

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES - OFFICER	108,943.00		108,943.00	108,668.48		108,668.48	99.75%	274.52
0401-0001	SALARIES - CHIEF DEPUTY	195,488.00		195,488.00	194,571.95		194,571.95	99.53%	916.05
0401-0002	SALARIES - DEPUTIES	746,232.00	57,020.00	803,252.00 C	749,748.57		749,748.57	93.34%	53,503.43
0409-0099	SALARIES - OVERTIME	7,000.00		7,000.00	2,288.97		2,288.97	32.70%	4,711.03
Total 'A' Budget -- Salaries:		1,057,663.00	57,020.00	1,114,683.00	1,055,277.97		1,055,277.97	94.67%	59,405.03
0410-0000	RETIREMENT	125,584.00	6,808.00	132,392.00 C	126,000.58		126,000.58	95.17%	6,391.42
0411-0000	FICA	81,537.00	4,362.00	85,899.00 C	76,968.30		76,968.30	89.60%	8,930.70
0412-0000	LIFE INSURANCE	1,251.00	74.00	1,325.00 C	1,199.23		1,199.23	90.51%	125.77
0413-0000	MEDICAL INSURANCE	198,429.00	15,813.00	214,242.00 C	203,956.86		203,956.86	95.20%	10,285.14
0414-0000	DENTAL INSURANCE	7,566.00	454.00	8,020.00 C	7,713.24		7,713.24	96.18%	306.76
0415-0000	STATE UNEMPLOYMENT	6,928.00	371.00	7,299.00 C				0.00%	7,299.00
0416-0000	WORKER'S COMPENSATION INSUR.	2,025.00	108.00	2,133.00 C	1,446.00		1,446.00	67.79%	687.00
Total 'D' Budget -- Benefits:		423,320.00	27,990.00	451,310.00	417,284.21		417,284.21	92.46%	34,025.79
0439-0000	TRAVEL - OTHER	3,000.00		3,000.00	2,700.55		2,700.55	90.02%	299.45
0439-0001	PER DIEM	800.00		800.00	880.00		880.00	110.00%	(80.00)
0440-0000	SUPPLIES - OFFICE	9,400.00		9,400.00	10,957.55		10,957.55	116.57%	(1,557.55)
0440-0001	OFFICE EQUIPMENT	7,500.00		7,500.00				0.00%	7,500.00
0440-0007	OVERPAYMENT REFUNDS	500.00		500.00	474.50		474.50	94.90%	25.50
0440-0008	COBRA ADMIN FEES	600.00		600.00	600.00		600.00	100.00%	
0440-0009	GRANTS ADMINISTRATION EXPENSES				794.24		794.24	0.00%	(794.24)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,500.00		1,500.00	1,103.99		1,103.99	73.60%	396.01
0497-0000	MAINTENANCE AGREEMENTS	3,800.00		3,800.00	397.00		397.00	10.45%	3,403.00
0528-0000	DUES / MEMBERSHIPS	600.00		600.00	1,019.02		1,019.02	169.84%	(419.02)
0542-0000	POSTAGE	6,000.00		6,000.00	3,000.00		3,000.00	50.00%	3,000.00
0563-0000	CONVENTIONS	400.00		400.00	765.00		765.00	191.25%	(365.00)
0569-0000	EDUCATION- OTHER	3,000.00		3,000.00	675.00		675.00	22.50%	2,325.00
0706-0001	*TRANSCRIPTS		1,390.50	1,390.50 C	1,390.50		1,390.50	100.00%	
Total 'B' Budget -- Expenses:		37,100.00	1,390.50	38,490.50	24,757.35		24,757.35	64.32%	13,733.15

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 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	1,057,663.00	57,020.00	1,114,683.00	1,055,277.97	1,055,277.97	94.67%	59,405.03
Total 'D' Expenses -- Benefits:	423,320.00	27,990.00	451,310.00	417,284.21	417,284.21	92.46%	34,025.79
Total 'B' Expenses -- Expenses:	37,100.00	1,390.50	38,490.50	24,757.35	24,757.35	64.32%	13,733.15
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	1,518,083.00	86,400.50	1,604,483.50	1,497,319.53	1,497,319.53	93.32%	107,163.97

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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	97,012.44		97,012.44	99.75%	245.56
0402-0000	SALARIES - CHIEF DEPUTY	85,048.00		85,048.00	84,833.83		84,833.83	99.75%	214.17
0402-0004	SALARIES - MOTOR VEH. DEPUTIES	138,326.00		138,326.00	132,250.43		132,250.43	95.61%	6,075.57
0409-0099	SALARIES - OVERTIME	5,000.00		5,000.00	1,153.80		1,153.80	23.08%	3,846.20
Total 'A' Budget -- Salaries:		325,632.00		325,632.00	315,250.50		315,250.50	96.81%	10,381.50
0410-0000	RETIREMENT	39,343.00		39,343.00	37,640.92		37,640.92	95.67%	1,702.08
0411-0000	FICA	25,207.00		25,207.00	23,054.30		23,054.30	91.46%	2,152.70
0412-0000	LIFE INSURANCE	368.00		368.00	355.54		355.54	96.61%	12.46
0413-0000	MEDICAL INSURANCE	64,435.00		64,435.00	59,558.48		59,558.48	92.43%	4,876.52
0414-0000	DENTAL INSURANCE	2,269.00		2,269.00	2,192.98		2,192.98	96.65%	76.02
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	414.00		414.00	66.13%	212.00
Total 'D' Budget -- Benefits:		134,390.00		134,390.00	123,216.22		123,216.22	91.69%	11,173.78
0439-0000	TRAVEL EXPENSES	500.00		500.00	583.11		583.11	116.62%	(83.11)
0439-0001	PER DIEM	500.00		500.00	435.00		435.00	87.00%	65.00
0440-0001	SUPPLIES - ASSESSOR & MTR VEH	9,000.00		9,000.00	5,480.73		5,480.73	60.90%	3,519.27
0440-0002	OFFICE EQUIPMENT	2,000.00		2,000.00	1,647.39		1,647.39	82.37%	352.61
0490-0000	MAINT AGREE & EQUIP	5,000.00		5,000.00	4,949.54		4,949.54	98.99%	50.46
0492-0001	REPAIRS DMV/ASSESSOR	1,000.00		1,000.00	664.80		664.80	66.48%	335.20
0542-0001	POSTAGE-ASSESSOR/MOTOR VEH	20,000.00		20,000.00	17,145.38		17,145.38	85.73%	2,854.62
0563-0000	CONVENTIONS	1,000.00		1,000.00	1,365.00		1,365.00	136.50%	(365.00)
0569-0000	EDUCATION- OTHER	500.00		500.00	337.00		337.00	67.40%	163.00
0741-0000	G I S	700.00		700.00				0.00%	700.00
Total 'B' Budget -- Expenses:		40,200.00		40,200.00	32,607.95		32,607.95	81.11%	7,592.05
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		325,632.00		325,632.00	315,250.50		315,250.50	96.81%	10,381.50
Total 'D' Expenses -- Benefits:		134,390.00		134,390.00	123,216.22		123,216.22	91.69%	11,173.78
Total 'B' Expenses -- Expenses:		40,200.00		40,200.00	32,607.95		32,607.95	81.11%	7,592.05
Total 'C' Expenses -- Capital Outlay:		500,222.00		500,222.00	471,074.67		471,074.67	94.17%	29,147.33

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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	97,012.44		97,012.44	99.75%	245.56
0402-0000	SALARIES - DEPUTIES	45,517.00		45,517.00	45,561.77		45,561.77	100.10%	(44.77)
0402-0001	SALARIES - CHIEF DEPUTY	90,896.00		90,896.00	89,376.00		89,376.00	98.33%	1,520.00
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	231,950.21		231,950.21	96.58%	8,220.79
0410-0000	RETIREMENT	27,900.00		27,900.00	27,694.73		27,694.73	99.26%	205.27
0411-0000	FICA	18,326.00		18,326.00	17,148.24		17,148.24	93.57%	1,177.76
0412-0000	LIFE INSURANCE	221.00		221.00	220.68		220.68	99.86%	0.32
0413-0000	MEDICAL INSURANCE	36,995.00		36,995.00	36,994.68		36,994.68	100.00%	0.32
0414-0000	DENTAL INSURANCE	1,361.00		1,361.00	1,361.16		1,361.16	100.01%	(0.16)
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	290.00		290.00	63.74%	165.00
Total 'D' Budget -- Benefits:		86,815.00		86,815.00	83,709.49		83,709.49	96.42%	3,105.51
0439-0000	TRAVEL - OTHER	3,000.00		3,000.00	1,632.51		1,632.51	54.42%	1,367.49
0439-0001	PER DIEM/MEALS	500.00		500.00	790.04		790.04	158.01%	(290.04)
0440-0000	SUPPLIES - OFFICE	6,000.00		6,000.00	7,519.04		7,519.04	125.32%	(1,519.04)
0440-0002	PROP TAX SHORT PAYMENTS	100.00		100.00	189.69		189.69	189.69%	(89.69)
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	4,626.00		4,626.00	92.52%	374.00
0528-0000	DUES / MEMBERSHIPS	400.00		400.00	400.00		400.00	100.00%	
0542-0000	POSTAGE/OUTSOURCE BILLING	25,000.00		25,000.00	13,230.60		13,230.60	52.92%	11,769.40
0546-0000	PUBLICATIONS	3,000.00		3,000.00	198.56		198.56	6.62%	2,801.44
0559-0001	MISC-BANK FEES (LOCKBOX)	10,500.00		10,500.00	7,741.85		7,741.85	73.73%	2,758.15
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	890.00		890.00	89.00%	110.00
0569-0001	EDUCATION - DEPUTIES	1,000.00		1,000.00	200.00		200.00	20.00%	800.00
0701-0000	LIEN SEARCHES	8,000.00		8,000.00	4,710.00		4,710.00	58.88%	3,290.00
Total 'B' Budget -- Expenses:		65,500.00		65,500.00	42,128.29		42,128.29	64.32%	23,371.71

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 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	240,171.00	240,171.00	231,950.21	231,950.21	96.58%	8,220.79
Total 'D' Expenses -- Benefits:	86,815.00	86,815.00	83,709.49	83,709.49	96.42%	3,105.51
Total 'B' Expenses -- Expenses:	65,500.00	65,500.00	42,128.29	42,128.29	64.32%	23,371.71
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	392,486.00	392,486.00	357,787.99	357,787.99	91.16%	34,698.01

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES - OFFICER	136,654.00		136,654.00	136,309.93		136,309.93	99.75%	344.07
0401-0001	SALARIES - CHIEF DEPUTY	126,842.00		126,842.00	126,522.95		126,522.95	99.75%	319.05
0402-0000	SALARIES - DEPUTIES	1,424,407.00		1,424,407.00	1,315,337.59		1,315,337.59	92.34%	109,069.41
0402-0001	SALARIES - ANIMAL CONTROL	62,384.00		62,384.00	46,830.41		46,830.41	75.07%	15,553.59
0402-0002	SALARIES - OFFICE ADMIN	239,550.00		239,550.00	237,522.10		237,522.10	99.15%	2,027.90
0402-0008	SALARIES - PROTECTIVE CUSTODY	15,000.00		15,000.00	1,403.60		1,403.60	9.36%	13,596.40
0402-0009	*SALARIES - RMS/CAD MGR		71,676.80	71,676.80 C	71,424.01		71,424.01	99.65%	252.79
0408-0003	SALARIES - K9 OVERTIME	22,800.00		22,800.00	9,297.35		9,297.35	40.78%	13,502.65
0409-0096	*SALARIES-OT- ODP GRANT		14,236.06	14,236.06 C	14,236.06		14,236.06	100.00%	
0409-0099	SALARIES - OVERTIME	98,289.00		98,289.00	83,213.57		83,213.57	84.66%	15,075.43
Total 'A' Budget -- Salaries:		2,125,926.00	85,912.86	2,211,838.86	2,042,097.57		2,042,097.57	92.33%	169,741.29
0410-0000	RETIREMENT	283,035.00	8,558.21	291,593.21 C	246,886.83		246,886.83	84.67%	44,706.38
0411-0000	FICA	177,236.00	5,483.28	182,719.28 C	147,535.19		147,535.19	80.74%	35,184.09
0412-0000	LIFE INSURANCE	1,986.00	73.56	2,059.56 C	1,754.17		1,754.17	85.17%	305.39
0413-0000	MEDICAL INSURANCE	352,913.00	12,110.64	365,023.64 C	333,431.88		333,431.88	91.35%	31,591.76
0414-0000	DENTAL INSURANCE	12,250.00	453.72	12,703.72 C	10,853.75		10,853.75	85.44%	1,849.97
0415-0000	STATE UNEMPLOYMENT	15,059.00	465.90	15,524.90 C				0.00%	15,524.90
0416-0000	WORKER'S COMPENSATION INSUR.	67,521.00	136.19	67,657.19 C	44,056.04		44,056.04	65.12%	23,601.15
Total 'D' Budget -- Benefits:		910,000.00	27,281.50	937,281.50	784,517.86		784,517.86	83.70%	152,763.64
0439-0000	TRAVEL	9,000.00		9,000.00	2,879.72		2,879.72	32.00%	6,120.28
0439-0001	PER DIEM	7,500.00		7,500.00	2,653.18		2,653.18	35.38%	4,846.82
0440-0000	SUPPLIES - OFFICE	14,000.00		14,000.00	21,801.25		21,801.25	155.72%	(7,801.25)
0464-0000	UTILITIES- TELEPHONE, OTHER	13,000.00		13,000.00	10,838.25		10,838.25	83.37%	2,161.75
0479-0000	VEHICLES - OTHER OPERATING EXP	165,000.00		165,000.00	159,315.30		159,315.30	96.55%	5,684.70
0479-0001	DISASTER SERVICES COORDINATOR	64,068.00		64,068.00	64,068.00		64,068.00	100.00%	
0479-0002	OPERATING EXP - DISASTER SVCS	2,500.00		2,500.00	2,160.35		2,160.35	86.41%	339.65
0479-0003	OPERATING EXP-SEARCH RESCUE	4,000.00		4,000.00	1,782.05		1,782.05	44.55%	2,217.95
0479-0007	GENERATOR FUEL	1,000.00		1,000.00				0.00%	1,000.00
0489-0000	PROFESSIONAL SVC- OTHER	500.00		500.00	491.00		491.00	98.20%	9.00
0489-0001	COMMUNITY CONNECTIVITY	5,000.00		5,000.00	1,993.30		1,993.30	39.87%	3,006.70
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	7,000.00		7,000.00	2,857.14		2,857.14	40.82%	4,142.86

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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		
0495-0001	700 MHZ MASTER MAINTENANCE	17,325.00		17,325.00	18,000.00		18,000.00	103.90%	(675.00)
0499-0000	REPAIRS/MAINT- OTHER	16,800.00		16,800.00	17,577.00		17,577.00	104.63%	(777.00)
0503-0002	PROTECTIVE CUSTODY/MENTAL HOLD	12,000.00		12,000.00	4,027.00		4,027.00	33.56%	7,973.00
0509-0001	LEXIPOL	5,881.00		5,881.00	6,257.16		6,257.16	106.40%	(376.16)
0528-0000	DUES / MEMBERSHIPS	5,100.00		5,100.00	2,862.00		2,862.00	56.12%	2,238.00
0533-0000	INVESTIGATION	3,000.00		3,000.00	2,326.33		2,326.33	77.54%	673.67
0535-0000	DRUG DOG EXP	5,000.00		5,000.00	413.76		413.76	8.28%	4,586.24
0542-0000	POSTAGE	4,000.00		4,000.00	2,894.35		2,894.35	72.36%	1,105.65
0554-0000	UNIFORMS	20,000.00		20,000.00	24,222.08		24,222.08	121.11%	(4,222.08)
0556-0000	WEAPONS / AMMUNITION, ETC	10,000.00		10,000.00	12,717.76		12,717.76	127.18%	(2,717.76)
0556-0001	SUPPLIES - EQUIPMENT	5,000.00		5,000.00	2,666.74		2,666.74	53.33%	2,333.26
0556-0004	SHERIFF RMS CONTRIBUTION	68,672.00		68,672.00	69,432.74		69,432.74	101.11%	(760.74)
0559-0000	MISCELLANEOUS OTHER EXP				5.00		5.00	0.00%	(5.00)
0569-0000	EDUCATION -OTHER	14,000.00		14,000.00	11,503.37		11,503.37	82.17%	2,496.63
0591-0002	RECRUITMENT	6,000.00		6,000.00	5,486.88		5,486.88	91.45%	513.12
0591-0005	CERTIFICATION INCENTIVE	3,000.00		3,000.00	1,256.00		1,256.00	41.87%	1,744.00
0714-0005	TELEPHONE ALLOWANCE	10,980.00		10,980.00	10,014.00		10,014.00	91.20%	966.00
0780-0000	CRIME PREVENTION	1,000.00		1,000.00				0.00%	1,000.00
0791-0000	*SHERIFF EXPENSES-DONATIONS		8,624.00	8,624.00 C	8,624.00		8,624.00	100.00%	
Total 'B' Budget -- Expenses:		500,326.00	8,624.00	508,950.00	471,125.71		471,125.71	92.57%	37,824.29
0801-0000	CAPITAL- VEHICLES	120,000.00		120,000.00	108,016.00		108,016.00	90.01%	11,984.00
0806-0001	CAPITAL - COMPUTER	22,685.00		22,685.00	22,685.00		22,685.00	100.00%	
0806-0003	CAPITAL-EQUIPMENT	146,801.00		146,801.00	160,586.94		160,586.94	109.39%	(13,785.94)
Total 'C' Budget -- Capital Outlay:		289,486.00		289,486.00	291,287.94		291,287.94	100.62%	(1,801.94)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		2,125,926.00	85,912.86	2,211,838.86	2,042,097.57		2,042,097.57	92.33%	169,741.29
Total 'D' Expenses -- Benefits:		910,000.00	27,281.50	937,281.50	784,517.86		784,517.86	83.70%	152,763.64
Total 'B' Expenses -- Expenses:		500,326.00	8,624.00	508,950.00	471,125.71		471,125.71	92.57%	37,824.29
Total 'C' Expenses -- Capital Outlay:		289,486.00		289,486.00	291,287.94		291,287.94	100.62%	(1,801.94)
		3,825,738.00	121,818.36	3,947,556.36	3,589,029.08		3,589,029.08	90.92%	358,527.28

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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	273,539.01		273,539.01	99.43%	1,573.99
0401-0001	SALARIES - ADMINISTRATOR	133,164.00		133,164.00	132,357.05		132,357.05	99.39%	806.95
Total 'A' Budget -- Salaries:		408,277.00		408,277.00	405,896.06		405,896.06	99.42%	2,380.94
0410-0000	RETIREMENT	47,991.00		47,991.00	48,463.65		48,463.65	100.98%	(472.65)
0411-0000	FICA	31,233.00		31,233.00	30,217.06		30,217.06	96.75%	1,015.94
0412-0000	LIFE INSURANCE	294.00		294.00	242.65		242.65	82.53%	51.35
0413-0000	MEDICAL INSURANCE	42,976.00		42,976.00	42,323.90		42,323.90	98.48%	652.10
0414-0000	DENTAL INSURANCE	1,815.00		1,815.00	1,739.26		1,739.26	95.83%	75.74
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	480.00		480.00	75.24%	158.00
Total 'D' Budget -- Benefits:		127,601.00		127,601.00	123,466.52		123,466.52	96.76%	4,134.48
0439-0000	TRAVEL - OTHER (OUT OF TOWN)	4,000.00		4,000.00	2,379.29		2,379.29	59.48%	1,620.71
0439-0001	PER DIEM	1,000.00		1,000.00	357.00		357.00	35.70%	643.00
0439-0002	MEALS (IN TOWN)	250.00		250.00	668.80		668.80	267.52%	(418.80)
0439-0003	CONFERENCE-EDUCATION	3,000.00		3,000.00	2,004.00		2,004.00	66.80%	996.00
0439-0005	NACO TRAVEL	6,000.00		6,000.00	6,623.80		6,623.80	110.40%	(623.80)
0440-0000	SUPPLIES - OFFICE	4,500.00		4,500.00	4,026.31		4,026.31	89.47%	473.69
0440-0001	SUPPLIES/MEETINGS	350.00		350.00	1,489.86		1,489.86	425.67%	(1,139.86)
0497-0000	MAINTENANCE AGREEMENTS	1,000.00		1,000.00	1,203.68		1,203.68	120.37%	(203.68)
0528-0000	DUES / MEMBERSHIPS	3,250.00		3,250.00	2,595.96		2,595.96	79.88%	654.04
0542-0000	POSTAGE	300.00		300.00				0.00%	300.00
0714-0005	TELEPHONE ALLOWANCE	1,800.00		1,800.00	735.00		735.00	40.83%	1,065.00
Total 'B' Budget -- Expenses:		25,450.00		25,450.00	22,083.70		22,083.70	86.77%	3,366.30
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		408,277.00		408,277.00	405,896.06		405,896.06	99.42%	2,380.94
Total 'D' Expenses -- Benefits:		127,601.00		127,601.00	123,466.52		123,466.52	96.76%	4,134.48
Total 'B' Expenses -- Expenses:		25,450.00		25,450.00	22,083.70		22,083.70	86.77%	3,366.30
Total 'C' Expenses -- Capital Outlay:		561,328.00		561,328.00	551,446.28		551,446.28	98.24%	9,881.72

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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	49,367.00		49,367.00	49,241.99		49,241.99	99.75%	125.01
Total 'A' Budget -- Salaries:		49,367.00		49,367.00	49,241.99		49,241.99	99.75%	125.01
0410-0000	RETIREMENT	6,000.00		6,000.00	5,879.37		5,879.37	97.99%	120.63
0411-0000	FICA	3,778.00		3,778.00	3,767.00		3,767.00	99.71%	11.00
0412-0000	LIFE INSURANCE	75.00		75.00	34.92		34.92	46.56%	40.08
0415-0000	STATE UNEMPLOYMENT	321.00		321.00				0.00%	321.00
0416-0000	WORKER'S COMPENSATION INSUR.	890.00		890.00	668.00		668.00	75.06%	222.00
Total 'D' Budget -- Benefits:		11,064.00		11,064.00	10,349.29		10,349.29	93.54%	714.71
0509-0000	TRAINING	500.00		500.00				0.00%	500.00
0528-0000	DUES / MEMBERSHIPS	300.00		300.00	150.00		150.00	50.00%	150.00
0610-0000	CORONER- LABORATORY	5,000.00		5,000.00	2,389.00		2,389.00	47.78%	2,611.00
0611-0000	CORONER- AUTOPSIES / INQUESTS	18,000.00		18,000.00	6,000.00		6,000.00	33.33%	12,000.00
0611-0003	CORONER-CONTRACT FOR SERVICES	89,000.00		89,000.00	89,000.00		89,000.00	100.00%	
Total 'B' Budget -- Expenses:		112,800.00		112,800.00	97,539.00		97,539.00	86.47%	15,261.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		49,367.00		49,367.00	49,241.99		49,241.99	99.75%	125.01
Total 'D' Expenses -- Benefits:		11,064.00		11,064.00	10,349.29		10,349.29	93.54%	714.71
Total 'B' Expenses -- Expenses:		112,800.00		112,800.00	97,539.00		97,539.00	86.47%	15,261.00
Total 'C' Expenses -- Capital Outlay:									
		173,231.00		173,231.00	157,130.28		157,130.28	90.71%	16,100.72

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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	152,652.75		152,652.75	99.75%	385.25
0402-0000	SALARIES - CHIEF DEPUTY	144,705.00		144,705.00	144,340.72		144,340.72	99.75%	364.28
0405-0000	SALARIES - DEPUTIES	281,253.00		281,253.00	280,417.87		280,417.87	99.70%	835.13
0405-0008	SALARIES - LEGAL SEC/CRIM PARA	202,156.00	1,219.95	203,375.95 C	204,740.80		204,740.80	100.67%	(1,364.85)
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	690.65		690.65	69.07%	309.35
Total 'A' Budget -- Salaries:		782,152.00	1,219.95	783,371.95	782,842.79		782,842.79	99.93%	529.16
0410-0000	RETIREMENT	93,537.00		93,537.00	93,471.67		93,471.67	99.93%	65.33
0411-0000	FICA	59,929.00		59,929.00	55,199.61		55,199.61	92.11%	4,729.39
0412-0000	LIFE INSURANCE	662.00		662.00	631.68		631.68	95.42%	30.32
0413-0000	MEDICAL INSURANCE	134,616.00		134,616.00	134,615.16		134,615.16	100.00%	0.84
0414-0000	DENTAL INSURANCE	4,083.00		4,083.00	4,083.48		4,083.48	100.01%	(0.48)
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	1,030.00		1,030.00	69.22%	458.00
Total 'D' Budget -- Benefits:		299,407.00		299,407.00	289,031.60		289,031.60	96.53%	10,375.40
0439-0000	TRAVEL - OTHER	4,500.00		4,500.00	5,800.93		5,800.93	128.91%	(1,300.93)
0439-0001	PER DIEM (MEALS)	1,500.00		1,500.00	2,687.00		2,687.00	179.13%	(1,187.00)
0440-0000	SUPPLIES - OFFICE	15,000.00		15,000.00	10,863.25		10,863.25	72.42%	4,136.75
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	979.61		979.61	97.96%	20.39
0528-0000	DUES / MEMBERSHIPS	6,500.00		6,500.00	5,912.00		5,912.00	90.95%	588.00
0536-0000	LAW LIBRARY	17,000.00		17,000.00	16,840.41		16,840.41	99.06%	159.59
0542-0000	POSTAGE	2,500.00		2,500.00	500.00		500.00	20.00%	2,000.00
0559-0001	COMPUTER SOFTWARE	25,000.00		25,000.00	25,000.00		25,000.00	100.00%	
0560-0000	EDUCATION- TUITION, REGISTR.	2,000.00		2,000.00	1,373.61		1,373.61	68.68%	626.39
0704-0000	PROFESSIONAL & WITNESS FEES	30,000.00		30,000.00	4,652.66		4,652.66	15.51%	25,347.34
0704-0001	DESIGNATED EXAMINATIONS	20,000.00		20,000.00	5,361.00		5,361.00	26.81%	14,639.00
0704-0003	CONTRACT/LEGAL	15,000.00		15,000.00	54,505.26		54,505.26	363.37%	(39,505.26)
0706-0001	TRANSCRIPTS	3,000.00		3,000.00	519.50		519.50	17.32%	2,480.50
Total 'B' Budget -- Expenses:		146,000.00		146,000.00	134,995.23		134,995.23	92.46%	11,004.77

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 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	782,152.00	1,219.95	783,371.95	782,842.79	782,842.79	99.93%	529.16
Total 'D' Expenses -- Benefits:	299,407.00		299,407.00	289,031.60	289,031.60	96.53%	10,375.40
Total 'B' Expenses -- Expenses:	146,000.00		146,000.00	134,995.23	134,995.23	92.46%	11,004.77
Total 'C' Expenses -- Capital Outlay:							
	----- 1,227,559.00	----- 1,219.95	----- 1,228,778.95	----- 1,206,869.62	----- 1,206,869.62	----- 98.22%	----- 21,909.33

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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	105,736.57		105,736.57	99.75%	267.43
0405-0008	SALARIES - PROBATION	328,782.00		328,782.00	298,057.14		298,057.14	90.65%	30,724.86
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	651.90		651.90	65.19%	348.10
Total 'A' Budget -- Salaries:		435,786.00		435,786.00	404,445.61		404,445.61	92.81%	31,340.39
0410-0000	RETIREMENT	52,348.00		52,348.00	48,470.90		48,470.90	92.59%	3,877.10
0411-0000	FICA	31,350.00		31,350.00	28,999.61		28,999.61	92.50%	2,350.39
0412-0000	LIFE INSURANCE	442.00		442.00	380.06		380.06	85.99%	61.94
0413-0000	MEDICAL INSURANCE	98,055.00		98,055.00	71,278.16		71,278.16	72.69%	26,776.84
0414-0000	DENTAL INSURANCE	2,269.00		2,269.00	2,344.22		2,344.22	103.32%	(75.22)
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	8,862.00		8,862.00	88.62%	1,138.00
Total 'D' Budget -- Benefits:		196,464.00		196,464.00	160,334.95		160,334.95	81.61%	36,129.05
0439-0000	TRAVEL -OTHER	2,500.00		2,500.00	862.78		862.78	34.51%	1,637.22
0439-0001	PER DIEM	1,500.00		1,500.00	320.00		320.00	21.33%	1,180.00
0440-0001	SUPPLIES	6,000.00		6,000.00	7,245.91		7,245.91	120.77%	(1,245.91)
0440-0003	DRUG TESTS				586.67		586.67	0.00%	(586.67)
0479-0001	*OPERATING EXPENSE-TOBACCO TAX		46,656.16	46,656.16 C	46,656.16		46,656.16	100.00%	
0479-0003	*SCRAM EXPENSES		17,863.23	17,863.23 C	17,863.23		17,863.23	100.00%	
0479-0011	*JUVENILE DRUG TESTS-TOB TAX		3,894.35	3,894.35 C	3,894.35		3,894.35	100.00%	
0489-0000	PROFESSIONAL SVC	1,200.00		1,200.00	3,145.68		3,145.68	262.14%	(1,945.68)
0489-0005	*CONTINGENCY MGMT STUDY		636.95	636.95 C	636.95		636.95	100.00%	
0528-0000	DUES / MEMBERSHIPS	350.00		350.00	185.00		185.00	52.86%	165.00
0542-0000	POSTAGE	40.00		40.00	190.56		190.56	476.40%	(150.56)
0569-0001	EDUCATION -PROBATION	600.00		600.00	860.00		860.00	143.33%	(260.00)
0707-0002	ADULT PROGRAMMING	20,000.00		20,000.00	21,337.07		21,337.07	106.69%	(1,337.07)
0714-0005	TELEPHONE ALLOWANCE	2,352.00		2,352.00	2,352.00		2,352.00	100.00%	
Total 'B' Budget -- Expenses:		34,542.00	69,050.69	103,592.69	106,136.36		106,136.36	102.46%	(2,543.67)

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 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	435,786.00		435,786.00	404,445.61	404,445.61	92.81%	31,340.39
Total 'D' Expenses -- Benefits:	196,464.00		196,464.00	160,334.95	160,334.95	81.61%	36,129.05
Total 'B' Expenses -- Expenses:	34,542.00	69,050.69	103,592.69	106,136.36	106,136.36	102.46%	(2,543.67)
Total 'C' Expenses -- Capital Outlay:	----- 666,792.00	----- 69,050.69	----- 735,842.69	----- 670,916.92	----- 670,916.92	----- 91.18%	----- 64,925.77

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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	111,899.89		111,899.89	96.38%	4,206.11
0402-0003	SALARIES - FACILITIES MANAGER	92,245.00		92,245.00	92,012.77		92,012.77	99.75%	232.23
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	159.84		159.84	15.98%	840.16
Total 'A' Budget -- Salaries:		209,351.00		209,351.00	204,072.50		204,072.50	97.48%	5,278.50
0410-0000	RETIREMENT	26,033.00		26,033.00	24,366.33		24,366.33	93.60%	1,666.67
0411-0000	FICA	16,679.00		16,679.00	15,236.62		15,236.62	91.35%	1,442.38
0412-0000	LIFE INSURANCE	221.00		221.00	220.68		220.68	99.86%	0.32
0413-0000	MEDICAL INSURANCE	32,688.00		32,688.00	32,687.28		32,687.28	100.00%	0.72
0414-0000	DENTAL INSURANCE	1,360.00		1,360.00	1,361.16		1,361.16	100.09%	(1.16)
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	6,194.00		6,194.00	66.37%	3,138.00
Total 'D' Budget -- Benefits:		87,730.00		87,730.00	80,066.07		80,066.07	91.26%	7,663.93
0439-0000	TRAVEL - OTHER	250.00		250.00	77.66		77.66	31.06%	172.34
0439-0001	PER DIEM / MEALS	500.00		500.00	153.70		153.70	30.74%	346.30
0440-0000	SUPPLIES - OFFICE	1,600.00		1,600.00	1,932.85		1,932.85	120.80%	(332.85)
0449-0000	SUPPLIES - COURTHOUSE	2,800.00		2,800.00	3,058.03		3,058.03	109.22%	(258.03)
0449-0001	SUPPLIES - JUDICIAL	2,800.00		2,800.00	2,149.09		2,149.09	76.75%	650.91
0449-0002	SUPPLIES - MCBRIDE BLDG	400.00		400.00	476.13		476.13	119.03%	(76.13)
0449-0003	TOOLS/EQUIPMENT	5,000.00		5,000.00	4,960.40		4,960.40	99.21%	39.60
0449-0004	SUPPLIES - ANNEX	4,400.00		4,400.00	4,774.84		4,774.84	108.52%	(374.84)
0449-0005	SUPPLIES - PSF	3,600.00		3,600.00	2,626.94		2,626.94	72.97%	973.06
0460-0000	UTILITIES-GAS HTNG-COURT HOUSE	1,100.00		1,100.00	893.19		893.19	81.20%	206.81
0460-0001	UTILITIES-GAS ANNEX	4,000.00		4,000.00	4,266.93		4,266.93	106.67%	(266.93)
0460-0002	UTILITIES-GAS-JUDICIAL	4,500.00		4,500.00	5,190.83		5,190.83	115.35%	(690.83)
0460-0003	UTILITIES-GAS-MCBRIDE	700.00		700.00	748.29		748.29	106.90%	(48.29)
0460-0004	UTILITIES-GAS-PSF	10,000.00		10,000.00	11,286.24		11,286.24	112.86%	(1,286.24)
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	8,166.35		8,166.35	102.08%	(166.35)
0465-0001	UTILITIES -ELECTRIC-COURTHOUSE	10,000.00		10,000.00	9,383.00		9,383.00	93.83%	617.00
0465-0002	UTILITIES -ELECTRICITY-MCBRIDE	1,700.00		1,700.00	2,244.24		2,244.24	132.01%	(544.24)
0465-0003	UTILITIES -ELECTRICITY - ANNEX	15,000.00		15,000.00	21,883.54		21,883.54	145.89%	(6,883.54)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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		
0465-0004	UTILITIES -ELECTRICITY - PSF	43,000.00		43,000.00	40,581.21		40,581.21	94.37%	2,418.79
0465-0007	UTILITIES - ELECTRICITY - R&B	12,000.00		12,000.00	9,707.51		9,707.51	80.90%	2,292.49
0465-0008	UTILITIES - ELECTRICITY- WEEDS	600.00		600.00	471.82		471.82	78.64%	128.18
0467-0004	UTILITIES - GARBAGE - R&B	900.00		900.00	781.20		781.20	86.80%	118.80
0469-0000	UTILITIES - PROPANE - R&B	2,000.00		2,000.00	2,911.77		2,911.77	145.59%	(911.77)
0469-0001	UTILITIES - PROPANE - WEEDS	1,600.00		1,600.00	1,948.94		1,948.94	121.81%	(348.94)
0494-0000	REPAIRS/MAINT - CRTHSE	7,000.00		7,000.00	6,970.82		6,970.82	99.58%	29.18
0494-0001	REPAIRS/MAINT - JDCL BLDG	5,000.00		5,000.00	2,841.08		2,841.08	56.82%	2,158.92
0494-0002	REPAIRS/MAINT - MCBRIDE BLDG	4,000.00		4,000.00	1,209.99		1,209.99	30.25%	2,790.01
0494-0003	REPAIRS/MAINT - ANNEX	12,000.00		12,000.00	12,011.34		12,011.34	100.09%	(11.34)
0494-0004	REPAIRS/MAINT - PSF	34,000.00		34,000.00	37,817.35		37,817.35	111.23%	(3,817.35)
0494-0006	REPAIRS & MAINT-ROAD & BRIDGE	8,000.00		8,000.00	7,827.37		7,827.37	97.84%	172.63
0494-0007	REPAIRS & MAINT-RECYCLE	8,000.00		8,000.00	13,970.66		13,970.66	174.63%	(5,970.66)
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	1,084.85		1,084.85	36.16%	1,915.15
0495-0000	LANDSCAPE/MAINT	10,000.00		10,000.00	9,462.64		9,462.64	94.63%	537.36
0499-0004	FUEL/REPAIRS/MAINT - VEHICLES	3,000.00		3,000.00	2,493.63		2,493.63	83.12%	506.37
0528-0000	DUES/AIRPORT WEST	3,000.00		3,000.00	3,161.51		3,161.51	105.38%	(161.51)
0569-0000	EDUCATION- OTHER	500.00		500.00				0.00%	500.00
0571-0000	SUSTAINABILITY	1,000.00		1,000.00	1,000.00		1,000.00	100.00%	
0679-0000	CONTRACT SERVICES - JANITORIAL	130,000.00		130,000.00	121,902.00		121,902.00	93.77%	8,098.00
0679-0001	CONTRACT - MAINTENANCE	30,000.00		30,000.00	31,661.98		31,661.98	105.54%	(1,661.98)
0705-0000	WATER & SEWER - CRTHSE BLDG	9,000.00		9,000.00	11,000.37		11,000.37	122.23%	(2,000.37)
0705-0001	WATER & SEWER - JDCL BLDG	700.00		700.00	483.72		483.72	69.10%	216.28
0705-0002	WATER & SEWER - ANNEX	2,600.00		2,600.00	4,443.99		4,443.99	170.92%	(1,843.99)
0705-0003	WATER & SEWER - MCBRIDE	1,100.00		1,100.00	1,408.04		1,408.04	128.00%	(308.04)
0705-0004	WATER & SEWER - PSF	30,000.00		30,000.00	18,041.08		18,041.08	60.14%	11,958.92
0705-0005	WATER & SEWER - OLD JAIL	250.00		250.00	256.80		256.80	102.72%	(6.80)
0705-0006	WATER & SEWER - CAREY R&B	700.00		700.00	735.60		735.60	105.09%	(35.60)
0705-0007	WATER & SEWER - CAREY WEEDS	700.00		700.00	735.60		735.60	105.09%	(35.60)
0714-0005	TELEPHONE ALLOWANCE	1,200.00		1,200.00	1,176.00		1,176.00	98.00%	24.00
0786-0000	REPAIRS/MAINT - ELEVATOR	3,000.00		3,000.00	2,029.08		2,029.08	67.64%	970.92

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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		
Total 'B' Budget -- Expenses:		446,700.00		446,700.00	434,400.20		434,400.20	97.25%	12,299.80
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		209,351.00		209,351.00	204,072.50		204,072.50	97.48%	5,278.50
Total 'D' Expenses -- Benefits:		87,730.00		87,730.00	80,066.07		80,066.07	91.26%	7,663.93
Total 'B' Expenses -- Expenses:		446,700.00		446,700.00	434,400.20		434,400.20	97.25%	12,299.80
Total 'C' Expenses -- Capital Outlay:		----- 743,781.00		----- 743,781.00	----- 718,538.77		----- 718,538.77	----- 96.61%	----- 25,242.23

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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 MGR	56,304.00		56,304.00	68,557.48		68,557.48	121.76%	(12,253.48)
0402-0001	SALARIES - ADMIN SUPPORT	221,790.00	(57,020.00)	164,770.00 C	146,834.82		146,834.82	89.12%	17,935.18
0409-0099	SALARIES - OVERTIME	150.00		150.00				0.00%	150.00
Total 'A' Budget -- Salaries:		278,244.00	(57,020.00)	221,224.00	215,392.30		215,392.30	97.36%	5,831.70
0410-0000	RETIREMENT	41,500.00	(6,808.00)	34,692.00 C	25,717.75		25,717.75	74.13%	8,974.25
0411-0000	FICA	26,640.00	(4,362.00)	22,278.00 C	16,153.27		16,153.27	72.51%	6,124.73
0412-0000	LIFE INSURANCE	370.00	(74.00)	296.00 C	281.98		281.98	95.26%	14.02
0413-0000	MEDICAL INSURANCE	60,332.00	(15,813.00)	44,519.00 C	39,438.56		39,438.56	88.59%	5,080.44
0414-0000	DENTAL INSURANCE	2,675.00	(454.00)	2,221.00 C	1,739.26		1,739.26	78.31%	481.74
0415-0000	STATE UNEMPLOYMENT	2,675.00	(371.00)	2,304.00 C				0.00%	2,304.00
0416-0000	WORKER'S COMPENSATION INSUR.	700.00	(108.00)	592.00 C	1,606.00		1,606.00	271.28%	(1,014.00)
Total 'D' Budget -- Benefits:		134,892.00	(27,990.00)	106,902.00	84,936.82		84,936.82	79.45%	21,965.18
0439-0000	TRAVEL - OTHER	2,500.00		2,500.00	1,330.98		1,330.98	53.24%	1,169.02
0439-0001	PER DIEM	700.00		700.00	40.38		40.38	5.77%	659.62
0440-0000	SUPPLIES - OFFICE	2,000.00		2,000.00	3,362.27		3,362.27	168.11%	(1,362.27)
0440-0003	SUPPLIES/EQUIPMENT	2,500.00		2,500.00	226.10		226.10	9.04%	2,273.90
0495-0002	SOFTWARE/SOFTWARE MAINTENANCE	6,500.00		6,500.00				0.00%	6,500.00
0528-0000	DUES / MEMBERSHIPS	358.00		358.00	522.09		522.09	145.84%	(164.09)
0542-0000	POSTAGE	25.00		25.00				0.00%	25.00
0546-0000	PUBLICATIONS	125.00		125.00	188.09		188.09	150.47%	(63.09)
0569-0001	REGISTRATION	3,000.00		3,000.00	3,117.03		3,117.03	103.90%	(117.03)
Total 'B' Budget -- Expenses:		17,708.00		17,708.00	8,786.94		8,786.94	49.62%	8,921.06
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		278,244.00	(57,020.00)	221,224.00	215,392.30		215,392.30	97.36%	5,831.70
Total 'D' Expenses -- Benefits:		134,892.00	(27,990.00)	106,902.00	84,936.82		84,936.82	79.45%	21,965.18
Total 'B' Expenses -- Expenses:		17,708.00		17,708.00	8,786.94		8,786.94	49.62%	8,921.06
Total 'C' Expenses -- Capital Outlay:									
		430,844.00	(85,010.00)	345,834.00	309,116.06		309,116.06	89.38%	36,717.94

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0439-0000	TRAVEL - EXTENSION EDUCATOR	2,400.00		2,400.00	2,267.98		2,267.98	94.50%	132.02
0439-0001	TRAVEL - ASSOC EDUCATOR	2,300.00		2,300.00	2,639.61		2,639.61	114.77%	(339.61)
0439-0002	TRAVEL - ADMIN ASSISTANT	700.00		700.00	2,348.56		2,348.56	335.51%	(1,648.56)
0440-0000	SUPPLIES	3,200.00		3,200.00	896.42		896.42	28.01%	2,303.58
0440-0003	SUPPLIES/EQUIPMENT	4,000.00		4,000.00	23.96		23.96	0.60%	3,976.04
0440-0004	PRINTING	2,202.00		2,202.00	1,411.08		1,411.08	64.08%	790.92
0449-0001	*4-H EXPENSES		7,652.22	7,652.22 C	7,652.22		7,652.22	100.00%	
0449-0004	*WORKSHOP EXPENSES		41.72	41.72 C	41.72		41.72	100.00%	
0475-0000	VEHICLES - MAINTENANCE				828.20		828.20	0.00%	(828.20)
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	1,890.90		1,890.90	222.46%	(1,040.90)
0580-0000	CONTRACT - EXTENSION AGENT	1,500.00		1,500.00	1,500.00		1,500.00	100.00%	
0689-0002	CONTRACTS-U OF ID	135,813.00		135,813.00	116,062.23		116,062.23	85.46%	19,750.77
Total 'B' Budget -- Expenses:		154,565.00	7,693.94	162,258.94	137,562.88		137,562.88	84.78%	24,696.06

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	154,565.00	7,693.94	162,258.94	137,562.88		137,562.88	84.78%	24,696.06
	154,565.00	7,693.94	162,258.94	137,562.88		137,562.88	84.78%	24,696.06

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 IT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0404-0000	SALARIES - MANAGER	93,978.00		93,978.00	121,988.16		121,988.16	129.81%	(28,010.16)
0408-0002	SALARIES - IT ANALYST	134,715.00		134,715.00	85,653.54		85,653.54	63.58%	49,061.46
0408-0003	SALARIES - IT SPECIALIST	75,970.00		75,970.00	20,262.29		20,262.29	26.67%	55,707.71
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	227,903.99		227,903.99	74.56%	77,759.01
0410-0000	RETIREMENT	39,090.00		39,090.00	27,211.90		27,211.90	69.61%	11,878.10
0411-0000	FICA	25,931.00		25,931.00	16,713.56		16,713.56	64.45%	9,217.44
0412-0000	LIFE INSURANCE	295.00		295.00	208.42		208.42	70.65%	86.58
0413-0000	MEDICAL INSURANCE	63,532.00		63,532.00	36,845.69		36,845.69	58.00%	26,686.31
0414-0000	DENTAL INSURANCE	1,815.00		1,815.00	1,285.54		1,285.54	70.83%	529.46
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	248.00		248.00	42.98%	329.00
Total 'D' Budget -- Benefits:		133,220.00		133,220.00	82,513.11		82,513.11	61.94%	50,706.89
0439-0000	TRAVEL-TRAVEL/LODGING/MISC	1,200.00		1,200.00	1,024.94		1,024.94	85.41%	175.06
0439-0001	PER DIEM	822.00		822.00	465.00		465.00	56.57%	357.00
0440-0000	SUPPLIES - OFFICE	3,570.00		3,570.00	3,046.55		3,046.55	85.34%	523.45
0440-0001	OFFICE EQUIPMENT	40,600.00		40,600.00	37,044.33		37,044.33	91.24%	3,555.67
0440-0002	COMPUTER SOFTWARE	12,473.00		12,473.00	10,521.77		10,521.77	84.36%	1,951.23
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	42,979.49		42,979.49	212.56%	(22,759.49)
0492-0001	VEHICLE EXPENSES	1,200.00		1,200.00	661.55		661.55	55.13%	538.45
0497-0000	MAINTENANCE AGREEMENTS	88,206.00		88,206.00	70,747.07		70,747.07	80.21%	17,458.93
0499-0000	REPAIRS/MAINT- OTHER	4,000.00		4,000.00	322.32		322.32	8.06%	3,677.68
0499-0001	COMPUTER MAINTENANCE	250.00		250.00	1,264.35		1,264.35	505.74%	(1,014.35)
0499-0002	PRINTER/SCANNER MAINT	50.00		50.00	60.00		60.00	120.00%	(10.00)
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0000	EDUCATION- OTHER	6,200.00		6,200.00	4,635.00		4,635.00	74.76%	1,565.00
0677-0000	CONTRACTS- COMPUTER SERVICES	99,635.00		99,635.00	102,053.23		102,053.23	102.43%	(2,418.23)
0677-0001	WEB SITE	7,375.00		7,375.00	9,859.87		9,859.87	133.69%	(2,484.87)
0677-0002	COMPUTER SERVICES-OTHER	2,000.00		2,000.00				0.00%	2,000.00
0714-0005	TELEPHONE ALLOWANCE	2,352.00		2,352.00	1,764.00		1,764.00	75.00%	588.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 IT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
Total 'B' Budget -- Expenses:		291,433.00		291,433.00	286,449.47		286,449.47	98.29%	4,983.53
0804-0000	CAPITAL- COMPUTER	285,455.00		285,455.00	166,608.68		166,608.68	58.37%	118,846.32
0899-0000	CAPITAL- OTHER	50,000.00		50,000.00				0.00%	50,000.00
Total 'C' Budget -- Capital Outlay:		335,455.00		335,455.00	166,608.68		166,608.68	49.67%	168,846.32
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		305,663.00		305,663.00	227,903.99		227,903.99	74.56%	77,759.01
Total 'D' Expenses -- Benefits:		133,220.00		133,220.00	82,513.11		82,513.11	61.94%	50,706.89
Total 'B' Expenses -- Expenses:		291,433.00		291,433.00	286,449.47		286,449.47	98.29%	4,983.53
Total 'C' Expenses -- Capital Outlay:		335,455.00		335,455.00	166,608.68		166,608.68	49.67%	168,846.32
		1,065,771.00		1,065,771.00	763,475.25		763,475.25	71.64%	302,295.75

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0402-0000	SALARIES - DEPUTIES	23,000.00		23,000.00	24,664.85		24,664.85	107.24%	(1,664.85)
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	2,330.60		2,330.60	233.06%	(1,330.60)
Total 'A' Budget -- Salaries:		34,000.00		34,000.00	26,995.45		26,995.45	79.40%	7,004.55
0410-0000	RETIREMENT	2,905.00		2,905.00	3,223.25		3,223.25	110.96%	(318.25)
0411-0000	FICA	2,400.00		2,400.00	1,653.68		1,653.68	68.90%	746.32
0412-0000	LIFE INSURANCE	40.00		40.00	36.78		36.78	91.95%	3.22
0413-0000	MEDICAL INSURANCE	7,370.00		7,370.00	9,487.32		9,487.32	128.73%	(2,117.32)
0414-0000	DENTAL INSURANCE	230.00		230.00	226.86		226.86	98.63%	3.14
0415-0000	STATE UNEMPLOYMENT	200.00		200.00				0.00%	200.00
0416-0000	WORKER'S COMPENSATION INSUR.	55.00		55.00	25.00		25.00	45.45%	30.00
Total 'D' Budget -- Benefits:		13,200.00		13,200.00	14,652.89		14,652.89	111.01%	(1,452.89)
0439-0000	TRAVEL - OTHER	600.00		600.00	1,045.52		1,045.52	174.25%	(445.52)
0439-0001	MEALS/ELECTION WORKERS	2,500.00		2,500.00	2,101.68		2,101.68	84.07%	398.32
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	23,654.10		23,654.10	78.85%	6,345.90
0490-0001	MAINTENANCE	9,500.00		9,500.00	9,602.13		9,602.13	101.08%	(102.13)
0511-0000	RENT/LEASE- BUILDINGS & EQUIP	8,650.00		8,650.00	557.04		557.04	6.44%	8,092.96
0522-0000	ADVERTISING	7,000.00		7,000.00	23,765.60		23,765.60	339.51%	(16,765.60)
0542-0000	POSTAGE	1,000.00		1,000.00	1,329.25		1,329.25	132.93%	(329.25)
0569-0000	EDUCATION/CONFERENCE/TRAINING	1,100.00		1,100.00	375.00		375.00	34.09%	725.00
0712-0001	POLL WORKERS	17,000.00		17,000.00	13,027.68		13,027.68	76.63%	3,972.32
0712-0002	MILEAGE-POLL WORKERS	1,200.00		1,200.00	1,057.93		1,057.93	88.16%	142.07
Total 'B' Budget -- Expenses:		80,550.00		80,550.00	76,515.93		76,515.93	94.99%	4,034.07
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		34,000.00		34,000.00	26,995.45		26,995.45	79.40%	7,004.55
Total 'D' Expenses -- Benefits:		13,200.00		13,200.00	14,652.89		14,652.89	111.01%	(1,452.89)
Total 'B' Expenses -- Expenses:		80,550.00		80,550.00	76,515.93		76,515.93	94.99%	4,034.07
Total 'C' Expenses -- Capital Outlay:									
		127,750.00		127,750.00	118,164.27		118,164.27	92.50%	9,585.73

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0001	SALARIES - CHIEF / CPT	97,768.00		97,768.00	97,261.63		97,261.63	99.48%	506.37
0401-0002	SALARIES - DEPUTIES	739,718.00		739,718.00	644,221.38		644,221.38	87.09%	95,496.62
0402-0001	SALARIES - OFFICE	55,307.00		55,307.00	55,168.03		55,168.03	99.75%	138.97
0402-0002	SALARIES - MGMT FEE		31,618.05	31,618.05 C	31,618.05		31,618.05	100.00%	
0408-0001	SALARIES - TERMINATION				11,180.13		11,180.13	0.00%	(11,180.13)
0409-0099	SALARIES - OVERTIME	65,545.00		65,545.00	57,766.76		57,766.76	88.13%	7,778.24
Total 'A' Budget -- Salaries:		958,338.00	31,618.05	989,956.05	897,215.98		897,215.98	90.63%	92,740.07
0410-0000	RETIREMENT	119,352.00		119,352.00	104,766.89		104,766.89	87.78%	14,585.11
0411-0000	FICA	74,469.00		74,469.00	61,592.56		61,592.56	82.71%	12,876.44
0412-0000	LIFE INSURANCE	883.00		883.00	760.12		760.12	86.08%	122.88
0413-0000	MEDICAL INSURANCE	173,021.00	(25,460.00)	147,561.00 C	150,910.73		150,910.73	102.27%	(3,349.73)
0414-0000	DENTAL INSURANCE	5,445.00		5,445.00	4,688.44		4,688.44	86.11%	756.56
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	19,120.00		19,120.00	59.47%	13,028.00
0419-0000	BENEFITS-MGMT FEE		6,696.26	6,696.26 C	7,414.44		7,414.44	110.73%	(718.18)
Total 'D' Budget -- Benefits:		411,645.00	(18,763.74)	392,881.26	349,253.18		349,253.18	88.90%	43,628.08
0439-0000	TRAVEL - OTHER	4,600.00		4,600.00	1,566.21		1,566.21	34.05%	3,033.79
0439-0001	PER DIEM	4,000.00		4,000.00	553.50		553.50	13.84%	3,446.50
0440-0000	SUPPLIES - OFFICE	8,500.00		8,500.00	19,999.95		19,999.95	235.29%	(11,499.95)
0450-0000	INSURANCE- LIABILITY	17,196.00		17,196.00	17,196.00		17,196.00	100.00%	
0464-0000	TELEPHONE, COMMUNICATIONS	3,000.00		3,000.00	2,578.72		2,578.72	85.96%	421.28
0479-0000	VEHICLES - OTHER OPERATING EXP	42,896.00		42,896.00	40,512.41		40,512.41	94.44%	2,383.59
0489-0000	PROFESSIONAL SVC- OTHER	8,000.00		8,000.00	5,136.85		5,136.85	64.21%	2,863.15
0495-0001	700 MHZ MASTER MAINTENANCE	4,725.00		4,725.00	4,950.00		4,950.00	104.76%	(225.00)
0499-0000	REPAIRS/MAINT	2,320.00		2,320.00	1,635.00		1,635.00	70.47%	685.00
0528-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,565.00		4,565.00	3,397.92		3,397.92	74.43%	1,167.08
0550-0000	COMMUNITY POLICING	5,000.00		5,000.00	5,510.26		5,510.26	110.21%	(510.26)
0554-0000	UNIFORMS-NEW	5,000.00		5,000.00	9,500.67		9,500.67	190.01%	(4,500.67)
0556-0001	SUPPLIES - EQUIPMENT	23,000.00		23,000.00	17,687.62		17,687.62	76.90%	5,312.38
0556-0004	RMS CONTRIBUTION	21,868.00		21,868.00	22,375.66		22,375.66	102.32%	(507.66)
0569-0000	EDUCATION- OTHER	8,000.00		8,000.00	1,422.00		1,422.00	17.78%	6,578.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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		
0591-0005	CERTIFICATION INCENTIVE	1,500.00		1,500.00	456.00		456.00	30.40%	1,044.00
0600-0000	MGMT FEE	54,000.00	(38,314.31)	15,685.69 C	15,685.69		15,685.69	100.00%	
0714-0005	TELEPHONE ALLOWANCE	3,876.00		3,876.00	3,326.00		3,326.00	85.81%	550.00
0723-0001	ANIMAL SHELTER	2,000.00		2,000.00	820.00		820.00	41.00%	1,180.00
Total 'B' Budget -- Expenses:		224,046.00	(38,314.31)	185,731.69	174,310.46		174,310.46	93.85%	11,421.23
0803-0001	CAPITAL - VEHICLES	95,000.00	(95,000.00)	C				0.00%	
0805-0005	CAPITAL EQUIPMENT	68,507.00	(68,507.00)	C				0.00%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		958,338.00	31,618.05	989,956.05	897,215.98		897,215.98	90.63%	92,740.07
Total 'D' Expenses -- Benefits:		411,645.00	(18,763.74)	392,881.26	349,253.18		349,253.18	88.90%	43,628.08
Total 'B' Expenses -- Expenses:		224,046.00	(38,314.31)	185,731.69	174,310.46		174,310.46	93.85%	11,421.23
Total 'C' Expenses -- Capital Outlay:		163,507.00	(163,507.00)						
		1,757,536.00	(188,967.00)	1,568,569.00	1,420,779.62		1,420,779.62	90.58%	147,789.38

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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		
0409-0099	SALARIES - OT/DISASTER RELIEF				10,089.38		10,089.38	0.00%	(10,089.38)
Total 'A' Budget -- Salaries:							10,089.38		(10,089.38)
0410-0000	RETIREMENT				1,232.04		1,232.04	0.00%	(1,232.04)
0411-0000	FICA				771.80		771.80	0.00%	(771.80)
Total 'D' Budget -- Benefits:							2,003.84		(2,003.84)
0464-0000	UTILITIES - TELEPHONE-PS/ALI	41,680.00		41,680.00	54,199.67		54,199.67	130.04%	(12,519.67)
0479-0005	*EXPENSES-WILDFIRE				2,061.85		2,061.85	0.00%	(2,061.85)
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	29,300.00		29,300.00	83.71%	5,700.00
0484-0001	PROFESSIONAL SVC-CO ENGR	45,000.00		45,000.00	60,934.00		60,934.00	135.41%	(15,934.00)
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	3,638.67		3,638.67	90.97%	361.33
0492-0001	VEHICLE EXPENSES	2,000.00		2,000.00	957.72		957.72	47.89%	1,042.28
0499-0010	ADOPT A ROAD PROGRAM	2,500.00		2,500.00	320.92		320.92	12.84%	2,179.08
0499-0011	*VETERAN'S TRIBUTE MAINTENANCE	2,000.00		2,000.00	1,659.67		1,659.67	82.98%	340.33
0526-0000	CONTINGENCY ACCOUNT	500,000.00	(14,760.00)	485,240.00 C	213,902.83		213,902.83	44.08%	271,337.17
0528-0000	DUES / MEMBERSHIPS	23,000.00		23,000.00	24,041.13		24,041.13	104.53%	(1,041.13)
0542-0000	POSTAGE	250.00		250.00				0.00%	250.00
0546-0000	PUBLICATIONS	8,000.00		8,000.00	2,765.79		2,765.79	34.57%	5,234.21
0556-0002	*RMS/PSS NON-CAP EXPENSES		91,180.40	91,180.40 C	91,180.40		91,180.40	100.00%	
0556-0010	BLAINE CO DISPATCH CONTRIB	640,932.00		640,932.00	640,932.00		640,932.00	100.00%	
0576-0000	*INTEROPERABILITY EXPENSES		73,810.30	73,810.30 C	73,810.30		73,810.30	100.00%	
0670-0008	*EDPRO GRANT (SUSTAIN BLAINE)		39,300.00	39,300.00 C	39,300.00		39,300.00	100.00%	
0671-0001	BLAINE COUNTY HOUSING AUTH	26,000.00		26,000.00	26,000.00		26,000.00	100.00%	
0671-0010	MOUNTAIN RIDES-OPERATIONS	131,000.00	49,000.00	180,000.00 C	180,000.00		180,000.00	100.00%	
0671-0020	*FIRE MITIGATION GRANT - IDL		55,247.45	55,247.45 C	55,247.45		55,247.45	100.00%	
0671-0021	*GRANT-PASS THRU-SR CONNECTION		264,085.00	264,085.00 C	268,010.00		268,010.00	101.49%	(3,925.00)
0671-0023	*FISHERMAN'S ACCESS GRANT				1,500.00		1,500.00	0.00%	(1,500.00)
0689-0001	CONTRACTS -DEFENSE LITIGATION	30,000.00		30,000.00	325.00		325.00	1.08%	29,675.00
0713-0000	POSTAGE MACHINE-MAINT/SUPPLIES	5,000.00		5,000.00	7,126.35		7,126.35	142.53%	(2,126.35)
0723-0001	ANIMAL SHELTER	32,000.00		32,000.00	39,201.00		39,201.00	122.50%	(7,201.00)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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		
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	68,424.00		68,424.00	100.00%	
0769-0001	SENIOR	29,000.00		29,000.00	29,000.00		29,000.00	100.00%	
0790-0000	CODIFICATION	5,000.00		5,000.00	2,939.28		2,939.28	58.79%	2,060.72
Total 'B' Budget -- Expenses:		1,744,728.00	557,863.15	2,302,591.15	2,026,669.15		2,026,669.15	88.02%	275,922.00
0806-0009	*CAPITAL-BROADBAND GRANT EXP		1,508,626.00	1,508,626.00 C	1,508,626.00		1,508,626.00	100.00%	
Total 'C' Budget -- Capital Outlay:			1,508,626.00	1,508,626.00	1,508,626.00		1,508,626.00	100.00%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:					10,089.38		10,089.38		(10,089.38)
Total 'D' Expenses -- Benefits:					2,003.84		2,003.84		(2,003.84)
Total 'B' Expenses -- Expenses:		1,744,728.00	557,863.15	2,302,591.15	2,026,669.15		2,026,669.15	88.02%	275,922.00
Total 'C' Expenses -- Capital Outlay:			1,508,626.00	1,508,626.00	1,508,626.00		1,508,626.00	100.00%	
		1,744,728.00	2,066,489.15	3,811,217.15	3,547,388.37		3,547,388.37	93.08%	263,828.78

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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	116,376.24		116,376.24	99.75%	293.76
0402-0000	SALARIES - JAIL-DEPUTIES	1,329,285.00		1,329,285.00	1,228,739.18		1,228,739.18	92.44%	100,545.82
0402-0001	SALARIES - OFFICE	58,022.00		58,022.00	57,865.66		57,865.66	99.73%	156.34
0402-0012	SALARIES - CENTRAL CONTROL	283,365.00		283,365.00	246,312.68		246,312.68	86.92%	37,052.32
0409-0099	SALARIES - OVERTIME	49,159.00		49,159.00	76,831.33		76,831.33	156.29%	(27,672.33)
Total 'A' Budget -- Salaries:		1,836,501.00		1,836,501.00	1,726,125.09		1,726,125.09	93.99%	110,375.91
0410-0000	RETIREMENT	228,685.00		228,685.00	210,970.84		210,970.84	92.25%	17,714.16
0411-0000	FICA	142,952.00		142,952.00	128,294.41		128,294.41	89.75%	14,657.59
0412-0000	LIFE INSURANCE	1,920.00		1,920.00	1,673.49		1,673.49	87.16%	246.51
0413-0000	MEDICAL INSURANCE	333,749.00		333,749.00	272,402.80		272,402.80	81.62%	61,346.20
0414-0000	DENTAL INSURANCE	12,797.00		12,797.00	10,322.13		10,322.13	80.66%	2,474.87
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	39,276.00		39,276.00	61.51%	24,574.00
Total 'D' Budget -- Benefits:		796,018.00		796,018.00	662,939.67		662,939.67	83.28%	133,078.33
0439-0000	TRAVEL EXPENSES	5,000.00		5,000.00	2,423.59		2,423.59	48.47%	2,576.41
0439-0001	PER DIEM	4,500.00		4,500.00	1,701.25		1,701.25	37.81%	2,798.75
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	8,802.50		8,802.50	293.42%	(5,802.50)
0440-0001	SUPPLIES - JAIL	26,000.00		26,000.00	29,025.43		29,025.43	111.64%	(3,025.43)
0440-0002	INMATE SUPPLIES	10,000.00		10,000.00	5,801.59		5,801.59	58.02%	4,198.41
0440-0004	* SUPPLIES-COMMISSARY		2,285.94	2,285.94 C	2,285.94		2,285.94	100.00%	
0449-0003	*SUPPLIES/EQUIP-TEL COMMISSION		8,330.30	8,330.30 C	8,330.30		8,330.30	100.00%	
0479-0001	JAIL PROGRAMS	40,000.00		40,000.00	1,650.00		1,650.00	4.13%	38,350.00
0499-0000	REPAIRS/MAINTENANCE	7,000.00		7,000.00	4,836.42		4,836.42	69.09%	2,163.58
0499-0001	SYSTEM MAINTENANCE	30,000.00	653.00	30,653.00 C	16,946.18		16,946.18	55.28%	13,706.82
0501-0000	JAIL - FOOD	203,204.00		203,204.00	146,402.29		146,402.29	72.05%	56,801.71
0503-0000	JAIL - MEDICAL SUPPLIES	5,000.00		5,000.00	6,362.16		6,362.16	127.24%	(1,362.16)
0503-0001	JAIL - MEDICAL CONTRACT	240,289.00		240,289.00	240,288.96		240,288.96	100.00%	0.04
0503-0002	JAIL - MEDICAL/MENTAL	30,000.00		30,000.00	2,897.31		2,897.31	9.66%	27,102.69
0503-0003	JAIL - DENTAL - INMATES	5,000.00		5,000.00	4,522.00		4,522.00	90.44%	478.00
0503-0004	JAIL - MEDICATIONS - INMATES	28,000.00		28,000.00	24,475.14		24,475.14	87.41%	3,524.86

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 JAIL

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0503-0005	JAIL - MEDICAL CALL BACKS	9,000.00		9,000.00	5,625.00		5,625.00	62.50%	3,375.00
0503-0006	JAIL-MED SUPPORT MAINT-SOFTWAR	3,000.00		3,000.00	3,000.00		3,000.00	100.00%	
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	154.99		154.99	31.00%	345.01
0509-0000	JAIL - TRAINING	9,500.00		9,500.00	2,708.00		2,708.00	28.51%	6,792.00
0509-0001	LEXIPOL	7,086.00		7,086.00	7,292.80		7,292.80	102.92%	(206.80)
0529-0000	DUES - MEMBERSHIP	3,590.00		3,590.00	3,450.00		3,450.00	96.10%	140.00
0556-0001	SUPPLIES - EQUIPMENT	7,500.00		7,500.00	11,417.07		11,417.07	152.23%	(3,917.07)
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00		500.00				0.00%	500.00
0591-0005	CERTIFICATION INCENTIVE	3,000.00		3,000.00	859.00		859.00	28.63%	2,141.00
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	24,180.00		24,180.00	120.90%	(4,180.00)
Total 'B' Budget -- Expenses:		707,869.00	11,269.24	719,138.24	565,437.92		565,437.92	78.63%	153,700.32
0899-0003	*CAPITAL-EQUIPMENT		14,347.00	14,347.00 C	14,347.00		14,347.00	100.00%	
Total 'C' Budget -- Capital Outlay:			14,347.00	14,347.00	14,347.00		14,347.00	100.00%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,836,501.00		1,836,501.00	1,726,125.09		1,726,125.09	93.99%	110,375.91
Total 'D' Expenses -- Benefits:		796,018.00		796,018.00	662,939.67		662,939.67	83.28%	133,078.33
Total 'B' Expenses -- Expenses:		707,869.00	11,269.24	719,138.24	565,437.92		565,437.92	78.63%	153,700.32
Total 'C' Expenses -- Capital Outlay:			14,347.00	14,347.00	14,347.00		14,347.00	100.00%	
		3,340,388.00	25,616.24	3,366,004.24	2,968,849.68		2,968,849.68	88.20%	397,154.56

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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		
0401-0000	SALARIES - DIRECTOR	106,035.00		106,035.00	105,767.96		105,767.96	99.75%	267.04
0401-0002	SALARIES - DEPUTIES	606,803.00		606,803.00	564,927.83		564,927.83	93.10%	41,875.17
0409-0099	SALARIES - OVERTIME	1,200.00		1,200.00	33.06		33.06	2.76%	1,166.94
Total 'A' Budget -- Salaries:		714,038.00		714,038.00	670,728.85		670,728.85	93.93%	43,309.15
0410-0000	RETIREMENT	80,652.00		80,652.00	80,084.96		80,084.96	99.30%	567.04
0411-0000	FICA	51,674.00		51,674.00	48,415.33		48,415.33	93.69%	3,258.67
0412-0000	LIFE INSURANCE	736.00		736.00	667.86		667.86	90.74%	68.14
0413-0000	MEDICAL INSURANCE	144,525.00		144,525.00	120,354.20		120,354.20	83.28%	24,170.80
0414-0000	DENTAL INSURANCE	4,537.00		4,537.00	4,159.10		4,159.10	91.67%	377.90
0415-0000	STATE UNEMPLOYMENT	4,433.00		4,433.00				0.00%	4,433.00
0416-0000	WORKER'S COMPENSATION INSUR.	8,788.00		8,788.00	7,828.00		7,828.00	89.08%	960.00
Total 'D' Budget -- Benefits:		295,345.00		295,345.00	261,509.45		261,509.45	88.54%	33,835.55
0439-0000	TRAVEL - OTHER	3,110.00		3,110.00	3,787.05		3,787.05	121.77%	(677.05)
0439-0001	PER DIEM	1,072.00		1,072.00	759.91		759.91	70.89%	312.09
0440-0000	SUPPLIES - OFFICE	7,424.00		7,424.00	8,778.43		8,778.43	118.24%	(1,354.43)
0440-0001	OFFICE EQUIPMENT	3,500.00		3,500.00	3,192.54		3,192.54	91.22%	307.46
0470-0000	VEHICLES - FUEL, GASOLINE	2,500.00		2,500.00	3,425.43		3,425.43	137.02%	(925.43)
0475-0000	VEHICLES - REPAIRS	1,200.00		1,200.00	166.56		166.56	13.88%	1,033.44
0490-0001	COMPUTER WATER QUALITY EXP	1,800.00		1,800.00	1,800.00		1,800.00	100.00%	
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	5,700.00		5,700.00	6,013.04		6,013.04	105.49%	(313.04)
0528-0000	DUES / MEMBERSHIPS	1,200.00		1,200.00	1,218.00		1,218.00	101.50%	(18.00)
0542-0000	POSTAGE	2,500.00		2,500.00	2,500.00		2,500.00	100.00%	
0546-0000	PUBLICATIONS, LEGAL	5,000.00		5,000.00	6,588.64		6,588.64	131.77%	(1,588.64)
0670-0001	CONTRACTS -LABOR P&Z	28,000.00		28,000.00	25,912.50		25,912.50	92.54%	2,087.50
0670-0002	CONTRACTS -PLANNING PROJECT	52,500.00		52,500.00	31,056.42		31,056.42	59.16%	21,443.58
0670-0003	CONTRACT -HRNG EXAMIN	8,000.00		8,000.00	8,804.70		8,804.70	110.06%	(804.70)
0670-0005	CONTRACT-BLDG INSPECTOR	5,000.00		5,000.00	12,567.22		12,567.22	251.34%	(7,567.22)
0670-0006	CONTRACT-CLERICAL	8,600.00		8,600.00	6,560.00		6,560.00	76.28%	2,040.00
0671-0026	*ENERGY MITIGATION GRANT EXP		62,221.92	62,221.92 C	62,221.92		62,221.92	100.00%	
0704-0003	CONSULTANT	20,000.00		20,000.00	9,000.00		9,000.00	45.00%	11,000.00
0727-0000	PLANNING-WORK/CONFERENCE	2,550.00		2,550.00	2,101.79		2,101.79	82.42%	448.21

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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 -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0728-0000	REBATE/REFUNDS ON PERMITS	3,000.00		3,000.00	10,124.92		10,124.92	337.50%	(7,124.92)
0729-0000	COMP PL/ZONE & SUB ORD REPRINT	250.00		250.00				0.00%	250.00
Total 'B' Budget -- Expenses:		162,906.00	62,221.92	225,127.92	206,579.07		206,579.07	91.76%	18,548.85
0803-0001	CAPITAL - VEHICLES	60,000.00	7,500.00	67,500.00 C	67,915.60		67,915.60	100.62%	(415.60)
0806-0000	CAPITAL- OFFICE EQUIPMENT	9,000.00		9,000.00				0.00%	9,000.00
0899-0000	CAPITAL- OTHER	92,000.00		92,000.00	6,028.88		6,028.88	6.55%	85,971.12
Total 'C' Budget -- Capital Outlay:		161,000.00	7,500.00	168,500.00	73,944.48		73,944.48	43.88%	94,555.52
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		714,038.00		714,038.00	670,728.85		670,728.85	93.93%	43,309.15
Total 'D' Expenses -- Benefits:		295,345.00		295,345.00	261,509.45		261,509.45	88.54%	33,835.55
Total 'B' Expenses -- Expenses:		162,906.00	62,221.92	225,127.92	206,579.07		206,579.07	91.76%	18,548.85
Total 'C' Expenses -- Capital Outlay:		161,000.00	7,500.00	168,500.00	73,944.48		73,944.48	43.88%	94,555.52
		1,333,289.00	69,721.92	1,403,010.92	1,212,761.85		1,212,761.85	86.44%	190,249.07

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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	72,508.84		72,508.84	98.50%	1,103.16
0408-0001	SALARIES-TERMINATION/LEAVE/OT	76,500.00		76,500.00	92,165.43		92,165.43	120.48%	(15,665.43)
0408-0003	SALARIES - PAYGRADE ADJ	20,000.00	(1,219.95)	18,780.05 C				0.00%	18,780.05
Total 'A' Budget -- Salaries:		170,112.00	(1,219.95)	168,892.05	164,674.27		164,674.27	97.50%	4,217.78
0410-0000	RETIREMENT	8,789.00		8,789.00	9,239.82		9,239.82	105.13%	(450.82)
0411-0000	FICA	5,632.00		5,632.00	11,881.10		11,881.10	210.96%	(6,249.10)
0412-0000	LIFE INSURANCE	75.00		75.00	73.56		73.56	98.08%	1.44
0413-0000	MEDICAL INSURANCE	15,813.00		15,813.00	15,812.52		15,812.52	100.00%	0.48
0413-0002	WELLNESS	10,500.00		10,500.00	6,490.41		6,490.41	61.81%	4,009.59
0414-0000	DENTAL INSURANCE	454.00		454.00	453.72		453.72	99.94%	0.28
0415-0000	STATE UNEMPLOYMENT	480.00		480.00				0.00%	480.00
0416-0000	WORKER'S COMPENSATION INSUR.	140.00		140.00	1,176.00		1,176.00	840.00%	(1,036.00)
Total 'D' Budget -- Benefits:		41,883.00		41,883.00	45,127.13		45,127.13	107.75%	(3,244.13)
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	488.18		488.18	48.82%	511.82
0440-0003	SUPPLIES/EQUIPMENT	1,000.00		1,000.00	425.99		425.99	42.60%	574.01
0495-0002	SOFTWARE PROGRAMS	3,500.00		3,500.00	96.00		96.00	2.74%	3,404.00
0528-0000	DUES / MEMBERSHIPS	5,122.00		5,122.00	5,463.00		5,463.00	106.66%	(341.00)
0542-0000	POSTAGE	25.00		25.00	25.00		25.00	100.00%	
0546-0000	PUBLICATIONS	125.00		125.00	127.20		127.20	101.76%	(2.20)
0569-0000	EMPLOYEE RECOGNITION	13,500.00		13,500.00	11,020.82		11,020.82	81.64%	2,479.18
0569-0001	EDUCATION/REGISTRATION	1,500.00		1,500.00	1,235.00		1,235.00	82.33%	265.00
0569-0008	LEADERSHIP DEVELOPMENT	25,000.00		25,000.00	25,460.03		25,460.03	101.84%	(460.03)
0591-0002	RECRUITMENT/RETENTION	9,000.00		9,000.00	8,228.66		8,228.66	91.43%	771.34
Total 'B' Budget -- Expenses:		61,572.00		61,572.00	52,569.88		52,569.88	85.38%	9,002.12

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 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	170,112.00	(1,219.95)	168,892.05	164,674.27	164,674.27	97.50%	4,217.78
Total 'D' Expenses -- Benefits:	41,883.00		41,883.00	45,127.13	45,127.13	107.75%	(3,244.13)
Total 'B' Expenses -- Expenses:	61,572.00		61,572.00	52,569.88	52,569.88	85.38%	9,002.12
Total 'C' Expenses -- Capital Outlay:							
	273,567.00	(1,219.95)	272,347.05	262,371.28	262,371.28	96.34%	9,975.77

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-24 SUSTAINABILITY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0401-0000	SALARIES-PROGRAM MANAGER	90,000.00		90,000.00	80,423.05		80,423.05	89.36%	9,576.95
Total 'A' Budget -- Salaries:		90,000.00		90,000.00	80,423.05		80,423.05	89.36%	9,576.95
0410-0000	RETIREMENT	10,600.00		10,600.00	9,602.51		9,602.51	90.59%	997.49
0411-0000	FICA	6,900.00		6,900.00	6,152.29		6,152.29	89.16%	747.71
0412-0000	LIFE INSURANCE	75.00		75.00	67.43		67.43	89.91%	7.57
0413-0000	MEDICAL INSURANCE	29,447.00		29,447.00	9,430.96		9,430.96	32.03%	20,016.04
0414-0000	DENTAL INSURANCE	455.00		455.00	415.91		415.91	91.41%	39.09
0415-0000	STATE UNEMPLOYMENT	615.00		615.00				0.00%	615.00
0416-0000	WORKER'S COMPENSATION INSUR.	180.00		180.00	21.00		21.00	11.67%	159.00
Total 'D' Budget -- Benefits:		48,272.00		48,272.00	25,690.10		25,690.10	53.22%	22,581.90
0439-0000	TRAVEL - OUT OF TOWN	2,500.00		2,500.00	5,666.76		5,666.76	226.67%	(3,166.76)
0439-0001	PER DIEM	500.00		500.00	644.75		644.75	128.95%	(144.75)
0440-0000	SUPPLIES - OFFICE	500.00		500.00	129.73		129.73	25.95%	370.27
0440-0001	SUPPLIES - MEETINGS	5,000.00		5,000.00	5,185.31		5,185.31	103.71%	(185.31)
0440-0003	OFFICE EQUIPMENT	1,500.00		1,500.00	2,716.58		2,716.58	181.11%	(1,216.58)
0440-0004	GRAPHIC DESIGN & PRINTING	9,000.00		9,000.00	7,956.00		7,956.00	88.40%	1,044.00
0489-0000	PROFESSIONAL SERVICES	24,000.00		24,000.00	27,980.25		27,980.25	116.58%	(3,980.25)
0489-0001	FELLOW	6,240.00	7,260.00	13,500.00 C	13,500.00		13,500.00	100.00%	
0528-0000	DUES / MEMBERSHIPS	4,000.00		4,000.00	2,253.35		2,253.35	56.33%	1,746.65
Total 'B' Budget -- Expenses:		53,240.00	7,260.00	60,500.00	66,032.73		66,032.73	109.15%	(5,532.73)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		90,000.00		90,000.00	80,423.05		80,423.05	89.36%	9,576.95
Total 'D' Expenses -- Benefits:		48,272.00		48,272.00	25,690.10		25,690.10	53.22%	22,581.90
Total 'B' Expenses -- Expenses:		53,240.00	7,260.00	60,500.00	66,032.73		66,032.73	109.15%	(5,532.73)
Total 'C' Expenses -- Capital Outlay:									
		191,512.00	7,260.00	198,772.00	172,145.88		172,145.88	86.60%	26,626.12

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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 -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - MANAGER	100,691.00		100,691.00	100,436.85		100,436.85	99.75%	254.15
0401-0001	SALARIES - ANALYST	89,892.00		89,892.00	89,671.20		89,671.20	99.75%	220.80
Total 'A' Budget -- Salaries:		190,583.00		190,583.00	190,108.05		190,108.05	99.75%	474.95
0410-0000	RETIREMENT	22,756.00		22,756.00	22,698.96		22,698.96	99.75%	57.04
0411-0000	FICA	14,580.00		14,580.00	14,313.47		14,313.47	98.17%	266.53
0412-0000	LIFE INSURANCE	147.00		147.00	147.12		147.12	100.08%	(0.12)
0413-0000	MEDICAL INSURANCE	22,399.00		22,399.00	22,398.96		22,398.96	100.00%	0.04
0414-0000	DENTAL INSURANCE	907.00		907.00	907.44		907.44	100.05%	(0.44)
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	248.00		248.00	68.51%	114.00
Total 'D' Budget -- Benefits:		62,390.00		62,390.00	60,713.95		60,713.95	97.31%	1,676.05
0439-0000	TRAVEL - OTHER	4,000.00		4,000.00	1,895.21		1,895.21	47.38%	2,104.79
0439-0001	PER DIEM	700.00		700.00	393.00		393.00	56.14%	307.00
0440-0000	SUPPLIES - OFFICE	2,845.00		2,845.00	3,226.69		3,226.69	113.42%	(381.69)
0490-0000	MAINTENANCE	29,925.00		29,925.00	29,241.87		29,241.87	97.72%	683.13
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0000	EDUCATION- OTHER	6,500.00		6,500.00	5,434.83		5,434.83	83.61%	1,065.17
0670-0000	CONTRACTS	19,554.00		19,554.00				0.00%	19,554.00
Total 'B' Budget -- Expenses:		63,574.00		63,574.00	40,191.60		40,191.60	63.22%	23,382.40
0805-0000	*CAPITAL	9,000.00		9,000.00	9,000.00		9,000.00	100.00%	
Total 'C' Budget -- Capital Outlay:		9,000.00		9,000.00	9,000.00		9,000.00	100.00%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		190,583.00		190,583.00	190,108.05		190,108.05	99.75%	474.95
Total 'D' Expenses -- Benefits:		62,390.00		62,390.00	60,713.95		60,713.95	97.31%	1,676.05
Total 'B' Expenses -- Expenses:		63,574.00		63,574.00	40,191.60		40,191.60	63.22%	23,382.40
Total 'C' Expenses -- Capital Outlay:		9,000.00		9,000.00	9,000.00		9,000.00	100.00%	
		325,547.00		325,547.00	300,013.60		300,013.60	92.16%	25,533.40

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES - DEPT. HEAD	142,686.00		142,686.00	64,989.69		64,989.69	45.55%	77,696.31
0405-0000	SALARIES - ATTORNEY	192,200.00		192,200.00	182,041.93		182,041.93	94.71%	10,158.07
0405-0008	SALARIES - CLERICAL/PARALEGAL	131,305.00		131,305.00	134,458.60		134,458.60	102.40%	(3,153.60)
Total 'A' Budget -- Salaries:		466,191.00		466,191.00	381,490.22		381,490.22	81.83%	84,700.78
0410-0000	RETIREMENT	53,144.00		53,144.00	45,549.95		45,549.95	85.71%	7,594.05
0411-0000	FICA	34,050.00		34,050.00	27,247.24		27,247.24	80.02%	6,802.76
0412-0000	LIFE INSURANCE	369.00		369.00	281.05		281.05	76.17%	87.95
0413-0000	MEDICAL INSURANCE	89,087.00		89,087.00	55,611.80		55,611.80	62.42%	33,475.20
0414-0000	DENTAL INSURANCE	2,268.00		2,268.00	1,852.69		1,852.69	81.69%	415.31
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	461.00		461.00	54.24%	389.00
Total 'D' Budget -- Benefits:		182,665.00		182,665.00	131,003.73		131,003.73	71.72%	51,661.27
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	808.71		808.71	8.99%	8,191.29
0488-0000	PROFESSIONAL SVC- PUB DEF CONT				27,000.00		27,000.00	0.00%	(27,000.00)
0489-0000	PROFESSIONAL SVC- OTHER EXP	4,000.00		4,000.00				0.00%	4,000.00
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		124,173.89	124,173.89 C	124,173.89		124,173.89	100.00%	
0671-0025	*CONFLICT ATTY FEES GRANT PDC		25,000.00	25,000.00 C	27,461.55		27,461.55	109.85%	(2,461.55)
0672-0000	CONFLICT ATTORNEYS	22,000.00		22,000.00	5,730.00		5,730.00	26.05%	16,270.00
0782-0000	EXPERT/EVAL/INVEST/MITIGATION	12,000.00		12,000.00				0.00%	12,000.00
Total 'B' Budget -- Expenses:		57,300.00	149,173.89	206,473.89	185,174.15		185,174.15	89.68%	21,299.74

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	466,191.00		466,191.00	381,490.22	381,490.22	81.83%	84,700.78
Total 'D' Expenses -- Benefits:	182,665.00		182,665.00	131,003.73	131,003.73	71.72%	51,661.27
Total 'B' Expenses -- Expenses:	57,300.00	149,173.89	206,473.89	185,174.15	185,174.15	89.68%	21,299.74
Total 'C' Expenses -- Capital Outlay:							
	706,156.00	149,173.89	855,329.89	697,668.10	697,668.10	81.57%	157,661.79

FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)

Total 'A' Expenses -- Salaries:	10,677,995.00	117,530.91	10,795,525.91	10,082,221.83	10,082,221.83	93.39%	713,304.08
Total 'D' Expenses -- Benefits:	4,396,321.00	8,517.76	4,404,838.76	3,792,320.08	3,792,320.08	86	612,518.68
Total 'B' Expenses -- Expenses:	5,028,109.00	836,233.02	5,864,342.02	5,192,053.97	5,192,053.97	88.54%	672,288.05
Total 'C' Expenses -- Capital Outlay:	958,448.00	1,366,966.00	2,325,414.00	2,063,814.10	2,063,814.10	88.75%	261,599.90
	21,060,873.00	2,329,247.69	23,390,120.69	21,130,409.98	21,130,409.98	90.34%	2,259,710.71

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0404-0001	SALARIES - MANAGER	103,770.00		103,770.00	103,509.05		103,509.05	99.75%	260.95
0404-0002	SALARIES - SUPERVISORS	151,988.00		151,988.00	151,603.21		151,603.21	99.75%	384.79
0405-0001	SALARIES- TRANSPORTATION TECH	684,057.00		684,057.00	673,131.05		673,131.05	98.40%	10,925.95
0405-0002	SALARIES - MECHANIC	77,696.00		77,696.00	77,492.83		77,492.83	99.74%	203.17
0409-0001	SALARIES - TERMINATION	13,000.00	18,832.11	31,832.11 C	31,832.11		31,832.11	100.00%	
0409-0099	SALARIES- OVERTIME	20,000.00	5,167.89	25,167.89 C	25,474.04		25,474.04	101.22%	(306.15)
Total 'A' Budget -- Salaries:		1,050,511.00	24,000.00	1,074,511.00	1,063,042.29		1,063,042.29	98.93%	11,468.71
0410-0000	RETIREMENT	123,791.00		123,791.00	122,583.37		122,583.37	99.02%	1,207.63
0411-0000	FICA	79,315.00		79,315.00	77,077.77		77,077.77	97.18%	2,237.23
0412-0000	LIFE INSURANCE	1,070.00		1,070.00	1,019.25		1,019.25	95.26%	50.75
0413-0000	MEDICAL INSURANCE	197,539.00		197,539.00	186,248.10		186,248.10	94.28%	11,290.90
0414-0000	DENTAL INSURANCE	6,579.00		6,579.00	6,465.51		6,465.51	98.27%	113.49
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	46,108.00		46,108.00	69.91%	19,842.00
Total 'D' Budget -- Benefits:		480,984.00		480,984.00	439,502.00		439,502.00	91.38%	41,482.00
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	572.26		572.26	57.23%	427.74
0439-0001	MEALS FOR OVERTIME	2,000.00		2,000.00	2,234.11		2,234.11	111.71%	(234.11)
0449-0000	SUPPLIES	45,000.00		45,000.00	44,075.80		44,075.80	97.95%	924.20
0470-0000	VEHICLES - FUEL, GASOLINE	200,000.00		200,000.00	256,696.06		256,696.06	128.35%	(56,696.06)
0473-0000	VEHICLES - TIRES	45,000.00		45,000.00	44,259.96		44,259.96	98.36%	740.04
0484-0000	PROFESSIONAL SVC - ENGINEERING	30,000.00		30,000.00	1,018.00		1,018.00	3.39%	28,982.00
0489-0006	ADMINISTRATIVE SUPPORT	27,500.00		27,500.00	27,500.00		27,500.00	100.00%	
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	170,000.00		170,000.00	165,140.07		165,140.07	97.14%	4,859.93
0495-0000	COMMUNICATIONS	12,000.00		12,000.00	8,718.55		8,718.55	72.65%	3,281.45
0513-0000	RENT/LEASE - HEAVY EQUIPMENT	10,000.00		10,000.00	4,417.74		4,417.74	44.18%	5,582.26
0532-0000	FREIGHT	8,000.00		8,000.00	5,402.84		5,402.84	67.54%	2,597.16
0560-0002	EDUCATION - TRAINING/SEMINARS	1,500.00		1,500.00	1,805.00		1,805.00	120.33%	(305.00)
0640-0000	CRUSHED ROCK / GRAVEL	125,000.00		125,000.00	113,443.15		113,443.15	90.75%	11,556.85
0640-0001	CAREY GRAVEL PIT	125,000.00		125,000.00	104,964.54		104,964.54	83.97%	20,035.46
0640-0003	DUST ABATEMENT	100,000.00		100,000.00	103,151.87		103,151.87	103.15%	(3,151.87)
0641-0000	ROAD OIL	500,000.00		500,000.00	386,630.64		386,630.64	77.33%	113,369.36

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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		
0643-0000	SIGNS	15,000.00		15,000.00	12,548.84		12,548.84	83.66%	2,451.16
0645-0000	CULVERTS/BRIDGES	20,000.00		20,000.00	16,497.06		16,497.06	82.49%	3,502.94
0670-0001	CONTRACTS - DRUG TESTING	2,500.00		2,500.00	1,270.75		1,270.75	50.83%	1,229.25
0671-0000	CONTRACTS - SNOW REMOVAL	20,000.00		20,000.00	17,052.00		17,052.00	85.26%	2,948.00
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	1,176.00		1,176.00	84.00%	224.00
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	1,318,575.24		1,318,575.24	87.16%	194,324.76
0803-0000	CAPITAL - HEAVY EQUIPMENT	186,000.00		186,000.00	181,596.43		181,596.43	97.63%	4,403.57
0803-0001	CAPITAL - VEHICLES				56,460.00		56,460.00	0.00%	(56,460.00)
0803-0002	CAPITAL - EQUIPMENT	120,000.00		120,000.00	192,073.10		192,073.10	160.06%	(72,073.10)
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	430,129.53		430,129.53	120.82%	(74,129.53)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,050,511.00	24,000.00	1,074,511.00	1,063,042.29		1,063,042.29	98.93%	11,468.71
Total 'D' Expenses -- Benefits:		480,984.00		480,984.00	439,502.00		439,502.00	91.38%	41,482.00
Total 'B' Expenses -- Expenses:		1,512,900.00		1,512,900.00	1,318,575.24		1,318,575.24	87.16%	194,324.76
Total 'C' Expenses -- Capital Outlay:		356,000.00		356,000.00	430,129.53		430,129.53	120.82%	(74,129.53)
		3,400,395.00	24,000.00	3,424,395.00	3,251,249.06		3,251,249.06	94.94%	173,145.94
FUND TOTALS: 0002 ROAD AND BRIDGE									
Total 'A' Expenses -- Salaries:		1,050,511.00	24,000.00	1,074,511.00	1,063,042.29		1,063,042.29	98.93%	11,468.71
Total 'D' Expenses -- Benefits:		480,984.00		480,984.00	439,502.00		439,502.00	91	41,482.00
Total 'B' Expenses -- Expenses:		1,512,900.00		1,512,900.00	1,318,575.24		1,318,575.24	87.16%	194,324.76
Total 'C' Expenses -- Capital Outlay:		356,000.00		356,000.00	430,129.53		430,129.53	120.82%	(74,129.53)
		3,400,395.00	24,000.00	3,424,395.00	3,251,249.06		3,251,249.06	94.94%	173,145.94

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0003 ELECTION CONSOLIDATION FUND
 -00 ELECTION CONSOLIDATION FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - DEPUTIES	23,000.00		23,000.00	23,104.03		23,104.03	100.45%	(104.03)
0402-0006	SALARIES - OTHER	8,000.00		8,000.00	4,924.69		4,924.69	61.56%	3,075.31
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	28,028.72		28,028.72	84.94%	4,971.28
0410-0000	RETIREMENT	2,905.00		2,905.00	2,758.62		2,758.62	94.96%	146.38
0411-0000	FICA	2,400.00		2,400.00	1,732.70		1,732.70	72.20%	667.30
0412-0000	LIFE INSURANCE	40.00		40.00	36.78		36.78	91.95%	3.22
0413-0000	MEDICAL INSURANCE	7,370.00		7,370.00	9,487.32		9,487.32	128.73%	(2,117.32)
0414-0000	DENTAL INSURANCE	230.00		230.00	226.86		226.86	98.63%	3.14
0415-0000	STATE UNEMPLOYMENT	200.00		200.00				0.00%	200.00
0416-0000	WORKER'S COMPENSATION INSUR.	55.00		55.00	52.00		52.00	94.55%	3.00
Total 'D' Budget -- Benefits:		13,200.00		13,200.00	14,294.28		14,294.28	108.29%	(1,094.28)
0439-0000	TRAVEL - OTHER	1,700.00		1,700.00	545.63		545.63	32.10%	1,154.37
0439-0001	MEALS/ELECTION WORKERS	2,500.00		2,500.00	3,512.24		3,512.24	140.49%	(1,012.24)
0442-0000	SUPPLIES - ELECTION	21,000.00		21,000.00	31,175.78		31,175.78	148.46%	(10,175.78)
0490-0001	MAINTENANCE	8,000.00		8,000.00	9,602.12		9,602.12	120.03%	(1,602.12)
0511-0000	RENT/LEASE- BUILDINGS & EQUIP	7,650.00		7,650.00	878.92		878.92	11.49%	6,771.08
0522-0000	ADVERTISING	8,000.00		8,000.00	19,825.20		19,825.20	247.82%	(11,825.20)
0542-0000	POSTAGE	1,500.00		1,500.00	1,500.00		1,500.00	100.00%	
0569-0000	EDUCATION/CONFERENCE/TRAINING	500.00		500.00				0.00%	500.00
0712-0001	POLL WORKERS	15,000.00		15,000.00	21,894.01		21,894.01	145.96%	(6,894.01)
0712-0002	MILEAGE-POLL WORKERS	1,000.00		1,000.00	1,785.27		1,785.27	178.53%	(785.27)
Total 'B' Budget -- Expenses:		66,850.00		66,850.00	90,719.17		90,719.17	135.71%	(23,869.17)
0803-0002	CAPITAL - EQUIPMENT	60,000.00		60,000.00	16,327.10		16,327.10	27.21%	43,672.90
Total 'C' Budget -- Capital Outlay:		60,000.00		60,000.00	16,327.10		16,327.10	27.21%	43,672.90

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	33,000.00	33,000.00	28,028.72	28,028.72	84.94%	4,971.28
Total 'D' Expenses -- Benefits:	13,200.00	13,200.00	14,294.28	14,294.28	108.29%	(1,094.28)
Total 'B' Expenses -- Expenses:	66,850.00	66,850.00	90,719.17	90,719.17	135.71%	(23,869.17)
Total 'C' Expenses -- Capital Outlay:	60,000.00	60,000.00	16,327.10	16,327.10	27.21%	43,672.90
	----- 173,050.00	----- 173,050.00	----- 149,369.27	----- 149,369.27	----- 86.32%	----- 23,680.73

FUND TOTALS: 0003 ELECTION CONSOLIDATION FUND

Total 'A' Expenses -- Salaries:	33,000.00	33,000.00	28,028.72	28,028.72	84.94%	4,971.28
Total 'D' Expenses -- Benefits:	13,200.00	13,200.00	14,294.28	14,294.28	108	(1,094.28)
Total 'B' Expenses -- Expenses:	66,850.00	66,850.00	90,719.17	90,719.17	135.71%	(23,869.17)
Total 'C' Expenses -- Capital Outlay:	60,000.00	60,000.00	16,327.10	16,327.10	27.21%	43,672.90
	----- 173,050.00	----- 173,050.00	----- 149,369.27	----- 149,369.27	----- 86.32%	----- 23,680.73

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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	933.00		933.00	109.76%	(83.00)
Total 'D' Budget -- Benefits:		850.00		850.00	933.00		933.00	109.76%	(83.00)
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	1,776.00		1,776.00	11.84%	13,224.00
0546-0000	PUBLICATIONS	200.00		200.00	90.72		90.72	45.36%	109.28
0559-0000	OTHER MISC EXPENSES	15,000.00		15,000.00				0.00%	15,000.00
0599-0003	WELLNESS-SUPPORT SERVICES		10,000.00	10,000.00 C	14,200.00		14,200.00	142.00%	(4,200.00)
0670-0000	CONTRACTS-BILLING	51,000.00		51,000.00	54,239.59		54,239.59	106.35%	(3,239.59)
0670-0001	POSTAGE	200.00		200.00				0.00%	200.00
0751-0000	AMB CONTRACT - CAREY	85,475.00		85,475.00	85,475.00		85,475.00	100.00%	
0752-0000	AMB CONTRACT - KETCHUM	1,235,243.00		1,235,243.00	1,235,243.00		1,235,243.00	100.00%	
0752-0001	AMB CONTRACT - W R FIRE	1,227,788.00	269,409.00	1,497,197.00 C	1,497,197.00		1,497,197.00	100.00%	
0752-0002	REFUNDS	11,000.00		11,000.00	18,096.15		18,096.15	164.51%	(7,096.15)
0752-0003	MEDICAL DIRECTOR	71,978.00		71,978.00	71,978.00		71,978.00	100.00%	
Total 'B' Budget -- Expenses:		2,762,884.00	279,409.00	3,042,293.00	2,978,295.46		2,978,295.46	97.90%	63,997.54
0850-0000	CAPITAL - IMPROVEMENT FUND	841,400.00	(279,409.00)	561,991.00 C	105,908.54		105,908.54	18.85%	456,082.46
0850-0001	CAPITAL - EQUIPMENT	225,000.00		225,000.00				0.00%	225,000.00
Total 'C' Budget -- Capital Outlay:		1,066,400.00	(279,409.00)	786,991.00	105,908.54		105,908.54	13.46%	681,082.46
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		850.00		850.00	933.00		933.00	109.76%	(83.00)
Total 'B' Expenses -- Expenses:		2,762,884.00	279,409.00	3,042,293.00	2,978,295.46		2,978,295.46	97.90%	63,997.54
Total 'C' Expenses -- Capital Outlay:		1,066,400.00	(279,409.00)	786,991.00	105,908.54		105,908.54	13.46%	681,082.46
		3,830,134.00		3,830,134.00	3,085,137.00		3,085,137.00	80.55%	744,997.00

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 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0004 AMBULANCE

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:	850.00		850.00	933.00	933.00	110		(83.00)
Total 'B' Expenses -- Expenses:	2,762,884.00	279,409.00	3,042,293.00	2,978,295.46	2,978,295.46	97.90%		63,997.54
Total 'C' Expenses -- Capital Outlay:	1,066,400.00	(279,409.00)	786,991.00	105,908.54	105,908.54	13.46%		681,082.46
	3,830,134.00		3,830,134.00	3,085,137.00	3,085,137.00	80.55%		744,997.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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	52,246.79		52,246.79	80.40%	12,735.21
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00	1,507.14		1,507.14	37.68%	2,492.86
Total 'A' Budget -- Salaries:		68,982.00		68,982.00	53,753.93		53,753.93	77.92%	15,228.07
0410-0000	RETIREMENT	8,193.00		8,193.00	6,238.31		6,238.31	76.14%	1,954.69
0411-0000	FICA	5,545.00		5,545.00	4,112.22		4,112.22	74.16%	1,432.78
0412-0000	LIFE INSURANCE	74.00		74.00	42.91		42.91	57.99%	31.09
0413-0000	MEDICAL INSURANCE	10,288.00		10,288.00	6,001.52		6,001.52	58.34%	4,286.48
0414-0000	DENTAL INSURANCE	454.00		454.00	264.67		264.67	58.30%	189.33
0415-0000	STATE UNEMPLOYMENT	471.00		471.00				0.00%	471.00
0416-0000	WORKER'S COMPENSATION INSUR.	137.00		137.00	136.00		136.00	99.27%	1.00
Total 'D' Budget -- Benefits:		25,162.00		25,162.00	16,795.63		16,795.63	66.75%	8,366.37
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	5,114.96		5,114.96	51.15%	4,885.04
0440-0001	SUPPLIES - OFFICE EQUIPMENT	10,000.00		10,000.00	3,717.23		3,717.23	37.17%	6,282.77
0440-0002	SUPPLIES - RECORDS MAINTENANCE	1,000.00		1,000.00	334.75		334.75	33.48%	665.25
0489-0000	PROFESSIONAL SVC - OTHER	12,000.00		12,000.00	13,850.00		13,850.00	115.42%	(1,850.00)
0489-0002	PROF SVC - INTERPRETING	12,000.00		12,000.00	2,137.75		2,137.75	17.81%	9,862.25
0499-0000	REPAIRS/MAINT - OTHER	6,250.00		6,250.00	5,286.10		5,286.10	84.58%	963.90
0526-0000	CONTINGENCY ACCOUNT	11,000.00		11,000.00	224.50		224.50	2.04%	10,775.50
0536-0000	LAW LIBRARY	14,000.00		14,000.00	4,585.09		4,585.09	32.75%	9,414.91
0542-0000	POSTAGE	10,000.00		10,000.00	9,999.80		9,999.80	100.00%	0.20
0569-0000	EDUCATION - OTHER	3,000.00		3,000.00	387.00		387.00	12.90%	2,613.00
0620-0000	JURY- MEALS AND LODGING	2,500.00		2,500.00	192.70		192.70	7.71%	2,307.30
0621-0000	JURY - JURORS FEES	30,000.00		30,000.00	3,225.00		3,225.00	10.75%	26,775.00
0622-0000	JURY - MILEAGE	9,000.00		9,000.00	809.76		809.76	9.00%	8,190.24
0623-0000	JURY ROOM SUPPLIES	2,000.00		2,000.00	847.39		847.39	42.37%	1,152.61
0675-0000	CONTRACTS - TRANSCRIPTS	10,000.00		10,000.00	15,824.50		15,824.50	158.25%	(5,824.50)
0675-0001	*CONTRACTS-IGNITION INTERLOCK	7,000.00		7,000.00	2,717.84		2,717.84	38.83%	4,282.16
0785-0000	TRIAL COURT ADMIN	3,600.00		3,600.00	3,572.49		3,572.49	99.24%	27.51
0791-0001	DRUG COURT - OTHER EXPENSES	78,700.00		78,700.00	77,547.28		77,547.28	98.54%	1,152.72

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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		
Total 'B' Budget -- Expenses:		237,050.00		237,050.00	150,374.14		150,374.14	63.44%	86,675.86
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		68,982.00		68,982.00	53,753.93		53,753.93	77.92%	15,228.07
Total 'D' Expenses -- Benefits:		25,162.00		25,162.00	16,795.63		16,795.63	66.75%	8,366.37
Total 'B' Expenses -- Expenses:		237,050.00		237,050.00	150,374.14		150,374.14	63.44%	86,675.86
Total 'C' Expenses -- Capital Outlay:									
		331,194.00		331,194.00	220,923.70		220,923.70	66.71%	110,270.30
FUND TOTALS: 0006 DISTRICT COURT									
Total 'A' Expenses -- Salaries:		68,982.00		68,982.00	53,753.93		53,753.93	77.92%	15,228.07
Total 'D' Expenses -- Benefits:		25,162.00		25,162.00	16,795.63		16,795.63	67	8,366.37
Total 'B' Expenses -- Expenses:		237,050.00		237,050.00	150,374.14		150,374.14	63.44%	86,675.86
Total 'C' Expenses -- Capital Outlay:									
		331,194.00		331,194.00	220,923.70		220,923.70	66.71%	110,270.30

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0007 FAIR, COUNTY
-00 FAIR, COUNTY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0416-0000	WORKER'S COMPENSATION INSUR.	500.00		500.00	91.00		91.00	18.20%	409.00
Total 'D' Budget -- Benefits:		500.00		500.00	91.00		91.00	18.20%	409.00
0440-0000	SUPPLIES	400.00		400.00	22.86		22.86	5.72%	377.14
0460-0000	UTILITIES	3,500.00		3,500.00	3,425.67		3,425.67	97.88%	74.33
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	12,700.00		12,700.00	7,239.20		7,239.20	57.00%	5,460.80
0499-0000	REPAIRS/MAINT - EQUIPMENT	500.00		500.00				0.00%	500.00
0499-0001	REPAIRS/MAINT - GROUNDS	4,500.00		4,500.00	400.00		400.00	8.89%	4,100.00
0530-0000	FAIR PREMIUMS / AWARDS	2,000.00		2,000.00	2,882.84		2,882.84	144.14%	(882.84)
0542-0000	POSTAGE	100.00		100.00				0.00%	100.00
0546-0000	PUBLICATIONS/ADVERTISING	2,000.00		2,000.00	1,251.00		1,251.00	62.55%	749.00
0559-0000	MISCELLANEOUS EXPENSES	500.00		500.00	159.36		159.36	31.87%	340.64
0559-0002	SANITATION	1,500.00		1,500.00	964.25		964.25	64.28%	535.75
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	2,620.00		2,620.00	93.57%	180.00
Total 'B' Budget -- Expenses:		31,500.00		31,500.00	18,965.18		18,965.18	60.21%	12,534.82
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		500.00		500.00	91.00		91.00	18.20%	409.00
Total 'B' Expenses -- Expenses:		31,500.00		31,500.00	18,965.18		18,965.18	60.21%	12,534.82
Total 'C' Expenses -- Capital Outlay:		-----	-----	-----	-----	-----	-----	-----	-----
		32,000.00		32,000.00	19,056.18		19,056.18	59.55%	12,943.82
FUND TOTALS: 0007 FAIR, COUNTY									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		500.00		500.00	91.00		91.00	18	409.00
Total 'B' Expenses -- Expenses:		31,500.00		31,500.00	18,965.18		18,965.18	60.21%	12,534.82
Total 'C' Expenses -- Capital Outlay:		-----	-----	-----	-----	-----	-----	-----	-----
		32,000.00		32,000.00	19,056.18		19,056.18	59.55%	12,943.82

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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	419,126.00		419,126.00	100.00%	
Total 'B' Budget -- Expenses:		419,126.00		419,126.00	419,126.00		419,126.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		419,126.00		419,126.00	419,126.00		419,126.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	
		419,126.00		419,126.00	419,126.00		419,126.00	100.00%	

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		419,126.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	
		419,126.00		419,126.00	419,126.00		419,126.00	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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	30,200.00		30,200.00	100.00%	
Total 'B' Budget -- Expenses:		30,200.00		30,200.00	30,200.00		30,200.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		30,200.00		30,200.00	30,200.00		30,200.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		----- 30,200.00		----- 30,200.00	----- 30,200.00		----- 30,200.00	----- 100.00%	

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		30,200.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		----- 30,200.00		----- 30,200.00	----- 30,200.00		----- 30,200.00	----- 100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT
-00 INDIGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0011	SALARIES - MGR./ADMINISTRATOR	84,500.00		84,500.00	84,102.84		84,102.84	99.53%	397.16
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	84,102.84		84,102.84	97.23%	2,397.16
0410-0000	RETIREMENT	10,051.00		10,051.00	10,041.92		10,041.92	99.91%	9.08
0411-0000	FICA	6,798.00		6,798.00	5,969.83		5,969.83	87.82%	828.17
0412-0000	LIFE INSURANCE	74.00		74.00	73.56		73.56	99.41%	0.44
0413-0000	MEDICAL INSURANCE	14,595.00		14,595.00	14,595.72		14,595.72	100.00%	(0.72)
0414-0000	DENTAL INSURANCE	474.00		474.00	453.72		453.72	95.72%	20.28
0415-0000	STATE UNEMPLOYMENT	579.00		579.00				0.00%	579.00
0416-0000	WORKER'S COMPENSATION INSUR.	169.00		169.00	110.00		110.00	65.09%	59.00
Total 'D' Budget -- Benefits:		32,740.00		32,740.00	31,244.75		31,244.75	95.43%	1,495.25
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	940.04		940.04	37.60%	1,559.96
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	103,857.27		103,857.27	77.51%	30,142.73
0591-0000	MEDICAL - PROFESSIONAL SERVICE	30,000.00		30,000.00	25,959.64		25,959.64	86.53%	4,040.36
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	12,651.02		12,651.02	84.34%	2,348.98
0599-0000	MEDICAL - OTHER EXPENSES	3,500.00		3,500.00	2,205.00		2,205.00	63.00%	1,295.00
0599-0001	MEDICAL - MENTAL HOSPITALS	37,500.00		37,500.00	16,651.67		16,651.67	44.40%	20,848.33
0599-0002	MEDICAL - MENTAL PRO SVC	3,000.00		3,000.00	1,254.19		1,254.19	41.81%	1,745.81
0603-0000	NON-MEDICAL - HOUSING	5,000.00		5,000.00	1,292.00		1,292.00	25.84%	3,708.00
0604-0000	NON-MEDICAL - UTILITIES	1,500.00		1,500.00	13.60		13.60	0.91%	1,486.40
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	9,000.00		9,000.00	100.00%	
0609-0000	NON-MEDICAL - OTHER EXPENSES	500.00		500.00	505.22		505.22	101.04%	(5.22)
0677-0000	SOFTWARE / USER LICENSES	15,600.00		15,600.00	15,600.00		15,600.00	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0016 INDIGENT
-00 INDIGENT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		263,200.00		263,200.00	189,929.65		189,929.65	72.16%	73,270.35
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		86,500.00		86,500.00	84,102.84		84,102.84	97.23%	2,397.16
Total 'D' Expenses -- Benefits:		32,740.00		32,740.00	31,244.75		31,244.75	95.43%	1,495.25
Total 'B' Expenses -- Expenses:		263,200.00		263,200.00	189,929.65		189,929.65	72.16%	73,270.35
Total 'C' Expenses -- Capital Outlay:									
		382,440.00		382,440.00	305,277.24		305,277.24	79.82%	77,162.76
FUND TOTALS: 0016 INDIGENT									
Total 'A' Expenses -- Salaries:		86,500.00		86,500.00	84,102.84		84,102.84	97.23%	2,397.16
Total 'D' Expenses -- Benefits:		32,740.00		32,740.00	31,244.75		31,244.75	95	1,495.25
Total 'B' Expenses -- Expenses:		263,200.00		263,200.00	189,929.65		189,929.65	72.16%	73,270.35
Total 'C' Expenses -- Capital Outlay:									
		382,440.00		382,440.00	305,277.24		305,277.24	79.82%	77,162.76

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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	86,050.00		86,050.00	61.46%	53,950.00
Total 'B' Budget -- Expenses:		140,000.00		140,000.00	86,050.00		86,050.00	61.46%	53,950.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		140,000.00		140,000.00	86,050.00		86,050.00	61.46%	53,950.00
Total 'C' Expenses -- Capital Outlay:									
		140,000.00		140,000.00	86,050.00		86,050.00	61.46%	53,950.00

FUND TOTALS: 0017 JUNIOR COLLEGE TUITION

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		140,000.00		140,000.00	86,050.00		86,050.00	61.46%	53,950.00
Total 'C' Expenses -- Capital Outlay:									
		140,000.00		140,000.00	86,050.00		86,050.00	61.46%	53,950.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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	714,122.58		714,122.58	73.18%	261,787.42
0408-0001	SALARIES-TERMINATION/LEAVE/OT	7,000.00		7,000.00	860.66		860.66	12.30%	6,139.34
0409-0099	SALARIES - OVERTIME	45,000.00		45,000.00	125,334.67		125,334.67	278.52%	(80,334.67)
Total 'A' Budget -- Salaries:		1,027,910.00		1,027,910.00	840,317.91		840,317.91	81.75%	187,592.09
0410-0000	RETIREMENT	123,869.00		123,869.00	100,700.08		100,700.08	81.30%	23,168.92
0411-0000	FICA	79,364.00		79,364.00	62,034.50		62,034.50	78.16%	17,329.50
0412-0000	LIFE INSURANCE	1,103.00		1,103.00	815.29		815.29	73.92%	287.71
0413-0000	MEDICAL INSURANCE	212,574.00		212,574.00	131,887.05		131,887.05	62.04%	80,686.95
0414-0000	DENTAL INSURANCE	6,806.00		6,806.00	5,028.73		5,028.73	73.89%	1,777.27
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	20,223.00		20,223.00	55.86%	15,983.00
Total 'D' Budget -- Benefits:		466,665.00		466,665.00	320,688.65		320,688.65	68.72%	145,976.35
0439-0000	TRAVEL EXPENSES	6,000.00		6,000.00	5,612.28		5,612.28	93.54%	387.72
0439-0001	PER DIEM	2,000.00		2,000.00	1,367.25		1,367.25	68.36%	632.75
0440-0001	OFFICE EQUIPMENT	50.00		50.00	625.96		625.96	1251.92%	(575.96)
0440-0004	SUPPLIES-DISPATCH	3,000.00		3,000.00	2,213.72		2,213.72	73.79%	786.28
0465-0000	UTILITIES FOR REPEATERS	7,000.00		7,000.00	3,798.89		3,798.89	54.27%	3,201.11
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	4,532.79		4,532.79	90.66%	467.21
0510-0000	RENT/LEASE- TELETYPE	28,100.00		28,100.00	28,122.00		28,122.00	100.08%	(22.00)
0528-0000	DUES / MEMBERSHIPS	6,800.00		6,800.00	1,593.00		1,593.00	23.43%	5,207.00
0569-0001	EDUCATION - DISPATCH	7,000.00		7,000.00	9,759.30		9,759.30	139.42%	(2,759.30)
0591-0002	RECRUITMENT	8,550.00		8,550.00	16,070.00		16,070.00	187.95%	(7,520.00)
Total 'B' Budget -- Expenses:		75,000.00		75,000.00	73,695.19		73,695.19	98.26%	1,304.81
0806-0003	CAPITAL-DISPATCH EQUIPMENT	28,285.00		28,285.00	875.96		875.96	3.10%	27,409.04
Total 'C' Budget -- Capital Outlay:		28,285.00		28,285.00	875.96		875.96	3.10%	27,409.04

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	1,027,910.00	1,027,910.00	840,317.91	840,317.91	81.75%	187,592.09
Total 'D' Expenses -- Benefits:	466,665.00	466,665.00	320,688.65	320,688.65	68.72%	145,976.35
Total 'B' Expenses -- Expenses:	75,000.00	75,000.00	73,695.19	73,695.19	98.26%	1,304.81
Total 'C' Expenses -- Capital Outlay:	28,285.00	28,285.00	875.96	875.96	3.10%	27,409.04
	-----	-----	-----	-----	-----	-----
	1,597,860.00	1,597,860.00	1,235,577.71	1,235,577.71	77.33%	362,282.29

FUND TOTALS: 0019 CONSOLIDATED EMERG COMM (DISP)

Total 'A' Expenses -- Salaries:	1,027,910.00	1,027,910.00	840,317.91	840,317.91	81.75%	187,592.09
Total 'D' Expenses -- Benefits:	466,665.00	466,665.00	320,688.65	320,688.65	69	145,976.35
Total 'B' Expenses -- Expenses:	75,000.00	75,000.00	73,695.19	73,695.19	98.26%	1,304.81
Total 'C' Expenses -- Capital Outlay:	28,285.00	28,285.00	875.96	875.96	3.10%	27,409.04
	-----	-----	-----	-----	-----	-----
	1,597,860.00	1,597,860.00	1,235,577.71	1,235,577.71	77.33%	362,282.29

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION
-00 REVALUATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	408,246.00		408,246.00	394,431.30		394,431.30	96.62%	13,814.70
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00	2,704.24		2,704.24	67.61%	1,295.76
0409-0099	SALARIES - OVERTIME	5,000.00		5,000.00	553.72		553.72	11.07%	4,446.28
Total 'A' Budget -- Salaries:		417,246.00		417,246.00	397,689.26		397,689.26	95.31%	19,556.74
0410-0000	RETIREMENT	51,300.00		51,300.00	47,161.37		47,161.37	91.93%	4,138.63
0411-0000	FICA	32,868.00		32,868.00	28,566.82		28,566.82	86.91%	4,301.18
0412-0000	LIFE INSURANCE	588.00		588.00	576.22		576.22	98.00%	11.78
0413-0000	MEDICAL INSURANCE	100,767.00		100,767.00	99,659.96		99,659.96	98.90%	1,107.04
0414-0000	DENTAL INSURANCE	3,630.00		3,630.00	3,554.14		3,554.14	97.91%	75.86
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	4,035.00		4,035.00	72.72%	1,514.00
Total 'D' Budget -- Benefits:		197,495.00		197,495.00	183,553.51		183,553.51	92.94%	13,941.49
0439-0000	TRAVEL - OTHER	9,600.00		9,600.00	10,112.50		10,112.50	105.34%	(512.50)
0439-0001	PER DIEM	5,000.00		5,000.00	4,915.75		4,915.75	98.32%	84.25
0440-0000	SUPPLIES - OFFICE	12,000.00		12,000.00	6,246.24		6,246.24	52.05%	5,753.76
0479-0000	VEHICLE-GAS EXP	1,500.00		1,500.00	1,969.93		1,969.93	131.33%	(469.93)
0492-0000	REPAIRS/SOFTWARE MAINTENANCE	9,500.00		9,500.00	8,914.95		8,914.95	93.84%	585.05
0499-0000	REPAIRS/MAINT - VEHICLES	2,000.00		2,000.00	2,635.04		2,635.04	131.75%	(635.04)
0528-0000	DUES / MEMBERSHIPS	800.00		800.00	575.00		575.00	71.88%	225.00
0569-0000	EDUCATION - OTHER	6,000.00		6,000.00	5,907.00		5,907.00	98.45%	93.00
Total 'B' Budget -- Expenses:		46,400.00		46,400.00	41,276.41		41,276.41	88.96%	5,123.59
0801-0000	CAPITAL OUTLAY - VEHICLES	70,000.00		70,000.00	69,872.00		69,872.00	99.82%	128.00
Total 'C' Budget -- Capital Outlay:		70,000.00		70,000.00	69,872.00		69,872.00	99.82%	128.00

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 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	417,246.00	417,246.00	397,689.26	397,689.26	95.31%	19,556.74
Total 'D' Expenses -- Benefits:	197,495.00	197,495.00	183,553.51	183,553.51	92.94%	13,941.49
Total 'B' Expenses -- Expenses:	46,400.00	46,400.00	41,276.41	41,276.41	88.96%	5,123.59
Total 'C' Expenses -- Capital Outlay:	70,000.00	70,000.00	69,872.00	69,872.00	99.82%	128.00
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	731,141.00	731,141.00	692,391.18	692,391.18	94.70%	38,749.82

FUND TOTALS: 0020 REVALUATION

Total 'A' Expenses -- Salaries:	417,246.00	417,246.00	397,689.26	397,689.26	95.31%	19,556.74
Total 'D' Expenses -- Benefits:	197,495.00	197,495.00	183,553.51	183,553.51	93	13,941.49
Total 'B' Expenses -- Expenses:	46,400.00	46,400.00	41,276.41	41,276.41	88.96%	5,123.59
Total 'C' Expenses -- Capital Outlay:	70,000.00	70,000.00	69,872.00	69,872.00	99.82%	128.00
	-----	-----	-----	-----	-----	-----
	731,141.00	731,141.00	692,391.18	692,391.18	94.70%	38,749.82

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0022 RECYCLE CENTER
-00 RECYCLE CENTER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0404-0003	SALARIES - SUPERVISOR	67,415.00		67,415.00	67,243.20		67,243.20	99.75%	171.80
0405-0001	SALARIES-RECYCLE CTR OPERATOR	167,802.00		167,802.00	169,700.00		169,700.00	101.13%	(1,898.00)
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	3,938.55		3,938.55	131.29%	(938.55)
Total 'A' Budget -- Salaries:		253,717.00		253,717.00	240,881.75		240,881.75	94.94%	12,835.25
0410-0000	RETIREMENT	27,405.00		27,405.00	28,761.37		28,761.37	104.95%	(1,356.37)
0411-0000	FICA	17,557.00		17,557.00	16,905.26		16,905.26	96.29%	651.74
0412-0000	LIFE INSURANCE	295.00		295.00	241.80		241.80	81.97%	53.20
0413-0000	MEDICAL INSURANCE	57,390.00		57,390.00	58,525.92		58,525.92	101.98%	(1,135.92)
0414-0000	DENTAL INSURANCE	1,815.00		1,815.00	1,814.88		1,814.88	99.99%	0.12
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	5,872.00		5,872.00	64.93%	3,172.00
Total 'D' Budget -- Benefits:		115,000.00		115,000.00	112,121.23		112,121.23	97.50%	2,878.77
0449-0003	SUPPLIES	36,000.00		36,000.00	39,691.08		39,691.08	110.25%	(3,691.08)
0464-0000	UTILITIES - TELEPHONE, OTHER	2,200.00		2,200.00	2,512.76		2,512.76	114.22%	(312.76)
0465-0000	UTILITIES- ELECTRICITY	7,000.00		7,000.00	7,534.07		7,534.07	107.63%	(534.07)
0469-0000	PROPANE FUEL	4,500.00		4,500.00	5,130.79		5,130.79	114.02%	(630.79)
0470-0000	VEHICLES - FUEL, GASOLINE	4,000.00		4,000.00	5,031.98		5,031.98	125.80%	(1,031.98)
0473-0000	VEHICLES - TIRES	1,000.00		1,000.00	102.22		102.22	10.22%	897.78
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	16,000.00		16,000.00	22,648.56		22,648.56	141.55%	(6,648.56)
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	17,836.61		17,836.61	89.18%	2,163.39
0714-0005	TELEPHONE ALLOWANCE	600.00		600.00	1,176.00		1,176.00	196.00%	(576.00)
Total 'B' Budget -- Expenses:		95,300.00		95,300.00	101,664.07		101,664.07	106.68%	(6,364.07)
0803-0002	CAPITAL - EQUIPMENT	110,000.00		110,000.00	51,824.67		51,824.67	47.11%	58,175.33
Total 'C' Budget -- Capital Outlay:		110,000.00		110,000.00	51,824.67		51,824.67	47.11%	58,175.33

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	253,717.00	253,717.00	240,881.75	240,881.75	94.94%	12,835.25
Total 'D' Expenses -- Benefits:	115,000.00	115,000.00	112,121.23	112,121.23	97.50%	2,878.77
Total 'B' Expenses -- Expenses:	95,300.00	95,300.00	101,664.07	101,664.07	106.68%	(6,364.07)
Total 'C' Expenses -- Capital Outlay:	110,000.00	110,000.00	51,824.67	51,824.67	47.11%	58,175.33
	-----	-----	-----	-----	-----	-----
	574,017.00	574,017.00	506,491.72	506,491.72	88.24%	67,525.28

FUND TOTALS: 0022 RECYCLE CENTER

Total 'A' Expenses -- Salaries:	253,717.00	253,717.00	240,881.75	240,881.75	94.94%	12,835.25
Total 'D' Expenses -- Benefits:	115,000.00	115,000.00	112,121.23	112,121.23	97	2,878.77
Total 'B' Expenses -- Expenses:	95,300.00	95,300.00	101,664.07	101,664.07	106.68%	(6,364.07)
Total 'C' Expenses -- Capital Outlay:	110,000.00	110,000.00	51,824.67	51,824.67	47.11%	58,175.33
	-----	-----	-----	-----	-----	-----
	574,017.00	574,017.00	506,491.72	506,491.72	88.24%	67,525.28

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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	58,726.33		58,726.33	112.94%	(6,726.33)
0467-0002	UTILITIES - GARBAGE - MAGIC	8,000.00		8,000.00	5,507.22		5,507.22	68.84%	2,492.78
0542-0000	POSTAGE	1,000.00		1,000.00	1,000.00		1,000.00	100.00%	
0733-0002	SOLID WASTE REGIONAL DIST	2,253,802.00		2,253,802.00	2,253,802.00		2,253,802.00	100.00%	
Total 'B' Budget -- Expenses:		2,314,802.00		2,314,802.00	2,319,035.55		2,319,035.55	100.18%	(4,233.55)
0899-0000	CAPITAL- OTHER		690,000.00	690,000.00 C	545,009.17		545,009.17	78.99%	144,990.83
Total 'C' Budget -- Capital Outlay:			690,000.00	690,000.00	545,009.17		545,009.17	78.99%	144,990.83

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		2,314,802.00		2,314,802.00	2,319,035.55		2,319,035.55	100.18%	(4,233.55)
Total 'C' Expenses -- Capital Outlay:			690,000.00	690,000.00	545,009.17		545,009.17	78.99%	144,990.83
		2,314,802.00	690,000.00	3,004,802.00	2,864,044.72		2,864,044.72	95.32%	140,757.28

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	2,319,035.55		2,319,035.55	100.18%	(4,233.55)
Total 'C' Expenses -- Capital Outlay:			690,000.00	690,000.00	545,009.17		545,009.17	78.99%	144,990.83
		2,314,802.00	690,000.00	3,004,802.00	2,864,044.72		2,864,044.72	95.32%	140,757.28

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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	83,594.68		83,594.68	99.75%	211.32
0406-0000	SALARIES - EMPLOYEE, HALF-YEAR	31,993.00		31,993.00	26,169.76		26,169.76	81.80%	5,823.24
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	246.08		246.08	44.74%	303.92
Total 'A' Budget -- Salaries:		128,089.00		128,089.00	110,010.52		110,010.52	85.89%	18,078.48
0410-0000	RETIREMENT	14,664.00		14,664.00	13,135.23		13,135.23	89.57%	1,528.77
0411-0000	FICA	9,865.00		9,865.00	7,814.95		7,814.95	79.22%	2,050.05
0412-0000	LIFE INSURANCE	111.00		111.00	97.46		97.46	87.80%	13.54
0413-0000	MEDICAL INSURANCE	23,110.00		23,110.00	22,185.39		22,185.39	96.00%	924.61
0414-0000	DENTAL INSURANCE	681.00		681.00	680.58		680.58	99.94%	0.42
0415-0000	STATE UNEMPLOYMENT	838.00		838.00				0.00%	838.00
0416-0000	WORKER'S COMPENSATION INSUR.	5,171.00		5,171.00	3,199.00		3,199.00	61.86%	1,972.00
Total 'D' Budget -- Benefits:		54,440.00		54,440.00	47,112.61		47,112.61	86.54%	7,327.39
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	470.32		470.32	47.03%	529.68
0439-0001	PER DIEM	600.00		600.00	83.25		83.25	13.88%	516.75
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00	718.92		718.92	71.89%	281.08
0449-0000	SUPPLIES	35,000.00		35,000.00	30,200.03		30,200.03	86.29%	4,799.97
0449-0001	COUNTY INCENTIVE PROGRAM	8,000.00		8,000.00	7,990.00		7,990.00	99.88%	10.00
0470-0000	VEHICLES - FUEL, GASOLINE	4,500.00		4,500.00	5,150.46		5,150.46	114.45%	(650.46)
0489-0000	OUTREACH PROGRAM	6,000.00		6,000.00	5,092.17		5,092.17	84.87%	907.83
0489-0006	ADMINISTRATIVE SUPPORT	34,884.00		34,884.00	34,884.00		34,884.00	100.00%	
0499-0000	REPAIRS/MAINT- OTHER	4,000.00		4,000.00	2,815.18		2,815.18	70.38%	1,184.82
0522-0000	ADVERTISING	1,000.00		1,000.00	402.80		402.80	40.28%	597.20
0542-0000	POSTAGE	500.00		500.00	500.00		500.00	100.00%	
0559-0000	OTHER MISC EXPENSES	1,500.00		1,500.00	33.12		33.12	2.21%	1,466.88
0569-0000	EDUCATION- OTHER	1,500.00		1,500.00	894.79		894.79	59.65%	605.21
0689-0002	*GRANT- COST SHARE - CWMA		7,083.05	7,083.05	7,083.05		7,083.05	100.00%	
Total 'B' Budget -- Expenses:		99,484.00	7,083.05	106,567.05	96,318.09		96,318.09	90.38%	10,248.96

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	128,089.00		128,089.00	110,010.52	110,010.52	85.89%	18,078.48
Total 'D' Expenses -- Benefits:	54,440.00		54,440.00	47,112.61	47,112.61	86.54%	7,327.39
Total 'B' Expenses -- Expenses:	99,484.00	7,083.05	106,567.05	96,318.09	96,318.09	90.38%	10,248.96
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	282,013.00	7,083.05	289,096.05	253,441.22	253,441.22	87.67%	35,654.83

FUND TOTALS: 0027 WEEDS

Total 'A' Expenses -- Salaries:	128,089.00		128,089.00	110,010.52	110,010.52	85.89%	18,078.48
Total 'D' Expenses -- Benefits:	54,440.00		54,440.00	47,112.61	47,112.61	87	7,327.39
Total 'B' Expenses -- Expenses:	99,484.00	7,083.05	106,567.05	96,318.09	96,318.09	90.38%	10,248.96
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	282,013.00	7,083.05	289,096.05	253,441.22	253,441.22	87.67%	35,654.83

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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	14,000.00		14,000.00	8,978.35		8,978.35	64.13%	5,021.65
0808-0000	CAPITAL- BUILDINGS	123,000.00		123,000.00	117,134.71		117,134.71	95.23%	5,865.29
0899-0000	CAPITAL- OTHER	500,000.00		500,000.00	58,399.32		58,399.32	11.68%	441,600.68
Total 'C' Budget -- Capital Outlay:		637,000.00		637,000.00	184,512.38		184,512.38	28.97%	452,487.62

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	184,512.38		184,512.38	28.97%	452,487.62
	637,000.00		637,000.00	184,512.38		184,512.38	28.97%	452,487.62

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	184,512.38		184,512.38	28.97%	452,487.62
	637,000.00		637,000.00	184,512.38		184,512.38	28.97%	452,487.62

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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		
0440-0010	ADMINISTRATION FEES		450.00	450.00 C	450.00		450.00	100.00%	
0740-0000	BOND PAYMENT	725,275.00		725,275.00	725,275.00		725,275.00	100.00%	
Total 'B' Budget -- Expenses:		725,275.00	450.00	725,725.00	725,725.00		725,725.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 725,275.00 450.00 725,725.00 725,725.00 725,725.00 100.00%

Total 'C' Expenses -- Capital Outlay: -----
 725,275.00 450.00 725,725.00 725,725.00 725,725.00 100.00%

FUND TOTALS: 0031 PSF BOND REDEMPTION FUND

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 725,275.00 450.00 725,725.00 725,725.00 725,725.00 100.00%

Total 'C' Expenses -- Capital Outlay: -----
 725,275.00 450.00 725,725.00 725,725.00 725,725.00 100.00%

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0037 SNOWMOBILE
-00 SNOWMOBILE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0406-0001	SALARIES - SEASONAL	12,000.00		12,000.00	5,030.00		5,030.00	41.92%	6,970.00
Total 'A' Budget -- Salaries:		12,000.00		12,000.00	5,030.00		5,030.00	41.92%	6,970.00
0411-0000	FICA	1,000.00		1,000.00	384.82		384.82	38.48%	615.18
0415-0000	STATE UNEMPLOYMENT	100.00		100.00				0.00%	100.00
0416-0000	WORKER'S COMPENSATION INSUR.	500.00		500.00	113.00		113.00	22.60%	387.00
Total 'D' Budget -- Benefits:		1,600.00		1,600.00	497.82		497.82	31.11%	1,102.18
0440-0000	SUPPLIES	500.00		500.00				0.00%	500.00
0460-0000	UTILITIES	2,000.00		2,000.00	1,869.13		1,869.13	93.46%	130.87
0470-0000	VEHICLES - FUEL	3,000.00		3,000.00	5,200.85		5,200.85	173.36%	(2,200.85)
0491-0000	REPAIRS/MAINT	1,000.00		1,000.00	1,581.65		1,581.65	158.17%	(581.65)
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	4,000.00		4,000.00	100.00%	
0714-0005	TELEPHONE ALLOWANCE	200.00		200.00				0.00%	200.00
Total 'B' Budget -- Expenses:		14,200.00		14,200.00	12,651.63		12,651.63	89.10%	1,548.37
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		12,000.00		12,000.00	5,030.00		5,030.00	41.92%	6,970.00
Total 'D' Expenses -- Benefits:		1,600.00		1,600.00	497.82		497.82	31.11%	1,102.18
Total 'B' Expenses -- Expenses:		14,200.00		14,200.00	12,651.63		12,651.63	89.10%	1,548.37
Total 'C' Expenses -- Capital Outlay:									
		27,800.00		27,800.00	18,179.45		18,179.45	65.39%	9,620.55
FUND TOTALS: 0037 SNOWMOBILE									
Total 'A' Expenses -- Salaries:		12,000.00		12,000.00	5,030.00		5,030.00	41.92%	6,970.00
Total 'D' Expenses -- Benefits:		1,600.00		1,600.00	497.82		497.82	31	1,102.18
Total 'B' Expenses -- Expenses:		14,200.00		14,200.00	12,651.63		12,651.63	89.10%	1,548.37
Total 'C' Expenses -- Capital Outlay:									
		27,800.00		27,800.00	18,179.45		18,179.45	65.39%	9,620.55

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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		
0406-0001	SALARIES - SEASONAL		16,000.00	16,000.00 C	6,322.50		6,322.50	39.52%	9,677.50
Total 'A' Budget -- Salaries:			16,000.00	16,000.00	6,322.50		6,322.50	39.52%	9,677.50
0411-0000	FICA		1,224.00	1,224.00 C	483.70		483.70	39.52%	740.30
0416-0000	WORKER'S COMPENSATION INSUR.		412.00	412.00 C	412.00		412.00	100.00%	
Total 'D' Budget -- Benefits:			1,636.00	1,636.00	895.70		895.70	54.75%	740.30
0470-0000	FUEL/MILEAGE	3,800.00		3,800.00	1,834.83		1,834.83	48.29%	1,965.17
0513-0001	EQUIPMENT USAGE				4,950.00		4,950.00	0.00%	(4,950.00)
0559-0000	OTHER MISC EXPENSES	3,000.00		3,000.00	579.38		579.38	19.31%	2,420.62
0679-0001	ADMIN CONTRACT SERVICES	4,000.00	(4,000.00)	C	570.00		570.00	0.00%	(570.00)
0679-0002	CONTRACT/LABOR SERVICES	13,700.00	(13,636.00)	64.00 C	3,015.00		3,015.00	4710.94%	(2,951.00)
Total 'B' Budget -- Expenses:		24,500.00	(17,636.00)	6,864.00	10,949.21		10,949.21	159.52%	(4,085.21)
0807-0003	*BOAT DOCK GRANT	7,679.00	29,442.02	37,121.02 C	37,121.02		37,121.02	100.00%	
Total 'C' Budget -- Capital Outlay:		7,679.00	29,442.02	37,121.02	37,121.02		37,121.02	100.00%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:			16,000.00	16,000.00	6,322.50		6,322.50	39.52%	9,677.50
Total 'D' Expenses -- Benefits:			1,636.00	1,636.00	895.70		895.70	54.75%	740.30
Total 'B' Expenses -- Expenses:		24,500.00	(17,636.00)	6,864.00	10,949.21		10,949.21	159.52%	(4,085.21)
Total 'C' Expenses -- Capital Outlay:		7,679.00	29,442.02	37,121.02	37,121.02		37,121.02	100.00%	
		32,179.00	29,442.02	61,621.02	55,288.43		55,288.43	89.72%	6,332.59

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS
-02 BOAT PATROL GRANT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0409-0099	SALARIES - OVERTIME	3,000.00		3,000.00	7,481.59		7,481.59	249.39%	(4,481.59)
Total 'A' Budget -- Salaries:		3,000.00		3,000.00	7,481.59		7,481.59	249.39%	(4,481.59)
0410-0000	RETIREMENT	600.00		600.00	918.73		918.73	153.12%	(318.73)
0411-0000	FICA	700.00		700.00	572.36		572.36	81.77%	127.64
0415-0000	STATE UNEMPLOYMENT	200.00		200.00				0.00%	200.00
0416-0000	WORKER'S COMPENSATION INSUR.	200.00		200.00	92.00		92.00	46.00%	108.00
Total 'D' Budget -- Benefits:		1,700.00		1,700.00	1,583.09		1,583.09	93.12%	116.91
0558-0000	*BOAT PATROL GRANT	5,294.00		5,294.00	1,536.28		1,536.28	29.02%	3,757.72
Total 'B' Budget -- Expenses:		5,294.00		5,294.00	1,536.28		1,536.28	29.02%	3,757.72
0803-0002	CAPITAL - EQUIPMENT	5,000.00		5,000.00	5,000.00		5,000.00	100.00%	
Total 'C' Budget -- Capital Outlay:		5,000.00		5,000.00	5,000.00		5,000.00	100.00%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		3,000.00		3,000.00	7,481.59		7,481.59	249.39%	(4,481.59)
Total 'D' Expenses -- Benefits:		1,700.00		1,700.00	1,583.09		1,583.09	93.12%	116.91
Total 'B' Expenses -- Expenses:		5,294.00		5,294.00	1,536.28		1,536.28	29.02%	3,757.72
Total 'C' Expenses -- Capital Outlay:		5,000.00		5,000.00	5,000.00		5,000.00	100.00%	
		14,994.00		14,994.00	15,600.96		15,600.96	104.05%	(606.96)
FUND TOTALS: 0038 WATERWAYS									
Total 'A' Expenses -- Salaries:		3,000.00	16,000.00	19,000.00	13,804.09		13,804.09	72.65%	5,195.91
Total 'D' Expenses -- Benefits:		1,700.00	1,636.00	3,336.00	2,478.79		2,478.79	74	857.21
Total 'B' Expenses -- Expenses:		29,794.00	(17,636.00)	12,158.00	12,485.49		12,485.49	102.69%	(327.49)
Total 'C' Expenses -- Capital Outlay:		12,679.00	29,442.02	42,121.02	42,121.02		42,121.02	100.00%	
		47,173.00	29,442.02	76,615.02	70,889.39		70,889.39	92.53%	5,725.63

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0040 AMERICAN RESCUE PLAN- ARPA 6.1
 -00 AMERICAN RESCUE PLAN- ARPA 6.1

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	(49,000.00)	232,000.00 C			25,357.84	0.00%	232,000.00
0671-0028	AMERICAN RESCUE PLAN EXPENSES	1,954,779.00		1,954,779.00				0.00%	1,954,779.00
0760-0001	PUBLIC HEALTH-COVID MITIGATION				25,357.84		25,357.84	0.00%	(25,357.84)
0760-0002	MISCELLANEOUS				25,000.00		25,000.00	0.00%	(25,000.00)
0760-0004	BLAINE CO. ARPA GRANT PROGRAM				348,731.70		348,731.70	0.00%	(348,731.70)
0760-0005	ANNUAL CSO SERVICE CONTRACTS				217,000.00		217,000.00	0.00%	(217,000.00)
0760-0006	INTERNAL REQUESTS				183,203.22		183,203.22	0.00%	(183,203.22)
Total 'B' Budget -- Expenses:		2,235,779.00	(49,000.00)	2,186,779.00	799,292.76		799,292.76	36.55%	1,387,486.24

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 2,235,779.00 (49,000.00) 2,186,779.00 799,292.76 799,292.76 36.55% 1,387,486.24

Total 'C' Expenses -- Capital Outlay: -----
 2,235,779.00 (49,000.00) 2,186,779.00 799,292.76 799,292.76 36.55% 1,387,486.24

FUND TOTALS: 0040 AMERICAN RESCUE PLAN- ARPA 6.1

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 2,235,779.00 (49,000.00) 2,186,779.00 799,292.76 799,292.76 36.55% 1,387,486.24

Total 'C' Expenses -- Capital Outlay: -----
 2,235,779.00 (49,000.00) 2,186,779.00 799,292.76 799,292.76 36.55% 1,387,486.24

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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	107,254.27		107,254.27	99.75%	270.73
0401-0003	SALARIES - GIS ANALYST	91,432.00		91,432.00	89,762.68		89,762.68	98.17%	1,669.32
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	197,016.95		197,016.95	97.55%	4,940.05
0410-0000	RETIREMENT	23,807.00		23,807.00	23,552.00		23,552.00	98.93%	255.00
0411-0000	FICA	15,254.00		15,254.00	14,092.95		14,092.95	92.39%	1,161.05
0412-0000	LIFE INSURANCE	147.00		147.00	147.12		147.12	100.08%	(0.12)
0413-0000	MEDICAL INSURANCE	31,085.00		31,085.00	30,629.70		30,629.70	98.54%	455.30
0414-0000	DENTAL INSURANCE	908.00		908.00	907.44		907.44	99.94%	0.56
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	2,780.00		2,780.00	70.77%	1,148.00
Total 'D' Budget -- Benefits:		76,425.00		76,425.00	72,109.21		72,109.21	94.35%	4,315.79
0440-0001	OFFICE EQUIPMENT	3,000.00		3,000.00	861.28		861.28	28.71%	2,138.72
0464-0000	UTILITIES - TELEPHONE, OTHER	53,300.00		53,300.00	54,744.06		54,744.06	102.71%	(1,444.06)
0489-0006	CAD/RMS MGR	50,000.00		50,000.00	49,479.15		49,479.15	98.96%	520.85
0499-0000	REPAIRS/MAINT- INCL CONTRACTS	35,000.00		35,000.00	31,418.11		31,418.11	89.77%	3,581.89
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	30,268.60	95,128.60 C	95,147.19		95,147.19	100.02%	(18.59)
0670-0003	CONTRACT-MIDVALE STANLEY/SMILE	6,600.00		6,600.00	6,538.56		6,538.56	99.07%	61.44
0671-0021	*IPSCC E-911 - DIGB4 GRANT		29,702.06	29,702.06 C	29,702.06		29,702.06	100.00%	
0714-0005	TELEPHONE ALLOWANCE	588.00		588.00	588.00		588.00	100.00%	
Total 'B' Budget -- Expenses:		214,348.00	59,970.66	274,318.66	268,478.41		268,478.41	97.87%	5,840.25
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		201,957.00		201,957.00	197,016.95		197,016.95	97.55%	4,940.05
Total 'D' Expenses -- Benefits:		76,425.00		76,425.00	72,109.21		72,109.21	94.35%	4,315.79
Total 'B' Expenses -- Expenses:		214,348.00	59,970.66	274,318.66	268,478.41		268,478.41	97.87%	5,840.25
Total 'C' Expenses -- Capital Outlay:									
		492,730.00	59,970.66	552,700.66	537,604.57		537,604.57	97.27%	15,096.09

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 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0046 911 EMERGENCY COMMUNICATION

Total 'A' Expenses -- Salaries:	201,957.00		201,957.00	197,016.95	197,016.95	97.55%	4,940.05
Total 'D' Expenses -- Benefits:	76,425.00		76,425.00	72,109.21	72,109.21	94	4,315.79
Total 'B' Expenses -- Expenses:	214,348.00	59,970.66	274,318.66	268,478.41	268,478.41	97.87%	5,840.25
Total 'C' Expenses -- Capital Outlay:							
	492,730.00	59,970.66	552,700.66	537,604.57	537,604.57	97.27%	15,096.09

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% 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	143,098.67		143,098.67	18.83%	616,901.33
0704-0003	CONSULTANT	40,000.00		40,000.00	45,150.00		45,150.00	112.88%	(5,150.00)
Total 'B' Budget -- Expenses:		800,000.00		800,000.00	188,248.67		188,248.67	23.53%	611,751.33

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 800,000.00 800,000.00 188,248.67 188,248.67 23.53% 611,751.33

Total 'C' Expenses -- Capital Outlay: -----
800,000.00 ----- 800,000.00 ----- 188,248.67 ----- 188,248.67 23.53% ----- 611,751.33

FUND TOTALS: 0051 LAND WATER & WILDLIFE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 800,000.00 800,000.00 188,248.67 188,248.67 23.53% 611,751.33

Total 'C' Expenses -- Capital Outlay: -----
800,000.00 ----- 800,000.00 ----- 188,248.67 ----- 188,248.67 23.53% ----- 611,751.33

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2022 AS OF 09/30/2022 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0081 LIABILITY INSURANCE FUND
 -00 LIABILITY INSURANCE FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0450-0000	INSURANCE- LIABILITY	205,645.00		205,645.00	193,306.00		193,306.00	94.00%	12,339.00
0459-0000	INSURANCE- OTHER	25,000.00		25,000.00	894.19		894.19	3.58%	24,105.81
Total 'B' Budget -- Expenses:		230,645.00		230,645.00	194,200.19		194,200.19	84.20%	36,444.81

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		230,645.00		230,645.00	194,200.19		194,200.19	84.20%	36,444.81
Total 'C' Expenses -- Capital Outlay:									
		230,645.00		230,645.00	194,200.19		194,200.19	84.20%	36,444.81

FUND TOTALS: 0081 LIABILITY INSURANCE FUND

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		230,645.00		230,645.00	194,200.19		194,200.19	84.20%	36,444.81
Total 'C' Expenses -- Capital Outlay:									
		230,645.00		230,645.00	194,200.19		194,200.19	84.20%	36,444.81

GRAND TOTALS:

Total 'A' Expenses -- Salaries:		13,960,907.00	157,530.91	14,118,437.91	13,115,900.09		13,115,900.09	92.90%	1,002,537.82
Total 'D' Expenses -- Benefits:		5,863,082.00	10,153.76	5,873,235.76	5,033,742.56		5,033,742.56	85.71%	839,493.20
Total 'B' Expenses -- Expenses:		17,372,846.00	1,116,509.73	18,489,355.73	15,307,360.27		15,307,360.27	82.79%	3,181,995.46
Total 'C' Expenses -- Capital Outlay:		3,298,812.00	1,806,999.02	5,105,811.02	3,510,394.47		3,510,394.47	68.75%	1,595,416.55
		40,495,647.00	3,091,193.42	43,586,840.42	36,967,397.39		36,967,397.39	84.81%	6,619,443.03

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