

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-01 CLERK / AUDITOR**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	67,628.00	67,628.04	67,628.00	70,719.50	73,029.00	73,028.04 100%	74,489.00	74,489.00	74,489.00	
0402-0000 SALARIES - DEPUTIES	605,444.00	597,557.17	612,500.00	628,584.18	667,666.00	657,625.44 98%	789,791.00	747,812.00	747,812.00	
COMMENT: INCLUDES TWO ADDITIONAL EMPLOYEES FROM INDIGENT AND VA SERVICES, ONE LESS CLERK OFFICE EMPLOYEE										
0406-0000 SALARIES - EMPLOYEE, PART-TIME	7,025.00	716.49	5,000.00	1,069.16	5,000.00	1,837.44 37%	4,000.00	4,000.00	4,000.00	
TOTAL 'A' SALARIES	680,097.00	665,901.70	685,128.00	700,372.84	745,695.00	732,490.92 98%	868,280.00	826,301.00	826,301.00	
0410-0000 RETIREMENT	80,364.00	79,423.14	81,207.00	83,582.72	88,271.00	87,108.76 99%	103,195.00	98,182.00	98,182.00	
0411-0000 SOCIAL SECURITY	52,367.00	47,008.35	52,755.00	49,581.06	57,310.00	52,081.10 91%	66,423.00	63,212.00	63,212.00	
0412-0000 LIFE INSURANCE	1,168.00	1,143.80	1,168.00	1,155.84	1,168.00	1,143.80 98%	1,300.00	1,241.00	1,241.00	
0413-0000 MEDICAL INSURANCE	134,440.00	132,184.34	140,000.00	137,454.08	139,680.00	135,175.92 97%	193,752.00	182,988.00	182,988.00	
0414-0000 DENTAL INSURANCE	6,960.00	7,765.10	6,960.00	7,792.62	6,624.00	7,654.10 116%	7,450.00	7,038.00	7,038.00	
0417-0000 VISION INSURANCE	1,488.00	1,527.34	1,488.00	1,506.16	1,908.00	1,463.49 77%	1,598.00	1,496.00	1,496.00	
TOTAL 'D' BENEFITS	276,787.00	269,052.07	283,578.00	281,072.48	294,961.00	284,627.17 96%	373,718.00	354,157.00	354,157.00	
0439-0000 TRAVEL - TRAINING	4,000.00	2,283.20	2,000.00	991.74	4,000.00	4,640.18 116%	4,000.00	4,000.00	4,000.00	
0439-0003 TRAVEL- VETERAN AFFAIRS							2,500.00	2,500.00	2,500.00	
0440-0000 SUPPLIES - OFFICE	10,000.00	7,731.08	8,000.00	9,493.07	8,000.00	8,560.50 107%	8,000.00	8,000.00	8,000.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	4,000.00	2,797.68	4,000.00	5,532.84	4,000.00	2,498.32 62%	4,000.00	4,000.00	4,000.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -01 CLERK / AUDITOR**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0526-0000 CONTINGENCY ACCOUNT	500.00		500.00							
0539-0000 IMAGING-CONTRACT-MAINT	10,000.00	6,836.00	10,000.00	6,133.41	10,000.00	6,302.78 63%	30,000.00	30,000.00	30,000.00	
COMMENT: \$20,000 FOR SCANNING COURT MICROFILM; INCULES DOCUWARE AND FTR CONTRACT										
0559-0000 OTHER MISCELLANEOUS EXPENSES	500.00	445.04	500.00	132.15	500.00	126.10 25%	500.00	500.00	500.00	
0559-0007 MISCELLANEOUS- VETERAN AFFAIRS							900.00	900.00	900.00	
COMMENT: VETRA SPEC										
0569-0000 EDUCATION- OTHER	1,000.00	569.00	1,000.00	255.00	1,000.00	466.29 47%				
0605-0000 INDIGENT OTHER- BURIALS							15,000.00	15,000.00	15,000.00	
TOTAL 'B' EXPENSES	30,000.00	20,662.00	26,000.00	22,538.21	27,500.00	22,594.17 82%	64,900.00	64,900.00	64,900.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00	2,297.60	2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,000.00	2,297.60	2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	
DEPT TOTALS	988,884.00	957,913.37	996,706.00	1,003,983.53	1,070,156.00	1,039,712.26 97%	1,308,898.00	1,247,358.00	1,247,358.00	

Fund 1 Dept 1: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -02 ASSESSOR**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	67,628.00	69,448.60	67,628.00	70,569.50	73,028.00	73,028.04 100%	74,489.00	74,489.00	74,489.00	
0402-0000 SALARIES - DEPUTIES	376,042.00	316,511.46	317,110.00	275,670.10	329,147.00	319,588.68 97%	281,714.00	281,714.00	281,714.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	15,207.00	3,891.66	12,000.00	3,669.81	12,000.00	8,084.34 67%	46,000.00	46,000.00	46,000.00	
COMMENT: MOVED PART-TIME COMPUTER MAPPER TO THIS LINE ITEM; CIRCUIT BRAKER PART TIME EMPLOYEES										
TOTAL 'A' SALARIES	458,877.00	389,851.72	396,738.00	349,909.41	414,175.00	400,701.06 97%	402,203.00	402,203.00	402,203.00	
0410-0000 RETIREMENT	52,975.00	40,596.96	45,938.00	38,126.58	47,851.00	43,484.14 91%	42,531.00	42,531.00	42,531.00	
0411-0000 SOCIAL SECURITY	35,333.00	26,130.87	30,549.00	24,677.28	31,783.00	28,300.16 89%	30,769.00	30,769.00	30,769.00	
0412-0000 LIFE INSURANCE	730.00	626.08	660.00	559.86	660.00	614.04 93%	584.00	584.00	584.00	
0413-0000 MEDICAL INSURANCE	84,000.00	70,976.34	78,750.00	64,741.27	78,570.00	75,478.17 96%	86,112.00	86,112.00	86,112.00	
0414-0000 DENTAL INSURANCE	4,350.00	4,177.54	3,915.00	3,697.03	3,726.00	4,297.01 115%	3,312.00	3,312.00	3,312.00	
0417-0000 VISION INSURANCE	930.00	842.11	837.00	735.80	792.00	834.44 105%	704.00	704.00	704.00	
TOTAL 'D' BENEFITS	178,318.00	143,349.90	160,649.00	132,537.82	163,382.00	153,007.96 94%	164,012.00	164,012.00	164,012.00	
0439-0000 TRAVEL - TRAINING	3,000.00	739.98	2,000.00	1,223.80	2,000.00	3,241.25 162%	3,000.00	3,000.00	3,000.00	
0440-0000 SUPPLIES - OFFICE	13,000.00	6,694.23	12,000.00	10,345.57	12,000.00	9,445.37 79%	12,000.00	12,000.00	12,000.00	
0440-0002 POSTAGE	15,000.00	9,534.46	15,000.00	10,034.14	15,000.00	11,999.90 80%	15,000.00	15,000.00	15,000.00	
TOTAL 'B' EXPENSES	31,000.00	16,968.67	29,000.00	21,603.51	29,000.00	24,686.52 85%	30,000.00	30,000.00	30,000.00	

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00	337.00	2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,000.00	337.00	2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	
DEPT TOTALS	670,195.00	550,507.29	588,387.00	504,050.74	608,557.00	578,395.54 95%	598,215.00	598,215.00	598,215.00	
Fund 1 Dept 2: Officer	_____				Commissioner	_____				
Commissioner	_____				Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	67,628.00	67,628.04	67,628.00	70,719.50	73,028.00	73,028.04 100%	74,489.00	74,489.00	74,489.00	
0402-0000 SALARIES - DEPUTIES	43,649.00	44,214.16	43,714.00	46,420.02	48,960.00	49,363.01 101%	49,208.00	49,208.00	49,208.00	
0406-0000 SALARIES - PART-TIME EMPLOYEES	40,000.00	29,665.46	40,000.00	31,538.00	40,000.00	36,868.77 92%	45,000.00	45,000.00	45,000.00	
TOTAL 'A' SALARIES	151,277.00	141,507.66	151,342.00	148,677.52	161,988.00	159,259.82 98%	168,697.00	168,697.00	168,697.00	
0410-0000 RETIREMENT	13,286.00	13,353.97	13,603.00	13,958.51	14,397.00	14,613.49 102%	14,650.00	14,650.00	14,650.00	
0411-0000 SOCIAL SECURITY	11,648.00	10,669.84	11,870.00	11,138.05	12,364.00	11,947.65 97%	12,829.00	12,829.00	12,829.00	
0412-0000 LIFE INSURANCE	146.00	144.48	146.00	144.48	146.00	144.48 99%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	16,800.00	16,696.24	17,500.00	17,458.32	17,460.00	17,596.54 101%	21,528.00	21,528.00	21,528.00	
0414-0000 DENTAL INSURANCE	870.00	874.40	870.00	897.72	828.00	897.72 108%	828.00	828.00	828.00	
0417-0000 VISION INSURANCE	186.00	181.84	186.00	183.96	176.00	183.96 105%	176.00	176.00	176.00	
TOTAL 'D' BENEFITS	42,936.00	41,920.77	44,175.00	43,781.04	45,371.00	45,383.84 100%	50,157.00	50,157.00	50,157.00	
0439-0000 TRAVEL - TRAINING	3,000.00	680.14	2,000.00	217.85	3,500.00	2,016.79 58%	3,200.00	3,800.00	3,800.00	
0440-0000 SUPPLIES - OFFICE	1,500.00	1,060.26	1,600.00	1,678.90	1,800.00	1,387.57 77%	1,700.00	1,700.00	1,700.00	
0440-0002 PRINTING & MAILING TAX BILLS	12,500.00	9,475.21	11,500.00	12,103.83	12,000.00	10,392.60 87%	11,500.00	11,500.00	11,500.00	
0525-0015 EDUCATION AND TRAINING	1,000.00	520.00	1,000.00	500.00	1,000.00	920.00 92%	1,000.00	1,000.00	1,000.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0548-0000 TREASURERS SERVICE FEE	3,500.00	1,188.84	3,500.00	1,035.63	3,000.00	1,765.14 59%	4,000.00	4,000.00	4,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	800.00	618.78	800.00		800.00	285.00 36%	600.00	600.00	600.00	
TOTAL 'B' EXPENSES	22,300.00	13,543.23	20,400.00	15,536.21	22,100.00	16,767.10 76%	22,000.00	22,600.00	22,600.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	4,500.00	3,513.25	3,000.00	1,259.09	3,000.00	311.13 10%	2,500.00	2,500.00	2,500.00	
							COMMENT: WOULD LIKE TO FINISH THE UPGRADE OF CABINET DOORS AND ADA COUNTER			
TOTAL 'C' CAPITAL OUTLAY	4,500.00	3,513.25	3,000.00	1,259.09	3,000.00	311.13 10%	2,500.00	2,500.00	2,500.00	
DEPT TOTALS	221,013.00	200,484.91	218,917.00	209,253.86	232,459.00	221,721.89 95%	243,354.00	243,954.00	243,954.00	

Fund 1 Dept 3: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

280,134.00	273,529.84	277,184.00	286,720.08	296,429.00	296,521.31	100%	309,263.00	309,263.00	309,263.00
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Fund 1 Dept 5: Officer	_____	Commissioner	_____
Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -06 CORONER**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	20,226.00	20,226.00	20,226.00	21,737.00	22,087.00	22,443.24 102%	30,000.00	22,528.00	22,528.00	
0402-0000 SALARIES - DEPUTIES	12,000.00	12,000.00	12,504.00	13,843.24	15,300.00	12,500.80 82%	30,000.00	26,000.00	26,000.00	
TOTAL 'A' SALARIES	32,226.00	32,226.00	32,730.00	35,580.24	37,387.00	34,944.04 93%	60,000.00	48,528.00	48,528.00	
0410-0000 RETIREMENT	2,415.00	2,483.76	2,415.00	2,669.33	2,586.00	2,730.99 106%	2,690.00	2,690.00	2,690.00	
0411-0000 SOCIAL SECURITY	2,481.00	2,465.28	2,520.00	2,721.93	2,845.00	2,673.13 94%	2,950.00	2,950.00	2,950.00	
0412-0000 LIFE INSURANCE	73.00	72.24	73.00	72.24	73.00	72.24 99%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	8,400.00	8,348.12	8,750.00	8,729.16	8,730.00	8,070.84 92%	10,764.00	10,764.00	10,764.00	
0414-0000 DENTAL INSURANCE	435.00	413.88	435.00	413.88	414.00	379.39 92%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE	93.00	88.80	93.00	88.80	88.00	81.40 93%	88.00	88.00	88.00	
TOTAL 'D' BENEFITS	13,897.00	13,872.08	14,286.00	14,695.34	14,736.00	14,007.99 95%	16,979.00	16,979.00	16,979.00	
0439-0000 TRAVEL - TRAINING	6,160.00	2,394.16	3,000.00	2,975.41	3,000.00	4,355.10 145%	3,000.00	3,000.00	3,000.00	
0449-0000 SUPPLIES - OTHER	1,100.00	1,761.44	2,500.00	2,130.05	2,500.00	2,674.75 107%	2,500.00	2,500.00	2,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,750.00	116.40	1,750.00	1,354.39	1,000.00	673.31 67%	1,000.00	1,000.00	1,000.00	
0569-0000 EDUCATION- OTHER	2,235.00	1,323.58	2,235.00	350.00	2,235.00	1,599.00 72%	2,235.00	2,235.00	2,235.00	
0611-0000 CORONER- AUTOPSIES / INQUESTS	29,500.00	53,497.00	45,000.00	52,411.00	45,000.00	54,917.78 122%	55,000.00	55,000.00	55,000.00	

COMMENT: INCREASE FOR DEPUTIES WAGE AND TRAVEL

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -06 CORONER**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----		---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0612-0000 CORONER- JURY / WITNESSES	500.00		500.00		500.00		500.00	500.00	500.00
TOTAL 'B' EXPENSES	41,245.00	59,092.58	54,985.00	59,220.85	54,235.00	64,219.94 118%	64,235.00	64,235.00	64,235.00
0802-0000 CAPITAL- OTHER	500.00		1,800.00	1,931.11	2,500.00	129,990.00 5200%	4,000.00	4,000.00	4,000.00
						COMMENT: YEAR 1 OF 3 YEAR PAYMENTS TO JUSTICE FUND FOR TWO PICKUPS (\$12,000)			
TOTAL 'C' CAPITAL OUTLAY	500.00		1,800.00	1,931.11	2,500.00	129,990.00 5200%	4,000.00	4,000.00	4,000.00
DEPT TOTALS	87,868.00	105,190.66	103,801.00	111,427.54	108,858.00	243,161.97 223%	145,214.00	133,742.00	133,742.00

Fund 1 Dept 6: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -07 PROSECUTING ATTORNEY**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	100,035.00	99,483.58	100,035.00	107,012.99	110,774.00	110,774.04 100%	112,990.00	112,990.00	112,990.00	
0401-0001 SALARIES-CHIEF DEPUTY	68,934.00	77,979.16	82,112.00	83,593.98	86,571.00	88,253.03 102%	80,580.00	80,580.00	80,580.00	
0401-0002 CIVIL DEPUTY	78,321.00	78,312.00	80,447.00	52,453.06	89,169.00	77,896.54 87%	90,952.00	72,420.00	72,420.00	
0401-0003 CRIMINAL DEPUTIES	118,270.00	118,525.34	122,675.00	117,548.06	185,538.00	152,973.24 82%	198,900.00	198,900.00	198,900.00	
0409-0003 SALARIES -LEGALASSISTANT	200,907.00	189,928.31	198,885.00	205,696.77	244,813.00	246,348.62 101%	257,963.00	257,963.00	257,963.00	
TOTAL 'A' SALARIES	566,467.00	564,228.39	584,154.00	566,304.86	716,865.00	676,245.47 94%	741,385.00	722,853.00	722,853.00	
0410-0000 RETIREMENT	67,636.00	67,156.55	69,748.00	66,405.65	85,594.00	81,045.93 95%	88,333.00	86,309.00	86,309.00	
0411-0000 SOCIAL SECURITY	43,617.00	41,061.72	44,980.00	41,742.22	55,200.00	49,531.03 90%	56,595.00	55,299.00	55,299.00	
0412-0000 LIFE INSURANCE	730.00	698.32	730.00	662.20	876.00	734.44 84%	876.00	876.00	876.00	
0413-0000 MEDICAL INSURANCE	84,000.00	78,515.22	87,500.00	71,606.57	104,760.00	86,290.20 82%	129,168.00	129,168.00	129,168.00	
0414-0000 DENTAL INSURANCE	4,350.00	4,485.14	4,350.00	3,803.00	4,968.00	4,551.93 92%	4,968.00	4,968.00	4,968.00	
0417-0000 VISION INSURANCE	930.00	899.67	930.00	772.35	1,056.00	940.46 89%	1,056.00	1,056.00	1,056.00	
TOTAL 'D' BENEFITS	201,263.00	192,816.62	208,238.00	184,991.99	252,454.00	223,093.99 88%	280,996.00	277,676.00	277,676.00	
0439-0000 TRAVEL - TRAINING	7,500.00	3,340.66	4,000.00	4,281.71	5,000.00	5,033.01 101%	8,000.00	8,000.00	8,000.00	
0440-0000 SUPPLIES - OFFICE	12,500.00	47,202.56	12,500.00	8,838.69	12,500.00	13,014.87 104%	12,500.00	12,500.00	12,500.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -07 PROSECUTING ATTORNEY**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0526-0000 CONTINGENCY ACCOUNT	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0536-0000 LAW LIBRARY	6,000.00	5,173.41	6,000.00	4,907.15	6,000.00	5,466.00 91%	6,000.00	6,000.00	6,000.00	
COMMENT: \$3500 WESTLAW CONTRACT AND ADDITIONAL LEGAL BOOK NEEDS										
0690-0000 ANNUAL LICENSE FEES	7,000.00	6,938.00	7,000.00	7,448.00	8,750.00	8,120.00 93%	9,300.00	9,300.00	9,300.00	
0712-0000 PROSECUTING ATTY-TRIAL EXPENSE	25,000.00	214.95	25,000.00	447.35	25,000.00	690.15 3%	25,000.00	25,000.00	25,000.00	
TOTAL 'B' EXPENSES	59,000.00	62,869.58	55,500.00	25,922.90	58,250.00	32,324.03 55%	61,800.00	61,800.00	61,800.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,500.00	896.00	1,500.00	887.00	1,500.00	864.98 58%	1,500.00	1,500.00	1,500.00	
0802-0050 CAPITAL - EQUIPMENT	4,500.00	1,690.96	4,500.00	6,400.00	4,500.00	12,000.00 267%	4,500.00	4,500.00	4,500.00	
TOTAL 'C' CAPITAL OUTLAY	6,000.00	2,586.96	6,000.00	7,287.00	6,000.00	12,864.98 214%	6,000.00	6,000.00	6,000.00	
DEPT TOTALS	832,730.00	822,501.55	853,892.00	784,506.75	1,033,569.00	944,528.47 91%	1,090,181.00	1,068,329.00	1,068,329.00	

Fund 1 Dept 7: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -09 HUMAN RESOURCES**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	76,821.00	68,481.07	71,760.00	77,079.82	12,240.00	17,471.18 143%	65,000.00	65,000.00	65,000.00	
0406-0000 HR/RISK MANAGMENT TECH.	35,446.00	37,449.05	38,687.00	39,822.33	41,632.00	37,554.06 90%	10,000.00	10,000.00	10,000.00	
0409-0000 SALARIES - SAFETY PROGRAM	15,000.00	12,795.62	15,000.00	12,478.92						
0409-0042 SALARIES -- MERIT PAY	2,500.00	3,171.66	2,500.00	1,330.00	2,500.00	2,500.00 100%	2,500.00	2,500.00	2,500.00	
TOTAL 'A' SALARIES	129,767.00	121,897.40	127,947.00	130,711.07	56,372.00	57,525.24 102%	77,500.00	77,500.00	77,500.00	
0410-0000 RETIREMENT	15,494.00	14,419.86	15,313.00	15,549.05	6,730.00	6,749.12 100%	8,955.00	8,955.00	8,955.00	
0411-0000 SOCIAL SECURITY	9,992.00	9,017.35	9,875.00	9,505.66	4,340.00	4,189.89 97%	5,929.00	5,929.00	5,929.00	
0412-0000 LIFE INSURANCE	146.00	132.44	146.00	138.46	73.00	72.24 99%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	16,800.00	15,276.02	17,500.00	16,003.46	8,730.00	8,798.27 101%	10,764.00	10,764.00	10,764.00	
0414-0000 DENTAL INSURANCE	1,011.00	1,103.40	1,011.00	1,163.45	588.00	740.05 126%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE	186.00	174.46	186.00	188.66	88.00	95.69 109%	88.00	88.00	88.00	
TOTAL 'D' BENEFITS	43,629.00	40,123.53	44,031.00	42,548.74	20,549.00	20,645.26 100%	26,223.00	26,223.00	26,223.00	
0439-0000 TRAVEL - TRAINING	500.00	15.15	500.00	120.00	500.00		500.00	500.00	500.00	
0440-0000 SUPPLIES	1,750.00	1,222.31	1,750.00	1,289.93	1,750.00	1,158.69 66%	1,750.00	1,750.00	1,750.00	
0486-0000 SAFETY PROGRAM	2,500.00	36.02	1,250.00	501.00	1,250.00	725.00 58%	1,250.00	1,250.00	1,250.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -09 HUMAN RESOURCES**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0010 DRUG TESTING	4,000.00	2,990.00	4,000.00	1,335.00	4,000.00	705.00 18%	4,000.00	2,000.00	2,000.00	
0560-0000 TRAINING & EDUCATION	500.00	190.00	500.00	1,070.00	500.00		500.00	500.00	500.00	
0568-0000 RECRUITING COSTS	5,000.00	2,593.76	5,000.00	2,086.52	5,000.00	1,872.25 37%	5,000.00	3,000.00	3,000.00	
0568-0001 ADA EXPENSES	750.00		750.00		750.00		750.00	750.00	750.00	
0692-0000 EMPLOYEE RECOGNITION	3,000.00	1,060.41	2,500.00	1,458.44	2,500.00	242.00 10%	2,500.00	2,500.00	2,500.00	
TOTAL 'B' EXPENSES	18,000.00	8,107.65	16,250.00	7,860.89	16,250.00	4,702.94 29%	16,250.00	12,250.00	12,250.00	
0800-0000 CAPITAL- OFFICE FURNITURE	600.00		500.00		500.00		1,000.00	1,000.00	1,000.00	
TOTAL 'C' CAPITAL OUTLAY	600.00		500.00		500.00		1,000.00	1,000.00	1,000.00	
DEPT TOTALS	191,996.00	170,128.58	188,728.00	181,120.70	93,671.00	82,873.44 88%	120,973.00	116,973.00	116,973.00	

Fund 1 Dept 9: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -10 BUILDING AND GROUNDS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES-SUPERVISOR	46,802.00	45,968.12	48,177.00	49,580.50	51,852.00	52,746.07 102%	54,480.00	54,480.00	54,480.00	
0405-0001 SALARIES-MAINTENANCE ASSIST.	32,476.00	34,047.25	32,782.00	32,952.71	75,048.00	59,809.63 80%	81,283.00	81,283.00	81,283.00	
0407-0000 OVERTIME	3,000.00		3,000.00		3,000.00	521.08 17%	3,000.00	3,000.00	3,000.00	
TOTAL 'A' SALARIES	82,278.00	80,015.37	83,959.00	82,533.21	129,900.00	113,076.78 87%	138,763.00	138,763.00	138,763.00	
0410-0000 RETIREMENT	9,824.00	9,556.66	10,025.00	9,854.47	15,152.00	13,501.34 89%	16,569.00	16,569.00	16,569.00	
0411-0000 SOCIAL SECURITY	6,335.00	6,061.25	6,485.00	6,281.94	10,005.00	8,597.73 86%	10,616.00	10,616.00	10,616.00	
0412-0000 LIFE INSURANCE	146.00	144.48	146.00	144.48	219.00	186.62 85%	217.00	217.00	217.00	
0413-0000 MEDICAL INSURANCE	16,800.00	17,389.03	17,500.00	17,458.32	26,190.00	22,030.23 84%	32,292.00	32,292.00	32,292.00	
0414-0000 DENTAL INSURANCE	870.00	930.05	870.00	991.38	1,242.00	1,243.70 100%	1,242.00	1,242.00	1,242.00	
0417-0000 VISION INSURANCE	186.00	185.00	186.00	177.60	264.00	225.18 85%	266.00	266.00	266.00	
TOTAL 'D' BENEFITS	34,161.00	34,266.47	35,212.00	34,908.19	53,072.00	45,784.80 86%	61,202.00	61,202.00	61,202.00	
0441-0000 SUPPLIES - CLEANING	2,000.00	2,545.00	12,000.00	4,304.17	10,000.00	8,931.60 89%	11,000.00	11,000.00	11,000.00	
0443-0001 ADA IMPROVEMENTS	10,000.00	18,230.99	10,000.00		20,000.00	82.63 0%	20,000.00	20,000.00	20,000.00	
0449-0000 SUPPLIES - OTHER	34,000.00	7,022.65	20,000.00	10,821.64	25,000.00	1,521.64 6%	20,000.00	20,000.00	20,000.00	
0460-0000 UTILITIES- FUEL FOR HEATING	30,000.00	25,990.97	30,000.00	9,889.21	33,000.00	28,606.35 87%	35,000.00	35,000.00	35,000.00	

COMMENT: (2)

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -10 BUILDING AND GROUNDS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0465-0000 UTILITIES- ELECTRICITY	75,000.00	68,457.47	80,000.00	73,270.59	82,000.00	81,405.11 99%	82,000.00	82,000.00	82,000.00	
0469-0000 UTILITIES- CITY OF BLACKFOOT	39,000.00	49,729.86	43,000.00	69,941.41	45,000.00	63,306.33 141%	55,000.00	55,000.00	55,000.00	
0470-0000 VEHICLES - REPAIRS & GASOLINE	2,000.00	2,179.80	2,000.00	757.19	2,000.00	3,944.54 197%	4,000.00	4,000.00	4,000.00	
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES	135,000.00	127,698.48	139,000.00	158,024.09	140,000.00	137,696.89 98%	140,000.00	140,000.00	140,000.00	
0506-0000 JAIL - REPAIRS	55,000.00	33,882.81	55,000.00	55,993.72	60,000.00	36,601.59 61%	55,000.00	55,000.00	55,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	5,000.00	1,706.93	5,000.00	1,354.63	5,000.00	2,310.45 46%	4,000.00	4,000.00	4,000.00	
0670-0000 CONTRACTS- JANITORIAL	110,000.00	142,072.00	144,000.00	133,407.98	150,000.00	173,844.41 116%	180,000.00	180,000.00	180,000.00	
0701-0005 RENTAL HOUSES	10,000.00	10,770.29	5,000.00	11,465.59	10,000.00		10,000.00	10,000.00	10,000.00	
TOTAL 'B' EXPENSES	507,000.00	490,287.25	545,000.00	529,230.22	582,000.00	538,251.54 92%	616,000.00	616,000.00	616,000.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	3,000.00		3,000.00		3,000.00		3,000.00	3,000.00	3,000.00	
TOTAL 'C' CAPITAL OUTLAY	3,000.00		3,000.00		3,000.00		3,000.00	3,000.00	3,000.00	
DEPT TOTALS	626,439.00	604,569.09	667,171.00	646,671.62	767,972.00	697,113.12 91%	818,965.00	818,965.00	818,965.00	

Fund 1 Dept 10: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -11 EMERGENCY MANAGEMENT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - SUPERVISOR	69,156.00	69,160.00	69,856.00	71,228.54	74,525.00	74,529.24 100%	76,768.00	76,768.00	76,768.00	
TOTAL 'A' SALARIES	69,156.00	69,160.00	69,856.00	71,228.54	74,525.00	74,529.24 100%	76,768.00	76,768.00	76,768.00	
0410-0000 RETIREMENT	8,257.00	8,257.68	8,338.00	8,504.64	8,898.00	8,898.84 100%	9,166.00	9,166.00	9,166.00	
0411-0000 SOCIAL SECURITY	5,325.00	4,870.45	5,398.00	5,002.95	5,738.00	5,259.25 92%	5,873.00	5,873.00	5,873.00	
0412-0000 LIFE INSURANCE	73.00	72.24	73.00	72.24	73.00	72.24 99%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	8,400.00	8,348.12	8,750.00	8,729.16	8,730.00	8,798.27 101%	10,764.00	10,764.00	10,764.00	
0414-0000 DENTAL INSURANCE	435.00	483.84	435.00	483.84	414.00	483.84 117%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE	93.00	95.16	93.00	95.16	88.00	95.16 108%	88.00	88.00	88.00	
TOTAL 'D' BENEFITS	22,583.00	22,127.49	23,087.00	22,887.99	23,941.00	23,607.60 99%	26,378.00	26,378.00	26,378.00	
0440-0000 SUPPLIES - OFFICE	700.00	30.78	700.00	278.05	400.00	286.37 72%	500.00	500.00	500.00	
0449-0000 SUPPLIES - OTHER	400.00	194.74	400.00		300.00		300.00	300.00	300.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,500.00	1,303.65	2,500.00	12,150.00	2,500.00	23,233.81 929%	2,500.00	2,500.00	2,500.00	
0702-0000 SAND BAGS					25,000.00	24,918.00 100%				
0727-0001 TRAVEL	2,000.00	1,280.78	1,500.00		1,500.00	1,151.88 77%	2,000.00	2,000.00	2,000.00	
TOTAL 'B' EXPENSES	5,600.00	2,809.95	5,100.00	12,428.05	29,700.00	49,590.06 167%	5,300.00	5,300.00	5,300.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -11 EMERGENCY MANAGEMENT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,800.00		1,800.00		1,800.00	1,919.60 107%	1,800.00	1,800.00	1,800.00	
TOTAL 'C' CAPITAL OUTLAY	1,800.00		1,800.00		1,800.00	1,919.60 107%	1,800.00	1,800.00	1,800.00	
DEPT TOTALS	99,139.00	94,097.44	99,843.00	106,544.58	129,966.00	149,646.50 115%	110,246.00	110,246.00	110,246.00	
Fund 1 Dept 11: Officer	_____				Commissioner	_____				
Commissioner	_____				Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -13 COUNTY AGENT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0003 SALARIES - SECRETARIAL	78,498.00	76,932.54	70,838.00	75,817.75	75,979.00	80,248.37 106%	80,390.00	80,390.00	80,390.00	
0409-0006 SALARY - PART TIME	14,000.00	8,179.37	12,000.00	7,929.07	14,000.00	12,871.40 92%	14,000.00	14,000.00	14,000.00	
TOTAL 'A' SALARIES	92,498.00	85,111.91	82,838.00	83,746.82	89,979.00	93,119.77 103%	94,390.00	94,390.00	94,390.00	
0410-0000 RETIREMENT	11,168.00	9,174.94	8,459.00	9,052.64	9,071.00	9,581.64 106%	9,599.00	9,599.00	9,599.00	
0411-0000 SOCIAL SECURITY	7,122.00	6,219.27	6,400.00	5,905.05	6,928.00	6,364.11 92%	7,221.00	7,221.00	7,221.00	
0412-0000 LIFE INSURANCE	146.00	132.44	146.00	144.48	146.00	144.48 99%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	16,800.00	16,003.45	17,500.00	17,458.32	17,500.00	17,596.54 101%	21,528.00	21,528.00	21,528.00	
0414-0000 DENTAL INSURANCE	870.00	962.22	870.00	1,037.52	828.00	1,037.52 125%	828.00	828.00	828.00	
0417-0000 VISION INSURANCE	186.00	172.85	186.00	183.96	176.00	183.96 105%	176.00	176.00	176.00	
TOTAL 'D' BENEFITS	36,292.00	32,665.17	33,561.00	33,781.97	34,649.00	34,908.25 101%	39,498.00	39,498.00	39,498.00	
0439-0000 EXPENSES - AGENT	1,450.00	977.35	1,450.00	1,375.53	1,450.00	1,334.44 92%	1,450.00	1,450.00	1,450.00	
0440-0000 SUPPLIES - OFFICE	2,200.00	2,136.79	2,200.00	1,286.46	2,200.00	2,154.71 98%	2,200.00	2,200.00	2,200.00	
0449-0000 SUPPLIES - COPIER	2,850.00	3,072.30	3,000.00	3,560.40	3,000.00	2,190.06 73%	3,000.00	3,000.00	3,000.00	
0479-0000 VEHICLES - REPAIRS/MAINTENANCE	3,500.00	1,654.93	2,000.00	2,694.72	2,000.00	3,213.98 161%	2,000.00	2,000.00	2,000.00	
0529-0000 4-H PROGRAM	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00 100%	11,000.00	11,000.00	11,000.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -13 COUNTY AGENT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	500.00	241.42	500.00	222.00	500.00	270.95 54%	500.00	500.00	500.00	
0688-0000 UNIV. OF IDAHO CONTRACT-AGENTS	3,900.00	3,900.00	3,900.00	2,500.00	3,900.00	2,573.67 66%	3,900.00	3,900.00	3,900.00	
0716-0000 FAMILY & CONSUMER SCIENCES	2,700.00	2,700.00	2,700.00	2,342.91	2,700.00	2,587.27 96%	2,700.00	2,700.00	2,700.00	
0717-0000 EXPENSES - 4H AGENT	2,700.00	2,101.51	2,700.00	1,115.09	2,700.00	1,496.20 55%	2,700.00	2,700.00	2,700.00	
0718-0000 EXPENSES - EXTENSION ASSISTANT	1,000.00	996.17	1,000.00	1,180.01	1,000.00	564.60 56%	1,000.00	1,000.00	1,000.00	
TOTAL 'B' EXPENSES	31,800.00	28,780.47	30,450.00	27,277.12	30,450.00	27,385.88 90%	30,450.00	30,450.00	30,450.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00	2,000.00	3,200.00	3,200.00	2,500.00	3,217.27 129%	6,864.00	6,864.00	6,864.00	
0801-0000 CAPITAL- VEHICLES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00					
TOTAL 'C' CAPITAL OUTLAY	6,000.00	6,000.00	7,200.00	7,200.00	6,500.00	3,217.27 49%	6,864.00	6,864.00	6,864.00	
DEPT TOTALS	166,590.00	152,557.55	154,049.00	152,005.91	161,578.00	158,631.17 98%	171,202.00	171,202.00	171,202.00	

Fund 1 Dept 13: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -14 INFORMATION TECH**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - IT DIRECTOR	74,614.00	68,452.80	76,614.00	78,248.38	84,262.00	84,264.00 100%	85,949.00	85,949.00	85,949.00	
0407-0000 OVERTIME			10,000.00		10,000.00					
0409-0000 SALARIES - NETWORK & SYSTEMS	55,457.00	59,251.60	61,194.00	68,445.30	110,181.00	100,029.19 91%	67,973.00	67,973.00	67,973.00	
0409-0040 SALARIES- HELP DESK TECHNICIAN	43,112.00	33,064.66	36,941.00	44,949.47	39,560.00	31,515.56 80%	101,783.00	101,783.00	101,783.00	
TOTAL 'A' SALARIES	173,183.00	160,769.06	184,749.00	191,643.15	244,003.00	215,808.75 88%	255,705.00	255,705.00	255,705.00	
0410-0000 RETIREMENT	20,678.00	19,195.81	22,060.00	22,882.20	29,133.00	25,767.63 88%	30,532.00	30,532.00	30,532.00	
0411-0000 SOCIAL SECURITY	13,335.00	11,388.76	14,245.00	13,683.44	18,788.00	15,370.83 82%	19,561.00	19,561.00	19,561.00	
0412-0000 LIFE INSURANCE	219.00	192.64	219.00	252.84	365.00	258.86 71%	292.00	292.00	292.00	
0413-0000 MEDICAL INSURANCE	25,200.00	23,624.14	26,250.00	25,460.05	43,650.00	30,101.07 69%	43,056.00	43,056.00	43,056.00	
0414-0000 DENTAL INSURANCE	1,446.00	1,860.34	1,446.00	1,741.83	2,070.00	2,032.31 98%	1,656.00	1,656.00	1,656.00	
0417-0000 VISION INSURANCE	279.00	271.74	279.00	289.65	940.00	337.40 36%	352.00	352.00	352.00	
TOTAL 'D' BENEFITS	61,157.00	56,533.43	64,499.00	64,310.01	94,946.00	73,868.10 78%	95,449.00	95,449.00	95,449.00	
0439-0000 TRAVEL - TRAINING	1,000.00	471.35	1,000.00	1,295.97	3,000.00	67.28 2%	3,000.00	3,000.00	3,000.00	
0440-0000 SUPPLIES - OFFICE	1,000.00	111.02	2,000.00		500.00		2,000.00	2,000.00	2,000.00	
0449-0000 SUPPLIES - OTHER/COMPUTER	3,000.00	3,348.84	2,500.00	520.99	2,500.00	874.00 35%				

COMMENT: (2)

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -14 INFORMATION TECH**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	95,405.00	58,056.20	118,000.00	69,325.56	31,000.00	14,682.44 47%	31,000.00	31,000.00	31,000.00	
0492-0001 BACK UP	60,000.00	48,807.22	35,000.00	39,687.26	65,000.00	29,392.37 45%	48,000.00	48,000.00	48,000.00	
0524-0000 COMPUTER SOFTWARE	45,000.00	41,710.08	20,000.00	17,876.94	95,000.00	44,441.09 47%	32,500.00	32,500.00	32,500.00	
0524-0001 SOFTWARE - RENEWALS					98,000.00	46,813.39 48%	154,400.00	154,400.00	154,400.00	
0524-0005 INTERNET CONNECTION	29,000.00	20,721.05	25,500.00	25,761.02	32,500.00	24,294.06 75%	35,800.00	35,800.00	35,800.00	
0524-0010 ASSESSOR'S OFFICE SOFTWARE	1,200.00	792.00	1,200.00		1,200.00		1,200.00	1,200.00	1,200.00	
0524-0018 H.R./ PAYROLL SOFTWARE	7,000.00	6,890.40	7,200.00	6,890.40	27,200.00	23,748.30 87%	14,000.00	14,000.00	14,000.00	
0524-0020 PLANNING & ZONING SOFTWARE					24,000.00	25,537.00 106%	27,000.00	27,000.00	27,000.00	
0524-0030 SHERIFF'S OFFICE SOFTWARE	52,300.00	10,164.75	53,700.00	11,535.75	52,200.00	5,000.00 10%				
0524-0077 PROSECUTOR'S SOFTWARE	11,130.00	11,078.00	11,000.00		9,000.00	12,750.00 142%	13,000.00	13,000.00	13,000.00	
0569-0000 EDUCATION- OTHER	7,500.00	313.50	7,500.00	29.99	10,000.00		10,000.00	10,000.00	10,000.00	
0677-0000 CAI- SOFTWARE	93,000.00	100,420.40	93,000.00	86,524.68	98,000.00	97,069.76 99%	98,852.00	98,852.00	98,852.00	
0677-0001 IT WEBSITE DESIGN/MAINT.	3,000.00	1,951.25	3,000.00	3,220.00	45,000.00	17,067.50 38%	30,000.00	30,000.00	30,000.00	
0680-0002 IP PHONE MISC. UPGRADES	2,000.00	1,408.37	10,000.00	4,678.36	5,000.00		5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	411,535.00	306,244.43	390,600.00	267,346.92	599,100.00	341,737.19 57%	505,752.00	505,752.00	505,752.00	

COMMENT: INCREASE IN BAMBOO HR

COMMENT: KARPEL

COMMENT: COMPLETING WEBSITE REDESIGN

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -14 INFORMATION TECH**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0800-0000 CAPITAL- FURNITURE / FIXTURES	5,000.00	464.75	5,000.00	882.62	2,000.00	9,791.00 490%				
0804-0000 CAPITAL- COMPUTERS	77,500.00	57,376.39	176,000.00	120,339.11	115,000.00	35,599.48 31%	117,000.00	117,000.00	117,000.00	
0810-0000 CAPITAL- SERVERS	259,400.00	244,036.71	35,000.00	36,610.17	45,000.00	9,430.41 21%	20,000.00	20,000.00	20,000.00	
TOTAL 'C' CAPITAL OUTLAY	341,900.00	301,877.85	216,000.00	157,831.90	162,000.00	54,820.89 34%	137,000.00	137,000.00	137,000.00	
DEPT TOTALS	987,775.00	825,424.77	855,848.00	681,131.98	1,100,049.00	686,234.93 62%	993,906.00	993,906.00	993,906.00	
Fund 1 Dept 14:	Officer	_____	Commissioner	_____	Commissioner	_____				
	Commissioner	_____	Commissioner	_____	Commissioner	_____				

COMMENT: INCLUDES BACK UP SERVER

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -15 ELECTIONS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 SALARIES - DEPUTY CLERK	41,188.00	45,174.59	42,396.00	43,573.38						
0409-0002 SALARIES - ELECTION PART-TIME					28,560.00	49,369.43 173%	35,000.00	35,000.00	35,000.00	
TOTAL 'A' SALARIES	41,188.00	45,174.59	42,396.00	43,573.38	28,560.00	49,369.43 173%	35,000.00	35,000.00	35,000.00	
0410-0000 RETIREMENT	4,918.00	5,393.85	5,062.00	5,202.65	1,000.00	315.79 32%				
0411-0000 SOCIAL SECURITY	3,171.00	3,455.89	3,285.00	3,333.34	2,199.00	3,604.16 164%	2,676.00	2,676.00	2,676.00	
0412-0000 LIFE INSURANCE	73.00	72.24	73.00	72.24						
0413-0000 MEDICAL INSURANCE	8,400.00	8,348.12	8,750.00	8,729.16						
0414-0000 DENTAL INSURANCE	435.00	413.88	435.00	413.88						
0417-0000 VISION INSURANCE	93.00	88.80	93.00	88.80						
TOTAL 'D' BENEFITS	17,090.00	17,772.78	17,698.00	17,840.07	3,199.00	3,919.95 123%	2,676.00	2,676.00	2,676.00	
0439-0000 TRAVEL - TRAINING	2,000.00	281.84	1,000.00	45.00	1,000.00	751.86 75%	1,000.00	1,000.00	1,000.00	
0440-0000 SUPPLIES - OFFICE	5,000.00	6,064.82	5,000.00	1,399.23	3,000.00	3,015.86 101%	3,000.00	3,000.00	3,000.00	
0447-0000 EXPRESS VOTE MAINTENANCE	5,000.00	5,000.00	5,000.00	3,575.00	4,000.00	3,575.00 89%	4,000.00	4,000.00	4,000.00	
0447-0001 ES&S SITE SUPPORT	500.00		500.00		500.00		500.00	500.00	500.00	
0447-0002 ELECTIONWARE	3,700.00	3,700.00	3,700.00	3,675.00	3,700.00	3,675.00 99%	4,825.00	4,825.00	4,825.00	

COMMENT: UPGRADE TO NEW VERSION 6200

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -15 ELECTIONS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0449-0000 ELECTION SUPPLIES	4,500.00	6,932.56	4,500.00	6,866.53	4,500.00		4,500.00	4,500.00	4,500.00	
0526-0000 CONTINGENCY ACCOUNT	1,000.00	702.21								
0544-0000 BALLOTS/CAXTON/ES &S	30,000.00	30,185.98	33,000.00	5,663.11	15,000.00	27,214.11 181%	15,000.00	15,000.00	15,000.00	
0546-0000 PUBLICATIONS	8,500.00	6,871.88	5,000.00	4,599.54	5,000.00	8,073.72 161%	5,000.00	5,000.00	5,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	3,649.90	2,000.00	1,921.74	2,000.00	215.23 11%	2,000.00	2,000.00	2,000.00	
0559-0006 GIS MAPPING	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0560-0000 POLLWORKERS TRAINING	2,000.00	174.24	2,000.00	312.28	1,500.00	150.00 10%	1,500.00	1,500.00	1,500.00	
0689-0000 POLLWORKERS	35,000.00	35,917.50	35,000.00	41,947.75	35,000.00	21,966.30 63%	35,000.00	35,000.00	35,000.00	
TOTAL 'B' EXPENSES	100,200.00	99,480.93	97,700.00	70,005.18	76,200.00	68,637.08 90%	77,325.00	77,325.00	77,325.00	
0899-0009 CAPITAL-OTHER CAPITAL	2,000.00	3,096.13	2,000.00		2,000.00	365.96 18%	2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,000.00	3,096.13	2,000.00		2,000.00	365.96 18%	2,000.00	2,000.00	2,000.00	
DEPT TOTALS	160,478.00	165,524.43	159,794.00	131,418.63	109,959.00	122,292.42 111%	117,001.00	117,001.00	117,001.00	

Fund 1 Dept 15: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -18 GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0403-0000 PAYOUT - SICK LEAVE	30,000.00	4,490.45	30,000.00	30,876.23	30,000.00	77,471.80 258%	30,000.00	30,000.00	30,000.00	
0406-0007 SALARIES- FT CRTHOUSE SECURITY	81,382.00	88,106.55	91,042.00	96,490.99	100,783.00	99,426.74 99%	105,959.00	105,959.00	105,959.00	
0406-0008 SALARIES- PT CRTHOUSE SECURITY	31,967.00	29,189.97	32,000.00	27,525.74	33,850.00	28,066.51 83%	44,526.00	44,526.00	44,526.00	
TOTAL 'A' SALARIES	143,349.00	121,786.97	153,042.00	154,892.96	164,633.00	204,965.05 124%	180,485.00	180,485.00	180,485.00	
0410-0000 RETIREMENT	13,299.00	10,819.47	14,000.00	11,849.11	16,060.00	40,567.81 253%	16,696.00	16,696.00	16,696.00	
0411-0000 SOCIAL SECURITY	11,038.00	8,834.04	11,805.00	11,227.44	12,676.00	33,562.85 265%	13,807.00	13,807.00	13,807.00	
0412-0000 LIFE INSURANCE	146.00	138.46	146.00	144.48	146.00	144.48 99%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	16,800.00	15,987.08	17,500.00	17,458.32	17,500.00	17,596.54 101%	21,528.00	21,528.00	21,528.00	
0413-0002 MED INSURANCE - DEPENDENTS	430,000.00	491,216.70	508,000.00	434,974.42	508,000.00	474,868.80 93%	570,000.00	570,000.00	570,000.00	
						COMMENT: COUNTY ABSORBING THIS YEAR'S 9.5 % INCREASE FOR DEPENDANTS				
0414-0000 DENTAL INSURANCE	870.00	892.33	870.00	973.39	828.00	1,037.52 125%	828.00	828.00	828.00	
0415-0000 STATE UNEMPLOYMENT	20,000.00	18,170.96	20,000.00	7,714.14	20,000.00		20,000.00	20,000.00	20,000.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	300,000.00	275,768.00	280,000.00	200,491.00	262,000.00	300,807.00 115%	300,000.00	300,000.00	300,000.00	
0417-0000 VISION INSURANCE	186.00	183.66	186.00	201.53	176.00	207.36 118%	176.00	176.00	176.00	
TOTAL 'D' BENEFITS	792,339.00	822,010.70	852,507.00	685,033.83	837,386.00	868,792.36 104%	943,181.00	943,181.00	943,181.00	
0442-0000 CODIFICATION OF COUNTY ORD.	3,000.00	939.00	3,000.00	2,180.00	3,000.00	1,088.00 36%	3,000.00	3,000.00	3,000.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -18 GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0443-0000 KEY FOBS/ COUNTY CAMERAS	9,151.00	8,650.68	5,000.00	162.50	10,000.00	1,816.25 18%	10,000.00	10,000.00	10,000.00	
0459-0001 AFFORDABLE CARE ACT COSTS	2,000.00	1,900.00	2,000.00	1,900.00	2,000.00	2,830.00 142%	2,800.00	2,800.00	2,800.00	
0464-0000 COUNTY PHONES/REPAIRS	10,000.00	15,113.67	10,000.00	15,704.68	12,000.00	13,442.68 112%	13,500.00	13,500.00	13,500.00	
0464-0002 CELL PHONE STIPEND PAYOUT	50,000.00	51,260.00	52,000.00	50,080.00	53,520.00	52,220.00 98%	54,000.00	54,000.00	54,000.00	
0470-0004 VEHICLES - MAINTENANCE	1,500.00	222.84	1,500.00	216.37	1,500.00	688.50 46%	1,500.00	1,500.00	1,500.00	
0481-0000 PROFESSIONAL SVC- AUDITING	38,000.00	37,614.40	38,000.00	44,330.14	42,000.00	35,065.55 83%	42,000.00	42,000.00	42,000.00	
0525-0015 EDUCATION AND TRAINING	2,000.00		2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	
0526-0000 CONTINGENCY ACCOUNT	4,000.00	939.01	4,000.00	1,990.06						
0528-0000 DUES / MEMBERSHIPS	24,000.00	27,581.70	24,000.00	22,846.60	24,000.00	23,967.30 100%	25,000.00	24,000.00	24,000.00	
0542-0000 POSTAGE	30,000.00	32,559.16	30,000.00	54,135.15	30,000.00	29,027.10 97%	30,000.00	34,000.00	34,000.00	
0545-0000 SHREDDING SERVICE	5,000.00	5,209.03	5,000.00	4,869.32	5,000.00	6,125.81 123%	6,000.00	6,000.00	6,000.00	
0546-0000 PUBLICATIONS	10,000.00	6,842.64	10,000.00	6,040.14	10,000.00	6,003.87 60%	10,000.00	10,000.00	10,000.00	
0547-0000 PENDING LITIGATION SEARCHES	32,000.00	10,985.00	20,000.00	10,560.00	20,000.00	1,320.00 7%	20,000.00	20,000.00	20,000.00	
0553-0000 POSTAGE MACHINE MAINT./PARTS	2,000.00	3,580.40	3,000.00	2,186.62	3,000.00	1,722.54 57%	3,000.00	3,000.00	3,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	7,000.00	9,371.76	7,000.00	807.30	7,000.00	7,711.45 110%	5,000.00	5,000.00	5,000.00	

COMMENT: IAC, SICO, CHAMBERS, NACO, SAUSA, ASSOCIATED TAXPAYERS OF IDAHO

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -18 GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0570-0000 401 (K) ADMIN. FEES	2,000.00	386.25	2,000.00	345.00	2,000.00	590.00 30%	2,000.00	2,000.00	2,000.00	
0580-0000 FLEX PLAN ADMINISTRATIVE	4,000.00	4,844.00	4,000.00	5,436.00	4,500.00	5,440.00 121%	5,500.00	5,500.00	5,500.00	
0719-0000 WAGE SUPPLEMENT-SOIL CONSERV.	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00 100%	9,000.00	9,000.00	9,000.00	
COMMENT: NORTH BINGHAM, SOUTH BINGHAM, CENTRAL BINGHAM - \$3000 EACH										
0720-0000 COPY MACHINE - PAPER	8,000.00	5,197.89	6,000.00	4,724.32	6,000.00	6,264.69 104%	8,000.00	8,000.00	8,000.00	
0721-0000 ANIMAL SHELTER	10,000.00	106.42	500.00	423.13	500.00	446.50 89%	500.00	500.00	500.00	
0722-0000 GENERAL RESERVE	50,000.00	35,694.26	50,000.00	23,281.33	50,000.00	6,691.77 13%	50,000.00	50,000.00	50,000.00	
TOTAL 'B' EXPENSES	310,851.00	266,198.11	286,200.00	259,418.66	295,220.00	209,662.01 71%	302,800.00	305,800.00	305,800.00	
0801-0000 CAPITAL- VEHICLES	3,866.00	3,934.86	4,000.00	1,931.11	4,000.00	1,873.89 47%	4,000.00	2,000.00	2,000.00	
COMMENT: ONE YEAR LEASE										
TOTAL 'C' CAPITAL OUTLAY	3,866.00	3,934.86	4,000.00	1,931.11	4,000.00	1,873.89 47%	4,000.00	2,000.00	2,000.00	
DEPT TOTALS	1,250,405.00	1,213,930.64	1,295,749.00	1,101,276.56	1,301,239.00	1,285,293.31 99%	1,430,466.00	1,431,466.00	1,431,466.00	

Fund 1 Dept 18: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -20 EASTERN IDAHO PARTNERSHIP**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	74,630.00	57,557.42	74,631.00	73,864.96	75,190.00	75,189.96 100%	75,190.00	75,190.00	75,190.00	
TOTAL 'A' SALARIES	74,630.00	57,557.42	74,631.00	73,864.96	75,190.00	75,189.96 100%	75,190.00	75,190.00	75,190.00	
0410-0000 RETIREMENT	8,911.00	6,872.36	8,911.00	8,819.48	8,977.00	8,977.68 100%	8,977.00	8,977.00	8,977.00	
0411-0000 SOCIAL SECURITY	5,747.00	3,854.57	5,770.00	4,860.51	5,790.00	4,877.29 84%	5,790.00	5,790.00	5,790.00	
0412-0000 LIFE INSURANCE	73.00	60.20	73.00	72.24	73.00	72.24 99%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	8,400.00	6,962.54	8,750.00	8,729.16	8,730.00	8,798.27 101%	10,764.00	10,764.00	10,764.00	
0413-0002 MED INSURANCE - DEPENDENTS		4,670.07		5,410.44		5,727.58				
0414-0000 DENTAL INSURANCE	435.00	461.40	435.00	553.68	414.00	553.68 134%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE	93.00	84.60	93.00	101.52	88.00	110.78 126%	88.00	88.00	88.00	
TOTAL 'D' BENEFITS	23,659.00	22,965.74	24,032.00	28,547.03	24,072.00	29,117.52 121%	26,106.00	26,106.00	26,106.00	
DEPT TOTALS	98,289.00	80,523.16	98,663.00	102,411.99	99,262.00	104,307.48 105%	101,296.00	101,296.00	101,296.00	

Fund 1 Dept 20: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -21 PLANNING AND DEVELOPMENT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - BUILDING INSPECTORS	38,106.00	55,600.33	79,747.00	77,849.28	87,352.00	86,906.48 99%	121,007.00	124,211.00	124,211.00	
0404-0000 SALARIES - P & D DEPT DIRECTOR	75,566.00	47,840.00	73,174.00	74,536.36	78,660.00	78,657.16 100%	79,427.00	83,446.00	83,446.00	
0405-0000 SALARIES - PERMIT TECH/ASST.	38,784.00	28,945.92	38,503.00	32,892.30	33,305.00	34,808.82 105%	36,272.00	39,270.00	39,270.00	
0406-0000 SALARIES - ASST P & D DIRECTOR	1,400.00	629.74					51,089.00	51,089.00	51,089.00	
0408-0000 SALARIES- CHIEF BLDG OFFICIAL	62,214.00	65,928.93	67,913.00	68,701.38	72,462.00	72,465.42 100%	72,820.00	72,820.00	72,820.00	
0409-0000 SALARIES - PLANNERS	49,331.00	48,665.99	50,773.00	56,131.54	87,482.00	84,148.60 96%	46,315.00	46,315.00	46,315.00	
TOTAL 'A' SALARIES	265,401.00	247,610.91	310,110.00	310,110.86	359,261.00	356,986.48 99%	406,930.00	417,151.00	417,151.00	
0410-0000 RETIREMENT	31,522.00	29,366.10	37,030.00	36,156.12	42,895.00	42,624.20 99%	44,417.00	49,808.00	49,808.00	
0411-0000 SOCIAL SECURITY	20,506.00	17,672.37	23,900.00	21,576.95	27,663.00	24,783.11 90%	28,458.00	31,912.00	31,912.00	
0412-0000 LIFE INSURANCE	365.00	343.14	438.00	445.48	438.00	487.62 111%	505.00	505.00	505.00	
0413-0000 MEDICAL INSURANCE	42,000.00	39,662.23	52,500.00	51,647.53	52,380.00	59,336.49 113%	75,348.00	75,348.00	75,348.00	
0414-0000 DENTAL INSURANCE	2,175.00	2,268.88	2,310.00	2,874.40	2,484.00	3,345.90 135%	2,898.00	2,898.00	2,898.00	
0417-0000 VISION INSURANCE	465.00	467.16	558.00	585.38	528.00	658.92 125%	616.00	616.00	616.00	
TOTAL 'D' BENEFITS	97,033.00	89,779.88	116,736.00	113,285.86	126,388.00	131,236.24 104%	152,242.00	161,087.00	161,087.00	
0430-0001 ECONOMIC DEVELOPMENT					12,000.00	10,000.00 83%	12,000.00	12,000.00	12,000.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -21 PLANNING AND DEVELOPMENT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0438-0000 TRAVEL - BOARD	2,000.00	1,392.50	2,000.00	1,103.00	2,000.00	1,300.00 65%	2,000.00	2,000.00	2,000.00	
0438-0005 BOARD STIPEND	2,500.00	1,915.89	2,500.00	1,825.00	2,500.00	2,100.00 84%	2,500.00	2,500.00	2,500.00	
0439-0000 TRAVEL - TRAINING	4,000.00	5,254.12	7,000.00	7,762.75	8,000.00	5,326.29 67%	9,500.00	9,000.00	9,000.00	
0440-0000 SUPPLIES - OFFICE	4,200.00	4,656.56	2,500.00	4,340.50	2,500.00	1,770.28 71%	2,500.00	2,500.00	2,500.00	
0449-0000 SUPPLIES - OTHER	1,000.00	3,802.78	2,500.00	4,551.59	2,500.00	2,434.70 97%	2,500.00	2,500.00	2,500.00	
0475-0000 VEHICLES - REPAIRS/FUEL	6,900.00	6,361.40	6,900.00	5,852.15	7,000.00	9,404.65 134%	7,000.00	7,000.00	7,000.00	
0484-0000 PROF.SVC- ENG.-TECH./GIS	3,000.00	49,326.31	3,000.00	4,154.29	3,000.00	1,908.08 64%	3,000.00	3,000.00	3,000.00	
0500-0000 MAINTENANCE - COPIER/FAX	1,500.00	1,457.09	1,500.00	2,341.46	2,500.00	4,607.70 184%	3,000.00	4,000.00	4,000.00	
0526-0000 CONTINGENCY ACCOUNT	500.00									
0546-0000 PUBLICATIONS	1,500.00	623.78	1,500.00	254.39	1,000.00	111.40 11%	500.00	500.00	500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	1,142.98	2,000.00	5,949.41	1,500.00	1,381.59 92%	1,500.00	1,500.00	1,500.00	
TOTAL 'B' EXPENSES	29,100.00	75,933.41	31,400.00	38,134.54	44,500.00	40,344.69 91%	46,000.00	46,500.00	46,500.00	
0800-0000 CAPITAL- OUTLAY	6,200.00	5,837.30	4,000.00	5,935.23	14,375.00	14,379.44 100%	10,000.00	10,000.00	10,000.00	
						COMMENT: YEAR 3 OF 5 YEAR LEASE - \$4100; 2 ONE YEAR LEASES AT \$4,000				
TOTAL 'C' CAPITAL OUTLAY	6,200.00	5,837.30	4,000.00	5,935.23	14,375.00	14,379.44 100%	10,000.00	10,000.00	10,000.00	

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

397,734.00	419,161.50	462,246.00	467,466.49	544,524.00	542,946.85	100%	615,172.00	634,738.00	634,738.00
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Fund 1 Dept 21:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -32 JUVENILE DETENTION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0701-0000 3-B JUVENILE HOUSING	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00 100%	350,000.00	350,000.00	350,000.00	
TOTAL 'B' EXPENSES	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00 100%	350,000.00	350,000.00	350,000.00	
DEPT TOTALS	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00 100%	350,000.00	350,000.00	350,000.00	
Fund 1 Dept 32: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	7,409,669.00	6,986,044.78	7,370,978.00	6,819,990.96	8,008,248.00	7,503,380.66 94%	8,524,352.00	8,446,654.00	8,446,654.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -40 ROAD AND BRIDGE - GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - PUBLIC WK DIRECTOR	76,424.00	76,065.60	78,312.00	79,760.96	81,814.00	81,814.08 100%	83,450.00	83,450.00	83,450.00	
0404-0001 SALARIES - CREW LEADERS	317,806.00	336,552.89	322,190.00	330,395.79	339,174.00	341,445.94 101%	366,880.00	366,880.00	366,880.00	
0405-0001 SALARIES - MECHANICS	262,202.00	236,358.09	266,878.00	241,914.40	281,567.00	227,899.60 81%	314,008.00	314,008.00	314,008.00	
0405-0002 SALARIES - FULL TIME	1,011,165.00	952,332.33	1,023,548.00	1,043,119.05	1,100,968.00	1,009,690.12 92%	1,160,253.00	1,160,253.00	1,160,253.00	
0405-0003 SALARIES - SECRETARIES	84,064.00	83,904.30	85,799.00	86,774.54	92,241.00	90,996.20 99%	100,021.00	100,021.00	100,021.00	
0407-0000 OVERTIME	50,000.00	36,992.22	50,000.00	18,709.68	50,000.00	58,398.58 117%	50,000.00	50,000.00	50,000.00	
TOTAL 'A' SALARIES	1,801,661.00	1,722,205.43	1,826,727.00	1,800,674.42	1,945,764.00	1,810,244.52 93%	2,074,612.00	2,074,612.00	2,074,612.00	
0410-0000 RETIREMENT	215,118.00	205,580.47	218,111.00	214,970.69	232,443.00	213,708.41 92%	247,709.00	247,709.00	247,709.00	
0411-0000 SOCIAL SECURITY	138,728.00	122,429.18	140,658.00	127,407.83	149,900.00	127,310.75 85%	158,714.00	158,714.00	158,714.00	
0412-0000 LIFE INSURANCE	3,139.00	2,945.30	2,993.00	2,915.20	2,993.00	2,788.78 93%	2,993.00	2,993.00	2,993.00	
0413-0000 MEDICAL INSURANCE	364,339.00	340,381.01	358,750.00	353,530.98	357,930.00	336,516.55 94%	441,324.00	441,324.00	441,324.00	
0414-0000 DENTAL INSURANCE	19,269.00	19,873.47	17,835.00	19,644.06	17,322.00	18,465.13 107%	17,322.00	17,322.00	17,322.00	
0417-0000 VISION INSURANCE	3,999.00	3,973.07	3,813.00	3,932.50	3,608.00	3,697.83 102%	3,608.00	3,608.00	3,608.00	
TOTAL 'D' BENEFITS	744,592.00	695,182.50	742,160.00	722,401.26	764,196.00	702,487.45 92%	871,670.00	871,670.00	871,670.00	
0439-0000 TRAVEL/EDUCATION	10,000.00	4,663.89	5,000.00	3,712.18	5,000.00	4,241.47 85%	10,000.00	10,000.00	10,000.00	

COMMENT: RETURN TO CAT TRAINING

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -40 ROAD AND BRIDGE - GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0000 SUPPLIES - OFFICE	3,000.00	4,187.92	5,000.00	3,308.08	5,000.00	4,157.45 83%	5,000.00	5,000.00	5,000.00	
0449-0006 SAFETY SUPPLIES	4,500.00	4,384.67	4,000.00	4,308.01	4,000.00	3,515.86 88%	4,000.00	4,000.00	4,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	55,000.00	37,627.16	55,000.00	53,617.21	60,000.00	69,072.52 115%	100,000.00	100,000.00	100,000.00	
COMMENT: INCREASE IN FUEL PRICES										
0471-0000 VEHICLES - FUEL, DIESEL	330,000.00	221,709.05	330,000.00	272,753.90	350,000.00	456,697.48 130%	625,000.00	375,000.00	375,000.00	
COMMENT: USE PILT IF NEEDED FOR FUEL PRICE INCREASES ABOVE BUDGETED AMOUNT										
0490-0000 WATER FEES	14,000.00	9,778.95	14,000.00	11,077.06	14,000.00	10,325.77 74%	14,000.00	14,000.00	14,000.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIP.	2,000.00	1,761.40	2,000.00	1,842.64	2,000.00	2,640.21 132%	2,000.00	2,000.00	2,000.00	
0499-0005 AREA OF IMPACT MAINTENANCE					10,000.00		10,000.00	10,000.00	10,000.00	
0519-0000 COVERALLS	2,000.00	2,136.42	1,500.00	1,210.66	2,000.00	888.97 44%	2,000.00	2,000.00	2,000.00	
0522-0000 ADVERTISING	1,000.00		1,000.00	1,258.90	1,500.00	560.00 37%	1,500.00	1,500.00	1,500.00	
0524-0000 COMPUTER SOFTWARE	6,000.00	6,735.77	7,000.00	5,749.61	7,000.00	6,092.02 87%	7,000.00	7,000.00	7,000.00	
0528-0000 DUES / MEMBERSHIPS	1,500.00	1,115.97	1,500.00	1,758.18	1,500.00	1,763.10 118%	1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	5,000.00	6,529.60	4,000.00	2,431.53	4,000.00	4,253.46 106%	8,000.00	8,000.00	8,000.00	
COMMENT: \$4000 DRONE MAINTENANCE AGREEMENT										
0641-0000 ROAD OIL - CRACK SEAL	100,000.00	130,713.77	100,000.00	93,040.54	100,000.00	37,085.67 37%	100,000.00	100,000.00	100,000.00	
COMMENT: HOTMIX OVERLAY FOR 2 MILES										
0643-0000 SIGNS & STRIPING	35,000.00	34,962.21	35,000.00	31,854.25	45,000.00	44,046.74 98%	75,000.00	75,000.00	75,000.00	
COMMENT: \$30,000 LHTAC GRANT										
0643-0001 RURAL ADDRESSING					5,000.00	2,196.00 44%	5,000.00	5,000.00	5,000.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -46 ROAD & BRIDGE - CRUSHER**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0470-0000 VEHICLES - FUEL, GASOLINE	1,500.00	1,047.88	1,500.00	1,838.42	2,500.00	696.83 28%	3,500.00	3,500.00	3,500.00	
0471-0000 VEHICLES - FUEL, DIESEL	60,000.00	59,229.86	60,000.00	59,992.03	60,000.00	86,465.01 144%	200,000.00	200,000.00	200,000.00	
0472-0000 VEHICLES - FUEL, PROPANE	750.00	150.70	500.00		500.00	569.28 114%	600.00	600.00	600.00	
0491-0001 EQUIPMENT MAINTENANCE	100,000.00	91,495.81	100,000.00	72,471.77	100,000.00	104,132.94 104%	100,000.00	100,000.00	100,000.00	
0495-0000 COMMUNICATIONS	500.00	150.00	250.00		350.00	350.00 100%	350.00	350.00	350.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,500.00	3,343.29	3,500.00	1,300.82	3,500.00	2,662.67 76%	3,500.00	3,500.00	3,500.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	1,500.00		1,500.00		1,500.00		1,500.00	1,500.00	1,500.00	
0681-0007 PORTABLE TOILETS	1,500.00	1,215.50	1,500.00	1,358.50	1,500.00	1,911.02 127%	2,000.00	2,000.00	2,000.00	
TOTAL 'B' EXPENSES	169,250.00	156,633.04	168,750.00	136,961.54	169,850.00	196,787.75 116%	311,450.00	311,450.00	311,450.00	
0803-0000 CAPITAL- HEAVY EQUIPMENT	25,000.00	32,283.69	25,000.00	25,536.12	100,000.00	98,500.00 99%	72,000.00	72,000.00	72,000.00	
TOTAL 'C' CAPITAL OUTLAY	25,000.00	32,283.69	25,000.00	25,536.12	100,000.00	98,500.00 99%	72,000.00	72,000.00	72,000.00	
DEPT TOTALS	194,250.00	188,916.73	193,750.00	162,497.66	269,850.00	295,287.75 109%	383,450.00	383,450.00	383,450.00	

Fund 2 Dept 46: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -47 ROAD & BRIDGE - SHOP**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0445-0001 TOWELS, CLEANERS, CONSUMABLES	6,000.00	5,094.42	5,000.00	4,560.13	6,000.00	5,586.01 93%	6,000.00	6,000.00	6,000.00	
0445-0004 WELDING SUPPLIES	5,000.00	11,787.07	6,000.00	4,058.63	6,000.00	5,035.53 84%	9,000.00	9,000.00	9,000.00	
0445-0005 OFFICE SUPPLIES		226.48								
0445-0006 BUILDING PROPERTY MAINTENANCE	6,000.00	4,795.21	6,000.00	31,363.23	10,000.00	14,144.22 141%	12,000.00	12,000.00	12,000.00	
0449-0004 TOOLS	12,000.00	4,865.00	10,000.00	6,537.22	10,000.00	5,889.56 59%	9,000.00	9,000.00	9,000.00	
0449-0005 FIRE EXTINGUISHERS	2,500.00	1,975.55	2,500.00	906.95	2,500.00	904.15 36%	2,500.00	2,500.00	2,500.00	
0460-0000 UTILITIES	44,000.00	34,699.40	46,000.00	44,098.48	50,000.00	36,266.39 73%	65,000.00	65,000.00	65,000.00	
0472-0000 PROPANE	200.00	111.85	200.00	181.52	200.00	244.83 122%	200.00	200.00	200.00	
0473-0001 TIRES	125,000.00	19,098.76	100,000.00	97,140.47	100,000.00	100,055.35 100%	120,000.00	120,000.00	120,000.00	
0474-0000 VEHICLES - LUBRICANTS	25,000.00	26,589.37	25,000.00	26,730.45	25,000.00	35,761.63 143%	27,500.00	27,500.00	27,500.00	
0491-0001 PARTS GENERAL/EQUIPMENT	228,000.00	324,675.63	264,000.00	259,719.19	264,000.00	210,242.09 80%	264,000.00	264,000.00	264,000.00	
0491-0004 OUTSIDE HIRE/EQUIPMENT	20,000.00	15,794.92	20,000.00	10,386.91	20,000.00	4,195.18 21%	15,000.00	15,000.00	15,000.00	
0491-0005 OIL ANALYSIS OF EQUIPMENT	750.00		250.00		250.00		250.00	250.00	250.00	
0495-0000 COMMUNICATION EQUIPMENT	10,000.00	6,071.79	5,000.00	5,223.00	6,500.00	5,128.00 79%	6,500.00	6,500.00	6,500.00	
0499-0001 WEAR EDGES	50,000.00	60,369.50	50,000.00	47,193.64	50,000.00	111,484.97 223%	58,000.00	58,000.00	58,000.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -47 ROAD & BRIDGE - SHOP**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0499-0003 SMALL EQUIPMENT MAINTENANCE	2,500.00	2,075.45	2,000.00	5,565.58	2,000.00	1,755.28 88%	2,000.00	2,000.00	2,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,000.00	3,046.75	3,000.00	2,818.99	3,000.00	2,337.40 78%	3,000.00	3,000.00	3,000.00	
0644-0000 EQUIPMENT- PAINT	25,000.00	15,150.00	25,000.00	10,042.95	25,000.00	3,201.17 13%	10,000.00	10,000.00	10,000.00	
TOTAL 'B' EXPENSES	564,950.00	536,427.15	569,950.00	556,527.34	580,450.00	542,231.76 93%	609,950.00	609,950.00	609,950.00	
DEPT TOTALS	564,950.00	536,427.15	569,950.00	556,527.34	580,450.00	542,231.76 93%	609,950.00	609,950.00	609,950.00	
Fund 2 Dept 47: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	4,517,453.00	4,215,682.81	5,065,087.00	4,733,639.47	5,231,260.00	5,230,118.51 100%	5,579,682.00	5,329,682.00	5,329,682.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0003 AIRPORT
 -00 AIRPORT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0004 SUPPLIES/MATERIALS	2,400.00		2,400.00	434.00	2,400.00		2,400.00	2,400.00	2,400.00	
0465-0001 IDAHO POWER	600.00	189.17	600.00	251.51	400.00	286.47 72%	400.00	400.00	400.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,000.00	2,269.08	4,000.00	2,863.75	4,000.00	4,550.00 114%	4,000.00	4,000.00	4,000.00	
TOTAL 'B' EXPENSES	7,000.00	2,458.25	7,000.00	3,549.26	6,800.00	4,836.47 71%	6,800.00	6,800.00	6,800.00	
DEPT TOTALS	7,000.00	2,458.25	7,000.00	3,549.26	6,800.00	4,836.47 71%	6,800.00	6,800.00	6,800.00	
Fund 3 Dept 0: Officer										
Commissioner										
FUND TOTALS	7,000.00	2,458.25	7,000.00	3,549.26	6,800.00	4,836.47 71%	6,800.00	6,800.00	6,800.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -02 SHERIFF**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	79,276.00	79,275.96	79,276.00	87,519.47	88,940.00	88,940.04 100%	90,719.00	90,719.00	96,900.00	
0402-0002 SALARIES - PATROL	1,354,741.00	1,339,987.93	1,371,400.00	1,423,660.99	1,547,940.00	1,526,202.60 99%	1,784,880.00	1,784,880.00	1,784,880.00	
0402-0004 SALARIES - DETECTIVES	353,994.00	352,064.24	356,205.00	367,214.77	379,777.00	359,319.89 95%	400,118.00	400,118.00	400,118.00	
0402-0005 SALARIES - CIVILIANS	245,883.00	208,914.99	210,996.00	224,476.07	224,736.00	228,374.84 102%	277,628.00	277,628.00	277,628.00	
0402-0006 SALARIES- SHIFT DIFF	9,712.00	7,982.85	9,712.00	7,736.10	10,000.00	8,234.15 82%	10,000.00	10,000.00	10,000.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	63,333.00	25,278.33	63,842.00	24,494.11	51,761.00	21,259.89 41%	72,562.00	72,562.00	72,562.00	
0407-0000 OVERTIME	37,000.00	21,160.36	37,000.00	43,934.48	37,000.00	34,639.95 94%	45,000.00	45,000.00	45,000.00	
0407-0002 OVERTIME - HOLIDAY PAY	79,000.00	83,709.86	80,000.00	89,405.54	80,000.00	114,175.05 143%	115,000.00	115,000.00	115,000.00	
0409-0013 SALARY-SCHOOL RESRCE OFFICERS	104,384.00	104,381.38	109,075.00	112,957.48	117,831.00	117,713.12 100%	124,970.00	124,970.00	124,970.00	
TOTAL 'A' SALARIES	2,327,323.00	2,222,755.90	2,317,506.00	2,381,399.01	2,537,985.00	2,498,859.53 98%	2,920,877.00	2,920,877.00	2,927,058.00	
0410-0000 RETIREMENT	278,016.00	268,528.22	276,750.00	288,771.97	305,310.00	304,882.37 100%	350,015.00	350,015.00	350,015.00	
0411-0000 SOCIAL SECURITY	179,203.00	159,647.60	178,448.00	170,607.90	195,425.00	179,641.85 92%	223,598.00	223,598.00	223,598.00	
0412-0000 LIFE INSURANCE	2,993.00	2,943.78	2,993.00	2,918.64	3,066.00	2,961.84 97%	3,285.00	3,285.00	3,285.00	
0413-0000 MEDICAL INSURANCE	344,400.00	337,198.91	358,750.00	346,575.11	366,660.00	357,822.30 98%	484,380.00	484,380.00	484,380.00	
0414-0000 DENTAL INSURANCE	18,258.00	20,595.59	18,258.00	20,232.39	19,388.00	20,671.67 107%	20,216.00	20,216.00	20,216.00	

COMMENT: INCLUDES NEW SRO AT SNAKE RIVER SCHOOL DISTRICT; SCHOOL DISTRICT WILL PAY SALARY FOR FY2023

COMMENT: INCLUDES MOVE OF IT POSITION FROM 911

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -02 SHERIFF**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0417-0000 VISION INSURANCE	3,813.00	3,958.72	3,813.00	3,885.04	3,696.00	3,957.36 107%	3,872.00	3,872.00	3,872.00	
TOTAL 'D' BENEFITS	826,683.00	792,872.82	839,012.00	832,991.05	893,545.00	869,937.39 97%	1,085,366.00	1,085,366.00	1,085,366.00	
0440-0000 SUPPLIES - OFFICE	20,000.00	17,933.95	20,000.00	17,146.31	18,000.00	17,146.80 95%	20,000.00	20,000.00	20,000.00	
0464-0000 UTILITIES- TELEPHONE, CELL	6,000.00	4,754.96	6,000.00	6,732.67	6,000.00	8,193.24 137%	8,000.00	8,000.00	8,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	105,000.00	100,804.09	105,000.00	131,687.98	115,000.00	200,880.74 175%	260,000.00	260,000.00	260,000.00	
									COMMENT: FUEL PRICE INCREASE	
0473-0000 VEHICLES - TIRES	23,000.00	17,742.24	20,000.00	16,164.56	20,000.00	12,072.28 60%	20,000.00	15,000.00	15,000.00	
0475-0000 VEHICLES - REPAIRS	40,000.00	50,220.09	40,000.00	46,413.65	30,000.00	60,034.92 200%	60,000.00	40,000.00	40,000.00	
0554-0000 UNIFORMS	60,000.00	58,540.82	50,000.00	50,681.36	50,000.00	50,558.12 101%	52,000.00	50,000.00	50,000.00	
0556-0000 WEAPONS / AMMUNITION, ETC	50,000.00	49,774.30	50,000.00	38,839.12	50,000.00	34,672.23 69%	52,500.00	50,000.00	50,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	15,000.00	13,968.04	15,000.00	14,195.66	15,000.00	13,178.17 88%	16,000.00	15,000.00	15,000.00	
0562-0000 EDUCATION- LICENSE/CERTIF REQD	40,000.00	38,843.45	40,000.00	43,347.89	40,000.00	39,109.64 98%	45,000.00	40,000.00	40,000.00	
0713-0000 SHERIFF CRIME PREVENTION	2,500.00	305.00	2,500.00	1,505.63	2,500.00	2,149.50 86%	1,500.00	1,500.00	1,500.00	
0725-0000 INVESTIGATIONS	6,000.00	3,335.19	5,000.00	6,333.26	6,000.00	6,651.48 111%	7,000.00	7,000.00	7,000.00	
0730-0000 IMMUNIZATIONS	3,000.00	1,270.14	3,000.00	82.75						
0736-0000 DRUG CONTROL		324.95								

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -02 SHERIFF**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0747-0000 K-9	8,000.00	5,971.78	8,000.00	4,871.31	8,000.00	10,240.22 128%	9,000.00	9,000.00	9,000.00	
TOTAL 'B' EXPENSES	378,500.00	363,789.00	364,500.00	378,002.15	360,500.00	454,887.34 126%	551,000.00	515,500.00	515,500.00	
0801-0000 CAPITAL- VEHICLES									COMMENT: LEASES	
	168,240.00	167,499.54	256,000.00	224,790.12	325,000.00	319,980.98 98%	345,000.00	345,000.00	345,000.00	
0802-0050 CAPITAL - EQUIPMENT										
	25,000.00	22,533.52	25,000.00	25,772.75	25,000.00	23,121.39 92%	35,000.00	25,000.00	25,000.00	
TOTAL 'C' CAPITAL OUTLAY	193,240.00	190,033.06	281,000.00	250,562.87	350,000.00	343,102.37 98%	380,000.00	370,000.00	370,000.00	
DEPT TOTALS	3,725,746.00	3,569,450.78	3,802,018.00	3,842,955.08	4,142,030.00	4,166,786.63 101%	4,937,243.00	4,891,743.00	4,897,924.00	
Fund 5 Dept 2: Officer									Commissioner _____	
Commissioner									Commissioner _____	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -03 JAIL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0001 SALARIES - DETENTION DEPUTIES	1,306,268.00	1,325,721.75	1,363,371.00	1,422,704.49	1,429,305.00	1,389,469.86 97%	1,541,943.00	1,541,943.00	1,541,943.00	
0405-0007 JAIL WORK CREW	42,073.00	39,651.91	40,882.00	13,315.02	46,610.00	47,594.85 102%	51,065.00	51,065.00	51,065.00	
0405-0010 SALARIES- SHIFT DIFF	9,000.00	7,651.55	9,000.00	7,287.95	9,000.00	7,065.40 79%	9,000.00	9,000.00	9,000.00	
0407-0000 OVERTIME	30,000.00	27,812.32	30,000.00	29,544.45	30,000.00	28,140.90 94%	35,000.00	35,000.00	35,000.00	
0407-0002 HOLIDAY PAY	60,000.00	61,240.43	60,000.00	59,459.55	60,000.00	77,700.25 130%	85,000.00	85,000.00	85,000.00	
TOTAL 'A' SALARIES	1,447,341.00	1,462,077.96	1,503,253.00	1,532,311.46	1,574,915.00	1,549,971.26 98%	1,722,008.00	1,722,008.00	1,722,008.00	
0410-0000 RETIREMENT	177,733.00	178,647.41	184,600.00	187,778.65	192,296.00	189,250.88 98%	211,463.00	211,463.00	211,463.00	
0411-0000 SOCIAL SECURITY	111,445.00	105,898.20	115,751.00	111,891.75	120,577.00	113,921.35 94%	131,734.00	131,734.00	131,734.00	
0412-0000 LIFE INSURANCE	2,336.00	2,305.66	2,336.00	2,191.28	2,263.00	2,070.88 92%	2,336.00	2,336.00	2,336.00	
0413-0000 MEDICAL INSURANCE	268,800.00	251,792.13	280,000.00	246,508.20	270,630.00	248,754.37 92%	344,448.00	344,448.00	344,448.00	
0414-0000 DENTAL INSURANCE	14,061.00	14,687.47	14,061.00	13,670.30	13,182.00	13,604.64 103%	13,248.00	13,248.00	13,248.00	
0417-0000 VISION INSURANCE	2,976.00	2,842.72	2,976.00	2,639.85	2,728.00	2,623.95 96%	2,816.00	2,816.00	2,816.00	
TOTAL 'D' BENEFITS	577,351.00	556,173.59	599,724.00	564,680.03	601,676.00	570,226.07 95%	706,045.00	706,045.00	706,045.00	
0436-0000 JAIL EXPENSES		20.20								
0436-0001 SUPPLIES - JAIL	38,000.00	41,708.79	38,000.00	35,404.19	38,000.00	45,513.33 120%	40,000.00	40,000.00	40,000.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -03 JAIL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0436-0004 FOOD -- JAIL CONTRACT	COMMENT: 15% INCREASE IN FOOD CONTRACT									
	230,000.00	228,647.47	237,000.00	222,244.26	250,000.00	270,024.74 108%	287,500.00	287,500.00	287,500.00	
0439-0000 TRAVEL - TRANSPORTS	4,000.00	1,082.53	4,000.00	3,179.52	4,000.00	4,020.24 101%	4,000.00	4,000.00	4,000.00	
0440-0000 SUPPLIES - OFFICE	2,000.00	873.48	2,000.00	556.93	2,000.00	2,327.33 116%	2,000.00	2,000.00	2,000.00	
0500-0000 MAINTENANCE	15,000.00	5,017.95	10,000.00	1,155.12	10,000.00	190.50 2%	10,000.00	10,000.00	10,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	5,000.00	2,181.03	5,000.00	1,349.00	5,000.00	7,340.82 147%	6,000.00	5,000.00	5,000.00	
0562-0001 JAIL - TRAINING	14,000.00	6,547.26	10,000.00	10,737.87	10,000.00	7,571.79 76%	11,000.00	10,000.00	10,000.00	
0566-0000 INMATE HOUSING - OUT OF COUNTY	25,000.00	13,882.00	25,000.00	8,210.00	25,000.00	31,860.00 127%	25,000.00	25,000.00	25,000.00	
0590-0002 DENTIST							10,000.00	10,000.00	10,000.00	
0590-0003 OUTSIDE PHYSICIANS							5,000.00	5,000.00	5,000.00	
0590-0005 AMBULANCE							5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	333,000.00	299,960.71	331,000.00	282,836.89	344,000.00	368,848.75 107%	405,500.00	403,500.00	403,500.00	
0800-0001 CAPITAL - JAIL EXPENDITURES	COMMENT: \$15,000 TASER LEASE									
	20,000.00	31,623.50	20,000.00	17,612.38	40,000.00	31,406.38 79%	55,000.00	55,000.00	55,000.00	
TOTAL 'C' CAPITAL OUTLAY	20,000.00	31,623.50	20,000.00	17,612.38	40,000.00	31,406.38 79%	55,000.00	55,000.00	55,000.00	
DEPT TOTALS	2,377,692.00	2,349,835.76	2,453,977.00	2,397,440.76	2,560,591.00	2,520,452.46 98%	2,888,553.00	2,886,553.00	2,886,553.00	

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 5 Dept 3:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -04 SHERIFF GRANTS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARIES-DEPUTIES-GRANTS										COMMENT: ONE FULL TIME POSITION AND OVERTIME FOR SPECIALIZED GRANTS
							160,000.00	160,000.00	160,000.00	
0402-0020 ITD TRAFFIC GRANT	60,000.00	36,596.89	60,000.00	87,774.37	61,610.00	131,788.27 214%				
0737-0005 IODP DRUG GRANT					75,000.00					
TOTAL 'A' SALARIES	60,000.00	36,596.89	60,000.00	87,774.37	136,610.00	131,788.27 96%	160,000.00	160,000.00	160,000.00	
0410-0000 RETIREMENT	7,368.00	4,492.26	7,368.00	9,955.68	16,776.00	15,943.90 95%	19,648.00	19,648.00	19,648.00	
0411-0000 SOCIAL SECURITY	4,620.00	2,799.60	4,620.00	6,202.21	10,519.00	9,479.16 90%	12,240.00	12,240.00	12,240.00	
0412-0000 LIFE INSURANCE						66.22	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE						8,070.84	10,764.00	10,764.00	10,764.00	
0414-0000 DENTAL INSURANCE						507.54	414.00	414.00	414.00	
0417-0000 VISION INSURANCE						102.85	88.00	88.00	88.00	
TOTAL 'D' BENEFITS	11,988.00	7,291.86	11,988.00	16,157.89	27,295.00	34,170.51 125%	43,227.00	43,227.00	43,227.00	
0510-0001 SCAAP GRANT - EXPENSES	1,000.00	1,000.01	1,000.00							
0516-0001 911 DISPATCH GRANT							380,000.00			
0525-0015 EDUCATION AND TRAINING	5,000.00	505.00	5,000.00	28,522.47	5,000.00	330.00 7%	5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	6,000.00	1,505.01	6,000.00	28,522.47	5,000.00	330.00 7%	385,000.00	5,000.00	5,000.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -04 SHERIFF GRANTS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----		---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0802-0000 CAPITAL- EQUIPMENT						2,925.93			
TOTAL 'C' CAPITAL OUTLAY						2,925.93			
DEPT TOTALS	77,988.00	45,393.76	77,988.00	132,454.73	168,905.00	169,214.71 100%	588,227.00	208,227.00	208,227.00
Fund 5 Dept 4: Officer							Commissioner		
Commissioner							Commissioner		

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -05 DISPATCH**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----		---- Fiscal Year 2023 Budget #1 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'C' CAPITAL OUTLAY										
<hr/>										
DEPT TOTALS	708,314.00	580,722.70	715,414.00	678,602.49	782,434.00	731,396.89	93%	923,076.00	923,076.00	923,076.00
Fund 5 Dept 5: Officer	_____				Commissioner	_____				
Commissioner	_____				Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -09 SHERIFF- ABERDEEN**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0002 SALARIES - PATROL					193,792.00	167,061.71 86%	217,260.00	217,260.00	217,260.00	
TOTAL 'A' SALARIES					193,792.00	167,061.71 86%	217,260.00	217,260.00	217,260.00	
0410-0000 RETIREMENT					23,658.00	20,515.29 87%	26,680.00	26,680.00	26,680.00	
0411-0000 SOCIAL SECURITY					14,922.00	12,385.87 83%	16,620.00	16,620.00	16,620.00	
0412-0000 LIFE INSURANCE					292.00	222.74 76%	292.00	292.00	292.00	
0413-0000 MEDICAL INSURANCE					34,920.00	26,463.92 76%	43,056.00	43,056.00	43,056.00	
0414-0000 DENTAL INSURANCE					1,656.00	1,736.55 105%	1,656.00	1,656.00	1,656.00	
0417-0000 VISION INSURANCE					352.00	293.34 83%	352.00	352.00	352.00	
TOTAL 'D' BENEFITS					75,800.00	61,617.71 81%	88,656.00	88,656.00	88,656.00	
0439-0000 TRAVEL - TRAINING					4,000.00		4,000.00	4,000.00	4,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE					14,000.00	17,812.02 127%	14,000.00	14,000.00	14,000.00	
0475-0000 VEHICLES - REPAIRS					5,000.00	1,831.00 37%	5,000.00	5,000.00	5,000.00	
0479-0000 VEHICLES - OTHER OPERATING EXP					11,500.00	5,749.57 50%	11,500.00	11,500.00	11,500.00	
TOTAL 'B' EXPENSES					34,500.00	25,392.59 74%	34,500.00	34,500.00	34,500.00	
0801-0000 CAPITAL- VEHICLES					42,000.00	15,058.69 36%	42,000.00	42,000.00	42,000.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -09 SHERIFF- ABERDEEN**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0802-0050 CAPITAL - EQUIPMENT					5,000.00	3,503.67 70%	5,000.00	5,000.00	5,000.00	
TOTAL 'C' CAPITAL OUTLAY					47,000.00	18,562.36 39%	47,000.00	47,000.00	47,000.00	
DEPT TOTALS					351,092.00	272,634.37 78%	387,416.00	387,416.00	387,416.00	
	Fund 5 Dept 9: Officer	_____	_____	_____	Commissioner	_____	_____	_____	_____	
	Commissioner	_____	_____	_____	Commissioner	_____	_____	_____	_____	
FUND TOTALS	6,889,740.00	6,545,403.00	7,049,397.00	7,051,453.06	8,005,052.00	7,860,485.06 98%	9,724,515.00	9,297,015.00	9,303,196.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -50 DISTRICT COURT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0406-0000 SALARY- MAGISTRATE COURT CLERK	45,667.00	29,856.06	33,864.00	31,551.00	35,425.00	35,612.89 101%	37,269.00	37,269.00	37,269.00	
0406-0001 SALARY- DEPUTY/FRONT COUNTER	65,658.00	65,665.63	68,021.00	65,546.89	70,737.00	68,352.67 97%	75,039.00	75,039.00	75,039.00	
0406-0002 SALARY - PARTTIME	12,000.00	11,650.85	12,000.00	10,191.44	12,000.00	10,559.25 88%	22,000.00	22,000.00	22,000.00	
0406-0003 SALARY - COURT SUPERVISOR	53,827.00	53,830.41	54,225.00	55,683.06	58,070.00	58,269.04 100%	63,201.00	63,201.00	63,201.00	
0406-0005 SALARIES-DISTRICT COURT CLERKS	75,559.00	75,282.13	76,730.00	79,066.40	82,530.00	85,235.12 103%	87,967.00	87,967.00	87,967.00	
0407-0000 OVERTIME			8,000.00	92.25						
0408-0000 SALARY - BAILIFF - FULL TIME	38,803.00	38,807.64	39,083.00	40,309.94	41,946.00	42,121.36 100%	43,110.00	43,110.00	43,110.00	
0408-0001 PART-TIME BAILIFFS	13,979.00	16,632.80	14,000.00	17,596.75	15,000.00	18,459.88 123%	18,000.00	18,000.00	18,000.00	
0409-0000 SALARY- RECORDS/IMAGING	35,430.00	35,431.91	36,465.00	37,614.64	39,345.00	39,496.88 100%	40,628.00	40,628.00	40,628.00	
TOTAL 'A' SALARIES	340,923.00	327,157.43	342,388.00	337,652.37	355,053.00	358,107.09 101%	387,214.00	387,214.00	387,214.00	
0410-0000 RETIREMENT	37,604.00	35,702.14	38,404.00	36,997.78	39,170.00	39,293.05 100%	41,458.00	41,458.00	41,458.00	
0411-0000 SOCIAL SECURITY	26,291.00	22,532.68	25,650.00	23,065.02	27,340.00	24,685.06 90%	29,621.00	29,621.00	29,621.00	
0412-0000 LIFE INSURANCE	584.00	547.82	584.00	583.94	584.00	565.88 97%	584.00	584.00	584.00	
0413-0000 MEDICAL INSURANCE	67,200.00	63,286.37	70,000.00	67,650.99	69,840.00	68,203.87 98%	86,112.00	86,112.00	86,112.00	
0414-0000 DENTAL INSURANCE	3,480.00	3,741.02	3,480.00	3,850.77	3,312.00	4,206.78 127%	3,312.00	3,312.00	3,312.00	

COMMENT: (2)
 COMMENT: REQUEST PART-TIME COURT CLERK AND INCLUDES 2 HIGH SCHOOL INTERNS

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -50 DISTRICT COURT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0417-0000 VISION INSURANCE	744.00	764.63	745.00	775.70	704.00	763.62 108%	704.00	704.00	704.00	
TOTAL 'D' BENEFITS	135,903.00	126,574.66	138,863.00	132,924.20	140,950.00	137,718.26 98%	161,791.00	161,791.00	161,791.00	
0440-0000 SUPPLIES - OFFICE	16,000.00	8,471.66	13,000.00	11,083.69	10,000.00	10,084.36 101%	13,000.00	13,000.00	13,000.00	
0449-0000 SUPPLIES - OTHER	5,000.00	2,529.54	3,000.00	3,168.96	3,000.00	3,060.82 102%	3,200.00	3,200.00	3,200.00	
0480-0000 PROFESSIONAL SVC- LEGAL	1,500.00	85.70	1,500.00	129.80	1,500.00	216.00 14%	1,500.00	1,500.00	1,500.00	
0480-0001 STAFF ATTORNEY	93,000.00	92,818.49	92,867.00	92,867.00	103,436.00	103,436.00 100%	111,716.00	111,716.00	111,716.00	
0487-0000 PROFESSIONAL SVC- PSYCHIATRIC	20,000.00	25,242.08	23,000.00	22,680.13	23,000.00	32,666.76 142%	23,000.00	25,000.00	25,000.00	
0489-0000 COURT ASSISTANCE OFFICER	9,000.00	9,492.13	9,000.00	7,746.25	9,302.00	7,752.00 83%	1,783.00	1,783.00	1,783.00	
0489-0001 DV COORDINATOR	5,000.00	4,849.08	5,474.00	5,474.00	8,568.00	8,568.00 100%				
0489-0002 COURT SPECIAL ADVOCATE (CASA)	1,550.00	1,550.00	1,750.00	1,750.00	1,856.00	1,850.00 100%	2,150.00	2,150.00	2,150.00	
0489-0004 COURT REPORTER EXPENSES	1,214.00	1,213.26	1,175.00	1,175.00	1,200.00					
0489-0005 DISTRICT DRUG COURT MANAGER	390.00	390.00								
0526-0000 CONTINGENCY ACCOUNT	7,000.00	2,369.19	7,000.00	392.99	7,000.00	803.69 11%	7,000.00	7,000.00	7,000.00	
0536-0000 LAW LIBRARY	1,500.00	4,227.81	4,000.00	4,286.51	4,000.00	3,752.76 94%	4,000.00	4,000.00	4,000.00	
0542-0000 POSTAGE	6,000.00	6,000.00	6,000.00	7,000.00	6,000.00	5,012.85 84%	6,000.00	6,000.00	6,000.00	

COMMENT: SALARY + BENEFITS PAID TO MADISON COUNTY

COMMENT: JUDGES WESTLAW AND OTHER LEGAL BOOKS

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -50 DISTRICT COURT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0544-0000 PRINTING - JURY	3,000.00	1,553.30	4,000.00	2,947.21	4,000.00	1,425.37 36%	4,000.00	4,000.00	4,000.00	
0552-0000 TRANSCRIPTS/HEARINGS	10,000.00	12,390.25	11,000.00	7,121.75	11,000.00	9,450.50 86%	11,000.00	11,000.00	11,000.00	
0553-0000 EQUIPMENT MAINT. & REPAIR	5,300.00	1,252.97	5,000.00	1,927.65	5,000.00	2,156.88 43%	5,000.00	5,000.00	5,000.00	
0560-0000 TRAINING & EDUCATION	4,000.00	29.30	1,000.00	525.01	4,000.00	2,363.79 59%	4,000.00	4,000.00	4,000.00	
COMMENT: IN PERSON IICM CONFERENCE										
0620-0000 JURY- MEALS AND LODGING	3,000.00	388.79	4,000.00	411.65	4,000.00	1,313.47 33%	4,000.00	4,000.00	4,000.00	
0623-0000 JURY- WITNESS	20,000.00	6,122.00	30,000.00	3,713.00	30,000.00	12,142.00 40%	20,000.00	20,000.00	20,000.00	
0740-0000 DISTRICT COURT ADMINISTRATION	7,500.00	10,203.67	10,725.00	10,722.00	9,356.00	9,356.00 100%	9,886.00	9,886.00	9,886.00	
COMMENT: 7TH JUDICIAL ADMIN										
TOTAL 'B' EXPENSES	219,954.00	191,179.22	233,491.00	185,122.60	246,218.00	215,411.25 87%	231,235.00	233,235.00	233,235.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	3,500.00	3,500.00	3,500.00	894.00	3,500.00	3,500.00 100%	3,500.00	3,500.00	3,500.00	
0899-0000 CAPITAL- OTHER	80,000.00	73,697.19	3,500.00		3,500.00	2,343.00 67%	3,500.00	3,500.00	3,500.00	
TOTAL 'C' CAPITAL OUTLAY	83,500.00	77,197.19	7,000.00	894.00	7,000.00	5,843.00 83%	7,000.00	7,000.00	7,000.00	
DEPT TOTALS	780,280.00	722,108.50	721,742.00	656,593.17	749,221.00	717,079.60 96%	787,240.00	789,240.00	789,240.00	

Fund 6 Dept 50: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -52 PUBLIC DEFENDER**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----		---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0488-0000	PROFESSIONAL SVC- PUB DEFENDER						COMMENT: MOVED FROM INDIGENT FUND		
							465,000.00	465,000.00	465,000.00
0488-0001	CONFLICT						30,000.00	30,000.00	30,000.00
0516-0000	PUBLIC DEFENDER-OTHER EXPENSE						30,000.00	30,000.00	30,000.00
TOTAL 'B' EXPENSES							525,000.00	525,000.00	525,000.00
DEPT TOTALS							525,000.00	525,000.00	525,000.00

Fund 6 Dept 52: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0006 DISTRICT COURT

100% OF FISCAL YEAR ELAPSED

-54 PROBATION - ADULT MISDEMEANOR

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0001 SALARIES-ADMINISTRATOR	73,928.00	73,923.24	75,562.00	77,011.52	79,568.00	79,567.92 100%	81,159.00	81,159.00	81,159.00	
0402-0002 SALARIES -PROBATION OFFICERS	215,684.00	215,742.42	220,168.00	225,021.14	235,017.00	225,136.25 96%	241,538.00	241,538.00	241,538.00	
0402-0003 SALARIES - SECRETARY	38,452.00	38,432.38	39,581.00	40,782.96	42,687.00	42,884.27 100%	44,277.00	44,277.00	44,277.00	
0409-0000 SALARIES - OTHER PERSONNEL	1,000.00		18,021.00	6,356.38	3,000.00	4,445.77 148%	9,000.00	9,000.00	9,000.00	
									COMMENT: INCREASE FOR TREATMENT COURT DRUG TESTING TO BE REIMBURSED THROUGH ADMIN FEE FROM TREATMENT COURT	
TOTAL 'A' SALARIES	329,064.00	328,098.04	353,332.00	349,172.00	360,272.00	352,034.21 98%	375,974.00	375,974.00	375,974.00	
0410-0000 RETIREMENT	39,290.00	39,017.31	41,710.00	41,178.65	43,016.00	41,204.27 96%	45,065.00	45,065.00	45,065.00	
									COMMENT: 12.28% PERSI	
0411-0000 SOCIAL SECURITY	25,338.00	22,644.58	27,206.00	24,065.25	27,740.00	24,506.18 88%	28,762.00	28,762.00	28,762.00	
0412-0000 LIFE INSURANCE	438.00	433.44	475.00	439.46	438.00	415.38 95%	438.00	438.00	438.00	
0413-0000 MEDICAL INSURANCE	50,400.00	33,392.48	56,875.00	35,644.07	52,380.00	33,010.79 63%	64,584.00	64,584.00	64,584.00	
0414-0000 DENTAL INSURANCE	2,610.00	2,712.48	2,828.00	2,752.80	2,484.00	2,562.41 103%	2,484.00	2,484.00	2,484.00	
0417-0000 VISION INSURANCE	558.00	543.96	605.00	548.33	528.00	503.28 95%	528.00	528.00	528.00	
TOTAL 'D' BENEFITS	118,634.00	98,744.25	129,699.00	104,628.56	126,586.00	102,202.31 81%	141,861.00	141,861.00	141,861.00	
0439-0000 TRAVEL & CAR MAINTENANCE	4,000.00	1,676.06	4,000.00	2,942.55	4,000.00	3,984.63 100%	4,000.00	4,000.00	4,000.00	
0439-0001 TRAVEL/TRAINING ADULT MISD.		154.81								
0440-0001 SUPPLIES-ADULT MISD. PROBATION	7,000.00	2,047.90	6,000.00	2,785.46	6,000.00	5,577.63 93%	6,000.00	6,000.00	6,000.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -54 PROBATION - ADULT MISDEMEANOR**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0554-0000 UNIFORMS	1,100.00	685.42	1,100.00	1,123.55	1,000.00	1,055.85 106%	1,000.00	1,000.00	1,000.00	
0556-0000 WEAPONS / AMMUNITION, ETC	3,000.00	762.49								
0560-0000 TRAINING	3,500.00	1,470.44	2,000.00	1,368.60	2,000.00	1,480.96 74%	4,000.00	4,000.00	4,000.00	
0678-0005 MISC.	3,000.00	2,257.02	69,500.00	66,306.94	3,000.00	1,676.16 56%	5,700.00	5,700.00	5,700.00	
0742-0001 TESTING-ADULT MSD.PROB.	10,000.00	7,641.88	10,000.00	1,913.31	15,000.00	14,756.27 98%	15,000.00	15,000.00	15,000.00	
0744-0000 CELL PHONES	500.00									
TOTAL 'B' EXPENSES	32,100.00	16,696.02	92,600.00	76,440.41	31,000.00	28,531.50 92%	35,700.00	35,700.00	35,700.00	
0801-0000 CAPITAL- VEHICLES	4,170.00	4,647.94	2,000.00		2,000.00	1,864.89 93%	2,000.00	2,000.00	2,000.00	
0899-0001 CAP. OUTLAY- ADULT.MISD.PROB.	2,000.00		2,000.00	481.00						
TOTAL 'C' CAPITAL OUTLAY	6,170.00	4,647.94	4,000.00	481.00	2,000.00	1,864.89 93%	2,000.00	2,000.00	2,000.00	
DEPT TOTALS	485,968.00	448,186.25	579,631.00	530,721.97	519,858.00	484,632.91 93%	555,535.00	555,535.00	555,535.00	

Fund 6 Dept 54: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -55 PROBATION - JUVENILE**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0003 SALARIES - SECRETARY	34,854.00	34,622.79	35,668.00	36,796.69	38,423.00	38,622.90 101%	40,370.00	40,370.00	40,370.00	
0409-0007 SALARIES- JUVENILE PROBATION	213,741.00	212,677.46	218,191.00	189,539.07	231,975.00	175,317.99 76%	150,314.00	150,314.00	150,314.00	
TOTAL 'A' SALARIES	248,595.00	247,300.25	253,859.00	226,335.76	270,398.00	213,940.89 79%	190,684.00	190,684.00	190,684.00	
0410-0000 RETIREMENT	29,682.00	29,314.23	30,311.00	26,670.34	32,285.00	25,147.77 78%	23,416.00	23,416.00	23,416.00	
0411-0000 SOCIAL SECURITY	19,142.00	17,048.65	19,547.00	15,639.51	20,820.00	14,677.46 70%	14,587.00	14,587.00	14,587.00	
0412-0000 LIFE INSURANCE	365.00	361.20	365.00	319.06	365.00	299.12 82%	292.00	292.00	292.00	
0413-0000 MEDICAL INSURANCE	42,000.00	41,740.60	43,750.00	38,553.79	43,650.00	35,123.97 80%	43,056.00	43,056.00	43,056.00	
0414-0000 DENTAL INSURANCE	2,175.00	2,586.72	2,175.00	2,214.81	2,070.00	2,030.71 98%	1,656.00	1,656.00	1,656.00	
0417-0000 VISION INSURANCE	465.00	526.92	465.00	457.76	440.00	422.01 96%	352.00	352.00	352.00	
TOTAL 'D' BENEFITS	93,829.00	91,578.32	96,613.00	83,855.27	99,630.00	77,701.04 78%	83,359.00	83,359.00	83,359.00	
0439-0000 TRAVEL & CAR MAINTENANCE	5,000.00	3,190.98	4,000.00	3,629.32	4,000.00	3,410.18 85%	4,000.00	4,000.00	4,000.00	
0440-0000 SUPPLIES - OFFICE-JUV	4,500.00	2,114.47	3,500.00	4,132.36	3,500.00	3,530.28 101%	3,500.00	3,500.00	3,500.00	
0554-0000 UNIFORMS	1,000.00	639.59	1,000.00	948.77	1,000.00	854.51 85%	800.00	800.00	800.00	
0560-0000 TRAINING	6,000.00	525.00	2,000.00	1,512.57	2,000.00	1,232.26 62%	3,000.00	3,000.00	3,000.00	
0567-0001 YOUTH COURT SCHOLARSHIPS	4,000.00	2,800.00	4,000.00	2,000.00	4,000.00	4,850.00 121%	4,000.00	4,000.00	4,000.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -55 PROBATION - JUVENILE**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0567-0002 YOUTH COURT FOOD & REFRESHMENT	1,500.00	824.43	1,000.00	838.18	1,000.00	1,010.88 101%	1,000.00	1,000.00	1,000.00	
0567-0003 YOUTH COURT EQUIP. & SUPPLIES	1,000.00	383.06	500.00	156.99	500.00	285.39 57%	500.00	500.00	500.00	
0678-0005 MISC.	2,500.00	2,198.85	1,500.00	1,053.06	1,500.00	1,156.72 77%	4,100.00	4,100.00	4,100.00	
0742-0000 TESTING - DRUG	3,500.00	1,802.67	2,500.00	285.51	1,500.00	985.88 66%	1,000.00	1,000.00	1,000.00	
0744-0000 CELL PHONES	500.00									
TOTAL 'B' EXPENSES	29,500.00	14,479.05	20,000.00	14,556.76	19,000.00	17,316.10 91%	21,900.00	21,900.00	21,900.00	
0899-0000 CAPITAL OUTLAY-JUV. PROBATION	2,000.00		2,000.00	482.53	2,000.00	793.64 40%	2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,000.00		2,000.00	482.53	2,000.00	793.64 40%	2,000.00	2,000.00	2,000.00	
DEPT TOTALS	373,924.00	353,357.62	372,472.00	325,230.32	391,028.00	309,751.67 79%	297,943.00	297,943.00	297,943.00	
Fund 6 Dept 55: Officer										
Commissioner										
FUND TOTALS	1,640,172.00	1,523,652.37	1,673,845.00	1,512,545.46	1,660,107.00	1,511,464.18 91%	2,165,718.00	2,167,718.00	2,167,718.00	

COMMENT: INCLUDES NEW BODY ARMOR

Commissioner _____
 Commissioner _____
 Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 FAIR, DISTRICT / STATE
 -00 FAIR, DISTRICT / STATE**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00 100%	11,000.00	11,000.00	11,000.00	
TOTAL 'B' EXPENSES	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00 100%	11,000.00	11,000.00	11,000.00	
DEPT TOTALS	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00 100%	11,000.00	11,000.00	11,000.00	
Fund 8 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00 100%	11,000.00	11,000.00	11,000.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0011 PREVENTIVE HEALTH
 -00 PREVENTIVE HEALTH**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0689-0000	CONTRACTS- OTHER/DIST HEALTH									
	297,233.00	297,233.00	297,835.00	297,321.00	426,487.00	426,487.00 100%	582,727.00	582,727.00	582,727.00	
COMMENT: INCREASE DUE TO LEGISLATION AS COUNTY NOW PROVIDES FUNDING										
0731-0001	SENIORS - ABERDEEN									
	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00 100%	28,000.00	28,000.00	28,000.00	
0731-0002	SENIORS - BLACKFOOT									
	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00 100%	50,000.00	50,000.00	50,000.00	
0731-0003	SENIORS - SHELLEY									
	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00 100%	28,000.00	28,000.00	28,000.00	
0732-0000	BEHAVIORAL CRISIS CENTER- IF									
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00 100%	5,000.00	5,000.00	5,000.00	
0743-0000	BOARD OF COMMUNITY GUARDIANS									
	900.00	900.00	900.00	900.00	900.00		900.00	900.00	900.00	
0743-0001	FOSTER GRANDPARENTS									
	700.00		700.00	700.00	700.00	700.00 100%	700.00	700.00	700.00	
0743-0002	SEICAA									
							2,000.00	2,000.00	2,000.00	
TOTAL 'B' EXPENSES										
	409,833.00	409,133.00	410,435.00	409,921.00	539,087.00	538,187.00 100%	697,327.00	697,327.00	697,327.00	
DEPT TOTALS										
	409,833.00	409,133.00	410,435.00	409,921.00	539,087.00	538,187.00 100%	697,327.00	697,327.00	697,327.00	
Fund 11 Dept 0: Officer _____ Commissioner _____										
Commissioner _____ Commissioner _____										
FUND TOTALS										
	409,833.00	409,133.00	410,435.00	409,921.00	539,087.00	538,187.00 100%	697,327.00	697,327.00	697,327.00	

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0012 HISTORICAL SOCIETY & MUSEUM
-00 HISTORICAL SOCIETY & MUSEUM**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES	10,000.00	987.94	10,000.00		10,000.00	3,181.47 32%	30,000.00	30,000.00	30,000.00	
COMMENT: NEW ROOF FOR MUSEUM (\$20,000 FUND BALANCE)										
0551-0000 QUARTERLY PAYMENTS	38,000.00	38,000.00	38,000.00	38,000.00	45,000.00	45,000.00 100%	45,000.00	45,000.00	45,000.00	
TOTAL 'B' EXPENSES	48,000.00	38,987.94	48,000.00	38,000.00	55,000.00	48,181.47 88%	75,000.00	75,000.00	75,000.00	
DEPT TOTALS	48,000.00	38,987.94	48,000.00	38,000.00	55,000.00	48,181.47 88%	75,000.00	75,000.00	75,000.00	
Fund 12 Dept 0: Officer										
Commissioner										
FUND TOTALS	48,000.00	38,987.94	48,000.00	38,000.00	55,000.00	48,181.47 88%	75,000.00	75,000.00	75,000.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0016 INDIGENT SERVICES
 -00 INDIGENT SERVICES**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - SUPERVISOR	46,764.00	46,878.60	48,094.00	49,528.03	51,424.00	52,176.32 101%			COMMENT: MOVED TO 01-01 BUDGET	
0409-0003 SALARIES - SUPPORT STAFF	42,638.00	42,639.99	43,368.00	44,699.52	46,121.00	46,290.98 100%			COMMENT: MOVED TO 01-01 BUDGET	
TOTAL 'A' SALARIES	89,402.00	89,518.59	91,462.00	94,227.55	97,545.00	98,467.30 101%				
0410-0000 RETIREMENT	10,675.00	10,688.52	10,921.00	11,250.78	11,646.00	11,757.02 101%				
0411-0000 SOCIAL SECURITY	6,884.00	6,360.63	7,043.00	6,656.44	7,510.00	6,885.14 92%				
0412-0000 LIFE INSURANCE	146.00	144.48	146.00	144.48	146.00	144.48 99%				
0413-0000 MEDICAL INSURANCE	16,800.00	16,696.24	17,500.00	17,458.32	17,460.00	17,596.54 101%				
0414-0000 DENTAL INSURANCE	870.00	981.60	870.00	981.60	828.00	985.09 119%				
0417-0000 VISION INSURANCE	186.00	207.36	186.00	207.36	968.00	206.83 21%				
TOTAL 'D' BENEFITS	35,561.00	35,078.83	36,666.00	36,698.98	38,558.00	37,575.10 97%				
0439-0000 TRAVEL - TRAINING	2,500.00	25.00	1,200.00	122.78	2,000.00	1,753.75 88%			COMMENT: \$2500 MOVED TO 01-01 BUDGET	
0440-0000 SUPPLIES - OFFICE	2,500.00	1,791.87	2,000.00	1,076.71	2,000.00	784.96 39%				
0539-0000 EQUIPMENT - MAINTENANCE	3,000.00	2,210.46	2,000.00	75.00	2,000.00	199.99 10%				
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,100.00	2,150.34	2,100.00	1,140.34	2,100.00	1,278.25 61%			COMMENT: \$900 MOVED TO 01-01 BUDGET	
0559-0003 MENTAL PROCEEDING EXPENSE	15,000.00	24,415.00	16,500.00	26,215.00	25,000.00	11,560.00 46%				

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0016 INDIGENT SERVICES
 -00 INDIGENT SERVICES**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0569-0000 EDUCATION- OTHER	500.00		500.00	75.00	500.00					
0590-0000 MEDICAL- PROFESSIONAL SERVICES	30,000.00	21,476.41	50,000.00	2,774.86	25,000.00	2,391.22 10%				
0590-0001 CONSULTANTS/CASE MANAGEMENT	10,000.00	5,460.00	10,000.00	1,785.00	5,000.00	1,260.00 25%				
0590-0005 AMBULANCE	5,000.00	2,951.52	5,000.00		2,500.00	1,251.89 50%				
0591-0000 MEDICAL- HOSPITALS	170,000.00	147,138.05	150,000.00	35,963.37	75,000.00	29,356.89 39%				
0591-0003 PROTECTIVE CUSTODY-HOSP./DR	85,000.00	53,979.36	85,000.00		50,000.00					
0602-0000 INDIGENT OTHER- TRANSPORTATION	300.00		300.00	280.45	300.00				COMMENT: DONATION TO SEICAA	
0603-0000 INDIGENT OTHER - HOUSING	2,000.00		500.00	600.00	500.00				COMMENT: DONATION TO SEICAA	
0604-0000 INDIGENT OTHER- UTILITIES	2,000.00		500.00		500.00				COMMENT: DONATION TO SEICAA	
0605-0000 INDIGENT OTHER- BURIALS	22,000.00	13,707.00	17,000.00	9,600.00	15,000.00	12,000.00 80%			COMMENT: \$15,000 MOVED TO 01-01 BUDGET	
TOTAL 'B' EXPENSES	351,900.00	275,305.01	342,600.00	79,708.51	207,400.00	61,836.95 30%				
0804-0000 CAPITAL	2,500.00		500.00		1,000.00					
TOTAL 'C' CAPITAL OUTLAY	2,500.00		500.00		1,000.00					
DEPT TOTALS	479,363.00	399,902.43	471,228.00	210,635.04	344,503.00	197,879.35 57%				

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 16 Dept 0:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0016 INDIGENT SERVICES
 -01 JAIL MEDICAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----		---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'A' SALARIES									
TOTAL 'D' BENEFITS									
0570-0025 JAIL MEDICAL CONTRACTS	260,000.00	260,003.66	262,600.00	132,982.68					
0590-0002 DENTAL	15,000.00	7,910.80	15,000.00	8,501.55	15,000.00	5,122.75 34%			COMMENT: MOVED TO 05-03 JAIL
0590-0003 OUTSIDE PHYSICIANS	10,000.00	11,054.63	10,000.00	6,766.69	10,000.00	844.10 8%			COMMENT: MOVED TO 05-03 JAIL
0590-0005 AMBULANCE	5,000.00	3,332.33	5,000.00	722.45	5,000.00	4,721.89 94%			COMMENT: MOVED TO 05-03- JAIL
0591-0000 PRISONER - HOSPITALS	40,000.00	41,207.53	40,000.00	8,636.84	25,000.00				
0592-0002 PRESCRIPTION	25,000.00	12,579.89	25,000.00	6,515.47					
TOTAL 'B' EXPENSES	355,000.00	336,088.84	357,600.00	164,125.68	55,000.00	10,688.74 19%			
TOTAL 'C' CAPITAL OUTLAY									
DEPT TOTALS									
	355,000.00	336,088.84	357,600.00	164,125.68	55,000.00	10,688.74 19%			
Fund 16 Dept 1: Officer							Commissioner		
Commissioner							Commissioner		

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0016 INDIGENT SERVICES
 -03 INDIGENT DEFENSE FUND**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0488-0000 PROFESSIONAL SVC- PUB DEFENDER	425,000.00	481,728.55	425,000.00	493,681.20	450,000.00	549,784.50 122%			COMMENT: MOVED TO 06-52 DISTRICT COURT	
0488-0001 CONFLICT	30,000.00	26,390.60	30,000.00	14,243.48	30,000.00	6,334.00 21%			COMMENT: MOVED TO 06-52 DISTRICT COURT	
0516-0001 PUBLIC DEFENDER-OTHER EXPENSES	30,000.00	9,132.49	30,000.00	5,316.69	30,000.00	5,109.79 17%			COMMENT: MOVED TO 06-52 DISTRICT COURT	
TOTAL 'B' EXPENSES	485,000.00	517,251.64	485,000.00	513,241.37	510,000.00	561,228.29 110%				
DEPT TOTALS	485,000.00	517,251.64	485,000.00	513,241.37	510,000.00	561,228.29 110%				
Fund 16 Dept 3:	Officer						Commissioner			
	Commissioner						Commissioner			
FUND TOTALS	1,319,363.00	1,253,242.91	1,313,828.00	888,002.09	909,503.00	769,796.38 85%				

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0018 PARKS AND RECREATION
 -00 PARKS AND RECREATION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0000 SALARIES- EMPLOYEES- FULL TIME	84,642.00	72,048.42	95,078.00	107,697.51	112,479.00	139,443.34 124%	145,713.00	145,713.00	145,713.00	
0406-0000 SALARIES- EMPLOYEES- PART-TIME	22,000.00	17,743.42	22,000.00	13,861.38	11,000.00	6,884.80 63%	6,000.00	6,000.00	6,000.00	
TOTAL 'A' SALARIES	106,642.00	89,791.84	117,078.00	121,558.89	123,479.00	146,328.14 119%	151,713.00	151,713.00	151,713.00	
0410-0000 RETIREMENT	10,368.00	8,594.15	11,352.00	12,859.06	13,942.00	16,649.50 119%	17,398.00	17,398.00	17,398.00	
0411-0000 SOCIAL SECURITY	6,687.00	6,054.72	9,015.00	7,931.45	9,507.00	9,950.35 105%	11,606.00	11,606.00	11,606.00	
0412-0000 LIFE INSURANCE	219.00	180.60	219.00	240.80	292.00	276.92 95%	292.00	292.00	292.00	
0413-0000 MEDICAL INSURANCE	25,200.00	20,887.62	26,250.00	28,369.77	34,920.00	33,010.79 95%	43,056.00	43,056.00	43,056.00	
0414-0000 DENTAL INSURANCE	1,305.00	1,144.28	1,305.00	1,519.98	1,656.00	1,796.79 109%	1,656.00	1,656.00	1,656.00	
0417-0000 VISION INSURANCE	279.00	237.90	279.00	310.86	352.00	357.38 102%	352.00	352.00	352.00	
TOTAL 'D' BENEFITS	44,058.00	37,099.27	48,420.00	51,231.92	60,669.00	62,041.73 102%	74,360.00	74,360.00	74,360.00	
0449-0000 SUPPLIES - OTHER	1,000.00	350.81	1,500.00	1,645.29	1,500.00	1,221.59 81%	1,700.00	1,700.00	1,700.00	
0469-0000 UTILITIES- OTHER	29,000.00	22,224.28	29,000.00	20,912.33	29,000.00	17,565.12 61%	29,000.00	29,000.00	29,000.00	
0469-0001 SOLID WASTE	11,000.00	8,853.46	11,000.00	9,881.08	11,000.00	12,407.64 113%	13,000.00	13,000.00	13,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	5,000.00	1,595.55	5,000.00	6,101.60	7,500.00	10,602.42 141%	11,000.00	11,000.00	11,000.00	
0499-0000 REPAIRS/MAINT- OTHER	27,000.00	13,924.82	27,000.00	26,622.10	27,000.00	35,209.14 130%	30,000.00	30,000.00	30,000.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0018 PARKS AND RECREATION
 -00 PARKS AND RECREATION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENS	4,000.00	2,283.50	4,000.00	2,472.20	4,000.00	2,600.05 65%	4,000.00	4,000.00	4,000.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	2,500.00	2,500.00	500.00		1,500.00		2,500.00	2,500.00	2,500.00	
0689-0000 CONTRACTS- OTHER	3,000.00		1,000.00	11,500.00	3,000.00		3,000.00	3,000.00	3,000.00	
0795-0000 CO.CONTRIBUTION TO CITIES	27,650.00	27,500.00	27,650.00	27,500.00	27,650.00	27,500.00 99%	27,650.00	27,650.00	27,650.00	
COMMENT: CONTINUE TO RECEIVE EXPENSE REPORT FROM CITIES TO RECEIVE FUNDS										
TOTAL 'B' EXPENSES	110,150.00	79,232.42	106,650.00	106,634.60	112,150.00	107,105.96 96%	121,850.00	121,850.00	121,850.00	
0803-0000 CAPITAL- EQUIPMENT	15,000.00	6,730.00	3,500.00		9,900.00	7,767.50 78%	15,000.00	15,000.00	15,000.00	
COMMENT: PURCHASE NEW MOWER										
0804-0065 CAPITAL- COMPUTERS	1,000.00		1,000.00		1,000.00	288.78 29%	1,000.00	1,000.00	1,000.00	
TOTAL 'C' CAPITAL OUTLAY	16,000.00	6,730.00	4,500.00		10,900.00	8,056.28 74%	16,000.00	16,000.00	16,000.00	
DEPT TOTALS	276,850.00	212,853.53	276,648.00	279,425.41	307,198.00	323,532.11 105%	363,923.00	363,923.00	363,923.00	

Fund 18 Dept 0: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0018 PARKS AND RECREATION
 -01 GRANTS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0727-0000 GRANT EXPENDITURES	10,000.00				50,000.00		50,000.00	50,000.00	50,000.00	
TOTAL 'B' EXPENSES	10,000.00				50,000.00		50,000.00	50,000.00	50,000.00	
DEPT TOTALS	10,000.00				50,000.00		50,000.00	50,000.00	50,000.00	
Fund 18 Dept 1: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	286,850.00	212,853.53	276,648.00	279,425.41	357,198.00	323,532.11 91%	413,923.00	413,923.00	413,923.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -00 REVALUATION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARIES - DEPUTIES	210,333.00	210,569.21	216,681.00	239,479.31	233,594.00	225,016.52 96%	285,207.00	285,207.00	285,207.00	
	COMMENT: INCLUDES ADDITIONAL FULL TIME AND 1 PART TIME APPRAISER POSITION									
TOTAL 'A' SALARIES	210,333.00	210,569.21	216,681.00	239,479.31	233,594.00	225,016.52 96%	285,207.00	285,207.00	285,207.00	
0410-0000 RETIREMENT	25,114.00	27,402.78	25,872.00	28,450.94	27,891.00	26,116.97 94%	31,069.00	31,069.00	31,069.00	
0411-0000 SOCIAL SECURITY	16,196.00	16,788.15	16,605.00	17,369.22	17,986.00	16,243.06 90%	21,819.00	21,819.00	21,819.00	
0412-0000 LIFE INSURANCE	365.00	385.28	365.00	391.30	365.00	349.16 96%	438.00	438.00	438.00	
0413-0000 MEDICAL INSURANCE	42,000.00	43,742.04	43,750.00	45,551.53	43,650.00	40,051.36 92%	64,584.00	64,584.00	64,584.00	
0414-0000 DENTAL INSURANCE	2,175.00	2,436.99	2,175.00	2,463.02	2,070.00	2,189.37 106%	2,484.00	2,484.00	2,484.00	
0417-0000 VISION INSURANCE	465.00	480.64	465.00	486.92	440.00	428.61 97%	528.00	528.00	528.00	
TOTAL 'D' BENEFITS	86,315.00	91,235.88	89,232.00	94,712.93	92,402.00	85,378.53 92%	120,922.00	120,922.00	120,922.00	
0439-0000 TRAVEL - TRAINING	9,000.00	7,020.65	8,000.00	7,371.47	9,000.00	8,197.58 91%	10,000.00	10,000.00	10,000.00	
0440-0000 SUPPLIES - OFFICE	8,500.00	9,077.65	9,500.00	11,331.62	12,000.00	15,878.28 132%	15,000.00	15,000.00	15,000.00	
	COMMENT: 2 MORE MARSHALL & SWIFT ACCESS POINTS									
0559-0000 OTHER MISCELLANEOUS EXPENS	1,200.00									
0674-0000 CONTRACTS- APPRAISALS	40,000.00	25,010.00	38,000.00	44,975.00	150,000.00	84,440.00 56%	150,000.00	150,000.00	150,000.00	
	COMMENT: COMMERCIAL/AG GROUND CONTRACT									
TOTAL 'B' EXPENSES	58,700.00	41,108.30	55,500.00	63,678.09	171,000.00	108,515.86 63%	175,000.00	175,000.00	175,000.00	
0800-0000 CAPITAL- OUTLAY	6,000.00	3,990.25	2,000.00	2,278.05	2,000.00	3,918.93 196%	2,000.00	2,000.00	2,000.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -00 REVALUATION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0801-0000 CAPITAL- VEHICLES			2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	COMMENT: ONE YEAR LEASE
TOTAL 'C' CAPITAL OUTLAY	6,000.00	3,990.25	4,000.00	2,278.05	4,000.00	3,918.93 98%	4,000.00	4,000.00	4,000.00	
DEPT TOTALS	361,348.00	346,903.64	365,413.00	400,148.38	500,996.00	422,829.84 84%	585,129.00	585,129.00	585,129.00	
Fund 20 Dept 0:	Officer	_____	_____	_____	Commissioner	_____	_____	_____	_____	
	Commissioner	_____	_____	_____	Commissioner	_____	_____	_____	_____	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -01 GIS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0004 GIS/SURVEYOR	61,274.00	61,701.12	63,524.00	65,065.76	68,870.00	55,557.07 81%	58,115.00	58,115.00	58,115.00	
0401-0005 GIS/ADMIN-SUPERVISOR	49,952.00	45,434.31	47,601.00	48,872.18	51,219.00	51,428.96 100%	53,814.00	53,814.00	53,814.00	
TOTAL 'A' SALARIES	111,226.00	107,135.43	111,125.00	113,937.94	120,089.00	106,986.03 89%	111,929.00	111,929.00	111,929.00	
0410-0000 RETIREMENT	13,280.00	12,722.60	13,269.00	13,604.18	14,338.00	12,774.15 89%	13,365.00	13,365.00	13,365.00	
0411-0000 SOCIAL SECURITY	8,564.00	7,792.51	8,577.00	8,268.29	9,246.00	7,965.88 86%	8,563.00	8,563.00	8,563.00	
0412-0000 LIFE INSURANCE	146.00	132.44	146.00	144.48	146.00	132.44 91%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	16,800.00	15,310.66	17,500.00	17,458.32	17,460.00	16,141.68 92%	21,528.00	21,528.00	21,528.00	
0414-0000 DENTAL INSURANCE	870.00	854.32	870.00	911.64	828.00	793.73 96%	828.00	828.00	828.00	
0417-0000 VISION INSURANCE	186.00	170.22	186.00	183.96	176.00	165.45 94%	176.00	176.00	176.00	
TOTAL 'D' BENEFITS	39,846.00	36,982.75	40,548.00	40,570.87	42,194.00	37,973.33 90%	44,606.00	44,606.00	44,606.00	
0439-0000 TRAVEL - TRAINING			3,000.00		3,000.00		3,000.00	2,000.00	2,000.00	
0440-0005 SUPPLIES- SURVEY	1,000.00	610.23	1,000.00		1,000.00	745.56 75%	1,000.00	1,000.00	1,000.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	5,000.00	3,538.28	5,000.00	2,729.66	5,000.00	3,463.62 69%				
0499-0004 SURVEY EQUIP.- REPAIR			3,500.00	370.00	3,500.00	281.03 8%	3,500.00	3,500.00	3,500.00	
0500-0014 GIS	45,000.00	23,890.73	45,000.00	35,814.69	50,000.00	23,224.27 46%	50,000.00	50,000.00	50,000.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -01 GIS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0569-0000 EDUCATION- OTHER	3,000.00	248.86	1,000.00	160.00	3,000.00	624.00 21%	3,000.00	2,000.00	2,000.00	
TOTAL 'B' EXPENSES	54,000.00	28,288.10	58,500.00	39,074.35	65,500.00	28,338.48 43%	60,500.00	58,500.00	58,500.00	
0899-0000 CAPITAL - OTHER	7,200.00	7,713.33	7,000.00	7,747.94	4,700.00	30,359.89 646%	4,000.00	4,000.00	4,000.00	
TOTAL 'C' CAPITAL OUTLAY	7,200.00	7,713.33	7,000.00	7,747.94	4,700.00	30,359.89 646%	4,000.00	4,000.00	4,000.00	
DEPT TOTALS	212,272.00	180,119.61	217,173.00	201,331.10	232,483.00	203,657.73 88%	221,035.00	219,035.00	219,035.00	
Fund 20 Dept 1: Officer										
Commissioner										
FUND TOTALS	573,620.00	527,023.25	582,586.00	601,479.48	733,479.00	626,487.57 85%	806,164.00	804,164.00	804,164.00	

COMMENT: YEAR 1 OF 5 YEAR PAYMENT TO PILT FOR PURCHASE OF COMMISSIONER PICKUP FOR SURVEYOR (\$20,000)

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0023 SOLID WASTE
 -70 SOLID WASTE - GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	49,711.00	46,430.97	53,831.00	55,790.75	57,977.00	58,247.00 100%	66,412.00	66,412.00	66,412.00	
							COMMENT: INCLUDES GRADE INCREASE REQUEST			
0405-0001 SALARIES - TRANSFER STATION	242,652.00	234,646.28	270,903.00	249,183.05	302,047.00	279,992.14 93%	340,322.00	340,322.00	340,322.00	
							COMMENT: INCLUDES GRADE INCREASE REQUEST			
0405-0003 SALARIES - FULL TIME	127,071.00	114,257.63	137,165.00	99,874.26	143,550.00	110,105.83 77%	159,944.00	159,944.00	159,944.00	
							COMMENT: INCLUDES GRADE INCREASE REQUEST			
0406-0001 SALARIES - PART TIME	30,000.00	56,291.00	30,000.00	37,221.92	46,000.00	44,751.24 97%	46,000.00	46,000.00	46,000.00	
0407-0000 OVERTIME	10,000.00	5,003.70	10,000.00	9,379.67	10,000.00	6,215.37 62%	10,000.00	10,000.00	10,000.00	
TOTAL 'A' SALARIES	459,434.00	456,629.58	501,899.00	451,449.65	559,574.00	499,311.58 89%	622,678.00	622,678.00	622,678.00	
0410-0000 RETIREMENT	51,274.00	53,481.73	56,345.00	53,794.10	61,321.00	58,540.19 95%	74,348.00	74,348.00	74,348.00	
0411-0000 SOCIAL SECURITY	35,376.00	33,105.58	38,670.00	33,167.31	43,088.00	36,910.25 86%	47,635.00	47,635.00	47,635.00	
0412-0000 LIFE INSURANCE	949.00	860.86	950.00	842.80	949.00	878.92 93%	949.00	949.00	949.00	
0413-0000 MEDICAL INSURANCE	109,200.00	96,713.49	122,500.00	89,473.89	113,490.00	96,053.54 85%	139,932.00	139,932.00	139,932.00	
0414-0000 DENTAL INSURANCE	5,655.00	5,297.39	6,090.00	4,626.72	5,382.00	4,860.70 90%	5,382.00	5,382.00	5,382.00	
0417-0000 VISION INSURANCE	1,209.00	1,106.68	1,300.00	972.03	1,144.00	1,031.61 90%	1,144.00	1,144.00	1,144.00	
TOTAL 'D' BENEFITS	203,663.00	190,565.73	225,855.00	182,876.85	225,374.00	198,275.21 88%	269,390.00	269,390.00	269,390.00	
0439-0000 TRAVEL/ EDUCATION	7,000.00	1,884.00	5,500.00	2,407.99	5,500.00	3,464.97 63%	5,500.00	5,500.00	5,500.00	
0440-0000 SUPPLIES - OFFICE	4,000.00	5,103.38	5,000.00	7,033.04	5,000.00	5,576.59 112%	5,000.00	5,000.00	5,000.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0023 SOLID WASTE
 -70 SOLID WASTE - GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0445-0006 BUILDING PROPERTY MAINTENANCE	30,000.00	17,400.11	30,000.00	26,956.32	30,000.00	27,262.07 91%	30,000.00	30,000.00	30,000.00	
0449-0004 TOOLS							1,000.00	1,000.00	1,000.00	
0449-0005 FIRE EXTINGUISHERS							500.00	500.00	500.00	
0449-0006 SAFETY SUPPLIES	3,000.00	2,969.64	4,500.00	2,815.13	4,000.00	5,038.56 126%	4,000.00	4,000.00	4,000.00	
0460-0000 UTILITIES	23,000.00	22,559.81	24,000.00	19,277.26	25,500.00	23,176.71 91%	20,000.00	20,000.00	20,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	15,000.00	7,302.24	15,000.00	6,303.15	15,000.00	9,234.66 62%	15,000.00	15,000.00	15,000.00	
0471-0000 VEHICLES - FUEL, DIESEL	50,000.00	34,224.60	50,000.00	30,813.11	50,000.00	52,252.03 105%	185,000.00	62,000.00	62,000.00	
0473-0001 TIRES	20,000.00	5,223.23	20,000.00	26,060.30	31,570.00	23,264.51 74%	39,000.00	32,000.00	32,000.00	
0474-0000 VEHICLES - LUBRICANTS	5,000.00	7,140.59	5,000.00	3,255.48	5,000.00	2,223.84 44%	5,000.00	5,000.00	5,000.00	
0491-0001 EQUIPMENT MAINTENANCE	60,000.00	69,783.45	80,000.00	50,608.25	84,380.00	94,843.61 112%	85,000.00	85,000.00	85,000.00	
0522-0000 ADVERTISING	1,000.00	152.00	1,000.00	220.00	1,000.00	432.90 43%	1,000.00	1,000.00	1,000.00	
0528-0000 DUES / MEMBERSHIPS			1,500.00	558.00	1,500.00	120.00 8%	1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	7,710.05	2,000.00	919.07	2,000.00	512.09 26%	2,000.00	2,000.00	2,000.00	
0675-0000 TEMP/OUTSIDE CONTRACTS	10,000.00	25,497.11	10,000.00	32,543.74	20,000.00	25,165.72 126%	25,000.00	25,000.00	25,000.00	
0675-0010 R & B ADMIN FEE	92,000.00	91,285.00	94,882.00	94,882.00	99,626.00	99,626.00 100%	99,626.00	99,626.00	99,626.00	

COMMENT: MINI EXCAVATOR

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0023 SOLID WASTE
 -70 SOLID WASTE - GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0681-0007 PORTABLE TOILETS	2,500.00	2,244.00	2,500.00	2,431.00	3,000.00	3,014.00 100%	3,500.00	3,500.00	3,500.00	
0683-0002 TIRE DISPOSAL	10,000.00	4,968.90	7,500.00	7,597.56	9,500.00	14,567.59 153%	17,000.00	17,000.00	17,000.00	
0683-0003 FREON/APPLIANCE DISPOSAL	1,500.00	845.13	1,000.00	1,674.79	1,000.00	896.54 90%	1,200.00	1,200.00	1,200.00	
0683-0004 CONTRACTS DISPOSAL-CTS	1,025,000.00	1,060,731.32	1,025,000.00	1,151,991.49	1,645,000.00 ^C	1,690,011.05 103%	2,000,000.00	2,000,000.00	2,000,000.00	
0754-0000 DISPOSAL-CONST. & DEMOLITION				229.99						
0754-0001 RIDGE ST-NMSWLF/CLEAN UP		-79.99								
0754-0002 ABERDEEN EXPENSES	3,000.00	2,577.79	3,000.00	613.53	3,000.00	2,782.72 93%	3,000.00	3,000.00	3,000.00	
0754-0003 CENTRAL - CTS EXPENSES	10,000.00	4,422.06	10,000.00	8,173.43	10,000.00	7,089.39 71%	10,000.00	10,000.00	10,000.00	
0754-0004 RATTLESNAKE - EXPENSES	53,000.00	2,379.82	3,000.00	10,289.40	3,000.00	1,250.67 42%	3,000.00	3,000.00	3,000.00	
0754-0006 FIELDING-NMSWLF/CLOSING	3,000.00	103.32	3,000.00		3,000.00	136.39 5%	500.00	500.00	500.00	
0757-0001 MONITORING/LAB/REPORTING	12,000.00	11,626.03	17,000.00	6,901.75	19,000.00	18,742.49 99%	32,500.00	32,500.00	32,500.00	
0757-0003 ENGINEERING	5,000.00	4,600.00	2,500.00	25,900.00	4,000.00	16,000.00 400%	2,500.00	2,500.00	2,500.00	
TOTAL 'B' EXPENSES	1,447,000.00	1,392,653.59	1,422,882.00	1,520,455.78	2,080,576.00	2,126,685.10 102%	2,597,326.00	2,467,326.00	2,467,326.00	
0802-0000 CAPITAL- COMMUNICATIONS EQUIP	5,000.00	784.32				351.97				
0803-0000 CAPITAL- HEAVY EQUIPMENT	190,000.00	235,519.24	200,000.00	234,866.30	220,000.00	283,853.37 129%	153,000.00	153,000.00	153,000.00	

COMMENT: REPLACE TRAILER - \$83,000; DUMP TRUCK - \$20,000; LEASE LOADER & EXCAVATOR - \$50,000

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0023 SOLID WASTE
 -70 SOLID WASTE - GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0899-0000 CAPITAL- OTHER										
	50,000.00	22,588.87	41,000.00	20,000.00	70,000.00	42,642.59 61%	16,000.00	16,000.00	16,000.00	COMMENT: YEAR 4 OF 5 YEAR PICKUP LEASE & BUY SNOW PLOW
TOTAL 'C' CAPITAL OUTLAY	245,000.00	258,892.43	241,000.00	254,866.30	290,000.00	326,847.93 113%	169,000.00	169,000.00	169,000.00	
DEPT TOTALS	2,355,097.00	2,298,741.33	2,391,636.00	2,409,648.58	3,155,524.00	3,151,119.82 100%	3,658,394.00	3,528,394.00	3,528,394.00	
Fund 23 Dept 70: Officer										Commissioner _____
Commissioner										Commissioner _____
FUND TOTALS	2,355,097.00	2,298,741.33	2,391,636.00	2,409,648.58	3,155,524.00	3,151,119.82 100%	3,658,394.00	3,528,394.00	3,528,394.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0024 TORT
 -00 TORT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0450-0000 COUNTY LIABILITY FUND	100,000.00		100,000.00	1,986.00	100,000.00	3,167.00 3%	100,000.00	100,000.00	100,000.00	
0451-0000 I.C.R.M.P INSURANCE	375,783.00	335,843.00	345,000.00	345,919.00	356,072.00	356,072.00 100%	366,940.00	366,940.00	366,940.00	
0561-0000 NATURAL RES./INDUS. LITIGATION	2,256.00	2,255.03	5,000.00	5,000.00	5,000.00	3,147.33 63%	5,000.00	5,000.00	5,000.00	
0727-0000 STATE CAPITAL CRIMES FUND	21,749.00	21,748.35	19,030.00	21,748.35	21,748.00	20,955.48 96%	20,877.00	20,877.00	20,877.00	
TOTAL 'B' EXPENSES	499,788.00	359,846.38	469,030.00	374,653.35	482,820.00	383,341.81 79%	492,817.00	492,817.00	492,817.00	
DEPT TOTALS	499,788.00	359,846.38	469,030.00	374,653.35	482,820.00	383,341.81 79%	492,817.00	492,817.00	492,817.00	
Fund 24 Dept 0:	Officer						Commissioner			
	Commissioner						Commissioner			
FUND TOTALS	499,788.00	359,846.38	469,030.00	374,653.35	482,820.00	383,341.81 79%	492,817.00	492,817.00	492,817.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0025 VETERANS MEMORIAL
 -00 VETERANS MEMORIAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 VETERANS MEMORIAL	6,000.00	4,270.14	5,000.00	4,716.01	5,000.00	5,417.35 108%	5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	6,000.00	4,270.14	5,000.00	4,716.01	5,000.00	5,417.35 108%	5,000.00	5,000.00	5,000.00	
DEPT TOTALS	6,000.00	4,270.14	5,000.00	4,716.01	5,000.00	5,417.35 108%	5,000.00	5,000.00	5,000.00	
Fund 25 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	6,000.00	4,270.14	5,000.00	4,716.01	5,000.00	5,417.35 108%	5,000.00	5,000.00	5,000.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0027 WEEDS
 -60 WEED DEPARTMENT - GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	46,134.00	45,834.01	47,372.00	48,230.11	51,012.00	51,247.40 100%	53,573.00	53,573.00	53,573.00	
0406-0000 SALARIES - EMPLOYEE, FULL-TIME	32,019.00	32,040.31	33,405.00	34,851.87	35,878.00	36,841.91 103%	36,768.00	36,768.00	36,768.00	
0409-0000 SALARIES - OTHER PERSONNEL	39,000.00	30,718.69	46,000.00	27,000.48	45,000.00	31,047.68 69%	45,000.00	45,000.00	45,000.00	
TOTAL 'A' SALARIES	117,153.00	108,593.01	126,777.00	110,082.46	131,890.00	119,136.99 90%	135,341.00	135,341.00	135,341.00	
0410-0000 RETIREMENT	9,332.00	9,298.20	9,645.00	9,920.02	10,375.00	10,517.90 101%	10,787.00	10,787.00	10,787.00	
0411-0000 SOCIAL SECURITY	9,020.00	7,980.95	9,780.00	8,029.55	10,156.00	8,779.80 86%	10,356.00	10,356.00	10,356.00	
0412-0000 LIFE INSURANCE	146.00	144.48	146.00	144.48	146.00	144.48 99%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	16,800.00	16,696.24	1,750.00	17,458.32	17,460.00	16,072.57 92%	21,528.00	21,528.00	21,528.00	
0414-0000 DENTAL INSURANCE	870.00	911.64	870.00	911.64	828.00	842.66 102%	828.00	828.00	828.00	
0417-0000 VISION INSURANCE	186.00	201.00	186.00	201.00	176.00	186.20 106%	176.00	176.00	176.00	
TOTAL 'D' BENEFITS	36,354.00	35,232.51	22,377.00	36,665.01	39,141.00	36,543.61 93%	43,821.00	43,821.00	43,821.00	
0439-0000 TRAVEL/ EDUCATION	3,000.00	1,603.00	1,500.00	250.00	1,500.00	1,514.00 101%	1,700.00	1,700.00	1,700.00	
0440-0000 SUPPLIES - OFFICE	900.00	900.00	900.00	226.57	900.00	674.61 75%	900.00	900.00	900.00	
0449-0006 SAFETY SUPPLIES	500.00	494.40	500.00	545.34	500.00	122.19 24%	500.00	500.00	500.00	
0460-0000 UTILITIES	2,000.00	350.15								

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0027 WEEDS
 -60 WEED DEPARTMENT - GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0470-0000 VEHICLES/FUEL	24,000.00	11,636.62	24,000.00	15,922.69	24,000.00	23,002.10 96%	30,500.00	30,500.00	30,500.00	
0522-0000 ADVERTISING	2,500.00	90.00	1,500.00		1,000.00		1,000.00	1,000.00	1,000.00	
0526-0000 CONTINGENCY ACCOUNT	2,500.00	857.95								
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,800.00	2,264.04	3,000.00	38.11	3,000.00	520.39 17%	3,000.00	3,000.00	3,000.00	
0630-0000 CHEMICALS	65,000.00	51,416.01	50,000.00	49,135.66	50,000.00	50,382.72 101%	60,000.00	60,000.00	60,000.00	
TOTAL 'B' EXPENSES	102,200.00	69,612.17	81,400.00	66,118.37	80,900.00	76,216.01 94%	97,600.00	97,600.00	97,600.00	
0899-0009 CAPITAL- OTHER	55,000.00	31,286.12	55,000.00	44,589.10	50,000.00	47,364.23 95%	51,000.00	51,000.00	51,000.00	
TOTAL 'C' CAPITAL OUTLAY	55,000.00	31,286.12	55,000.00	44,589.10	50,000.00	47,364.23 95%	51,000.00	51,000.00	51,000.00	
DEPT TOTALS	310,707.00	244,723.81	285,554.00	257,454.94	301,931.00	279,260.84 92%	327,762.00	327,762.00	327,762.00	
Fund 27 Dept 60: Officer										
Commissioner										
FUND TOTALS	310,707.00	244,723.81	285,554.00	257,454.94	301,931.00	279,260.84 92%	327,762.00	327,762.00	327,762.00	

COMMENT: YEAR 4 OF 6 YEAR LEASE FOR 2 TRACTORS WITH MOWERS - \$45,147; NEW TANK - \$5,000

Commissioner _____
 Commissioner _____
 Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0028 911 EMERGENCY COMMUNICATION
 -00 911 EMERGENCY COMMUNICATION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	55,448.00	56,011.20	56,011.00	64,365.33	61,245.00	61,232.04 100%	63,061.00	63,061.00	63,061.00	
0406-0004 SALARY- IT SUPPORT	55,411.00	55,452.40	56,762.00	27,343.59	53,284.00	55,437.60 104%				
	COMMENT: MOVED TO DETECTIVE LINE ITEM									
TOTAL 'A' SALARIES	110,859.00	111,463.60	112,773.00	91,708.92	114,529.00	116,669.64 102%	63,061.00	63,061.00	63,061.00	
0410-0000 RETIREMENT	13,237.00	13,497.26	13,849.00	9,520.77	13,882.00	14,144.96 102%	7,745.00	7,745.00	7,745.00	
0411-0000 SOCIAL SECURITY	8,536.00	8,251.38	8,684.00	6,005.57	8,818.00	8,389.73 95%	4,824.00	4,824.00	4,824.00	
0412-0000 LIFE INSURANCE	146.00	144.48	146.00	96.32	73.00	144.48 198%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	16,800.00	13,542.84	17,500.00	7,592.73	17,460.00	14,251.54 82%	10,764.00	10,764.00	10,764.00	
0414-0000 DENTAL INSURANCE	870.00	906.98	870.00	538.32	818.00	967.56 118%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE	186.00	152.67	186.00	66.57	176.00	150.72 86%	88.00	88.00	88.00	
TOTAL 'D' BENEFITS	39,775.00	36,495.61	41,235.00	23,820.28	41,227.00	38,048.99 92%	23,908.00	23,908.00	23,908.00	
0500-0000 MAINTENANCE	90,000.00	131,200.72	90,000.00	119,422.60	100,000.00	128,175.37 128%	130,000.00	130,000.00	130,000.00	
0500-0010 LINE CHARGES	85,000.00	50,766.48	70,000.00	51,670.58	60,000.00	50,135.15 84%	60,000.00	60,000.00	60,000.00	
0500-0012 ILETS	27,500.00	27,500.00	30,000.00	27,500.00	30,000.00	28,072.10 94%	40,000.00	40,000.00	40,000.00	
0500-0018 IDAHO POWER	3,000.00	2,529.61	3,000.00	2,257.66	3,000.00	2,262.50 75%	3,000.00	3,000.00	3,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	150,000.00	161,850.73	150,000.00	111,965.23	150,000.00	152,774.02 102%	160,000.00	160,000.00	160,000.00	

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0028 911 EMERGENCY COMMUNICATION
-00 911 EMERGENCY COMMUNICATION

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'B' EXPENSES										
	355,500.00	373,847.54	343,000.00	312,816.07	343,000.00	361,419.14 105%	393,000.00	393,000.00	393,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	506,134.00	521,806.75	497,008.00	428,345.27	498,756.00	516,137.77 103%	479,969.00	479,969.00	479,969.00	
Fund 28 Dept 0:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0028 911 EMERGENCY COMMUNICATION
 -01 CAPITAL OUTLAY**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	887,783.00 ^c	895,419.71	200,000.00	138,065.71	175,000.00	145,915.43 83%	200,000.00	200,000.00	200,000.00	
TOTAL 'B' EXPENSES	887,783.00	895,419.71	200,000.00	138,065.71	175,000.00	145,915.43 83%	200,000.00	200,000.00	200,000.00	
DEPT TOTALS	887,783.00	895,419.71	200,000.00	138,065.71	175,000.00	145,915.43 83%	200,000.00	200,000.00	200,000.00	
Fund 28 Dept 1: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	1,393,917.00	1,417,226.46	697,008.00	566,410.98	673,756.00	662,053.20 98%	679,969.00	679,969.00	679,969.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0032 ROAD & BRIDGE-SPECIAL PROJECTS
 -00 ROAD & BRIDGE-SPECIAL PROJECTS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0484-0000 PROFESSIONAL SVC- ENGINEERING	70,000.00	32,980.00	20,000.00	80,070.00	20,000.00	7,718.75 39%	20,000.00	20,000.00	20,000.00	
0484-0001 BRIDGE INSPECTION SERVICE	1,500.00		1,500.00		1,500.00		1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,000.00	371.68	3,000.00	541.44	3,000.00	3,602.71 120%	1,000.00	1,000.00	1,000.00	
0646-0001 ROAD SALT	15,000.00	16,314.10	15,000.00	13,382.45	20,000.00	8,374.41 42%	20,000.00	20,000.00	20,000.00	
0659-0001 DUST ABATEMENT	20,000.00	12,600.27	25,000.00	13,189.39	25,000.00	14,735.08 59%	25,000.00	25,000.00	25,000.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	5,000.00	1,818.00	5,000.00	3,939.00	5,000.00	14,816.00 296%	5,000.00	5,000.00	5,000.00	
0689-0000 CONTRACTS- OTHER	10,000.00		5,000.00		5,000.00	38,733.20 775%	5,000.00	5,000.00	5,000.00	
0704-0000 MATCHING FUNDS	5,000.00		5,000.00		5,000.00					
0705-0000 BRIDGE REPLACEMENT - LOCAL	150,000.00	147,425.00	150,000.00	125,763.75	150,000.00	91,658.91 61%	150,000.00	150,000.00	150,000.00	
0728-0003 PAVEMENT MANAGEMENT	1,510,000.00	1,438,469.22	1,510,000.00	1,424,738.02	2,770,994.00 ^c	2,818,842.12 102%	1,800,000.00	2,000,000.00	2,000,000.00	
TOTAL 'B' EXPENSES	1,789,500.00	1,649,978.27	1,739,500.00	1,661,624.05	3,005,494.00	2,998,481.18 100%	2,027,500.00	2,227,500.00	2,227,500.00	
0899-0011 CAPITAL BORROW SOURCE	5,000.00	6,356.68	7,500.00	13,948.06	12,500.00	18,280.92 146%	15,000.00	15,000.00	15,000.00	
TOTAL 'C' CAPITAL OUTLAY	5,000.00	6,356.68	7,500.00	13,948.06	12,500.00	18,280.92 146%	15,000.00	15,000.00	15,000.00	
DEPT TOTALS	1,794,500.00	1,656,334.95	1,747,000.00	1,675,572.11	3,017,994.00	3,016,762.10 100%	2,042,500.00	2,242,500.00	2,242,500.00	

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 32 Dept 0:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

FUND TOTALS

1,794,500.00	1,656,334.95	1,747,000.00	1,675,572.11	3,017,994.00	3,016,762.10	100%	2,042,500.00	2,242,500.00	2,242,500.00
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**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0038 WATERWAYS
 -00 WATERWAYS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 SALARIES - OTHER PERSONNEL	25,000.00	18,701.44	25,000.00	25,712.46	25,000.00	17,542.18 70%	30,000.00	30,000.00	30,000.00	
TOTAL 'A' SALARIES	25,000.00	18,701.44	25,000.00	25,712.46	25,000.00	17,542.18 70%	30,000.00	30,000.00	30,000.00	
0410-0000 RETIREMENT	3,070.00	2,296.52	3,070.00	3,157.51	3,070.00	2,154.17 70%	3,582.00	3,582.00	3,582.00	
0411-0000 SOCIAL SECURITY	1,925.00	1,430.68	1,925.00	1,966.94	1,925.00	1,341.97 70%	2,295.00	2,295.00	2,295.00	
TOTAL 'D' BENEFITS	4,995.00	3,727.20	4,995.00	5,124.45	4,995.00	3,496.14 70%	5,877.00	5,877.00	5,877.00	
0559-0000 VESSEL ACCOUNT/MISC.		25,691.38	40,000.00	17,067.45	40,000.00	41,836.91 105%	40,000.00	40,000.00	40,000.00	
0797-0003 GRANTS - POSSIBLE	20,000.00						40,000.00	40,000.00	40,000.00	
TOTAL 'B' EXPENSES	20,000.00	25,691.38	40,000.00	17,067.45	40,000.00	41,836.91 105%	80,000.00	80,000.00	80,000.00	
0899-0000 CAPITAL OUTLAY					60,000.00		60,000.00	60,000.00	60,000.00	
TOTAL 'C' CAPITAL OUTLAY					60,000.00		60,000.00	60,000.00	60,000.00	
DEPT TOTALS	49,995.00	48,120.02	69,995.00	47,904.36	129,995.00	62,875.23 48%	175,877.00	175,877.00	175,877.00	
Fund 38 Dept 0: Officer										
Commissioner										
FUND TOTALS	49,995.00	48,120.02	69,995.00	47,904.36	129,995.00	62,875.23 48%	175,877.00	175,877.00	175,877.00	

COMMENT: PURCHASE RESCUE BOAT WITH VESSEL FUND CARRYOVER

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0049 OPIOID ABATEMENT ACCOUNT
 -00 OPIOID ABATEMENT ACCOUNT

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----		---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES							30,000.00	30,000.00	30,000.00
TOTAL 'B' EXPENSES							30,000.00	30,000.00	30,000.00
DEPT TOTALS							30,000.00	30,000.00	30,000.00
	Fund 49 Dept 0:	Officer _____				Commissioner _____			
		Commissioner _____				Commissioner _____			
FUND TOTALS							30,000.00	30,000.00	30,000.00

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0050 PAYMENT IN LIEU OF TAXES
 -00 PAYMENT IN LIEU OF TAXES**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENS										
	1,250,000.00	1,230,676.26	2,342,000.00 ^c	2,340,517.06	750,000.00	211,571.96 28%	750,000.00	750,000.00	750,000.00	
COMMENT: \$500,000 FOR JAIL EXPANSION; \$50,0000 MATCH ON SNAKE RIVER BRIDGE; REMAINING MAY BE USED FOR FUEL LINE ITEMS										
TOTAL 'B' EXPENSES	1,250,000.00	1,230,676.26	2,342,000.00	2,340,517.06	750,000.00	211,571.96 28%	750,000.00	750,000.00	750,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	1,250,000.00	1,230,676.26	2,342,000.00	2,340,517.06	750,000.00	211,571.96 28%	750,000.00	750,000.00	750,000.00	
Fund 50 Dept 0:	Officer	_____				Commissioner	_____			
	Commissioner	_____				Commissioner	_____			
FUND TOTALS	1,250,000.00	1,230,676.26	2,342,000.00	2,340,517.06	750,000.00	211,571.96 28%	750,000.00	750,000.00	750,000.00	

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0051 ARPA- AMERICAN RECOVERY PLAN
-00 ARPA- AMERICAN RECOVERY PLAN

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES					1,280,000.00 ^c	1,278,380.78 100%	2,000,000.00	2,000,000.00	2,000,000.00	
TOTAL 'B' EXPENSES					1,280,000.00	1,278,380.78 100%	2,000,000.00	2,000,000.00	2,000,000.00	
DEPT TOTALS					1,280,000.00	1,278,380.78 100%	2,000,000.00	2,000,000.00	2,000,000.00	
Fund 51 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS					1,280,000.00	1,278,380.78 100%	2,000,000.00	2,000,000.00	2,000,000.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0052 COURT FACILITY FUND
 -00 COURT FACILITY FUND**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----		---- Fiscal Year 2023 Budget #1 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	70,000.00	34,665.00	20,000.00	19,113.00	20,000.00		60,000.00	60,000.00	60,000.00	
									COMMENT: DISTRICT COURT REMODEL	
TOTAL 'B' EXPENSES	70,000.00	34,665.00	20,000.00	19,113.00	20,000.00		60,000.00	60,000.00	60,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	70,000.00	34,665.00	20,000.00	19,113.00	20,000.00		60,000.00	60,000.00	60,000.00	
Fund 52 Dept 0:	Officer	_____				Commissioner	_____			
	Commissioner	_____				Commissioner	_____			
FUND TOTALS	70,000.00	34,665.00	20,000.00	19,113.00	20,000.00		60,000.00	60,000.00	60,000.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0054 TREATMENT COURTS FUND
 -00 TREATMENT COURTS FUND**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0007 SALARY-DRUG CT COORDINATOR	53,836.00	53,830.44	55,148.00	58,953.07	61,021.00	61,020.12 100%	62,544.00	62,544.00	62,544.00	
TOTAL 'A' SALARIES	53,836.00	53,830.44	55,148.00	58,953.07	61,021.00	61,020.12 100%	62,544.00	62,544.00	62,544.00	
0410-0000 RETIREMENT	6,304.00	6,427.32	6,585.00	7,039.02	7,285.00	7,285.80 100%	7,468.00	7,468.00	7,468.00	
0411-0000 SOCIAL SECURITY	4,065.00	4,118.04	4,246.00	4,509.86	4,698.00	4,668.06 99%	4,785.00	4,785.00	4,785.00	
0412-0000 LIFE INSURANCE	73.00	72.24	73.00	72.24	73.00	72.24 99%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	8,400.00	8,348.12	8,750.00	8,729.16	8,730.00	8,798.27 101%	10,764.00	10,764.00	10,764.00	
0414-0000 DENTAL INSURANCE	435.00	413.88	435.00	413.88	414.00	413.88 100%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE	93.00	88.80	93.00	88.80	88.00	88.80 101%	88.00	88.00	88.00	
TOTAL 'D' BENEFITS	19,370.00	19,468.40	20,182.00	20,852.96	21,288.00	21,327.05 100%	23,592.00	23,592.00	23,592.00	
0533-0001 DRUG CT TRAV/TRAIN	10,000.00	35.92	3,000.00		3,000.00	57.51 2% COMMENT: SEND TWO TEAM MEMBERS TO NATIONAL CONFERENCE TRAINING	8,000.00	8,000.00	8,000.00	
0533-0003 MISD DRUG CT INCENTIVES	3,500.00	1,652.10	3,500.00	741.90	3,500.00	1,596.66 46%	3,500.00	3,500.00	3,500.00	
0543-0002 OFFICE SUPPLIES	1,500.00	623.60	1,500.00	482.16	1,500.00	1,203.55 80%	1,500.00	1,500.00	1,500.00	
0543-0003 FELONY D.C. INCENTIVES	3,500.00	1,598.39	3,500.00	662.15	3,500.00	1,659.73 47%	3,500.00	3,500.00	3,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,500.00	104.12	2,000.00	6.12	1,000.00	11.43 1%	1,000.00	1,000.00	1,000.00	
0742-0000 DRUG TESTING		48.95								

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0054 TREATMENT COURTS FUND
 -00 TREATMENT COURTS FUND**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0742-0001 DRUG TESTING-MISDEMEANOR	12,000.00	13,331.90	11,000.00	11,198.51	16,645.00	2,874.88 17%	16,645.00	16,645.00	16,645.00	
0742-0002 DRUG TESTING - FELONY	15,000.00	18,108.41	15,000.00	16,670.29	16,645.00	2,868.98 17%	16,645.00	16,645.00	16,645.00	
0742-0004 DRUG TESTING - MENTAL HEALTH	6,000.00	6,211.50	7,000.00	7,089.86	7,000.00	976.85 14%	7,000.00	7,000.00	7,000.00	
0742-0005 MENTAL HEALTH- INCENTIVES	1,000.00	198.01	1,000.00	376.69	1,000.00	176.82 18%	1,000.00	1,000.00	1,000.00	
TOTAL 'B' EXPENSES	56,000.00	41,912.90	47,500.00	37,227.68	53,790.00	11,426.41 21%	58,790.00	58,790.00	58,790.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	129,206.00	115,211.74	122,830.00	117,033.71	136,099.00	93,773.58 69%	144,926.00	144,926.00	144,926.00	
Fund 54 Dept 0: Officer	_____		_____		Commissioner _____			_____		
Commissioner	_____		_____		Commissioner _____			_____		
FUND TOTALS	129,206.00	115,211.74	122,830.00	117,033.71	136,099.00	93,773.58 69%	144,926.00	144,926.00	144,926.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0056 INTERLOCK/MONITORING FUND
 -00 INTERLOCK/MONITORING FUND**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----		---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0530-0000 INTERLOCK DEVICE BILLINGS	3,000.00	739.99	3,000.00	279.50	3,000.00		3,000.00	3,000.00	3,000.00
0530-0001 INTERLOCK MONITOR FUND EXPENSE	1,500.00	43.50	1,500.00		1,500.00		1,500.00	1,500.00	1,500.00
0530-0002 ADULT MISD. DRUG COURT	1,500.00	450.00	1,500.00		1,500.00		1,500.00	1,500.00	1,500.00
0530-0003 FELONY DRUG COURT	1,500.00		1,500.00		1,500.00		1,500.00	1,500.00	1,500.00
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00
TOTAL 'B' EXPENSES	8,500.00	1,233.49	8,500.00	279.50	8,500.00		8,500.00	8,500.00	8,500.00
TOTAL 'C' CAPITAL OUTLAY									
DEPT TOTALS									
	8,500.00	1,233.49	8,500.00	279.50	8,500.00		8,500.00	8,500.00	8,500.00
Fund 56 Dept 0:	Officer	_____	Commissioner	_____			_____	_____	
	Commissioner	_____	Commissioner	_____			_____	_____	
FUND TOTALS	8,500.00	1,233.49	8,500.00	279.50	8,500.00		8,500.00	8,500.00	8,500.00

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0058 JUNIOR COLLEGE FUND
 -00 JUNIOR COLLEGE FUND**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	100,000.00	84,750.00	100,000.00	92,600.00	100,000.00	65,400.00 65%	100,000.00	100,000.00	100,000.00	
TOTAL 'B' EXPENSES	100,000.00	84,750.00	100,000.00	92,600.00	100,000.00	65,400.00 65%	100,000.00	100,000.00	100,000.00	
DEPT TOTALS	100,000.00	84,750.00	100,000.00	92,600.00	100,000.00	65,400.00 65%	100,000.00	100,000.00	100,000.00	
Fund 58 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	100,000.00	84,750.00	100,000.00	92,600.00	100,000.00	65,400.00 65%	100,000.00	100,000.00	100,000.00	

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0060 CONSOLIDATED ELECTIONS
 -00 CONSOLIDATED ELECTIONS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2022	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 SALARIES - DIRECTOR					45,606.00	47,016.64 103%	47,910.00	47,910.00	47,910.00	
0409-0002 EMPLOYEES -- PART TIME	25,000.00	39,978.42	28,000.00	39,480.49						
TOTAL 'A' SALARIES	25,000.00	39,978.42	28,000.00	39,480.49	45,606.00	47,016.64 103%	47,910.00	47,910.00	47,910.00	
0410-0000 RETIREMENT	2,985.00	2,369.17	1,800.00	1,884.96	5,445.00	5,539.40 102%	5,721.00	5,721.00	5,721.00	
0411-0000 SOCIAL SECURITY	1,925.00	3,058.36	2,156.00	3,020.30	3,511.00	3,549.11 101%	3,665.00	3,665.00	3,665.00	
0412-0000 LIFE INSURANCE					73.00	72.24 99%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE					8,730.00	8,798.27 101%	10,764.00	10,764.00	10,764.00	
0414-0000 DENTAL INSURANCE					414.00	413.88 100%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE					88.00	88.80 101%	88.00	88.00	88.00	
TOTAL 'D' BENEFITS	4,910.00	5,427.53	3,956.00	4,905.26	18,261.00	18,461.70 101%	20,725.00	20,725.00	20,725.00	
0439-0000 TRAVEL - TRAINING	2,000.00	499.25	2,000.00	37.10	1,000.00	1,050.05 105%	2,000.00	2,000.00	2,000.00	
									COMMENT: ATTEND NATIONAL TRAINING	
0440-0000 SUPPLIES - OFFICE	3,000.00	3,355.68	3,000.00	1,417.73	3,000.00	3,647.72 122%	3,000.00	3,000.00	3,000.00	
0447-0000 DS200 MAINTENANCE	5,500.00	4,445.00	5,500.00	5,400.00	5,500.00	5,400.00 98%	5,500.00	5,500.00	5,500.00	
0449-0000 ELECTION SUPPLIES	2,000.00	2,874.82	2,000.00	1,343.57	2,000.00	1,570.97 79%	2,000.00	2,000.00	2,000.00	
0526-0000 CONTINGENCY ACCOUNT	3,000.00	4,795.00								

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

FUND TOTALS

91,210.00	106,796.00	132,256.00	121,117.44	146,292.00	144,448.32	99%	245,135.00	245,135.00	245,135.00
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GRAND TOTALS

31,171,620.00	29,328,077.42	32,199,613.00	30,376,027.23	35,724,645.00	33,781,874.40	95%	38,725,361.00	38,040,163.00	38,046,344.00
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***** END OF REPORT *****