REVENUE BUDGET SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0085	LITTLE GEM CYCLE P&R	0.00						
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0324	REVENUE - STATE OF IDAHO	400,000.00						400,000.00
0327	AG EQUIP PROP TX REPL	44,618.00						44,618.00
0328	PAYMENT IN LIEU OF TAXES	0.00						
0331	PERSONAL PROP TAX REPLACEMENT	21,760.00						21,760.00
0336	ASSESSOR'S FEES	124,500.00						124,500.00
0337	RECORDER'S FEES	84,250.00						84,250.00
0338	SHERIFF'S FEES	0.00						
0341	INTEREST ON INVESTMENTS	37,000.00						37,000.00
0342	COSTS COLLECTED BY TREASURER	19,250.00						19,250.00
0344	PUBLIC ADMINISTRATOR	0.00						
0346	CONTRIBUTIONS AND DONATIONS	0.00						
0348	FEES, CANDIDATE FILING	0.00						
0350	STATE REVENUE PRESID PRIMARY	0.00						
0352	SALE OF COUNTY PROPERTY	0.00						
0353	RENTAL OF COUNTY PROPERTY	6,000.00						6,000.00
0360	ISTARS - SUR CHARGE	0.00						
0361	LICENSES AND PERMITS	95,200.00						95,200.00
0375	FLOOD REIMBURSEMENT	0.00						
0380	OPIOID SETTLEMENT	0.00						
0385	PARK & RIDE GRANT	10,000.00						10,000.00
0386	INDUSTRIAL PARK REVENUE	0.00						
0387	CIP-DEWEY AREA	0.00						

REVENUE BUDGET SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0391	MISCELLANEOUS REVENUES	18,500.00						18,500.00
0392	GEM ISLAND CONTRIBUTIONS	0.00						
0395	COVID REIMBURSEMENT	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	23,500.00						23,500.00
	FUND TOTALS:	884,578.00	0.00		0.00	0.00		884,578.00

REVENUE BUDGET SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0002 ROAD AND BRIDGE

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0323	HIGHWAY USERS ALLOCATION	1,480,000.00						1,480,000.00
0324	GAS TAX-4%/STATE OF IDAHO	100,000.00						100,000.00
0328	PAYMENT IN LIEU OF TAXES	0.00						
0329	FOREST APPORTIONMENT	5,000.00						5,000.00
0352	SALE OF COUNTY PROPERTY	0.00						
0353	RENTAL OF COUNTY PROPERTY	3,000.00						3,000.00
0361	DRIVEWAY PERMITS	6,000.00						6,000.00
0375	FLOOD REIMBURSEMENT	0.00						
0385	OLA HIGHWAY REHABILITATION	0.00						
0387	CIP-DEWEY AREA	303,355.00						303,355.00
0390	MAINTENANCE & OPERATION	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0392	LANDFILL BACKHOE PURCHASE	0.00						
0394	CITY PORTION ROAD LEVY	-55,474.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	1,841,881.00	0.00		0.00	0.00		1,841,881.00

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

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0004 DISASTER SERVICES GRANT FUND

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	4,000.00						4,000.00
	FUND TOTALS:	4,000.00	0.00		0.00	0.00		4,000.00

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

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0005 CIGARETTE TAX/BLOCK GRANT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0093	REFUNDS AND REIMBURSEMENTS	0.00						
0324	STATE REV-CIGARETTE/TOBACCO	72,424.00						72,424.00
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	0.00						
	FUND TOTALS:	72,424.00	0.00		0.00	0.00		72,424.00

REVENUE BUDGET SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0006 DISTRICT COURT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0322	LIQUOR ALLOC/MAG OPERATIONS	0.00						
0324	REVENUE - STATE OF IDAHO	3,000.00						3,000.00
0331	PERSONAL PROP TAX REPLACEMENT	3,067.00						3,067.00
0341	INTEREST ON INVESTMENTS	0.00						
0352	SALE OF COUNTY PROPERTY	0.00						
0357	FINES APPORTIONED TO COUNTY	25,000.00						25,000.00
0358	FILING FEES - COUNTY SHARE	12,000.00						12,000.00
0360	OTHER COURT RECEIPTS	34,000.00						34,000.00
0361	APPEAL HEARING FEES	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0393	REFUNDS AND REIMBURSEMENTS	2,500.00						2,500.00
0394	REST.-SANE EVALUATION	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	79,567.00	0.00		0.00	0.00		79,567.00

REVENUE BUDGET SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0007 FAIR, COUNTY

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0331	PERSONAL PROP TAX REPLACEMENT	979.00						979.00
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	979.00	0.00		0.00	0.00		979.00

REVENUE BUDGET SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0008 COUNTY JUSTICE FUND

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0040	SHERIFF DEPT VEHICLE DEPR	0.00						
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0324	REVENUE - STATE OF IDAHO	540,000.00						540,000.00
0331	PERSONAL PROP TAX REPLACEMENT	24,733.00						24,733.00
0334	GENERAL FUND CONTRIBUTION	0.00						
0338	SHERIFF'S FEES	333,750.00						333,750.00
0340	JUSTICE FUND	2,000.00						2,000.00
0352	SALE OF COUNTY PROPERTY	0.00						
0358	FILING FEES - COUNTY SHARE	0.00						
0375	FLOOD REIMBURSEMENT	0.00						
0388	CITY OF HORSESHOE BEND	30,000.00						30,000.00
0391	MISCELLANEOUS REVENUES	8,000.00						8,000.00
0395	ARPA FISCAL RECOVERY FUNDS	60,368.00						60,368.00
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	112,270.00						112,270.00
	FUND TOTALS:	1,111,121.00	0.00		0.00	0.00		1,111,121.00

REVENUE BUDGET SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0009 FAIR, GROUNDS AND BUILDINGS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0324	REVENUE - STATE OF IDAHO	0.00						
0331	PERSONAL PROP TAX REPLACEMENT	819.00						819.00
0338	FAIR BOARD CONT SEC CONTRACT	29,163.00						29,163.00
0352	SALE OF COUNTY PROPERTY	0.00						
0385	ICF GRANT	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	29,982.00	0.00		0.00	0.00		29,982.00

REVENUE BUDGET SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0010 PARKS & RECREATION

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0324	SALES TAX DISTRIBUTION	0.00						
0331	PERSONAL PROP TAX REPLACEMENT	828.00						828.00
0346	CONTRIBUTIONS AND DONATIONS	0.00						
0352	SALE OF COUNTY PROPERTY	0.00						
0385	ICF GRANT	0.00						
0391	MISCELLANEOUS REVENUES	20,000.00						20,000.00
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	0.00						
0400	DEPRECIATION	0.00						
	FUND TOTALS:	20,828.00	0.00		0.00	0.00		20,828.00

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

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0011 HEALTH DISTRICT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	0.00	0.00		0.00	0.00		

REVENUE BUDGET SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0012 CONSOLIDATED ELECTIONS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0350	STATE REVENUE	75,520.00						75,520.00
0352	SALE OF COUNTY PROPERTY	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	0.00						
	FUND TOTALS:	75,520.00	0.00		0.00	0.00		75,520.00

REVENUE BUDGET SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0016 INDIGENT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0331	PERSONAL PROP TAX REPLACEMENT	7,415.00						7,415.00
0350	STATE REVENUE	86,449.00						86,449.00
0360	PUBLIC DEFENDER	5,000.00						5,000.00
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	30,000.00						30,000.00
	FUND TOTALS:	128,864.00	0.00		0.00	0.00		128,864.00

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

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0017 JUNIOR COLLEGE TUITION

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0322	LIQUOR ALLOCATION	0.00						
0331	PERSONAL PROP TAX REPLACEMENT	1,024.00						1,024.00
0350	STATE REVENUE	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	0.00						
	FUND TOTALS:	1,024.00	0.00		0.00	0.00		1,024.00

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

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0019 ENHANCED 911

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0391	911 EXCISE TAX	175,000.00						175,000.00
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	0.00						
	FUND TOTALS:	175,000.00	0.00		0.00	0.00		175,000.00

REVENUE BUDGET SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0020 REVALUATION

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0040	REVAL VEHICLE DEPRECIATION	0.00						
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0331	PERSONAL PROP TAX REPLACEMENT	2,373.00						2,373.00
0352	SALE OF COUNTY PROPERTY	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	2,373.00	0.00		0.00	0.00		2,373.00

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

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0023 SOLID WASTE

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0349	FEES	525,700.00						525,700.00
0352	SALE OF COUNTY PROPERTY	0.00						
0390	ROAD EXCAVATOR PURCHASE	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	525,700.00	0.00		0.00	0.00		525,700.00

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

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0024 TORT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0331	PERSONAL PROP TAX REPLACEMENT	2,924.00						2,924.00
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	2,924.00	0.00		0.00	0.00		2,924.00

REVENUE BUDGET SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0027 WEEDS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0324	REVENUE - STATE OF IDAHO	0.00						
0330	ARRA GRANT PROJECT	0.00						
0331	PERSONAL PROP TAX REPLACEMENT	2,288.00						2,288.00
0352	SALE OF COUNTY PROPERTY	0.00						
0384	SALE OF CHEMICALS	25,000.00						25,000.00
0391	MISCELLANEOUS REVENUES	0.00						
0393	REFUNDS AND REIMBURSEMENTS	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	27,288.00	0.00		0.00	0.00		27,288.00

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

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0037 SNOWMOBILE

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0324	REVENUE - STATE OF IDAHO	1,000.00						1,000.00
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	1,000.00	0.00		0.00	0.00		1,000.00

REVENUE BUDGET SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0038 WATERWAYS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0324	REVENUE - STATE OF IDAHO	25,000.00						25,000.00
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	0.00						
	FUND TOTALS:	25,000.00	0.00		0.00	0.00		25,000.00

REVENUE BUDGET SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0040 DRUG COURT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0350	STATE REVENUE	3,000.00						3,000.00
0352	PSC DRUG COURT FEES	0.00						
0357	DRUG COURT FEES	15,000.00						15,000.00
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	18,000.00	0.00		0.00	0.00		18,000.00

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

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0052 INSURANCE POOL

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0397	AUTHORIZED FUND TRANSFER	0.00						
0398	INSURANCE POOL	100,000.00						100,000.00
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	100,000.00	0.00		0.00	0.00		100,000.00

REVENUE BUDGET SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0053 AMBULANCE FUND

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	T A X E S	0.00						
0310	T A X E S	0.00						
0346	CONTRIBUTIONS AND DONATIONS	0.00						
0349	FEES, FOR MISC. SERVICES	550,000.00						550,000.00
0352	SALE OF COUNTY PROPERTY	0.00						
0354	MV/AMBULANCE FEES	4,000.00						4,000.00
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	554,000.00	0.00		0.00	0.00		554,000.00

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

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0061 IMPACT FEES - ROAD

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0361	IMPACT FEES	0.00						
	FUND TOTALS:	0.00	0.00		0.00	0.00		

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

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0062 IMPACT FEES - SHERIFF

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0361	IMPACT FEES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	0.00	0.00		0.00	0.00		

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

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0063 IMPACT FEES - EMS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0361	IMPACT FEES	0.00						
	FUND TOTALS:	0.00	0.00		0.00	0.00		

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

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

FUND

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	0.00	0.00		0.00	0.00		

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

FISCAL YEAR 2022 FROM 10/01/2021 TO 10/01/2021

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Projected

GRAND TOTALS:	5,682,053.00	0.00	0.00	0.00	5,682,053.00

* E N D O F R E P O R T *