

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-01 CLERK / AUDITOR / RECORDER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	108,943.00		108,943.00				0.00%	108,943.00
0401-0001	SALARIES - CHIEF DEPUTY	195,488.00		195,488.00				0.00%	195,488.00
0401-0002	SALARIES - DEPUTIES	746,232.00		746,232.00				0.00%	746,232.00
	Comment: INCLUDES 1 ADDITIONAL FTE \$45,760								
0409-0099	SALARIES - OVERTIME	7,000.00		7,000.00				0.00%	7,000.00
Total 'A' Budget -- Salaries:		1,057,663.00		1,057,663.00					1,057,663.00
0410-0000	RETIREMENT	125,584.00		125,584.00				0.00%	125,584.00
0411-0000	FICA	81,537.00		81,537.00				0.00%	81,537.00
0412-0000	LIFE INSURANCE	1,251.00		1,251.00				0.00%	1,251.00
0413-0000	MEDICAL INSURANCE	198,429.00		198,429.00				0.00%	198,429.00
0414-0000	DENTAL INSURANCE	7,566.00		7,566.00				0.00%	7,566.00
0415-0000	STATE UNEMPLOYMENT	6,928.00		6,928.00				0.00%	6,928.00
0416-0000	WORKER'S COMPENSATION INSUR.	2,025.00		2,025.00				0.00%	2,025.00
Total 'D' Budget -- Benefits:		423,320.00		423,320.00					423,320.00
0439-0000	TRAVEL - OTHER	3,000.00		3,000.00				0.00%	3,000.00
0439-0001	PER DIEM	800.00		800.00				0.00%	800.00
0440-0000	SUPPLIES - OFFICE	9,400.00		9,400.00		333.86	333.86	3.55%	9,066.14
	Comment: MOVE COBRA ADMIN FEES TO 440-08								
0440-0001	OFFICE EQUIPMENT	7,500.00		7,500.00				0.00%	7,500.00
0440-0007	OVERPAYMENT REFUNDS	500.00		500.00				0.00%	500.00
0440-0008	COBRA ADMIN FEES	600.00		600.00				0.00%	600.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,500.00		1,500.00				0.00%	1,500.00
0497-0000	MAINTENANCE AGREEMENTS	3,800.00		3,800.00				0.00%	3,800.00
0528-0000	DUES / MEMBERSHIPS	600.00		600.00				0.00%	600.00
0542-0000	POSTAGE	6,000.00		6,000.00				0.00%	6,000.00
0563-0000	CONVENTIONS	400.00		400.00				0.00%	400.00
0569-0000	EDUCATION- OTHER	3,000.00		3,000.00				0.00%	3,000.00
Total 'B' Budget -- Expenses:		37,100.00		37,100.00		333.86	333.86	0.90%	36,766.14

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	1,057,663.00	1,057,663.00				1,057,663.00
Total 'D' Expenses -- Benefits:	423,320.00	423,320.00				423,320.00
Total 'B' Expenses -- Expenses:	37,100.00	37,100.00	333.86	333.86	0.90%	36,766.14
Total 'C' Expenses -- Capital Outlay:	----- 1,518,083.00	----- 1,518,083.00	----- 333.86	----- 333.86	----- 0.02%	----- 1,517,749.14

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	97,258.00		97,258.00			0.00%	97,258.00	
0402-0000	SALARIES - CHIEF DEPUTY	85,048.00		85,048.00			0.00%	85,048.00	
0402-0004	SALARIES - MOTOR VEH. DEPUTIES	138,326.00		138,326.00			0.00%	138,326.00	
0409-0099	SALARIES - OVERTIME	5,000.00		5,000.00			0.00%	5,000.00	
Total 'A' Budget -- Salaries:		325,632.00		325,632.00				325,632.00	
0410-0000	RETIREMENT	39,343.00		39,343.00			0.00%	39,343.00	
	Comment:								
0411-0000	FICA	25,207.00		25,207.00			0.00%	25,207.00	
0412-0000	LIFE INSURANCE	368.00		368.00			0.00%	368.00	
0413-0000	MEDICAL INSURANCE	64,435.00		64,435.00			0.00%	64,435.00	
0414-0000	DENTAL INSURANCE	2,269.00		2,269.00			0.00%	2,269.00	
0415-0000	STATE UNEMPLOYMENT	2,142.00		2,142.00			0.00%	2,142.00	
0416-0000	WORKER'S COMPENSATION INSUR.	626.00		626.00			0.00%	626.00	
Total 'D' Budget -- Benefits:		134,390.00		134,390.00				134,390.00	
0439-0000	TRAVEL EXPENSES	500.00		500.00			0.00%	500.00	
0439-0001	PER DIEM	500.00		500.00			0.00%	500.00	
0440-0001	SUPPLIES - ASSESSOR & MTR VEH	9,000.00		9,000.00	64.92		0.72%	8,935.08	
0440-0002	OFFICE EQUIPMENT	2,000.00		2,000.00			0.00%	2,000.00	
0490-0000	MAINT AGREE & EQUIP	5,000.00		5,000.00	55.62		1.11%	4,944.38	
0492-0001	REPAIRS DMV/ASSESSOR	1,000.00		1,000.00			0.00%	1,000.00	
0542-0001	POSTAGE-ASSESSOR/MOTOR VEH	20,000.00		20,000.00			0.00%	20,000.00	
0563-0000	CONVENTIONS	1,000.00		1,000.00			0.00%	1,000.00	
0569-0000	EDUCATION- OTHER	500.00		500.00			0.00%	500.00	
0741-0000	G I S	700.00		700.00			0.00%	700.00	
Total 'B' Budget -- Expenses:		40,200.00		40,200.00	120.54	120.54	0.30%	40,079.46	

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	325,632.00	325,632.00				325,632.00
Total 'D' Expenses -- Benefits:	134,390.00	134,390.00				134,390.00
Total 'B' Expenses -- Expenses:	40,200.00	40,200.00	120.54	120.54	0.30%	40,079.46
Total 'C' Expenses -- Capital Outlay:	500,222.00	500,222.00	120.54	120.54	0.02%	500,101.46

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-03 TREASURER / TAX COLLECTOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	97,258.00		97,258.00			0.00%	97,258.00	
0402-0000	SALARIES - DEPUTIES	45,517.00		45,517.00			0.00%	45,517.00	
0402-0001	SALARIES - CHIEF DEPUTY	90,896.00		90,896.00			0.00%	90,896.00	
0402-0002	SALARIES - PART TIME	5,500.00		5,500.00			0.00%	5,500.00	
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00			0.00%	1,000.00	
Total 'A' Budget -- Salaries:		240,171.00		240,171.00				240,171.00	
0410-0000	RETIREMENT	27,900.00		27,900.00			0.00%	27,900.00	
0411-0000	FICA	18,326.00		18,326.00			0.00%	18,326.00	
0412-0000	LIFE INSURANCE	221.00		221.00			0.00%	221.00	
0413-0000	MEDICAL INSURANCE	36,995.00		36,995.00			0.00%	36,995.00	
0414-0000	DENTAL INSURANCE	1,361.00		1,361.00			0.00%	1,361.00	
0415-0000	STATE UNEMPLOYMENT	1,557.00		1,557.00			0.00%	1,557.00	
0416-0000	WORKER'S COMPENSATION INSUR.	455.00		455.00			0.00%	455.00	
Total 'D' Budget -- Benefits:		86,815.00		86,815.00				86,815.00	
0439-0000	TRAVEL - OTHER	3,000.00		3,000.00			0.00%	3,000.00	
0439-0001	PER DIEM/MEALS	500.00		500.00			0.00%	500.00	
0440-0000	SUPPLIES - OFFICE	6,000.00		6,000.00			0.00%	6,000.00	
0440-0002	PROP TAX SHORT PAYMENTS	100.00		100.00			0.00%	100.00	
0499-0000	REPAIRS/MAINT- OTHER	2,000.00		2,000.00			0.00%	2,000.00	
0521-0000	EXPENSES-PUBLIC ADMINISTRATOR	5,000.00		5,000.00			0.00%	5,000.00	
0528-0000	DUES / MEMBERSHIPS	400.00		400.00			0.00%	400.00	
0542-0000	POSTAGE/OUTSOURCE BILLING	25,000.00		25,000.00			0.00%	25,000.00	
0546-0000	PUBLICATIONS	3,000.00		3,000.00			0.00%	3,000.00	
0559-0001	MISC-BANK FEES (LOCKBOX)	10,500.00		10,500.00			0.00%	10,500.00	
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	150.00	150.00	15.00%	850.00	
0569-0001	EDUCATION - DEPUTIES	1,000.00		1,000.00			0.00%	1,000.00	
0701-0000	LIEN SEARCHES	8,000.00		8,000.00			0.00%	8,000.00	
Total 'B' Budget -- Expenses:		65,500.00		65,500.00	150.00	150.00	0.23%	65,350.00	

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	240,171.00	240,171.00				240,171.00
Total 'D' Expenses -- Benefits:	86,815.00	86,815.00				86,815.00
Total 'B' Expenses -- Expenses:	65,500.00	65,500.00	150.00	150.00	0.23%	65,350.00
Total 'C' Expenses -- Capital Outlay:	----- 392,486.00	----- 392,486.00	----- 150.00	----- 150.00	----- 0.04%	----- 392,336.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	136,654.00		136,654.00			0.00%	136,654.00	
0401-0001	SALARIES - CHIEF DEPUTY	126,842.00		126,842.00			0.00%	126,842.00	
0402-0000	SALARIES - DEPUTIES	1,424,407.00		1,424,407.00			0.00%	1,424,407.00	
0402-0001	SALARIES - ANIMAL CONTROL	62,384.00		62,384.00			0.00%	62,384.00	
0402-0002	SALARIES - OFFICE ADMIN	239,550.00		239,550.00			0.00%	239,550.00	
	Comment: NO ADDITIONAL FTE FOR DRIVER LICENSE								
0402-0008	SALARIES - PROTECTIVE CUSTODY	15,000.00		15,000.00			0.00%	15,000.00	
0408-0003	SALARIES - K9 OVERTIME	22,800.00		22,800.00			0.00%	22,800.00	
0409-0099	SALARIES - OVERTIME	98,289.00		98,289.00			0.00%	98,289.00	
Total 'A' Budget -- Salaries:		2,125,926.00		2,125,926.00				2,125,926.00	
0410-0000	RETIREMENT	283,035.00		283,035.00			0.00%	283,035.00	
0411-0000	FICA	177,236.00		177,236.00			0.00%	177,236.00	
0412-0000	LIFE INSURANCE	1,986.00		1,986.00			0.00%	1,986.00	
0413-0000	MEDICAL INSURANCE	352,913.00		352,913.00			0.00%	352,913.00	
0414-0000	DENTAL INSURANCE	12,250.00		12,250.00			0.00%	12,250.00	
0415-0000	STATE UNEMPLOYMENT	15,059.00		15,059.00			0.00%	15,059.00	
0416-0000	WORKER'S COMPENSATION INSUR.	67,521.00		67,521.00			0.00%	67,521.00	
Total 'D' Budget -- Benefits:		910,000.00		910,000.00				910,000.00	
0439-0000	TRAVEL	9,000.00		9,000.00			0.00%	9,000.00	
0439-0001	PER DIEM	7,500.00		7,500.00		490.50	6.54%	7,009.50	
0440-0000	SUPPLIES - OFFICE	14,000.00		14,000.00			0.00%	14,000.00	
0464-0000	UTILITIES- TELEPHONE, OTHER	13,000.00		13,000.00			0.00%	13,000.00	
0479-0000	VEHICLES - OTHER OPERATING EXP	165,000.00		165,000.00			0.00%	165,000.00	
0479-0001	DISASTER SERVICES COORDINATOR	64,068.00		64,068.00			0.00%	64,068.00	
0479-0002	OPERATING EXP - DISASTER SVCS	2,500.00		2,500.00		10.89	0.44%	2,489.11	
0479-0003	OPERATING EXP-SEARCH RESCUE	4,000.00		4,000.00			0.00%	4,000.00	
0479-0007	GENERATOR FUEL	1,000.00		1,000.00			0.00%	1,000.00	
0489-0000	PROFESSIONAL SVC- OTHER	500.00		500.00			0.00%	500.00	
0489-0001	COMMUNITY CONNECTIVITY	5,000.00		5,000.00			0.00%	5,000.00	
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	7,000.00		7,000.00			0.00%	7,000.00	
0495-0001	700 MHZ MASTER MAINTENANCE	17,325.00		17,325.00			0.00%	17,325.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0499-0000	REPAIRS/MAINT- OTHER	16,800.00		16,800.00			0.00%	16,800.00	
0503-0002	PROTECTIVE CUSTODY/MENTAL HOLD	12,000.00		12,000.00			0.00%	12,000.00	
0509-0001	LEXIPOL	5,881.00		5,881.00			0.00%	5,881.00	
0528-0000	DUES / MEMBERSHIPS	5,100.00		5,100.00		90.00	1.76%	5,010.00	
0533-0000	INVESTIGATION	3,000.00		3,000.00			0.00%	3,000.00	
0535-0000	DRUG DOG EXP	5,000.00		5,000.00			0.00%	5,000.00	
0542-0000	POSTAGE	4,000.00		4,000.00			0.00%	4,000.00	
0554-0000	UNIFORMS	20,000.00		20,000.00			0.00%	20,000.00	
0556-0000	WEAPONS / AMMUNITION, ETC	10,000.00		10,000.00			0.00%	10,000.00	
0556-0001	SUPPLIES - EQUIPMENT	5,000.00		5,000.00	1,998.85		39.98%	3,001.15	
0556-0002	*RMS YEARLY MAINTENANCE				1,754.97		0.00%	(1,754.97)	
0556-0004	SHERIFF RMS CONTRIBUTION	68,672.00		68,672.00			0.00%	68,672.00	
	Comment: RENAME "SHERIFF" RMS CONTRIBUTION								
0569-0000	EDUCATION -OTHER	14,000.00		14,000.00	1,004.00		7.17%	12,996.00	
0591-0002	RECRUITMENT	6,000.00		6,000.00			0.00%	6,000.00	
	Comment: RENAME - TAKE OFF JOB FAIRS								
0591-0005	CERTIFICATION INCENTIVE	3,000.00		3,000.00			0.00%	3,000.00	
0714-0005	TELEPHONE ALLOWANCE	10,980.00		10,980.00	866.00		7.89%	10,114.00	
0780-0000	CRIME PREVENTION	1,000.00		1,000.00			0.00%	1,000.00	
	Total 'B' Budget -- Expenses:	500,326.00		500,326.00	6,215.21	6,215.21	1.24%	494,110.79	
0801-0000	CAPITAL- VEHICLES	120,000.00		120,000.00			0.00%	120,000.00	
0806-0001	CAPITAL - COMPUTER	22,685.00		22,685.00			0.00%	22,685.00	
	Comment: WATCHGUARD SERVER								
0806-0003	CAPITAL-EQUIPMENT	146,801.00		146,801.00			0.00%	146,801.00	
	Comment: RADIOS								
	Total 'C' Budget -- Capital Outlay:	289,486.00		289,486.00				289,486.00	

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	2,125,926.00	2,125,926.00				2,125,926.00
Total 'D' Expenses -- Benefits:	910,000.00	910,000.00				910,000.00
Total 'B' Expenses -- Expenses:	500,326.00	500,326.00	6,215.21	6,215.21	1.24%	494,110.79
Total 'C' Expenses -- Capital Outlay:	289,486.00	289,486.00				289,486.00
	-----	-----	-----	-----	-----	-----
	3,825,738.00	3,825,738.00	6,215.21	6,215.21	0.16%	3,819,522.79

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	275,113.00		275,113.00				0.00%	275,113.00
0401-0001	SALARIES - ADMINISTRATOR	133,164.00		133,164.00				0.00%	133,164.00
Total 'A' Budget -- Salaries:		408,277.00		408,277.00					408,277.00
0410-0000	RETIREMENT	47,991.00		47,991.00				0.00%	47,991.00
0411-0000	FICA	31,233.00		31,233.00				0.00%	31,233.00
0412-0000	LIFE INSURANCE	294.00		294.00				0.00%	294.00
0413-0000	MEDICAL INSURANCE	42,976.00		42,976.00				0.00%	42,976.00
0414-0000	DENTAL INSURANCE	1,815.00		1,815.00				0.00%	1,815.00
0415-0000	STATE UNEMPLOYMENT	2,654.00		2,654.00				0.00%	2,654.00
0416-0000	WORKER'S COMPENSATION INSUR.	638.00		638.00				0.00%	638.00
Total 'D' Budget -- Benefits:		127,601.00		127,601.00					127,601.00
0439-0000	TRAVEL - OTHER (OUT OF TOWN)	4,000.00		4,000.00				0.00%	4,000.00
0439-0001	PER DIEM	1,000.00		1,000.00				0.00%	1,000.00
0439-0002	MEALS (IN TOWN)	250.00		250.00				0.00%	250.00
0439-0003	CONFERENCE-EDUCATION	3,000.00		3,000.00				0.00%	3,000.00
0439-0005	NACO TRAVEL	6,000.00		6,000.00				0.00%	6,000.00
0440-0000	SUPPLIES - OFFICE	4,500.00		4,500.00		191.80	191.80	4.26%	4,308.20
0440-0001	SUPPLIES/MEETINGS	350.00		350.00				0.00%	350.00
0497-0000	MAINTENANCE AGREEMENTS	1,000.00		1,000.00				0.00%	1,000.00
0528-0000	DUES / MEMBERSHIPS	3,250.00		3,250.00		24.70	24.70	0.76%	3,225.30
0542-0000	POSTAGE	300.00		300.00				0.00%	300.00
0714-0005	TELEPHONE ALLOWANCE	1,800.00		1,800.00		98.00	98.00	5.44%	1,702.00
Total 'B' Budget -- Expenses:		25,450.00		25,450.00		314.50	314.50	1.24%	25,135.50
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		408,277.00		408,277.00					408,277.00
Total 'D' Expenses -- Benefits:		127,601.00		127,601.00					127,601.00
Total 'B' Expenses -- Expenses:		25,450.00		25,450.00		314.50	314.50	1.24%	25,135.50
Total 'C' Expenses -- Capital Outlay:		561,328.00		561,328.00		314.50	314.50	0.06%	561,013.50

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER Comment: INCLUDES 7% INCREASE	49,367.00		49,367.00			0.00%	49,367.00	
Total 'A' Budget -- Salaries:		49,367.00		49,367.00				49,367.00	
0410-0000	RETIREMENT	6,000.00		6,000.00			0.00%	6,000.00	
0411-0000	FICA	3,778.00		3,778.00			0.00%	3,778.00	
0412-0000	LIFE INSURANCE	75.00		75.00			0.00%	75.00	
0415-0000	STATE UNEMPLOYMENT	321.00		321.00			0.00%	321.00	
0416-0000	WORKER'S COMPENSATION INSUR.	890.00		890.00			0.00%	890.00	
Total 'D' Budget -- Benefits:		11,064.00		11,064.00				11,064.00	
0509-0000	TRAINING	500.00		500.00			0.00%	500.00	
0528-0000	DUES / MEMBERSHIPS	300.00		300.00			0.00%	300.00	
0610-0000	CORONER- LABORATORY	5,000.00		5,000.00			0.00%	5,000.00	
0611-0000	CORONER- AUTOPSIES / INQUESTS	18,000.00		18,000.00			0.00%	18,000.00	
0611-0003	CORONER-CONTRACT FOR SERVICES	89,000.00		89,000.00			0.00%	89,000.00	
Total 'B' Budget -- Expenses:		112,800.00		112,800.00				112,800.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		49,367.00		49,367.00				49,367.00	
Total 'D' Expenses -- Benefits:		11,064.00		11,064.00				11,064.00	
Total 'B' Expenses -- Expenses:		112,800.00		112,800.00				112,800.00	
Total 'C' Expenses -- Capital Outlay:		173,231.00		173,231.00				173,231.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
 -07 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	153,038.00		153,038.00			0.00%	153,038.00	
0402-0000	SALARIES - CHIEF DEPUTY	144,705.00		144,705.00			0.00%	144,705.00	
0405-0000	SALARIES - DEPUTIES	281,253.00		281,253.00			0.00%	281,253.00	
0405-0008	SALARIES - LEGAL SEC/CRIM PARA	202,156.00		202,156.00			0.00%	202,156.00	
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00			0.00%	1,000.00	
Total 'A' Budget -- Salaries:		782,152.00		782,152.00				782,152.00	
0410-0000	RETIREMENT	93,537.00		93,537.00			0.00%	93,537.00	
0411-0000	FICA	59,929.00		59,929.00			0.00%	59,929.00	
0412-0000	LIFE INSURANCE	662.00		662.00			0.00%	662.00	
0413-0000	MEDICAL INSURANCE	134,616.00		134,616.00			0.00%	134,616.00	
0414-0000	DENTAL INSURANCE	4,083.00		4,083.00			0.00%	4,083.00	
0415-0000	STATE UNEMPLOYMENT	5,092.00		5,092.00			0.00%	5,092.00	
0416-0000	WORKER'S COMPENSATION INSUR.	1,488.00		1,488.00			0.00%	1,488.00	
Total 'D' Budget -- Benefits:		299,407.00		299,407.00				299,407.00	
0439-0000	TRAVEL - OTHER	4,500.00		4,500.00			0.00%	4,500.00	
0439-0001	PER DIEM (MEALS)	1,500.00		1,500.00			0.00%	1,500.00	
0440-0000	SUPPLIES - OFFICE	15,000.00		15,000.00		190.17	1.27%	14,809.83	
0489-0002	PROF SVC - INTERPRETING	3,000.00		3,000.00			0.00%	3,000.00	
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	1,000.00		1,000.00			0.00%	1,000.00	
0528-0000	DUES / MEMBERSHIPS	6,500.00		6,500.00			0.00%	6,500.00	
0536-0000	LAW LIBRARY	17,000.00		17,000.00			0.00%	17,000.00	
0542-0000	POSTAGE	2,500.00		2,500.00		21.85	0.87%	2,478.15	
0559-0001	COMPUTER SOFTWARE	25,000.00		25,000.00			0.00%	25,000.00	
0560-0000	EDUCATION- TUITION, REGISTR.	2,000.00		2,000.00		389.00	19.45%	1,611.00	
0704-0000	PROFESSIONAL & WITNESS FEES	30,000.00		30,000.00		36.29	0.12%	29,963.71	
0704-0001	DESIGNATED EXAMINATIONS	20,000.00		20,000.00		400.00	2.00%	19,600.00	
0704-0003	CONTRACT/LEGAL	15,000.00		15,000.00			0.00%	15,000.00	
0706-0001	TRANSCRIPTS	3,000.00		3,000.00			0.00%	3,000.00	
Total 'B' Budget -- Expenses:		146,000.00		146,000.00		1,037.31	0.71%	144,962.69	

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	782,152.00	782,152.00				782,152.00
Total 'D' Expenses -- Benefits:	299,407.00	299,407.00				299,407.00
Total 'B' Expenses -- Expenses:	146,000.00	146,000.00	1,037.31	1,037.31	0.71%	144,962.69
Total 'C' Expenses -- Capital Outlay:	----- 1,227,559.00	----- 1,227,559.00	----- 1,037.31	----- 1,037.31	----- 0.08%	----- 1,226,521.69

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-08 PROBATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0007	SALARIES - CHIEF PROBATION OFF	106,004.00		106,004.00				0.00%	106,004.00
0405-0008	SALARIES - PROBATION	328,782.00		328,782.00				0.00%	328,782.00
	Comment: INCL NEW FTE								
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00				0.00%	1,000.00
Total 'A' Budget -- Salaries:		435,786.00		435,786.00					435,786.00
0410-0000	RETIREMENT	52,348.00		52,348.00				0.00%	52,348.00
0411-0000	FICA	31,350.00		31,350.00				0.00%	31,350.00
0412-0000	LIFE INSURANCE	442.00		442.00				0.00%	442.00
0413-0000	MEDICAL INSURANCE	98,055.00		98,055.00				0.00%	98,055.00
0414-0000	DENTAL INSURANCE	2,269.00		2,269.00				0.00%	2,269.00
0415-0000	STATE UNEMPLOYMENT	2,000.00		2,000.00				0.00%	2,000.00
0416-0000	WORKER'S COMPENSATION INSUR.	10,000.00		10,000.00				0.00%	10,000.00
Total 'D' Budget -- Benefits:		196,464.00		196,464.00					196,464.00
0439-0000	TRAVEL -OTHER	2,500.00		2,500.00				0.00%	2,500.00
0439-0001	PER DIEM	1,500.00		1,500.00				0.00%	1,500.00
0440-0001	SUPPLIES	6,000.00		6,000.00		2,162.99	2,162.99	36.05%	3,837.01
0479-0001	*OPERATING EXPENSE-TOBACCO TAX					2,000.00	2,000.00	0.00%	(2,000.00)
0489-0000	PROFESSIONAL SVC	1,200.00		1,200.00				0.00%	1,200.00
0489-0005	*CONTINGENCY MGMT STUDY					26.50	26.50	0.00%	(26.50)
0528-0000	DUES / MEMBERSHIPS	350.00		350.00				0.00%	350.00
0542-0000	POSTAGE	40.00		40.00		10.71	10.71	26.78%	29.29
0569-0001	EDUCATION -PROBATION	600.00		600.00				0.00%	600.00
0707-0002	ADULT PROGRAMMING	20,000.00		20,000.00		728.07	728.07	3.64%	19,271.93
0714-0005	TELEPHONE ALLOWANCE	2,352.00		2,352.00		196.00	196.00	8.33%	2,156.00
Total 'B' Budget -- Expenses:		34,542.00		34,542.00		5,124.27	5,124.27	14.83%	29,417.73

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	435,786.00	435,786.00				435,786.00
Total 'D' Expenses -- Benefits:	196,464.00	196,464.00				196,464.00
Total 'B' Expenses -- Expenses:	34,542.00	34,542.00	5,124.27	5,124.27	14.83%	29,417.73
Total 'C' Expenses -- Capital Outlay:	----- 666,792.00	----- 666,792.00	----- 5,124.27	----- 5,124.27	----- 0.77%	----- 661,667.73

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 FACILITIES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - MAINTENANCE	116,106.00		116,106.00				0.00%	116,106.00
0402-0003	SALARIES - FACILITIES MANAGER	92,245.00		92,245.00				0.00%	92,245.00
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00				0.00%	1,000.00
Total 'A' Budget -- Salaries:		209,351.00		209,351.00					209,351.00
0410-0000	RETIREMENT	26,033.00		26,033.00				0.00%	26,033.00
0411-0000	FICA	16,679.00		16,679.00				0.00%	16,679.00
0412-0000	LIFE INSURANCE	221.00		221.00				0.00%	221.00
0413-0000	MEDICAL INSURANCE	32,688.00		32,688.00				0.00%	32,688.00
0414-0000	DENTAL INSURANCE	1,360.00		1,360.00				0.00%	1,360.00
0415-0000	STATE UNEMPLOYMENT	1,417.00		1,417.00				0.00%	1,417.00
0416-0000	WORKER'S COMPENSATION INSUR.	9,332.00		9,332.00				0.00%	9,332.00
Total 'D' Budget -- Benefits:		87,730.00		87,730.00					87,730.00
0439-0000	TRAVEL - OTHER	250.00		250.00				0.00%	250.00
0439-0001	PER DIEM / MEALS	500.00		500.00		79.50	79.50	15.90%	420.50
0440-0000	SUPPLIES - OFFICE	1,600.00		1,600.00		47.03	47.03	2.94%	1,552.97
0449-0000	SUPPLIES - COURTHOUSE	2,800.00		2,800.00		8.98	8.98	0.32%	2,791.02
0449-0001	SUPPLIES - JUDICIAL	2,800.00		2,800.00		135.59	135.59	4.84%	2,664.41
0449-0002	SUPPLIES - MCBRIDE BLDG	400.00		400.00		55.46	55.46	13.87%	344.54
0449-0003	TOOLS/EQUIPMENT	5,000.00		5,000.00		167.33	167.33	3.35%	4,832.67
0449-0004	SUPPLIES - ANNEX	4,400.00		4,400.00				0.00%	4,400.00
0449-0005	SUPPLIES - PSF	3,600.00		3,600.00				0.00%	3,600.00
0460-0000	UTILITIES-GAS HTNG-COURT HOUSE	1,100.00		1,100.00				0.00%	1,100.00
0460-0001	UTILITIES-GAS ANNEX	4,000.00		4,000.00				0.00%	4,000.00
0460-0002	UTILITIES-GAS-JUDICIAL	4,500.00		4,500.00				0.00%	4,500.00
0460-0003	UTILITIES-GAS-MCBRIDE	700.00		700.00				0.00%	700.00
0460-0004	UTILITIES-GAS-PSF	10,000.00		10,000.00				0.00%	10,000.00
0460-0006	UTILITIES-HEATING OIL-R&B	2,000.00		2,000.00				0.00%	2,000.00
0465-0000	UTILITIES -ELECTRICITY - JDCL	8,000.00		8,000.00				0.00%	8,000.00
0465-0001	UTILITIES -ELECTRIC-COURTHOUSE	10,000.00		10,000.00				0.00%	10,000.00
0465-0002	UTILITIES -ELECTRICITY-MCBRIDE	1,700.00		1,700.00				0.00%	1,700.00

Comment: INCLUDES NEW ADU

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 FACILITIES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0465-0003	UTILITIES -ELECTRICITY - ANNEX	15,000.00		15,000.00				0.00%	15,000.00
0465-0004	UTILITIES -ELECTRICITY - PSF	43,000.00		43,000.00				0.00%	43,000.00
0465-0007	UTILITIES - ELECTRICITY - R&B	12,000.00		12,000.00				0.00%	12,000.00
0465-0008	UTILITIES - ELECTRICITY- WEEDS	600.00		600.00				0.00%	600.00
0467-0004	UTILITIES - GARBAGE - R&B	900.00		900.00				0.00%	900.00
0469-0000	UTILITIES - PROPANE - R&B	2,000.00		2,000.00				0.00%	2,000.00
0469-0001	UTILITIES - PROPANE - WEEDS	1,600.00		1,600.00				0.00%	1,600.00
0494-0000	REPAIRS/MAINT - CRTHSE	7,000.00		7,000.00		98.50	98.50	1.41%	6,901.50
0494-0001	REPAIRS/MAINT - JDCL BLDG	5,000.00		5,000.00				0.00%	5,000.00
0494-0002	REPAIRS/MAINT - MCBRIDE BLDG	4,000.00		4,000.00				0.00%	4,000.00
0494-0003	REPAIRS/MAINT - ANNEX	12,000.00		12,000.00		798.70	798.70	6.66%	11,201.30
	Comment: BOILER UPDATES								
0494-0004	REPAIRS/MAINT - PSF	34,000.00		34,000.00		807.39	807.39	2.37%	33,192.61
	Comment: COOLING TOWER REPAIRS								
0494-0006	REPAIRS & MAINT-ROAD & BRIDGE	8,000.00		8,000.00				0.00%	8,000.00
0494-0007	REPAIRS & MAINT-RECYCLE	8,000.00		8,000.00				0.00%	8,000.00
0494-0008	REPAIRS/MAINT - WEEDS SHOP	500.00		500.00				0.00%	500.00
0494-0009	REPAIRS/MAINT - FAIRGROUNDS	3,000.00		3,000.00				0.00%	3,000.00
0495-0000	LANDSCAPE/MAINT	10,000.00		10,000.00		156.85	156.85	1.57%	9,843.15
0499-0004	FUEL/REPAIRS/MAINT - VEHICLES	3,000.00		3,000.00				0.00%	3,000.00
0528-0000	DUES/AIRPORT WEST	3,000.00		3,000.00		742.94	742.94	24.76%	2,257.06
0569-0000	EDUCATION- OTHER	500.00		500.00				0.00%	500.00
0571-0000	SUSTAINABILITY	1,000.00		1,000.00				0.00%	1,000.00
0679-0000	CONTRACT SERVICES - JANITORIAL	130,000.00		130,000.00				0.00%	130,000.00
	Comment: ADD MORE CLEANING								
0679-0001	CONTRACT - MAINTENANCE	30,000.00		30,000.00				0.00%	30,000.00
0705-0000	WATER & SEWER - CRTHSE BLDG	9,000.00		9,000.00				0.00%	9,000.00
0705-0001	WATER & SEWER - JDCL BLDG	700.00		700.00				0.00%	700.00
0705-0002	WATER & SEWER - ANNEX	2,600.00		2,600.00				0.00%	2,600.00
0705-0003	WATER & SEWER - MCBRIDE	1,100.00		1,100.00				0.00%	1,100.00
	Comment: INCLUDES NEW ADU								
0705-0004	WATER & SEWER - PSF	30,000.00		30,000.00				0.00%	30,000.00
0705-0005	WATER & SEWER - OLD JAIL	250.00		250.00				0.00%	250.00
0705-0006	WATER & SEWER - CAREY R&B	700.00		700.00				0.00%	700.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 FACILITIES**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0705-0007	WATER & SEWER - CAREY WEEDS	700.00		700.00				0.00%	700.00
0714-0005	TELEPHONE ALLOWANCE	1,200.00		1,200.00		98.00	98.00	8.17%	1,102.00
0786-0000	REPAIRS/MAINT - ELEVATOR	3,000.00		3,000.00				0.00%	3,000.00
Total 'B' Budget -- Expenses:		446,700.00		446,700.00		3,196.27	3,196.27	0.72%	443,503.73
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		209,351.00		209,351.00					209,351.00
Total 'D' Expenses -- Benefits:		87,730.00		87,730.00					87,730.00
Total 'B' Expenses -- Expenses:		446,700.00		446,700.00		3,196.27	3,196.27	0.72%	443,503.73
Total 'C' Expenses -- Capital Outlay:		743,781.00		743,781.00		3,196.27	3,196.27	0.43%	740,584.73

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
 -12 ADMINISTRATIVE SERVICES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0005	SALARIES - ADMIN SERVICES SUPV	56,304.00		56,304.00				0.00%	56,304.00
0402-0001	SALARIES - ADMIN SUPPORT	221,790.00		221,790.00				0.00%	221,790.00
	Comment: INCL. FLOATER POSITION								
0409-0099	SALARIES - OVERTIME	150.00		150.00				0.00%	150.00
Total 'A' Budget -- Salaries:		278,244.00		278,244.00					278,244.00
0410-0000	RETIREMENT	41,500.00		41,500.00				0.00%	41,500.00
0411-0000	FICA	26,640.00		26,640.00				0.00%	26,640.00
0412-0000	LIFE INSURANCE	370.00		370.00				0.00%	370.00
0413-0000	MEDICAL INSURANCE	60,332.00		60,332.00				0.00%	60,332.00
0413-0002	WELLNESS				45.00		45.00	0.00%	(45.00)
0414-0000	DENTAL INSURANCE	2,675.00		2,675.00				0.00%	2,675.00
0415-0000	STATE UNEMPLOYMENT	2,675.00		2,675.00				0.00%	2,675.00
0416-0000	WORKER'S COMPENSATION INSUR.	700.00		700.00				0.00%	700.00
Total 'D' Budget -- Benefits:		134,892.00		134,892.00	45.00		45.00	0.03%	134,847.00
0439-0000	TRAVEL - OTHER	2,500.00		2,500.00				0.00%	2,500.00
0439-0001	PER DIEM	700.00		700.00	149.58		149.58	21.37%	550.42
0440-0000	SUPPLIES - OFFICE	2,000.00		2,000.00	95.16		95.16	4.76%	1,904.84
0440-0003	SUPPLIES/EQUIPMENT	2,500.00		2,500.00				0.00%	2,500.00
0495-0002	SOFTWARE/SOFTWARE MAINTENANCE	6,500.00		6,500.00				0.00%	6,500.00
0528-0000	DUES / MEMBERSHIPS	358.00		358.00	219.00		219.00	61.17%	139.00
0542-0000	POSTAGE	25.00		25.00				0.00%	25.00
0546-0000	PUBLICATIONS	125.00		125.00				0.00%	125.00
0569-0000	EMPL RECOGNITION				250.00		250.00	0.00%	(250.00)
0569-0001	EDUCATION/REGISTRATION	3,000.00		3,000.00				0.00%	3,000.00
Total 'B' Budget -- Expenses:		17,708.00		17,708.00	713.74		713.74	4.03%	16,994.26

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	278,244.00	278,244.00				278,244.00
Total 'D' Expenses -- Benefits:	134,892.00	134,892.00	45.00	45.00	0.03%	134,847.00
Total 'B' Expenses -- Expenses:	17,708.00	17,708.00	713.74	713.74	4.03%	16,994.26
Total 'C' Expenses -- Capital Outlay:	----- 430,844.00	----- 430,844.00	----- 758.74	----- 758.74	----- 0.18%	----- 430,085.26

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 EXTENSION OFFICE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0439-0000	TRAVEL - EXTENSION EDUCATOR	2,400.00		2,400.00				0.00%	2,400.00
0439-0001	TRAVEL - ASSOC EDUCATOR	2,300.00		2,300.00				0.00%	2,300.00
0439-0002	TRAVEL - ADMIN ASSISTANT	700.00		700.00				0.00%	700.00
0440-0000	SUPPLIES	3,200.00		3,200.00				0.00%	3,200.00
0440-0003	SUPPLIES/EQUIPMENT	4,000.00		4,000.00				0.00%	4,000.00
0440-0004	PRINTING	2,202.00		2,202.00				0.00%	2,202.00
0489-0000	MARKETING	1,500.00		1,500.00				0.00%	1,500.00
0542-0000	POSTAGE-PUB & NEWS LETTER	100.00		100.00				0.00%	100.00
0569-0000	EDUCATION/REGISTRATION	850.00		850.00		233.78	233.78	27.50%	616.22
0580-0000	CONTRACT - EXTENSION AGENT	1,500.00		1,500.00				0.00%	1,500.00
0689-0002	CONTRACTS-U OF ID	135,813.00		135,813.00				0.00%	135,813.00
Total 'B' Budget -- Expenses:		154,565.00		154,565.00		233.78	233.78	0.15%	154,331.22
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		154,565.00		154,565.00		233.78	233.78	0.15%	154,331.22
Total 'C' Expenses -- Capital Outlay:		-----		-----		-----	-----	-----	-----
		154,565.00		154,565.00		233.78	233.78	0.15%	154,331.22

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 IT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0404-0000	SALARIES - MANAGER	93,978.00		93,978.00				0.00%	93,978.00
0408-0002	SALARIES - IT ANALYST	134,715.00		134,715.00				0.00%	134,715.00
	Comment: INCL NEW FTE								
0408-0003	SALARIES - IT SPECIALIST	75,970.00		75,970.00				0.00%	75,970.00
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00				0.00%	1,000.00
Total 'A' Budget -- Salaries:		305,663.00		305,663.00					305,663.00
0410-0000	RETIREMENT	39,090.00		39,090.00				0.00%	39,090.00
0411-0000	FICA	25,931.00		25,931.00				0.00%	25,931.00
0412-0000	LIFE INSURANCE	295.00		295.00				0.00%	295.00
0413-0000	MEDICAL INSURANCE	63,532.00		63,532.00				0.00%	63,532.00
0414-0000	DENTAL INSURANCE	1,815.00		1,815.00				0.00%	1,815.00
0415-0000	STATE UNEMPLOYMENT	1,980.00		1,980.00				0.00%	1,980.00
0416-0000	WORKER'S COMPENSATION INSUR.	577.00		577.00				0.00%	577.00
Total 'D' Budget -- Benefits:		133,220.00		133,220.00					133,220.00
0439-0000	TRAVEL-TRAVEL/LODGING/MISC	1,200.00		1,200.00				0.00%	1,200.00
0439-0001	PER DIEM	822.00		822.00				0.00%	822.00
0440-0000	SUPPLIES - OFFICE	3,570.00		3,570.00				0.00%	3,570.00
0440-0001	OFFICE EQUIPMENT	40,600.00		40,600.00				0.00%	40,600.00
0440-0002	COMPUTER SOFTWARE	12,473.00		12,473.00		4,875.78	4,875.78	39.09%	7,597.22
0464-0000	PHONE, ACCESSORIES	1,230.00		1,230.00				0.00%	1,230.00
0464-0001	UTIL - TELECOMMUNICATIONS	20,220.00		20,220.00				0.00%	20,220.00
0492-0001	VEHICLE EXPENSES	1,200.00		1,200.00				0.00%	1,200.00
0497-0000	MAINTENANCE AGREEMENTS	88,206.00		88,206.00				0.00%	88,206.00
0499-0000	REPAIRS/MAINT- OTHER	4,000.00		4,000.00				0.00%	4,000.00
0499-0001	COMPUTER MAINTENANCE	250.00		250.00				0.00%	250.00
0499-0002	PRINTER/SCANNER MAINT	50.00		50.00				0.00%	50.00
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0000	EDUCATION- OTHER	6,200.00		6,200.00				0.00%	6,200.00
0677-0000	CONTRACTS- COMPUTER SERVICES	99,635.00		99,635.00				0.00%	99,635.00
0677-0001	WEB SITE	7,375.00		7,375.00		1,482.00	1,482.00	20.09%	5,893.00
0677-0002	COMPUTER SERVICES-OTHER	2,000.00		2,000.00		200.00	200.00	10.00%	1,800.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 IT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0714-0005	TELEPHONE ALLOWANCE	2,352.00		2,352.00		98.00	98.00	4.17%	2,254.00
Total 'B' Budget -- Expenses:		291,433.00		291,433.00		6,655.78	6,655.78	2.28%	284,777.22
0804-0000	CAPITAL- COMPUTER	285,455.00		285,455.00				0.00%	285,455.00
0899-0000	CAPITAL- OTHER	50,000.00		50,000.00				0.00%	50,000.00
Comment: MONEY FOR TRUST FOR SOFTWARE UPGRADE FROM CAI NEED ABOUT \$200,000									
Total 'C' Budget -- Capital Outlay:		335,455.00		335,455.00					335,455.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		305,663.00		305,663.00					305,663.00
Total 'D' Expenses -- Benefits:		133,220.00		133,220.00					133,220.00
Total 'B' Expenses -- Expenses:		291,433.00		291,433.00		6,655.78	6,655.78	2.28%	284,777.22
Total 'C' Expenses -- Capital Outlay:		335,455.00		335,455.00					335,455.00
		1,065,771.00		1,065,771.00		6,655.78	6,655.78	0.62%	1,059,115.22

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - DEPUTIES	23,000.00		23,000.00			0.00%	23,000.00	
0402-0006	SALARIES - OTHER	10,000.00		10,000.00			0.00%	10,000.00	
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00			0.00%	1,000.00	
Total 'A' Budget -- Salaries:		34,000.00		34,000.00				34,000.00	
0410-0000	RETIREMENT	2,905.00		2,905.00			0.00%	2,905.00	
0411-0000	FICA	2,400.00		2,400.00			0.00%	2,400.00	
0412-0000	LIFE INSURANCE	40.00		40.00			0.00%	40.00	
0413-0000	MEDICAL INSURANCE	7,370.00		7,370.00			0.00%	7,370.00	
0414-0000	DENTAL INSURANCE	230.00		230.00			0.00%	230.00	
0415-0000	STATE UNEMPLOYMENT	200.00		200.00			0.00%	200.00	
0416-0000	WORKER'S COMPENSATION INSUR.	55.00		55.00			0.00%	55.00	
Total 'D' Budget -- Benefits:		13,200.00		13,200.00				13,200.00	
0439-0000	TRAVEL - OTHER	600.00		600.00			0.00%	600.00	
0439-0001	MEALS/ELECTION WORKERS	2,500.00		2,500.00			0.00%	2,500.00	
0440-0000	OFFICE EQUIPMENT	2,000.00		2,000.00			0.00%	2,000.00	
0442-0000	SUPPLIES - ELECTION	30,000.00		30,000.00			0.00%	30,000.00	
0490-0001	MAINTENANCE	9,500.00		9,500.00			0.00%	9,500.00	
0511-0000	RENT/LEASE- BUILDINGS	8,650.00		8,650.00			0.00%	8,650.00	
	Comment: INCLUDES \$7,500 TO MOVE EQUIPMENT								
0522-0000	ADVERTISING	7,000.00		7,000.00			0.00%	7,000.00	
0542-0000	POSTAGE	1,000.00		1,000.00			0.00%	1,000.00	
0569-0000	EDUCATION/CONFERENCE/TRAINING	1,100.00		1,100.00			0.00%	1,100.00	
0712-0001	POLL WORKERS	17,000.00		17,000.00			0.00%	17,000.00	
0712-0002	MILEAGE-POLL WORKERS	1,200.00		1,200.00			0.00%	1,200.00	
Total 'B' Budget -- Expenses:		80,550.00		80,550.00				80,550.00	

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	34,000.00	34,000.00	34,000.00
Total 'D' Expenses -- Benefits:	13,200.00	13,200.00	13,200.00
Total 'B' Expenses -- Expenses:	80,550.00	80,550.00	80,550.00
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----
	127,750.00	127,750.00	127,750.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-17 KETCHUM POLICE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0001	SALARIES - CHIEF / CPT	97,768.00		97,768.00				0.00%	97,768.00
0401-0002	SALARIES - DEPUTIES	739,718.00		739,718.00				0.00%	739,718.00
	Comment: INCLUDES 1 NEW FTE & 1 PROMOTION								
0402-0001	SALARIES - OFFICE	55,307.00		55,307.00				0.00%	55,307.00
0409-0099	SALARIES - OVERTIME	65,545.00		65,545.00				0.00%	65,545.00
Total 'A' Budget -- Salaries:		958,338.00		958,338.00					958,338.00
0410-0000	RETIREMENT	119,352.00		119,352.00				0.00%	119,352.00
0411-0000	FICA	74,469.00		74,469.00				0.00%	74,469.00
0412-0000	LIFE INSURANCE	883.00		883.00				0.00%	883.00
0413-0000	MEDICAL INSURANCE	173,021.00		173,021.00				0.00%	173,021.00
0414-0000	DENTAL INSURANCE	5,445.00		5,445.00				0.00%	5,445.00
0415-0000	STATE UNEMPLOYMENT	6,327.00		6,327.00				0.00%	6,327.00
0416-0000	WORKER'S COMPENSATION INSUR.	32,148.00		32,148.00				0.00%	32,148.00
Total 'D' Budget -- Benefits:		411,645.00		411,645.00					411,645.00
0439-0000	TRAVEL - OTHER	4,600.00		4,600.00				0.00%	4,600.00
0439-0001	PER DIEM	4,000.00		4,000.00				0.00%	4,000.00
0440-0000	SUPPLIES - OFFICE	8,500.00		8,500.00		581.08	581.08	6.84%	7,918.92
0450-0000	INSURANCE- LIABILITY	17,196.00		17,196.00				0.00%	17,196.00
0464-0000	TELEPHONE, COMMUNICATIONS	3,000.00		3,000.00				0.00%	3,000.00
0479-0000	VEHICLES - OTHER OPERATING EXP	42,896.00		42,896.00		1,268.14	1,268.14	2.96%	41,627.86
0489-0000	PROFESSIONAL SVC- OTHER	8,000.00		8,000.00				0.00%	8,000.00
0495-0001	700 MHZ MASTER MAINTENANCE	4,725.00		4,725.00				0.00%	4,725.00
0499-0000	REPAIRS/MAINT	2,320.00		2,320.00				0.00%	2,320.00
0528-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,565.00		4,565.00		45.00	45.00	0.99%	4,520.00
0550-0000	COMMUNITY POLICING	5,000.00		5,000.00				0.00%	5,000.00
0554-0000	UNIFORMS-NEW	5,000.00		5,000.00		299.94	299.94	6.00%	4,700.06
0556-0001	SUPPLIES - EQUIPMENT	23,000.00		23,000.00		4,169.71	4,169.71	18.13%	18,830.29
0556-0004	RMS CONTRIBUTION	21,868.00		21,868.00				0.00%	21,868.00
0569-0000	EDUCATION- OTHER	8,000.00		8,000.00				0.00%	8,000.00
0591-0005	CERTIFICATION INCENTIVE	1,500.00		1,500.00				0.00%	1,500.00
0600-0000	MGMT FEE	54,000.00		54,000.00				0.00%	54,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-17 KETCHUM POLICE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0714-0005	TELEPHONE ALLOWANCE	3,876.00		3,876.00		248.00	248.00	6.40%	3,628.00
0723-0001	ANIMAL SHELTER	2,000.00		2,000.00				0.00%	2,000.00
Total 'B' Budget -- Expenses:		224,046.00		224,046.00		6,611.87	6,611.87	2.95%	217,434.13
0803-0001	CAPITAL - VEHICLES Comment: TAHOE AND DURANGO	95,000.00		95,000.00				0.00%	95,000.00
0805-0005	CAPITAL EQUIPMENT Comment: RADIOS	68,507.00		68,507.00				0.00%	68,507.00
Total 'C' Budget -- Capital Outlay:		163,507.00		163,507.00					163,507.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		958,338.00		958,338.00					958,338.00
Total 'D' Expenses -- Benefits:		411,645.00		411,645.00					411,645.00
Total 'B' Expenses -- Expenses:		224,046.00		224,046.00		6,611.87	6,611.87	2.95%	217,434.13
Total 'C' Expenses -- Capital Outlay:		163,507.00		163,507.00					163,507.00
		1,757,536.00		1,757,536.00		6,611.87	6,611.87	0.38%	1,750,924.13

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0464-0000	UTILITIES - TELEPHONE-PS/ALI	41,680.00		41,680.00		1,586.06	1,586.06	3.81%	40,093.94
0480-0001	PROFESSIONAL SVC WATER PROTEST	50.00		50.00				0.00%	50.00
0481-0000	PROFESSIONAL SVC- AUDITING	35,000.00		35,000.00				0.00%	35,000.00
0484-0001	PROFESSIONAL SVC-CO ENGR	45,000.00		45,000.00				0.00%	45,000.00
0484-0002	PROF SVC - CO ENG - R&B EXP	4,000.00		4,000.00				0.00%	4,000.00
0489-0000	PROFESSIONAL SVC	4,000.00		4,000.00				0.00%	4,000.00
0492-0001	VEHICLE EXPENSES	2,000.00		2,000.00				0.00%	2,000.00
0499-0010	ADOPT A ROAD PROGRAM	2,500.00		2,500.00				0.00%	2,500.00
0499-0011	*VETERAN'S TRIBUTE MAINTENANCE	2,000.00		2,000.00		368.99	368.99	18.45%	1,631.01
0526-0000	CONTINGENCY ACCOUNT	500,000.00		500,000.00				0.00%	500,000.00
	Comment: INCLUDES LEGAL FEES FOR BCC APPEALS								
0528-0000	DUES / MEMBERSHIPS	23,000.00		23,000.00				0.00%	23,000.00
	Comment: IAC, PUB LANDS, CAP CRIMES, DIST IV, PCORI								
0542-0000	POSTAGE	250.00		250.00				0.00%	250.00
0546-0000	PUBLICATIONS	8,000.00		8,000.00				0.00%	8,000.00
0556-0010	BLAINE CO DISPATCH CONTRIB	640,932.00		640,932.00				0.00%	640,932.00
0576-0000	*INTEROPERABILITY EXPENSES					982.00	982.00	0.00%	(982.00)
0671-0001	BLAINE COUNTY HOUSING AUTH	26,000.00		26,000.00				0.00%	26,000.00
0671-0010	MOUNTAIN RIDES-OPERATIONS	131,000.00		131,000.00				0.00%	131,000.00
0689-0001	CONTRACTS -DEFENSE LITIGATION	30,000.00		30,000.00				0.00%	30,000.00
0713-0000	POSTAGE MACHINE-MAINT/SUPPLIES	5,000.00		5,000.00				0.00%	5,000.00
0723-0001	ANIMAL SHELTER	32,000.00		32,000.00				0.00%	32,000.00
0740-0000	LOAN PAYMENT	109,892.00		109,892.00		109,891.12	109,891.12	100.00%	0.88
0769-0000	COMMUNITY SERVICE AGENCIES	68,424.00		68,424.00				0.00%	68,424.00
0769-0001	SENIOR	29,000.00		29,000.00				0.00%	29,000.00
0790-0000	CODIFICATION	5,000.00		5,000.00				0.00%	5,000.00
Total 'B' Budget -- Expenses:		1,744,728.00		1,744,728.00		112,828.17	112,828.17	6.47%	1,631,899.83

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

1,744,728.00	1,744,728.00	112,828.17	112,828.17	6.47%	1,631,899.83
----- 1,744,728.00	----- 1,744,728.00	----- 112,828.17	----- 112,828.17	----- 6.47%	----- 1,631,899.83

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 JAIL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0002	SALARIES - JAIL CAPTAIN	116,670.00		116,670.00			0.00%	116,670.00	
0402-0000	SALARIES - JAIL-DEPUTIES	1,329,285.00		1,329,285.00			0.00%	1,329,285.00	
	Comment: INCLUDES PROMOTIONS TO LT AND SGT								
0402-0001	SALARIES - OFFICE	58,022.00		58,022.00			0.00%	58,022.00	
0402-0012	SALARIES - CENTRAL CONTROL	283,365.00		283,365.00			0.00%	283,365.00	
0409-0099	SALARIES - OVERTIME	49,159.00		49,159.00			0.00%	49,159.00	
Total 'A' Budget -- Salaries:		1,836,501.00		1,836,501.00				1,836,501.00	
0410-0000	RETIREMENT	228,685.00		228,685.00			0.00%	228,685.00	
0411-0000	FICA	142,952.00		142,952.00			0.00%	142,952.00	
0412-0000	LIFE INSURANCE	1,920.00		1,920.00			0.00%	1,920.00	
0413-0000	MEDICAL INSURANCE	333,749.00		333,749.00			0.00%	333,749.00	
0414-0000	DENTAL INSURANCE	12,797.00		12,797.00			0.00%	12,797.00	
0415-0000	STATE UNEMPLOYMENT	12,065.00		12,065.00			0.00%	12,065.00	
0416-0000	WORKER'S COMPENSATION INSUR.	63,850.00		63,850.00			0.00%	63,850.00	
Total 'D' Budget -- Benefits:		796,018.00		796,018.00				796,018.00	
0439-0000	TRAVEL EXPENSES	5,000.00		5,000.00			0.00%	5,000.00	
0439-0001	PER DIEM	4,500.00		4,500.00			0.00%	4,500.00	
0439-0003	TRANSPORT PER DIEM	1,200.00		1,200.00			0.00%	1,200.00	
0439-0004	EXTRADITION EXPENSES	3,000.00		3,000.00			0.00%	3,000.00	
0440-0001	SUPPLIES - JAIL	26,000.00		26,000.00		29.95	0.12%	25,970.05	
0440-0002	INMATE SUPPLIES	10,000.00		10,000.00			0.00%	10,000.00	
0479-0001	JAIL PROGRAMS	40,000.00		40,000.00			0.00%	40,000.00	
0499-0000	REPAIRS/MAINTENANCE	7,000.00		7,000.00			0.00%	7,000.00	
0499-0001	SYSTEM MAINTENANCE	30,000.00		30,000.00			0.00%	30,000.00	
0501-0000	JAIL - FOOD	203,204.00		203,204.00			0.00%	203,204.00	
0503-0000	JAIL - MEDICAL SUPPLIES	5,000.00		5,000.00			0.00%	5,000.00	
0503-0001	JAIL - MEDICAL CONTRACT	240,289.00		240,289.00			0.00%	240,289.00	
0503-0002	JAIL - MEDICAL/MENTAL	30,000.00		30,000.00			0.00%	30,000.00	
0503-0003	JAIL - DENTAL - INMATES	5,000.00		5,000.00			0.00%	5,000.00	
0503-0004	JAIL - MEDICATIONS - INMATES	28,000.00		28,000.00			0.00%	28,000.00	
0503-0005	JAIL - MEDICAL CALL BACKS	9,000.00		9,000.00			0.00%	9,000.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 JAIL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0503-0006	JAIL-MED SUPPORT MAINT-SOFTWAR	3,000.00		3,000.00			0.00%	3,000.00	
0503-0007	INMATE MED CONTRACT OVERAGE	1,000.00		1,000.00			0.00%	1,000.00	
0504-0001	INMATE ASSISTANCE	500.00		500.00			0.00%	500.00	
0509-0000	JAIL - TRAINING	9,500.00		9,500.00			0.00%	9,500.00	
0509-0001	LEXIPOL	7,086.00		7,086.00			0.00%	7,086.00	
0529-0000	DUES - MEMBERSHIP	3,590.00		3,590.00			0.00%	3,590.00	
0556-0001	SUPPLIES - EQUIPMENT	7,500.00		7,500.00			0.00%	7,500.00	
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00		500.00			0.00%	500.00	
0591-0005	CERTIFICATION INCENTIVE	3,000.00		3,000.00			0.00%	3,000.00	
0670-0003	INMATE HOUSING	5,000.00		5,000.00			0.00%	5,000.00	
0725-0000	SERVICES CARE - JUVENILE	20,000.00		20,000.00			0.00%	20,000.00	
Total 'B' Budget -- Expenses:		707,869.00		707,869.00	29.95		29.95	0.00%	707,839.05
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,836,501.00		1,836,501.00					1,836,501.00
Total 'D' Expenses -- Benefits:		796,018.00		796,018.00					796,018.00
Total 'B' Expenses -- Expenses:		707,869.00		707,869.00	29.95		29.95	0.00%	707,839.05
Total 'C' Expenses -- Capital Outlay:		----- 3,340,388.00		----- 3,340,388.00	----- 29.95		----- 29.95	----- 0.00%	----- 3,340,358.05

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
 -21 LAND USE & BLDG SERVICES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0727-0000	PLANNING-WORK/CONFERENCE	2,550.00		2,550.00			0.00%	2,550.00	
0728-0000	REBATE/REFUNDS ON PERMITS	3,000.00		3,000.00			0.00%	3,000.00	
0729-0000	COMP PL/ZONE & SUB ORD REPRINT	250.00		250.00			0.00%	250.00	
Total 'B' Budget -- Expenses:		162,906.00		162,906.00	876.88	876.88	0.54%	162,029.12	
0803-0001	CAPITAL - VEHICLES	60,000.00		60,000.00			0.00%	60,000.00	
0806-0000	CAPITAL- OFFICE EQUIPMENT	9,000.00		9,000.00			0.00%	9,000.00	
	Comment: PRINTER/COPIER/SCANNER								
0899-0000	CAPITAL- OTHER	92,000.00		92,000.00			0.00%	92,000.00	
	Comment: 10,000 SIGNAGE; 82,000 E-PROCESS CONVERSION/PERMIT TRACKING SOFTWARE								
Total 'C' Budget -- Capital Outlay:		161,000.00		161,000.00				161,000.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		714,038.00		714,038.00				714,038.00	
Total 'D' Expenses -- Benefits:		295,345.00		295,345.00				295,345.00	
Total 'B' Expenses -- Expenses:		162,906.00		162,906.00	876.88	876.88	0.54%	162,029.12	
Total 'C' Expenses -- Capital Outlay:		161,000.00		161,000.00				161,000.00	
		1,333,289.00		1,333,289.00	876.88	876.88	0.07%	1,332,412.12	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-23 HUMAN RESOURCES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0005	SALARIES - HR GENERALIST	73,612.00		73,612.00			0.00%	73,612.00	
0408-0001	SALARIES-TERMINATION/LEAVE/OT	76,500.00		76,500.00			0.00%	76,500.00	
0408-0003	SALARIES - PAYGRADE ADJ	20,000.00		20,000.00			0.00%	20,000.00	
Total 'A' Budget -- Salaries:		170,112.00		170,112.00				170,112.00	
0410-0000	RETIREMENT	8,789.00		8,789.00			0.00%	8,789.00	
0411-0000	FICA	5,632.00		5,632.00			0.00%	5,632.00	
0412-0000	LIFE INSURANCE	75.00		75.00			0.00%	75.00	
0413-0000	MEDICAL INSURANCE	15,813.00		15,813.00			0.00%	15,813.00	
0413-0002	WELLNESS	10,500.00		10,500.00			0.00%	10,500.00	
0414-0000	DENTAL INSURANCE	454.00		454.00			0.00%	454.00	
0415-0000	STATE UNEMPLOYMENT	480.00		480.00			0.00%	480.00	
0416-0000	WORKER'S COMPENSATION INSUR.	140.00		140.00			0.00%	140.00	
Total 'D' Budget -- Benefits:		41,883.00		41,883.00				41,883.00	
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00			0.00%	1,500.00	
0439-0001	PER DIEM	300.00		300.00			0.00%	300.00	
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00			0.00%	1,000.00	
0440-0003	SUPPLIES/EQUIPMENT	1,000.00		1,000.00			0.00%	1,000.00	
0495-0002	SOFTWARE PROGRAMS	3,500.00		3,500.00			0.00%	3,500.00	
0528-0000	DUES / MEMBERSHIPS	5,122.00		5,122.00			0.00%	5,122.00	
0542-0000	POSTAGE	25.00		25.00			0.00%	25.00	
0546-0000	PUBLICATIONS	125.00		125.00			0.00%	125.00	
0569-0000	EMPLOYEE RECOGNITION	13,500.00		13,500.00			0.00%	13,500.00	
0569-0001	EDUCATION/REGISTRATION	1,500.00		1,500.00			0.00%	1,500.00	
0569-0008	LEADERSHIP DEVELOPMENT	25,000.00		25,000.00			0.00%	25,000.00	
0591-0002	RECRUITMENT/RETENTION	9,000.00		9,000.00			0.00%	9,000.00	
Total 'B' Budget -- Expenses:		61,572.00		61,572.00				61,572.00	

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	170,112.00	170,112.00	170,112.00
Total 'D' Expenses -- Benefits:	41,883.00	41,883.00	41,883.00
Total 'B' Expenses -- Expenses:	61,572.00	61,572.00	61,572.00
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----
	273,567.00	273,567.00	273,567.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
 -24 SUSTAINABILITY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES-PROGRAM MANAGER	90,000.00		90,000.00			0.00%	90,000.00	
Total 'A' Budget -- Salaries:		90,000.00		90,000.00				90,000.00	
0410-0000	RETIREMENT	10,600.00		10,600.00			0.00%	10,600.00	
0411-0000	FICA	6,900.00		6,900.00			0.00%	6,900.00	
0412-0000	LIFE INSURANCE	75.00		75.00			0.00%	75.00	
0413-0000	MEDICAL INSURANCE	29,447.00		29,447.00			0.00%	29,447.00	
0414-0000	DENTAL INSURANCE	455.00		455.00			0.00%	455.00	
0415-0000	STATE UNEMPLOYMENT	615.00		615.00			0.00%	615.00	
0416-0000	WORKER'S COMPENSATION INSUR.	180.00		180.00			0.00%	180.00	
Total 'D' Budget -- Benefits:		48,272.00		48,272.00				48,272.00	
0439-0000	TRAVEL - OUT OF TOWN	2,500.00		2,500.00			0.00%	2,500.00	
0439-0001	PER DIEM	500.00		500.00			0.00%	500.00	
0440-0000	SUPPLIES - OFFICE	500.00		500.00			0.00%	500.00	
0440-0001	SUPPLIES - MEETINGS	5,000.00		5,000.00			0.00%	5,000.00	
0440-0003	OFFICE EQUIPMENT	1,500.00		1,500.00			0.00%	1,500.00	
0440-0004	GRAPHIC DESIGN & PRINTING	9,000.00		9,000.00			0.00%	9,000.00	
0489-0000	PROFESSIONAL SERVICES	24,000.00		24,000.00			0.00%	24,000.00	
0489-0001	STUDENT INTERN	6,240.00		6,240.00			0.00%	6,240.00	
0528-0000	DUES / MEMBERSHIPS	4,000.00		4,000.00			0.00%	4,000.00	
Total 'B' Budget -- Expenses:		53,240.00		53,240.00				53,240.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		90,000.00		90,000.00				90,000.00	
Total 'D' Expenses -- Benefits:		48,272.00		48,272.00				48,272.00	
Total 'B' Expenses -- Expenses:		53,240.00		53,240.00				53,240.00	
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----	
		191,512.00		191,512.00				191,512.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
 -26 GEOGRAPHIC INFO SYSTEM

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - MANAGER	100,691.00		100,691.00				0.00%	100,691.00
0401-0001	SALARIES - ANALYST	89,892.00		89,892.00				0.00%	89,892.00
Total 'A' Budget -- Salaries:		190,583.00		190,583.00					190,583.00
0410-0000	RETIREMENT	22,756.00		22,756.00				0.00%	22,756.00
0411-0000	FICA	14,580.00		14,580.00				0.00%	14,580.00
0412-0000	LIFE INSURANCE	147.00		147.00				0.00%	147.00
0413-0000	MEDICAL INSURANCE	22,399.00		22,399.00				0.00%	22,399.00
0414-0000	DENTAL INSURANCE	907.00		907.00				0.00%	907.00
0415-0000	STATE UNEMPLOYMENT	1,239.00		1,239.00				0.00%	1,239.00
0416-0000	WORKER'S COMPENSATION INSUR.	362.00		362.00				0.00%	362.00
Total 'D' Budget -- Benefits:		62,390.00		62,390.00					62,390.00
0439-0000	TRAVEL - OTHER	4,000.00		4,000.00				0.00%	4,000.00
0439-0001	PER DIEM	700.00		700.00				0.00%	700.00
0440-0000	SUPPLIES - OFFICE	2,845.00		2,845.00		49.00	49.00	1.72%	2,796.00
0490-0000	MAINTENANCE	29,925.00		29,925.00		426.27	426.27	1.42%	29,498.73
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0000	EDUCATION- OTHER	6,500.00		6,500.00		1,426.00	1,426.00	21.94%	5,074.00
0670-0000	CONTRACTS	19,554.00		19,554.00				0.00%	19,554.00
Comment: GRANT MATCH FOR ELEVATION DATA FOR LITTLE WOOD AREA									
Total 'B' Budget -- Expenses:		63,574.00		63,574.00		1,901.27	1,901.27	2.99%	61,672.73
0805-0000	*CAPITAL	9,000.00		9,000.00				0.00%	9,000.00
Total 'C' Budget -- Capital Outlay:		9,000.00		9,000.00					9,000.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		190,583.00		190,583.00					190,583.00
Total 'D' Expenses -- Benefits:		62,390.00		62,390.00					62,390.00
Total 'B' Expenses -- Expenses:		63,574.00		63,574.00		1,901.27	1,901.27	2.99%	61,672.73
Total 'C' Expenses -- Capital Outlay:		9,000.00		9,000.00					9,000.00
		325,547.00		325,547.00		1,901.27	1,901.27	0.58%	323,645.73

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
 -30 PUBLIC DEFENDER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - DEPT. HEAD	142,686.00		142,686.00				0.00%	142,686.00
0405-0000	SALARIES - ATTORNEY	192,200.00		192,200.00				0.00%	192,200.00
	Comment: INCLUDES NEW ATTORNEY								
0405-0008	SALARIES - CLERICAL/PARALEGAL	131,305.00		131,305.00				0.00%	131,305.00
Total 'A' Budget -- Salaries:		466,191.00		466,191.00					466,191.00
0410-0000	RETIREMENT	53,144.00		53,144.00				0.00%	53,144.00
0411-0000	FICA	34,050.00		34,050.00				0.00%	34,050.00
0412-0000	LIFE INSURANCE	369.00		369.00				0.00%	369.00
0413-0000	MEDICAL INSURANCE	89,087.00		89,087.00				0.00%	89,087.00
0414-0000	DENTAL INSURANCE	2,268.00		2,268.00				0.00%	2,268.00
0415-0000	STATE UNEMPLOYMENT	2,897.00		2,897.00				0.00%	2,897.00
0416-0000	WORKER'S COMPENSATION INSUR.	850.00		850.00				0.00%	850.00
Total 'D' Budget -- Benefits:		182,665.00		182,665.00					182,665.00
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00				0.00%	1,500.00
0439-0001	PER DIEM	100.00		100.00				0.00%	100.00
0440-0000	SUPPLIES - OFFICE	9,000.00		9,000.00		5.70	5.70	0.06%	8,994.30
0489-0000	PROFESSIONAL SVC- OTHER EXP	4,000.00		4,000.00				0.00%	4,000.00
	Comment: CONTRACT REVIEW CONTRACT ATTY								
0489-0002	TRANSLATORS, TRANSCRIPTS	3,000.00		3,000.00				0.00%	3,000.00
0528-0000	DUES / MEMBERSHIPS	1,000.00		1,000.00				0.00%	1,000.00
0542-0000	POSTAGE	3,000.00		3,000.00				0.00%	3,000.00
0560-0000	EDUC-TUITION/REG,CLES,CERTIF	1,700.00		1,700.00				0.00%	1,700.00
0671-0019	*INDIGENT DEFENSE GRANT PDC					6,587.85	6,587.85	0.00%	(6,587.85)
0672-0000	CONFLICT ATTORNEYS	22,000.00		22,000.00				0.00%	22,000.00
0782-0000	EXPERT/EVAL/INVEST/MITIGATION	12,000.00		12,000.00				0.00%	12,000.00
Total 'B' Budget -- Expenses:		57,300.00		57,300.00		6,593.55	6,593.55	11.51%	50,706.45

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	466,191.00	466,191.00				466,191.00
Total 'D' Expenses -- Benefits:	182,665.00	182,665.00				182,665.00
Total 'B' Expenses -- Expenses:	57,300.00	57,300.00	6,593.55	6,593.55	11.51%	50,706.45
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	706,156.00	706,156.00	6,593.55	6,593.55	0.93%	699,562.45

FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)

Total 'A' Expenses -- Salaries:	10,677,995.00	10,677,995.00				10,677,995.00
Total 'D' Expenses -- Benefits:	4,396,321.00	4,396,321.00	45.00	45.00	0	4,396,276.00
Total 'B' Expenses -- Expenses:	5,028,109.00	5,028,109.00	152,936.95	152,936.95	3.04%	4,875,172.05
Total 'C' Expenses -- Capital Outlay:	958,448.00	958,448.00	-----	-----	-----	958,448.00
	21,060,873.00	21,060,873.00	152,981.95	152,981.95	0.73%	20,907,891.05

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0404-0001	SALARIES - MANAGER	103,770.00		103,770.00				0.00%	103,770.00
0404-0002	SALARIES - SUPERVISORS	151,988.00		151,988.00				0.00%	151,988.00
0405-0001	SALARIES- TRANSPORTATION TECH	684,057.00		684,057.00				0.00%	684,057.00
0405-0002	SALARIES - MECHANIC	77,696.00		77,696.00				0.00%	77,696.00
0409-0001	SALARIES - TERMINATION	13,000.00		13,000.00				0.00%	13,000.00
	Comment: 2 POTENTIAL LARGE PAYOUTS								
0409-0099	SALARIES- OVERTIME	20,000.00		20,000.00				0.00%	20,000.00
Total 'A' Budget -- Salaries:		1,050,511.00		1,050,511.00					1,050,511.00
0410-0000	RETIREMENT	123,791.00		123,791.00				0.00%	123,791.00
0411-0000	FICA	79,315.00		79,315.00				0.00%	79,315.00
0412-0000	LIFE INSURANCE	1,070.00		1,070.00				0.00%	1,070.00
0413-0000	MEDICAL INSURANCE	197,539.00		197,539.00				0.00%	197,539.00
0414-0000	DENTAL INSURANCE	6,579.00		6,579.00				0.00%	6,579.00
0415-0000	STATE UNEMPLOYMENT	6,740.00		6,740.00				0.00%	6,740.00
0416-0000	WORKER'S COMPENSATION INSUR.	65,950.00		65,950.00				0.00%	65,950.00
Total 'D' Budget -- Benefits:		480,984.00		480,984.00					480,984.00
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00				0.00%	1,000.00
0439-0001	MEALS FOR OVERTIME	2,000.00		2,000.00		45.08	45.08	2.25%	1,954.92
0449-0000	SUPPLIES	45,000.00		45,000.00		589.62	589.62	1.31%	44,410.38
0470-0000	VEHICLES - FUEL, GASOLINE	200,000.00		200,000.00		2,928.56	2,928.56	1.46%	197,071.44
0473-0000	VEHICLES - TIRES	45,000.00		45,000.00		(262.00)	(262.00)	(0.58%)	45,262.00
0484-0000	PROFESSIONAL SVC - ENGINEERING	30,000.00		30,000.00				0.00%	30,000.00
0489-0006	ADMINISTRATIVE SUPPORT	27,500.00		27,500.00				0.00%	27,500.00
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	170,000.00		170,000.00		2,882.21	2,882.21	1.70%	167,117.79
0495-0000	COMMUNICATIONS	12,000.00		12,000.00				0.00%	12,000.00
0513-0000	RENT/LEASE - HEAVY EQUIPMENT	10,000.00		10,000.00		109.51	109.51	1.10%	9,890.49
0532-0000	FREIGHT	8,000.00		8,000.00		20.36	20.36	0.25%	7,979.64
0560-0002	EDUCATION - TRAINING/SEMINARS	1,500.00		1,500.00				0.00%	1,500.00
0640-0000	CRUSHED ROCK / GRAVEL	125,000.00		125,000.00				0.00%	125,000.00
0640-0001	CAREY GRAVEL PIT	125,000.00		125,000.00				0.00%	125,000.00
0640-0003	DUST ABATEMENT	100,000.00		100,000.00				0.00%	100,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0641-0000	ROAD OIL	500,000.00		500,000.00		1,787.50	1,787.50	0.36%	498,212.50
0643-0000	SIGNS	15,000.00		15,000.00				0.00%	15,000.00
0645-0000	CULVERTS/BRIDGES	20,000.00		20,000.00				0.00%	20,000.00
0670-0001	CONTRACTS - DRUG TESTING	2,500.00		2,500.00				0.00%	2,500.00
0671-0000	CONTRACTS - SNOW REMOVAL	20,000.00		20,000.00				0.00%	20,000.00
0671-0017	*TRANSPORTATION PLAN DEVELOP	50,000.00		50,000.00				0.00%	50,000.00
0714-0005	TELEPHONE ALLOWANCE	1,400.00		1,400.00		98.00	98.00	7.00%	1,302.00
0736-0000	CONSTR PROJECT/EMERGENCY FLOOD	2,000.00		2,000.00				0.00%	2,000.00
Total 'B' Budget -- Expenses:		1,512,900.00		1,512,900.00		8,198.84	8,198.84	0.54%	1,504,701.16
0803-0000	CAPITAL - HEAVY EQUIPMENT Comment: LEASES?	186,000.00		186,000.00				0.00%	186,000.00
0803-0002	CAPITAL - EQUIPMENT	120,000.00		120,000.00				0.00%	120,000.00
0809-0018	*CAPITAL - KILPATRICK BRIDGE	50,000.00		50,000.00				0.00%	50,000.00
Total 'C' Budget -- Capital Outlay:		356,000.00		356,000.00					356,000.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,050,511.00		1,050,511.00					1,050,511.00
Total 'D' Expenses -- Benefits:		480,984.00		480,984.00					480,984.00
Total 'B' Expenses -- Expenses:		1,512,900.00		1,512,900.00		8,198.84	8,198.84	0.54%	1,504,701.16
Total 'C' Expenses -- Capital Outlay:		356,000.00		356,000.00					356,000.00
		3,400,395.00		3,400,395.00		8,198.84	8,198.84	0.24%	3,392,196.16
FUND TOTALS: 0002 ROAD AND BRIDGE									
Total 'A' Expenses -- Salaries:		1,050,511.00		1,050,511.00					1,050,511.00
Total 'D' Expenses -- Benefits:		480,984.00		480,984.00					480,984.00
Total 'B' Expenses -- Expenses:		1,512,900.00		1,512,900.00		8,198.84	8,198.84	0.54%	1,504,701.16
Total 'C' Expenses -- Capital Outlay:		356,000.00		356,000.00					356,000.00
		3,400,395.00		3,400,395.00		8,198.84	8,198.84	0.24%	3,392,196.16

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0003 ELECTION CONSOLIDATION FUND
 -00 ELECTION CONSOLIDATION FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - DEPUTIES	23,000.00		23,000.00			0.00%	23,000.00	
0402-0006	SALARIES - OTHER	8,000.00		8,000.00			0.00%	8,000.00	
0409-0001	SALARIES - TERMINATION	1,000.00		1,000.00			0.00%	1,000.00	
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00			0.00%	1,000.00	
Total 'A' Budget -- Salaries:		33,000.00		33,000.00				33,000.00	
0410-0000	RETIREMENT	2,905.00		2,905.00			0.00%	2,905.00	
0411-0000	FICA	2,400.00		2,400.00			0.00%	2,400.00	
0412-0000	LIFE INSURANCE	40.00		40.00			0.00%	40.00	
0413-0000	MEDICAL INSURANCE	7,370.00		7,370.00			0.00%	7,370.00	
0414-0000	DENTAL INSURANCE	230.00		230.00			0.00%	230.00	
0415-0000	STATE UNEMPLOYMENT	200.00		200.00			0.00%	200.00	
0416-0000	WORKER'S COMPENSATION INSUR.	55.00		55.00			0.00%	55.00	
Total 'D' Budget -- Benefits:		13,200.00		13,200.00				13,200.00	
0439-0000	TRAVEL - OTHER	1,700.00		1,700.00			0.00%	1,700.00	
0439-0001	MEALS/ELECTION WORKERS	2,500.00		2,500.00			0.00%	2,500.00	
0442-0000	SUPPLIES - ELECTION	21,000.00		21,000.00	156.62	156.62	0.75%	20,843.38	
0490-0001	MAINTENANCE	8,000.00		8,000.00			0.00%	8,000.00	
0511-0000	RENT/LEASE- BUILDINGS	7,650.00		7,650.00			0.00%	7,650.00	
	Comment: INCLUDES \$7,500 TO MOVE EQUIPMENT								
0522-0000	ADVERTISING	8,000.00		8,000.00			0.00%	8,000.00	
0542-0000	POSTAGE	1,500.00		1,500.00			0.00%	1,500.00	
0569-0000	EDUCATION/CONFERENCE/TRAINING	500.00		500.00			0.00%	500.00	
0712-0001	POLL WORKERS	15,000.00		15,000.00			0.00%	15,000.00	
0712-0002	MILEAGE-POLL WORKERS	1,000.00		1,000.00			0.00%	1,000.00	
Total 'B' Budget -- Expenses:		66,850.00		66,850.00	156.62	156.62	0.23%	66,693.38	
0803-0002	CAPITAL - EQUIPMENT	60,000.00		60,000.00	1,032.11	1,032.11	1.72%	58,967.89	
Total 'C' Budget -- Capital Outlay:		60,000.00		60,000.00	1,032.11	1,032.11	1.72%	58,967.89	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	33,000.00	33,000.00				33,000.00
Total 'D' Expenses -- Benefits:	13,200.00	13,200.00				13,200.00
Total 'B' Expenses -- Expenses:	66,850.00	66,850.00	156.62	156.62	0.23%	66,693.38
Total 'C' Expenses -- Capital Outlay:	60,000.00	60,000.00	1,032.11	1,032.11	1.72%	58,967.89
	-----	-----	-----	-----	-----	-----
	173,050.00	173,050.00	1,188.73	1,188.73	0.69%	171,861.27

FUND TOTALS: 0003 ELECTION CONSOLIDATION FUND

Total 'A' Expenses -- Salaries:	33,000.00	33,000.00				33,000.00
Total 'D' Expenses -- Benefits:	13,200.00	13,200.00				13,200.00
Total 'B' Expenses -- Expenses:	66,850.00	66,850.00	156.62	156.62	0.23%	66,693.38
Total 'C' Expenses -- Capital Outlay:	60,000.00	60,000.00	1,032.11	1,032.11	1.72%	58,967.89
	-----	-----	-----	-----	-----	-----
	173,050.00	173,050.00	1,188.73	1,188.73	0.69%	171,861.27

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0004 AMBULANCE
-00 AMBULANCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0416-0000	WORKER'S COMP-MED DIRECTOR	850.00		850.00			0.00%	850.00	
Total 'D' Budget -- Benefits:		850.00		850.00				850.00	
0489-0001	BACK COUNTRY RESCUE	50,000.00		50,000.00			0.00%	50,000.00	
0526-0000	CONTINGENCY ACCOUNT	15,000.00		15,000.00		5,464.40	36.43%	9,535.60	
0546-0000	PUBLICATIONS	200.00		200.00			0.00%	200.00	
0559-0000	OTHER MISC EXPENSES Comment: BOOT CAMP +	15,000.00		15,000.00			0.00%	15,000.00	
0670-0000	CONTRACTS-BILLING	51,000.00		51,000.00			0.00%	51,000.00	
0670-0001	POSTAGE	200.00		200.00			0.00%	200.00	
0751-0000	AMB CONTRACT - CAREY	85,475.00		85,475.00			0.00%	85,475.00	
0752-0000	AMB CONTRACT - KETCHUM	1,235,243.00		1,235,243.00			0.00%	1,235,243.00	
0752-0001	AMB CONTRACT - W R FIRE	1,227,788.00		1,227,788.00			0.00%	1,227,788.00	
0752-0002	REFUNDS	11,000.00		11,000.00			0.00%	11,000.00	
0752-0003	MEDICAL DIRECTOR	71,978.00		71,978.00			0.00%	71,978.00	
Total 'B' Budget -- Expenses:		2,762,884.00		2,762,884.00	5,464.40	5,464.40	0.20%	2,757,419.60	
0850-0000	CAPITAL - IMPROVEMENT FUND	841,400.00		841,400.00			0.00%	841,400.00	
0850-0001	CAPITAL - EQUIPMENT	225,000.00		225,000.00			0.00%	225,000.00	
Total 'C' Budget -- Capital Outlay:		1,066,400.00		1,066,400.00				1,066,400.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		850.00		850.00					850.00
Total 'B' Expenses -- Expenses:		2,762,884.00		2,762,884.00	5,464.40	5,464.40	0.20%	2,757,419.60	
Total 'C' Expenses -- Capital Outlay:		1,066,400.00		1,066,400.00				1,066,400.00	
		3,830,134.00		3,830,134.00	5,464.40	5,464.40	0.14%	3,824,669.60	

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0004 AMBULANCE

Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:	850.00	850.00				850.00
Total 'B' Expenses -- Expenses:	2,762,884.00	2,762,884.00	5,464.40	5,464.40	0.20%	2,757,419.60
Total 'C' Expenses -- Capital Outlay:	1,066,400.00	1,066,400.00				1,066,400.00
	-----	-----	-----	-----		-----
	3,830,134.00	3,830,134.00	5,464.40	5,464.40	0.14%	3,824,669.60

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0006	SALARIES - LAW CLERK	64,982.00		64,982.00				0.00%	64,982.00
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00				0.00%	4,000.00
Total 'A' Budget -- Salaries:		68,982.00		68,982.00					68,982.00
0410-0000	RETIREMENT	8,193.00		8,193.00				0.00%	8,193.00
0411-0000	FICA	5,545.00		5,545.00				0.00%	5,545.00
0412-0000	LIFE INSURANCE	74.00		74.00				0.00%	74.00
0413-0000	MEDICAL INSURANCE	10,288.00		10,288.00				0.00%	10,288.00
0414-0000	DENTAL INSURANCE	454.00		454.00				0.00%	454.00
0415-0000	STATE UNEMPLOYMENT	471.00		471.00				0.00%	471.00
0416-0000	WORKER'S COMPENSATION INSUR.	137.00		137.00				0.00%	137.00
Total 'D' Budget -- Benefits:		25,162.00		25,162.00					25,162.00
0439-0000	TRAVEL - OTHER	2,500.00		2,500.00				0.00%	2,500.00
0439-0001	PER DIEM	2,500.00		2,500.00				0.00%	2,500.00
0440-0000	SUPPLIES - OFFICE	10,000.00		10,000.00		417.55	417.55	4.18%	9,582.45
0440-0001	SUPPLIES - OFFICE EQUIPMENT	10,000.00		10,000.00				0.00%	10,000.00
0440-0002	SUPPLIES - RECORDS MAINTENANCE	1,000.00		1,000.00				0.00%	1,000.00
0489-0000	PROFESSIONAL SVC - OTHER	12,000.00		12,000.00		1,750.00	1,750.00	14.58%	10,250.00
0489-0002	PROF SVC - INTERPRETING	12,000.00		12,000.00				0.00%	12,000.00
0499-0000	REPAIRS/MAINT - OTHER	6,250.00		6,250.00		4,211.00	4,211.00	67.38%	2,039.00
0526-0000	CONTINGENCY ACCOUNT	11,000.00		11,000.00				0.00%	11,000.00
0536-0000	LAW LIBRARY	14,000.00		14,000.00				0.00%	14,000.00
0542-0000	POSTAGE	10,000.00		10,000.00				0.00%	10,000.00
0569-0000	EDUCATION - OTHER	3,000.00		3,000.00				0.00%	3,000.00
0620-0000	JURY- MEALS AND LODGING	2,500.00		2,500.00		211.22	211.22	8.45%	2,288.78
0621-0000	JURY - JURORS FEES	30,000.00		30,000.00				0.00%	30,000.00
0622-0000	JURY - MILEAGE	9,000.00		9,000.00				0.00%	9,000.00
0623-0000	JURY ROOM SUPPLIES	2,000.00		2,000.00		127.97	127.97	6.40%	1,872.03
0675-0000	CONTRACTS - TRANSCRIPTS	10,000.00		10,000.00		328.25	328.25	3.28%	9,671.75
0675-0001	*CONTRACTS-IGNITION INTERLOCK	7,000.00		7,000.00		360.00	360.00	5.14%	6,640.00
0785-0000	TRIAL COURT ADMIN	3,600.00		3,600.00				0.00%	3,600.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

**FUND 0006 DISTRICT COURT
-00 DISTRICT COURT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0791-0001	DRUG COURT - OTHER EXPENSES	78,700.00		78,700.00				0.00%	78,700.00
	Comment: INCLUDES 77,500 FOR DUI COURT								
Total 'B' Budget -- Expenses:		237,050.00		237,050.00		7,405.99	7,405.99	3.12%	229,644.01
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		68,982.00		68,982.00					68,982.00
Total 'D' Expenses -- Benefits:		25,162.00		25,162.00					25,162.00
Total 'B' Expenses -- Expenses:		237,050.00		237,050.00		7,405.99	7,405.99	3.12%	229,644.01
Total 'C' Expenses -- Capital Outlay:		----- 331,194.00	-----	----- 331,194.00	-----	----- 7,405.99	----- 7,405.99	----- 2.24%	----- 323,788.01
FUND TOTALS: 0006 DISTRICT COURT									
Total 'A' Expenses -- Salaries:		68,982.00		68,982.00					68,982.00
Total 'D' Expenses -- Benefits:		25,162.00		25,162.00					25,162.00
Total 'B' Expenses -- Expenses:		237,050.00		237,050.00		7,405.99	7,405.99	3.12%	229,644.01
Total 'C' Expenses -- Capital Outlay:		----- 331,194.00	-----	----- 331,194.00	-----	----- 7,405.99	----- 7,405.99	----- 2.24%	----- 323,788.01

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0007 FAIR, COUNTY
-00 FAIR, COUNTY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0416-0000	WORKER'S COMPENSATION INSUR.	500.00		500.00			0.00%	500.00	
Total 'D' Budget -- Benefits:		500.00		500.00				500.00	
0440-0000	SUPPLIES	400.00		400.00		293.18	73.30%	106.82	
0460-0000	UTILITIES	3,500.00		3,500.00			0.00%	3,500.00	
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	12,700.00		12,700.00			0.00%	12,700.00	
0499-0000	REPAIRS/MAINT - EQUIPMENT	500.00		500.00			0.00%	500.00	
0499-0001	REPAIRS/MAINT - GROUNDS	4,500.00		4,500.00			0.00%	4,500.00	
0530-0000	FAIR PREMIUMS / AWARDS	2,000.00		2,000.00			0.00%	2,000.00	
0542-0000	POSTAGE	100.00		100.00			0.00%	100.00	
0546-0000	PUBLICATIONS/ADVERTISING	2,000.00		2,000.00	1,591.72	1,591.72	79.59%	408.28	
0559-0000	MISCELLANEOUS EXPENSES	500.00		500.00			0.00%	500.00	
0559-0002	SANITATION	1,500.00		1,500.00			0.00%	1,500.00	
0650-0001	ENTERTAINMENT - FAIR	1,000.00		1,000.00			0.00%	1,000.00	
0650-0003	JUDGES - FAIR	2,800.00		2,800.00			0.00%	2,800.00	
Total 'B' Budget -- Expenses:		31,500.00		31,500.00	1,884.90	1,884.90	5.98%	29,615.10	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		500.00		500.00				500.00	
Total 'B' Expenses -- Expenses:		31,500.00		31,500.00	1,884.90	1,884.90	5.98%	29,615.10	
Total 'C' Expenses -- Capital Outlay:		-----	-----	-----	-----	-----	-----	-----	
		32,000.00		32,000.00	1,884.90	1,884.90	5.89%	30,115.10	
FUND TOTALS: 0007 FAIR, COUNTY									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		500.00		500.00				500.00	
Total 'B' Expenses -- Expenses:		31,500.00		31,500.00	1,884.90	1,884.90	5.98%	29,615.10	
Total 'C' Expenses -- Capital Outlay:		-----	-----	-----	-----	-----	-----	-----	
		32,000.00		32,000.00	1,884.90	1,884.90	5.89%	30,115.10	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0011 HEALTH DISTRICT
 -00 HEALTH DISTRICT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0733-0000	SOUTH-CENTRAL HEALTH DISTRICT	419,126.00		419,126.00			0.00%	419,126.00	
Total 'B' Budget -- Expenses:		419,126.00		419,126.00				419,126.00	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		419,126.00		419,126.00				419,126.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		419,126.00		419,126.00				419,126.00

FUND TOTALS: 0011 HEALTH DISTRICT

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		419,126.00		419,126.00				419,126.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		419,126.00		419,126.00				419,126.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0012 HISTORICAL SOCIETY & MUSEUM
 -00 HISTORICAL SOCIETY & MUSEUM

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0440-0000	SUPPLIES	30,200.00		30,200.00			0.00%	30,200.00	
Total 'B' Budget -- Expenses:		30,200.00		30,200.00				30,200.00	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		30,200.00		30,200.00				30,200.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		30,200.00		30,200.00				30,200.00

FUND TOTALS: 0012 HISTORICAL SOCIETY & MUSEUM

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		30,200.00		30,200.00				30,200.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		30,200.00		30,200.00				30,200.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT
-00 INDIGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0011	SALARIES - MGR./ADMINISTRATOR	84,500.00		84,500.00				0.00%	84,500.00
0409-0001	SALARIES - TERMINATION	2,000.00		2,000.00				0.00%	2,000.00
Total 'A' Budget -- Salaries:		86,500.00		86,500.00					86,500.00
0410-0000	RETIREMENT	10,051.00		10,051.00				0.00%	10,051.00
0411-0000	FICA	6,798.00		6,798.00				0.00%	6,798.00
0412-0000	LIFE INSURANCE	74.00		74.00				0.00%	74.00
0413-0000	MEDICAL INSURANCE	14,595.00		14,595.00				0.00%	14,595.00
0414-0000	DENTAL INSURANCE	474.00		474.00				0.00%	474.00
0415-0000	STATE UNEMPLOYMENT	579.00		579.00				0.00%	579.00
0416-0000	WORKER'S COMPENSATION INSUR.	169.00		169.00				0.00%	169.00
Total 'D' Budget -- Benefits:		32,740.00		32,740.00					32,740.00
0439-0000	TRAVEL - OTHER	1,350.00		1,350.00				0.00%	1,350.00
0439-0001	PER DIEM	350.00		350.00				0.00%	350.00
0440-0000	SUPPLIES - OFFICE	2,500.00		2,500.00				0.00%	2,500.00
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	500.00		500.00				0.00%	500.00
0542-0000	POSTAGE	1,400.00		1,400.00				0.00%	1,400.00
0569-0000	EDUCATION - OTHER	500.00		500.00				0.00%	500.00
0590-0000	MEDICAL - HOSPITALS	134,000.00		134,000.00				0.00%	134,000.00
0591-0000	MEDICAL - PROFESSIONAL SERVICE	30,000.00		30,000.00				0.00%	30,000.00
0594-0000	MEDICAL - MEDICATION	1,000.00		1,000.00				0.00%	1,000.00
0595-0000	MEDICAL - TRANSPORTATION	15,000.00		15,000.00				0.00%	15,000.00
0599-0000	MEDICAL - OTHER EXPENSES	3,500.00		3,500.00				0.00%	3,500.00
0599-0001	MEDICAL - MENTAL HOSPITALS	37,500.00		37,500.00				0.00%	37,500.00
0599-0002	MEDICAL - MENTAL PRO SVC	3,000.00		3,000.00				0.00%	3,000.00
0603-0000	NON-MEDICAL - HOUSING	5,000.00		5,000.00				0.00%	5,000.00
0604-0000	NON-MEDICAL - UTILITIES	1,500.00		1,500.00		291.75	291.75	19.45%	1,208.25
0605-0000	NON-MEDICAL - TRANSPORTATION	1,000.00		1,000.00				0.00%	1,000.00
0606-0000	NON-MEDICAL - BURIALS	9,000.00		9,000.00				0.00%	9,000.00
0609-0000	NON-MEDICAL - OTHER EXPENSES	500.00		500.00		27.00	27.00	5.40%	473.00
0677-0000	SOFTWARE / USER LICENSES	15,600.00		15,600.00		1,300.00	1,300.00	8.33%	14,300.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT
-00 INDIGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		263,200.00		263,200.00		1,618.75	1,618.75	0.62%	261,581.25
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		86,500.00		86,500.00					86,500.00
Total 'D' Expenses -- Benefits:		32,740.00		32,740.00					32,740.00
Total 'B' Expenses -- Expenses:		263,200.00		263,200.00		1,618.75	1,618.75	0.62%	261,581.25
Total 'C' Expenses -- Capital Outlay:		-----	-----	-----	-----	-----	-----	-----	-----
		382,440.00		382,440.00		1,618.75	1,618.75	0.42%	380,821.25
FUND TOTALS: 0016 INDIGENT									
Total 'A' Expenses -- Salaries:		86,500.00		86,500.00					86,500.00
Total 'D' Expenses -- Benefits:		32,740.00		32,740.00					32,740.00
Total 'B' Expenses -- Expenses:		263,200.00		263,200.00		1,618.75	1,618.75	0.62%	261,581.25
Total 'C' Expenses -- Capital Outlay:		-----	-----	-----	-----	-----	-----	-----	-----
		382,440.00		382,440.00		1,618.75	1,618.75	0.42%	380,821.25

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

**FUND 0017 JUNIOR COLLEGE TUITION
-00 JUNIOR COLLEGE TUITION**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0560-0000	EDUCATION- TUITION, REGISTR.	140,000.00		140,000.00			0.00%	140,000.00	
Total 'B' Budget -- Expenses:		140,000.00		140,000.00				140,000.00	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		140,000.00		140,000.00				140,000.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		140,000.00		140,000.00				140,000.00

FUND TOTALS: 0017 JUNIOR COLLEGE TUITION

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		140,000.00		140,000.00				140,000.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		140,000.00		140,000.00				140,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0019 CONSOLIDATED EMERG COMM (DISP)
 -00 CONSOLIDATED EMERG COMM (DISP)

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0005	SALARIES - DISPATCH	975,910.00		975,910.00			0.00%	975,910.00	
0408-0001	SALARIES-TERMINATION/LEAVE/OT	7,000.00		7,000.00			0.00%	7,000.00	
0409-0099	SALARIES - OVERTIME	45,000.00		45,000.00			0.00%	45,000.00	
Total 'A' Budget -- Salaries:		1,027,910.00		1,027,910.00				1,027,910.00	
0410-0000	RETIREMENT	123,869.00		123,869.00			0.00%	123,869.00	
0411-0000	FICA	79,364.00		79,364.00			0.00%	79,364.00	
0412-0000	LIFE INSURANCE	1,103.00		1,103.00			0.00%	1,103.00	
0413-0000	MEDICAL INSURANCE	212,574.00		212,574.00			0.00%	212,574.00	
0414-0000	DENTAL INSURANCE	6,806.00		6,806.00			0.00%	6,806.00	
0415-0000	STATE UNEMPLOYMENT	6,743.00		6,743.00			0.00%	6,743.00	
0416-0000	WORKER'S COMPENSATION INSUR.	36,206.00		36,206.00			0.00%	36,206.00	
Total 'D' Budget -- Benefits:		466,665.00		466,665.00				466,665.00	
0439-0000	TRAVEL EXPENSES	6,000.00		6,000.00			0.00%	6,000.00	
0439-0001	PER DIEM	2,000.00		2,000.00			0.00%	2,000.00	
0440-0001	OFFICE EQUIPMENT	50.00		50.00			0.00%	50.00	
0440-0004	SUPPLIES-DISPATCH	3,000.00		3,000.00			0.00%	3,000.00	
0465-0000	UTILITIES FOR REPEATERS	7,000.00		7,000.00			0.00%	7,000.00	
0495-0000	COMPUTER MAINTENANCE	750.00		750.00			0.00%	750.00	
0495-0001	REPAIRS COMMUNICATIONS	750.00		750.00			0.00%	750.00	
0495-0002	SOFTWARE/SOFTWARE MAINTENANCE	5,000.00		5,000.00			0.00%	5,000.00	
0510-0000	RENT/LEASE- TELETYPE	28,100.00		28,100.00			0.00%	28,100.00	
0528-0000	DUES / MEMBERSHIPS	6,800.00		6,800.00			0.00%	6,800.00	
0569-0001	EDUCATION - DISPATCH	7,000.00		7,000.00		177.00	2.53%	6,823.00	
0591-0002	RECRUITMENT	8,550.00		8,550.00			0.00%	8,550.00	
Total 'B' Budget -- Expenses:		75,000.00		75,000.00	177.00	177.00	0.24%	74,823.00	
0806-0003	CAPITAL-DISPATCH EQUIPMENT	28,285.00		28,285.00			0.00%	28,285.00	
Comment: \$10,000 CHAIR REPLACEMENT; \$18,285 UPGRADE									
Total 'C' Budget -- Capital Outlay:		28,285.00		28,285.00				28,285.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	1,027,910.00	1,027,910.00				1,027,910.00
Total 'D' Expenses -- Benefits:	466,665.00	466,665.00				466,665.00
Total 'B' Expenses -- Expenses:	75,000.00	75,000.00	177.00	177.00	0.24%	74,823.00
Total 'C' Expenses -- Capital Outlay:	28,285.00	28,285.00				28,285.00
	-----	-----	-----	-----	-----	-----
	1,597,860.00	1,597,860.00	177.00	177.00	0.01%	1,597,683.00

FUND TOTALS: 0019 CONSOLIDATED EMERG COMM (DISP)

Total 'A' Expenses -- Salaries:	1,027,910.00	1,027,910.00				1,027,910.00
Total 'D' Expenses -- Benefits:	466,665.00	466,665.00				466,665.00
Total 'B' Expenses -- Expenses:	75,000.00	75,000.00	177.00	177.00	0.24%	74,823.00
Total 'C' Expenses -- Capital Outlay:	28,285.00	28,285.00				28,285.00
	-----	-----	-----	-----	-----	-----
	1,597,860.00	1,597,860.00	177.00	177.00	0.01%	1,597,683.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION
-00 REVALUATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	408,246.00		408,246.00				0.00%	408,246.00
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00				0.00%	4,000.00
0409-0099	SALARIES - OVERTIME	5,000.00		5,000.00				0.00%	5,000.00
Total 'A' Budget -- Salaries:		417,246.00		417,246.00					417,246.00
0410-0000	RETIREMENT	51,300.00		51,300.00				0.00%	51,300.00
0411-0000	FICA	32,868.00		32,868.00				0.00%	32,868.00
0412-0000	LIFE INSURANCE	588.00		588.00				0.00%	588.00
0413-0000	MEDICAL INSURANCE	100,767.00		100,767.00				0.00%	100,767.00
0414-0000	DENTAL INSURANCE	3,630.00		3,630.00				0.00%	3,630.00
0415-0000	STATE UNEMPLOYMENT	2,793.00		2,793.00				0.00%	2,793.00
0416-0000	WORKER'S COMPENSATION INSUR.	5,549.00		5,549.00				0.00%	5,549.00
Total 'D' Budget -- Benefits:		197,495.00		197,495.00					197,495.00
0439-0000	TRAVEL - OTHER	9,600.00		9,600.00				0.00%	9,600.00
0439-0001	PER DIEM	5,000.00		5,000.00				0.00%	5,000.00
0440-0000	SUPPLIES - OFFICE	12,000.00		12,000.00		2,387.59	2,387.59	19.90%	9,612.41
0479-0000	VEHICLE-GAS EXP	1,500.00		1,500.00				0.00%	1,500.00
0492-0000	REPAIRS/SOFTWARE MAINTENANCE	9,500.00		9,500.00		6,679.95	6,679.95	70.32%	2,820.05
0499-0000	REPAIRS/MAINT - VEHICLES	2,000.00		2,000.00				0.00%	2,000.00
0528-0000	DUES / MEMBERSHIPS	800.00		800.00				0.00%	800.00
0569-0000	EDUCATION - OTHER	6,000.00		6,000.00				0.00%	6,000.00
Total 'B' Budget -- Expenses:		46,400.00		46,400.00		9,067.54	9,067.54	19.54%	37,332.46
0801-0000	CAPITAL OUTLAY - VEHICLES	70,000.00		70,000.00				0.00%	70,000.00
Total 'C' Budget -- Capital Outlay:		70,000.00		70,000.00					70,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	417,246.00	417,246.00				417,246.00
Total 'D' Expenses -- Benefits:	197,495.00	197,495.00				197,495.00
Total 'B' Expenses -- Expenses:	46,400.00	46,400.00	9,067.54	9,067.54	19.54%	37,332.46
Total 'C' Expenses -- Capital Outlay:	70,000.00	70,000.00				70,000.00
	-----	-----	-----	-----	-----	-----
	731,141.00	731,141.00	9,067.54	9,067.54	1.24%	722,073.46

FUND TOTALS: 0020 REVALUATION

Total 'A' Expenses -- Salaries:	417,246.00	417,246.00				417,246.00
Total 'D' Expenses -- Benefits:	197,495.00	197,495.00				197,495.00
Total 'B' Expenses -- Expenses:	46,400.00	46,400.00	9,067.54	9,067.54	19.54%	37,332.46
Total 'C' Expenses -- Capital Outlay:	70,000.00	70,000.00				70,000.00
	-----	-----	-----	-----	-----	-----
	731,141.00	731,141.00	9,067.54	9,067.54	1.24%	722,073.46

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0022 RECYCLE CENTER
-00 RECYCLE CENTER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0404-0003	SALARIES - SUPERVISOR	67,415.00		67,415.00				0.00%	67,415.00
0405-0001	SALARIES-RECYCLE CTR OPERATOR	167,802.00		167,802.00				0.00%	167,802.00
0409-0001	SALARIES - TERMINATION	15,500.00		15,500.00				0.00%	15,500.00
0409-0099	SALARIES - OVERTIME	3,000.00		3,000.00				0.00%	3,000.00
Total 'A' Budget -- Salaries:		253,717.00		253,717.00					253,717.00
0410-0000	RETIREMENT	27,405.00		27,405.00				0.00%	27,405.00
0411-0000	FICA	17,557.00		17,557.00				0.00%	17,557.00
0412-0000	LIFE INSURANCE	295.00		295.00				0.00%	295.00
0413-0000	MEDICAL INSURANCE	57,390.00		57,390.00				0.00%	57,390.00
0414-0000	DENTAL INSURANCE	1,815.00		1,815.00				0.00%	1,815.00
0415-0000	STATE UNEMPLOYMENT	1,494.00		1,494.00				0.00%	1,494.00
0416-0000	WORKER'S COMPENSATION INSUR.	9,044.00		9,044.00				0.00%	9,044.00
Total 'D' Budget -- Benefits:		115,000.00		115,000.00					115,000.00
0449-0003	SUPPLIES	36,000.00		36,000.00		10.00	10.00	0.03%	35,990.00
	Comment: INCLUDES BIN REPLACEMENT								
0464-0000	UTILITIES - TELEPHONE, OTHER	2,200.00		2,200.00				0.00%	2,200.00
0465-0000	UTILITIES- ELECTRICITY	7,000.00		7,000.00				0.00%	7,000.00
0469-0000	PROPANE FUEL	4,500.00		4,500.00				0.00%	4,500.00
0470-0000	VEHICLES - FUEL, GASOLINE	4,000.00		4,000.00				0.00%	4,000.00
0473-0000	VEHICLES - TIRES	1,000.00		1,000.00				0.00%	1,000.00
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	16,000.00		16,000.00				0.00%	16,000.00
0532-0000	FREIGHT-OUTBOUND PLASTICS	3,000.00		3,000.00				0.00%	3,000.00
0532-0001	FREIGHT-OUTBOUND PAPER	1,000.00		1,000.00				0.00%	1,000.00
0569-0000	EDUCATION/OUTREACH	20,000.00		20,000.00				0.00%	20,000.00
0714-0005	TELEPHONE ALLOWANCE	600.00		600.00		98.00	98.00	16.33%	502.00
Total 'B' Budget -- Expenses:		95,300.00		95,300.00		108.00	108.00	0.11%	95,192.00
0803-0002	CAPITAL - EQUIPMENT	110,000.00		110,000.00				0.00%	110,000.00
	Comment: 2 CARDBOARD BALERS								
Total 'C' Budget -- Capital Outlay:		110,000.00		110,000.00					110,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	253,717.00	253,717.00				253,717.00
Total 'D' Expenses -- Benefits:	115,000.00	115,000.00				115,000.00
Total 'B' Expenses -- Expenses:	95,300.00	95,300.00	108.00	108.00	0.11%	95,192.00
Total 'C' Expenses -- Capital Outlay:	110,000.00	110,000.00				110,000.00
	-----	-----	-----	-----	-----	-----
	574,017.00	574,017.00	108.00	108.00	0.02%	573,909.00

FUND TOTALS: 0022 RECYCLE CENTER

Total 'A' Expenses -- Salaries:	253,717.00	253,717.00				253,717.00
Total 'D' Expenses -- Benefits:	115,000.00	115,000.00				115,000.00
Total 'B' Expenses -- Expenses:	95,300.00	95,300.00	108.00	108.00	0.11%	95,192.00
Total 'C' Expenses -- Capital Outlay:	110,000.00	110,000.00				110,000.00
	-----	-----	-----	-----	-----	-----
	574,017.00	574,017.00	108.00	108.00	0.02%	573,909.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE
-00 SOLID WASTE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0467-0001	UTILITIES-GARBAGE SMILEY CREEK	52,000.00		52,000.00				0.00%	52,000.00
0467-0002	UTILITIES - GARBAGE - MAGIC	8,000.00		8,000.00		589.40	589.40	7.37%	7,410.60
0542-0000	POSTAGE	1,000.00		1,000.00				0.00%	1,000.00
0733-0002	SOLID WASTE REGIONAL DIST	2,253,802.00		2,253,802.00				0.00%	2,253,802.00
Total 'B' Budget -- Expenses:		2,314,802.00		2,314,802.00		589.40	589.40	0.03%	2,314,212.60

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 2,314,802.00 2,314,802.00 589.40 589.40 0.03% 2,314,212.60

Total 'C' Expenses -- Capital Outlay: -----
2,314,802.00 ----- 2,314,802.00 ----- 589.40 ----- 589.40 0.03% ----- 2,314,212.60

FUND TOTALS: 0023 SOLID WASTE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 2,314,802.00 2,314,802.00 589.40 589.40 0.03% 2,314,212.60

Total 'C' Expenses -- Capital Outlay: -----
2,314,802.00 ----- 2,314,802.00 ----- 589.40 ----- 589.40 0.03% ----- 2,314,212.60

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS
-00 WEEDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - SUPERINTENDENT	83,806.00		83,806.00			0.00%	83,806.00	
0406-0000	SALARIES - EMPLOYEE, HALF-YEAR	31,993.00		31,993.00			0.00%	31,993.00	
0409-0000	*SALARIES-OTHER PERSONNEL-CWMA	5,740.00		5,740.00			0.00%	5,740.00	
0409-0002	SALARIES-TERMINATION	6,000.00		6,000.00			0.00%	6,000.00	
0409-0099	SALARIES - OVERTIME	550.00		550.00			0.00%	550.00	
Total 'A' Budget -- Salaries:		128,089.00		128,089.00				128,089.00	
0410-0000	RETIREMENT	14,664.00		14,664.00			0.00%	14,664.00	
0411-0000	FICA	9,865.00		9,865.00			0.00%	9,865.00	
0412-0000	LIFE INSURANCE	111.00		111.00			0.00%	111.00	
0413-0000	MEDICAL INSURANCE	23,110.00		23,110.00			0.00%	23,110.00	
0414-0000	DENTAL INSURANCE	681.00		681.00			0.00%	681.00	
0415-0000	STATE UNEMPLOYMENT	838.00		838.00			0.00%	838.00	
0416-0000	WORKER'S COMPENSATION INSUR.	5,171.00		5,171.00			0.00%	5,171.00	
Total 'D' Budget -- Benefits:		54,440.00		54,440.00				54,440.00	
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00			0.00%	1,000.00	
0439-0001	PER DIEM	600.00		600.00			0.00%	600.00	
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00			0.00%	1,000.00	
0449-0000	SUPPLIES	35,000.00		35,000.00			0.00%	35,000.00	
0449-0001	CWMA - COUNTY EXPENSES	8,000.00		8,000.00			0.00%	8,000.00	
0470-0000	VEHICLES - FUEL, GASOLINE	4,500.00		4,500.00			0.00%	4,500.00	
0489-0000	OUTREACH PROGRAM	6,000.00		6,000.00			0.00%	6,000.00	
0489-0006	ADMINISTRATIVE SUPPORT	34,884.00		34,884.00			0.00%	34,884.00	
0499-0000	REPAIRS/MAINT- OTHER	4,000.00		4,000.00			0.00%	4,000.00	
0522-0000	ADVERTISING	1,000.00		1,000.00			0.00%	1,000.00	
0542-0000	POSTAGE	500.00		500.00			0.00%	500.00	
0559-0000	OTHER MISC EXPENSES	1,500.00		1,500.00			0.00%	1,500.00	
0569-0000	EDUCATION- OTHER	1,500.00		1,500.00			0.00%	1,500.00	
Total 'B' Budget -- Expenses:		99,484.00		99,484.00				99,484.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	128,089.00	128,089.00	128,089.00
Total 'D' Expenses -- Benefits:	54,440.00	54,440.00	54,440.00
Total 'B' Expenses -- Expenses:	99,484.00	99,484.00	99,484.00
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----
	282,013.00	282,013.00	282,013.00

FUND TOTALS: 0027 WEEDS

Total 'A' Expenses -- Salaries:	128,089.00	128,089.00	128,089.00
Total 'D' Expenses -- Benefits:	54,440.00	54,440.00	54,440.00
Total 'B' Expenses -- Expenses:	99,484.00	99,484.00	99,484.00
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----
	282,013.00	282,013.00	282,013.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0030 CAPITAL IMPROVEMENT FUND
-00 CAPITAL IMPROVEMENT FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0803-0002	CAPITAL - EQUIPMENT Comment: LEASE LOADER FOR MAIN CAMPUS \$14,000/YR FOR 5 YRS	14,000.00		14,000.00				0.00%	14,000.00
0807-0001	CAPITAL - CONSTRUCTION					3,755.07	3,755.07	0.00%	(3,755.07)
0808-0000	CAPITAL- BUILDINGS	123,000.00		123,000.00				0.00%	123,000.00
0899-0000	CAPITAL- OTHER Comment: COLORADO GULCH BRIDGE	500,000.00		500,000.00				0.00%	500,000.00
Total 'C' Budget -- Capital Outlay:		637,000.00		637,000.00		3,755.07	3,755.07	0.59%	633,244.93

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:	637,000.00	637,000.00	3,755.07	3,755.07	0.59%	633,244.93
	637,000.00	637,000.00	3,755.07	3,755.07	0.59%	633,244.93

FUND TOTALS: 0030 CAPITAL IMPROVEMENT FUND

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:	637,000.00	637,000.00	3,755.07	3,755.07	0.59%	633,244.93
	637,000.00	637,000.00	3,755.07	3,755.07	0.59%	633,244.93

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0031 PSF BOND REDEMPTION FUND
 -00 PSF BOND REDEMPTION FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0740-0000	BOND PAYMENT	725,275.00		725,275.00			0.00%	725,275.00	
Total 'B' Budget -- Expenses:		725,275.00		725,275.00				725,275.00	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		725,275.00		725,275.00				725,275.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		725,275.00		725,275.00				725,275.00

FUND TOTALS: 0031 PSF BOND REDEMPTION FUND

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		725,275.00		725,275.00				725,275.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		725,275.00		725,275.00				725,275.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0037 SNOWMOBILE
-00 SNOWMOBILE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0406-0001	SALARIES - SEASONAL	12,000.00		12,000.00			0.00%	12,000.00	
Total 'A' Budget -- Salaries:		12,000.00		12,000.00				12,000.00	
0411-0000	FICA	1,000.00		1,000.00			0.00%	1,000.00	
0415-0000	STATE UNEMPLOYMENT	100.00		100.00			0.00%	100.00	
0416-0000	WORKER'S COMPENSATION INSUR.	500.00		500.00			0.00%	500.00	
Total 'D' Budget -- Benefits:		1,600.00		1,600.00				1,600.00	
0440-0000	SUPPLIES	500.00		500.00			0.00%	500.00	
0460-0000	UTILITIES	2,000.00		2,000.00			0.00%	2,000.00	
0470-0000	VEHICLES - FUEL	3,000.00		3,000.00			0.00%	3,000.00	
0491-0000	REPAIRS/MAINT	1,000.00		1,000.00			0.00%	1,000.00	
0559-0000	OTHER MISCELLANEOUS EXPENSES	3,500.00		3,500.00			0.00%	3,500.00	
0679-0000	CONTRACT	4,000.00		4,000.00			0.00%	4,000.00	
Comment: FRIENDS OF SAWTOOTH AVALANCHE									
0714-0005	TELEPHONE ALLOWANCE	200.00		200.00			0.00%	200.00	
Total 'B' Budget -- Expenses:		14,200.00		14,200.00				14,200.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		12,000.00		12,000.00				12,000.00	
Total 'D' Expenses -- Benefits:		1,600.00		1,600.00				1,600.00	
Total 'B' Expenses -- Expenses:		14,200.00		14,200.00				14,200.00	
Total 'C' Expenses -- Capital Outlay:									
		27,800.00		27,800.00				27,800.00	
FUND TOTALS: 0037 SNOWMOBILE									
Total 'A' Expenses -- Salaries:		12,000.00		12,000.00				12,000.00	
Total 'D' Expenses -- Benefits:		1,600.00		1,600.00				1,600.00	
Total 'B' Expenses -- Expenses:		14,200.00		14,200.00				14,200.00	
Total 'C' Expenses -- Capital Outlay:									
		27,800.00		27,800.00				27,800.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS
 -01 WATERWAYS - MAINTENANCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0470-0000	FUEL/MILEAGE	3,800.00		3,800.00		793.85	793.85	20.89%	3,006.15
0559-0000	OTHER MISC EXPENSES	3,000.00		3,000.00				0.00%	3,000.00
0679-0001	ADMIN CONTRACT SERVICES	4,000.00		4,000.00				0.00%	4,000.00
0679-0002	CONTRACT/LABOR SERVICES	13,700.00		13,700.00		2,535.00	2,535.00	18.50%	11,165.00
Total 'B' Budget -- Expenses:		24,500.00		24,500.00		3,328.85	3,328.85	13.59%	21,171.15
0807-0003	*BOAT DOCK GRANT Comment: MATCH	7,679.00		7,679.00				0.00%	7,679.00
Total 'C' Budget -- Capital Outlay:		7,679.00		7,679.00					7,679.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		24,500.00		24,500.00		3,328.85	3,328.85	13.59%	21,171.15
Total 'C' Expenses -- Capital Outlay:		7,679.00		7,679.00					7,679.00
		32,179.00		32,179.00		3,328.85	3,328.85	10.34%	28,850.15

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS
-02 BOAT PATROL GRANT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0409-0099	SALARIES - OVERTIME	3,000.00		3,000.00			0.00%	3,000.00	
Total 'A' Budget -- Salaries:		3,000.00		3,000.00				3,000.00	
0410-0000	RETIREMENT	600.00		600.00			0.00%	600.00	
0411-0000	FICA	700.00		700.00			0.00%	700.00	
0415-0000	STATE UNEMPLOYMENT	200.00		200.00			0.00%	200.00	
0416-0000	WORKER'S COMPENSATION INSUR.	200.00		200.00			0.00%	200.00	
Total 'D' Budget -- Benefits:		1,700.00		1,700.00				1,700.00	
0558-0000	*BOAT PATROL GRANT	5,294.00		5,294.00			0.00%	5,294.00	
Total 'B' Budget -- Expenses:		5,294.00		5,294.00				5,294.00	
0803-0002	CAPITAL - EQUIPMENT Comment: TRUST FOR BOAT	5,000.00		5,000.00			0.00%	5,000.00	
Total 'C' Budget -- Capital Outlay:		5,000.00		5,000.00				5,000.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		3,000.00		3,000.00				3,000.00	
Total 'D' Expenses -- Benefits:		1,700.00		1,700.00				1,700.00	
Total 'B' Expenses -- Expenses:		5,294.00		5,294.00				5,294.00	
Total 'C' Expenses -- Capital Outlay:		5,000.00		5,000.00				5,000.00	
		14,994.00		14,994.00				14,994.00	
FUND TOTALS: 0038 WATERWAYS									
Total 'A' Expenses -- Salaries:		3,000.00		3,000.00				3,000.00	
Total 'D' Expenses -- Benefits:		1,700.00		1,700.00				1,700.00	
Total 'B' Expenses -- Expenses:		29,794.00		29,794.00	3,328.85	3,328.85	11.17%	26,465.15	
Total 'C' Expenses -- Capital Outlay:		12,679.00		12,679.00				12,679.00	
		47,173.00		47,173.00	3,328.85	3,328.85	7.06%	43,844.15	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0040 AMERICAN RESCUE PLAN ACT(ARPA)
 -00 AMERICAN RESCUE PLAN ACT(ARPA)

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0670-0002	CONTRACTS	281,000.00		281,000.00			0.00%	281,000.00	
0671-0028	AMERICAN RESCUE PLAN EXPENSES	1,954,779.00		1,954,779.00			0.00%	1,954,779.00	
	Comment: HOUSING								
0760-0001	ARPA EXP - PUBLIC HEALTH					421.46	0.00%	(421.46)	
	Total 'B' Budget -- Expenses:	2,235,779.00		2,235,779.00		421.46	0.02%	2,235,357.54	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 2,235,779.00 2,235,779.00 421.46 421.46 0.02% 2,235,357.54

Total 'C' Expenses -- Capital Outlay: -----
 2,235,779.00 ----- 421.46 ----- 421.46 0.02% 2,235,357.54

FUND TOTALS: 0040 AMERICAN RESCUE PLAN ACT(ARPA)

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 2,235,779.00 2,235,779.00 421.46 421.46 0.02% 2,235,357.54

Total 'C' Expenses -- Capital Outlay: -----
 2,235,779.00 ----- 421.46 ----- 421.46 0.02% 2,235,357.54

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0046 911 EMERGENCY COMMUNICATION
 -00 911 EMERGENCY COMMUNICATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - DIRECTOR	107,525.00		107,525.00			0.00%	107,525.00	
0401-0003	SALARIES - GIS ANALYST	91,432.00		91,432.00			0.00%	91,432.00	
0409-0001	SALARIES - TERMINATION	3,000.00		3,000.00			0.00%	3,000.00	
Total 'A' Budget -- Salaries:		201,957.00		201,957.00				201,957.00	
0410-0000	RETIREMENT	23,807.00		23,807.00			0.00%	23,807.00	
0411-0000	FICA	15,254.00		15,254.00			0.00%	15,254.00	
0412-0000	LIFE INSURANCE	147.00		147.00			0.00%	147.00	
0413-0000	MEDICAL INSURANCE	31,085.00		31,085.00			0.00%	31,085.00	
0414-0000	DENTAL INSURANCE	908.00		908.00			0.00%	908.00	
0415-0000	STATE UNEMPLOYMENT	1,296.00		1,296.00			0.00%	1,296.00	
0416-0000	WORKER'S COMPENSATION INSUR.	3,928.00		3,928.00			0.00%	3,928.00	
Total 'D' Budget -- Benefits:		76,425.00		76,425.00				76,425.00	
0440-0001	OFFICE EQUIPMENT	3,000.00		3,000.00			0.00%	3,000.00	
0464-0000	UTILITIES - TELEPHONE, OTHER	53,300.00		53,300.00			0.00%	53,300.00	
0489-0006	CAD/RMS MGR	50,000.00		50,000.00			0.00%	50,000.00	
0499-0000	REPAIRS/MAINT- INCL CONTRACTS	35,000.00		35,000.00			0.00%	35,000.00	
0569-0001	PUBLIC EDUCATION	1,000.00		1,000.00			0.00%	1,000.00	
0670-0000	CONT-SOFTWARE MAINT/LIC CAD	64,860.00		64,860.00			0.00%	64,860.00	
0670-0003	CONTRACT-MIDVALE STANLEY/SMILE	6,600.00		6,600.00			0.00%	6,600.00	
0714-0005	TELEPHONE ALLOWANCE	588.00		588.00		49.00	8.33%	539.00	
Total 'B' Budget -- Expenses:		214,348.00		214,348.00	49.00	49.00	0.02%	214,299.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		201,957.00		201,957.00				201,957.00	
Total 'D' Expenses -- Benefits:		76,425.00		76,425.00				76,425.00	
Total 'B' Expenses -- Expenses:		214,348.00		214,348.00	49.00	49.00	0.02%	214,299.00	
Total 'C' Expenses -- Capital Outlay:		492,730.00		492,730.00	49.00	49.00	0.01%	492,681.00	

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0046 911 EMERGENCY COMMUNICATION

Total 'A' Expenses -- Salaries:	201,957.00	201,957.00				201,957.00
Total 'D' Expenses -- Benefits:	76,425.00	76,425.00				76,425.00
Total 'B' Expenses -- Expenses:	214,348.00	214,348.00	49.00	49.00	0.02%	214,299.00
Total 'C' Expenses -- Capital Outlay:	492,730.00	492,730.00	49.00	49.00	0.01%	492,681.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

**FUND 0051 LAND WATER & WILDLIFE
-00 LAND WATER & WILDLIFE**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0487-0000	CONSERVATION EXPENSES	760,000.00		760,000.00			0.00%	760,000.00	
0704-0003	CONSULTANT	40,000.00		40,000.00			0.00%	40,000.00	
Total 'B' Budget -- Expenses:		800,000.00		800,000.00				800,000.00	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		800,000.00		800,000.00				800,000.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		800,000.00		800,000.00				800,000.00

FUND TOTALS: 0051 LAND WATER & WILDLIFE

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		800,000.00		800,000.00				800,000.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		800,000.00		800,000.00				800,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 10/05/2021 EXCLUDING ACCOUNT SUBTOTALS

1% OF FISCAL YEAR ELAPSED

FUND 0081 LIABILITY INSURANCE FUND
 -00 LIABILITY INSURANCE FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0450-0000	INSURANCE- LIABILITY	205,645.00		205,645.00		96,653.00	96,653.00	47.00%	108,992.00
0459-0000	INSURANCE- OTHER	25,000.00		25,000.00				0.00%	25,000.00
	Comment: DEDUCTIBLE								
Total 'B' Budget -- Expenses:		230,645.00		230,645.00		96,653.00	96,653.00	41.91%	133,992.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		230,645.00		230,645.00		96,653.00	96,653.00	41.91%	133,992.00
Total 'C' Expenses -- Capital Outlay:		-----	-----	-----	-----	-----	-----	-----	-----
		230,645.00		230,645.00		96,653.00	96,653.00	41.91%	133,992.00
FUND TOTALS: 0081 LIABILITY INSURANCE FUND									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		230,645.00		230,645.00		96,653.00	96,653.00	41.91%	133,992.00
Total 'C' Expenses -- Capital Outlay:		-----	-----	-----	-----	-----	-----	-----	-----
		230,645.00		230,645.00		96,653.00	96,653.00	41.91%	133,992.00
GRAND TOTALS:									
Total 'A' Expenses -- Salaries:		13,960,907.00		13,960,907.00					13,960,907.00
Total 'D' Expenses -- Benefits:		5,863,082.00		5,863,082.00					5,863,082.00
Total 'B' Expenses -- Expenses:		17,372,846.00		17,372,846.00				0.00%	17,372,846.00
Total 'C' Expenses -- Capital Outlay:		3,298,812.00		3,298,812.00					3,298,812.00
		40,495,647.00		40,495,647.00		292,892.88	292,892.88	0.72%	40,202,754.12

*****END OF REPORT*****