BUDGET STATISTICS SUMMARY

FISCAL YEAR 2022 BUDGET #8 REVENUES/EXPENSES AS OF 09/30/2022 INCLUDING TAX ACCOUNTS

* * * REPORT ONLY INCUDES FUNDS MARKED TO BUDGETED * * *

	REVENUES				EXPENDITURES				
	Original Bud	Approved Bud	Cash Received	%	Original Bud	Approved Bud	Expended	%	Available Cash
GENERAL FUND (CURRENT EXPENSE)	850,509.00	850,509.00	4,671,596.64	549.27	3,281,593.00	3,281,593.00	2,497,913.02	76.12%	1,802,807.41
ROAD AND BRIDGE	1,506,651.00	1,506,651.00	2,232,118.29	148.15	2,492,083.00	2,492,083.00	2,232,745.39	89.59%	1,509,864.72
AMBULANCE	538,751.00	538,751.00	750,423.55	139.29	947,210.00	947,210.00	715,177.05	75.50%	236,426.21
CONSOLIDATED ELECTIONS	62,824.00	62,824.00	64,154.31	102.12	254,957.00	254,957.00	112,705.69	44.21%	165,604.65
DISTRICT COURT	227,289.00	227,289.00	305,873.96	134.57	518,678.00	518,678.00	282,642.79	54.49%	269,628.87
FAIR, COUNTY	896.00	896.00	34,642.94	3,866.40	20,000.00	20,000.00	18,351.98	91.76%	
JUSTICE	1,771,042.00	1,771,042.00	4,223,615.21	238.48	3,848,378.00	3,848,378.00	3,130,599.37	81.35%	394,352.64
DRUG INVESTIGATIVE	3,000.00	3,000.00	1,272.16	42.41	30,000.00	30,000.00			29,988.89
INTERLOCK & ELECTRONIC MONITOR	500.00	500.00	420.00	84.00	3,260.00	3,260.00	1,060.40	32.53%	2,368.39
HEALTH DISTRICT	2,115.00	2,115.00	263,219.24	12,445.35	153,000.00	153,000.00	91,613.00	59.88%	61,474.31
HISTORICAL SOCIETY & MUSEUM	622.00	622.00	38,737.38	6,227.87	21,798.00	21,798.00	20,000.00	91.75%	1,836.32
HOSPITAL OPERATIONS					0.00				
COURT FACILITY	2,360.00	2,360.00	2,190.00	92.80	16,231.00	16,231.00			17,581.29
DRUG COURT	65,263.00	65,263.00	67,017.87	102.69	105,270.00	105,270.00	61,790.10	58.70%	51,077.17
SOCIAL SERVICES	75,536.00	75,536.00	426,063.52	564.05	547,877.00	547,877.00	264,531.81	48.28%	462,271.26
JUNIOR COLLEGE TUITION					15,174.00	15,174.00	450.00	2.97%	15,924.50
PARKS AND RECREATION	195.00	195.00	11,312.05	5,801.05	16,187.00	16,187.00	6,339.07	39.16%	10,162.21
ANIMAL DAMAGE CONTROL	105.00	105.00	5,725.53	5,452.89	4,000.00	4,000.00	3,000.00	75.00%	1,045.03
REVALUATION	4,926.00	4,926.00	290,717.40	5,901.69	266,702.00	266,702.00	117,918.55	44.21%	165,762.74
ENHANCED 911	102,000.00	102,000.00	105,586.36	103.52	170,572.00	170,572.00	134,572.31	78.89%	24,264.77
SOLID WASTE	1,098,936.00	1,098,936.00	2,108,119.40	191.83	1,212,566.00	1,212,566.00	1,050,036.91	86.60%	297,781.77
CURRENT EXPENSE TORT	2,641.00	2,641.00	149,279.09	5,652.37	124,000.00	124,000.00	75,452.00	60.85%	53,735.91
WEEDS	3,760.00	3,760.00	294,924.87	7,843.75	174,922.00	174,922.00	152,688.50	87.29%	35,676.83
FLOOD RECOVERY					0.00				
97 DISASTER RECOVERY					0.00				
SNOWMOBILE	12,000.00	12,000.00	21,591.42	179.93	21,043.00	21,043.00	7,566.80	35.96%	21,426.24
WATERWAYS FUND	110,000.00	110,000.00	103,624.79	94.20	176,644.00	176,644.00	125,029.26	70.78%	72,661.18
MUNICIPAL FIRE					0.00				
DISASTER DECLARATION 17-03-05					0.00				0.40
SUNNYSIDE COMPLEX FIRE 2020					45,292.00	45,292.00			45,291.74
AMER. RESCUE PLAN CFDA 21.027	850,411.00	850,411.00	521,119.75	61.28	850,411.00	850,411.00	570,902.17	67.13%	
LATCF									
LOCAL IMPROVEMENT DISTRICTS					0.00				
CAPITAL TRUST	99,874.00	99,874.00	110,970.50	111.11	453,509.00	453,509.00	196,589.55	43.35%	180,186.40
DENT BRIDGE TRUST					268,804.00	268,804.00	622.70	0.23%	268,332.75
FREEMAN CREEK TRUST					0.00				

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* * * REPORT ONLY INCUDES FUNDS MARKED TO BUDGETED * * *

	REVENUES				EXPENDITURES				
	Original Bud	Approved Bud	Cash Received	%	Original Bud	Approved Bud	Expended	%	Available Cash
INSURANCE AND GRANT TRUST	5,806,236.00	5,806,236.00	306,903.19	5.29	5,928,062.00	5,928,062.00	443,680.34	7.48%	181,319.87
BHS CAPITAL ACCOUNT					0.00				
HOSPITAL LOAN TRUST ACCT					0.00				
CONTINGENCY FUND	18,000.00	18,000.00	16,500.00	91.67	709,965.00	709,965.00	239,403.50	33.72%	469,061.68
OROFINO AMBULANCE TRUST			500.00		38,121.00	38,121.00	625.49	1.64%	38,733.49
TIMBERLINE AMBULANCE TRUST					4,531.00	4,531.00			4,489.80
CLR-LEWIS CO BOARD COMM GUARDI					927.00	927.00			927.21
CPR AMBULANCE TRUST	1,300.00	1,300.00	420.00	32.31	10,555.00	10,555.00	360.00	3.41%	10,214.97
ELK RIVER AMBULANCE TRUST									
AMERICAN RECOVERY CFDA 21.027			(520,896.11)		850,411.00	850,411.00			279,615.88
ODYSSEY- COURT TRUST			48,201.49						48,201.49
CVH LOAN TRUST					0.00				
COURT TRUST - DISTRICT COURT			102.56		0.00				102.56
CAT FUND TRUST ACCOUNT			169,698.45		0.00		144,548.38		32,014.91
DRIVER'S LICENSE TRUST -			10,670.80						10,670.80
DMV TRUST (ASSESSOR)			123,923.96		0.00				123,923.96
TOTALS	13,217,742.00	13,217,742.00	16,960,340.57	128.31%	23,582,733.00	23,582,733.00	12,698,916.13	53.85%	7,396,811.22

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