REVENUE BUDGET SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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	Year To Date	Percent Rec'd	Uncollected Projected Balance
0016	INDIGENT	0.00			37,887.16	37,887.16		
0026	PROPERTY TAX REPLACEMENET	0.00			57,139.29	57,139.29		
0086	PAYMENTS	0.00						
0301	PROPERTY TAXES - REAL	0.00			3,838,518.19	3,838,518.19		
0310	PENALTY -	0.00			4,646.70	4,646.70		
0319	CIRCUIT BREAKER	0.00						
0320	ADDITIONAL TAXES COLLECTED	0.00						
0321	INHERITANCE TAX	0.00						
0322	LIQUOR ALLOCATION	0.00						
0324	REVENUE - STATE OF IDAHO	955,000.00			1,414,499.21	1,414,499.21	148.12%	
0325	AGRICULTURAL EXEMPT TAX	0.00						
0336	ASSESSOR'S FEES	166,100.00			264,596.78	264,596.78	159.30%	
0337	RECORDER'S FEES	144,420.00			227,493.30	227,493.30	157.52%	
0338	SHERIFF'S FEES	65,156.00						65,156.00
0339	TREASURER'S FEES	0.00						
0341	INTEREST	175,000.00			(1,234,365.42)	(1,234,365.42)	-705.35%	1,409,365.42
0342	COSTS COLLECTED BY TREASURER	2,000.00			2,492.35	2,492.35	124.62%	
0345	LAW ENFORCEMENT CONTRACTS	0.00						
0348	FEES, CANDIDATE FILING	0.00						
0349	FEES, FOR MISC. SERVICES	2,000.00			1,950.00	1,950.00	97.50%	50.00
0352	SALE OF COUNTY PROPERTY	0.00						
0353	RENTAL OF COUNTY PROPERTY	4,000.00			2,200.00	2,200.00	55.00%	1,800.00
0355	ELECTRICITY TAX	0.00			6,938.00	6,938.00		
0360	OTHER COURT RECEIPTS	30,000.00			23,207.75	23,207.75	77.36%	6,792.25

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 09/30/2022

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
0361	LICENSES AND PERMITS	570,000.00			754,902.09	754,902.09	132.44%	
0391	MISCELLANEOUS REVENUES	20,500.00			37,684.66	37,684.66	183.83%	
0392	GIS MAPPING	6,000.00						6,000.00
0397	AUTHORIZED FUND TRANSFER	0.00			74,192.03	74,192.03		
0399	NON-REVENUE TRANSACTIONS	77,000.00			101,985.86	101,985.86	132.45%	
	FUND TOTALS:	2,217,176.00	0.00		5,615,967.95	5,615,967.95	253.29%	

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 09/30/2022

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
0310	PENALTY -	0.00						
0319	CIRCUIT BREAKER	0.00						
0320	ADDITIONAL TAXES COLLECTED	0.00						
0323	HIGHWAY USERS ALLOCATION	3,550,000.00			4,923,959.99	4,923,959.99	138.70%	
0324	REVENUE - STATE OF IDAHO	0.00						
0329	FOREST APPORTIONMENT	0.00						
0332	KETTLE BUTTE DAIRY ROAD	3,000,000.00						3,000,000.00
0336	ASSESSOR'S FEES	0.00						
0349	FEES, FOR MISC. SERVICES	0.00						
0352	SALE OF COUNTY PROPERTY	0.00						
0353	RENTAL OF COUNTY PROPERTY	0.00						
0355	ELECTRICITY TAX	0.00			640.00	640.00		
0362	LEASES - MINERAL	0.00						
0365	ROAD CUTTING PERMITS	0.00						
0391	MISCELLANEOUS REVENUES	1,280,000.00			383,684.89	383,684.89	29.98%	896,315.11
0397	AUTHORIZED FUND TRANSFER	0.00			(2,600.00)	(2,600.00)		
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	7,830,000.00	0.00		5,305,684.88	5,305,684.88	67.76%	2,524,315.12

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 09/30/2022

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

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0003 AIRPORT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0310	PENALTY -	0.00			8.54	8.54		
0319	CIRCUIT BREAKER	0.00						
0320	ADDITIONAL TAXES COLLECTED	0.00						
0324	REVENUE - STATE OF IDAHO	0.00						
0355	ELECTRICITY TAX	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		8.54	8.54		

REVENUE BUDGET SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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 & MAGISTRATE COURTS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0310	PENALTY -	0.00			650.83	650.83		
0320	ADDITIONAL TAXES COLLECTED	0.00						
0324	REVENUE - STATE OF IDAHO	0.00			121,812.82	121,812.82		
0325	TOBACCO BLOCK GRANT	177,577.00			249,178.46	249,178.46	140.32%	
0331	COST OF SUPERVISION	34,000.00			31,798.50	31,798.50	93.53%	2,201.50
0337	PHOTO-COPIES	0.00						
0338	PROCESS / SERVING FEES	0.00						
0350	UA	0.00			1,181.40	1,181.40		
0351	COURT FACILITY	0.00			12,400.41	12,400.41		
0352	MATERIAL & SUPPLIES	0.00						
0353	JUVENILE COST OF SUPERVISION	0.00						
0356	DISTRICT COURT FACILITY & OPS	0.00			19,672.09	19,672.09		
0357	FINES APPORTIONED TO COUNTY	0.00			79,779.70	79,779.70		
0358	FILING FEES - COUNTY SHARE	20,000.00			28,881.93	28,881.93	144.41%	
0359	JUMP FEE	0.00						
0360	OTHER COURT RECEIPTS	0.00						
0361	FIVE COUNTY DETENTION	0.00						
0382	JUVENILE TOBACCO	0.00						
0384	PARENT WORKBOOKS	8,000.00						8,000.00
0385	JUVENILE PROBATION PAYABLE	0.00			12,720.00	12,720.00		
0386	INFORAMAL PROBATION	0.00						
0390	PROBATION INTAKE SCREENING	0.00						
0391	MISCELLANEOUS REVENUES	1,242,500.00			6,286.93	6,286.93	0.51%	1,236,213.07
0393	ELECTRIC MONITOR	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	25,300.00			6,236.83	6,236.83	24.65%	19,063.17

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 09/30/2022

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

Calulating Property Tax % received based on YTD Revenue and Projected

FUND TOTALS:	1,507,377.00	0.00	570,599.90	570,599.90	37.85%	936,777.10

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 09/30/2022

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
0310	PENALTY -	0.00			208.45	208.45		
0319	CIRCUIT BREAKER	0.00						
0320	ADDITIONAL TAXES COLLECTED	0.00						
0324	REVENUE - STATE OF IDAHO	0.00						
0355	ELECTRICITY TAX	0.00						
0391	MISCELLANEOUS REVENUES	8,000.00						8,000.00
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	8,000.00	0.00		208.45	208.45	2.61%	7,791.55

REVENUE BUDGET SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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 JUSTICE FUND

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0024	GRANTS	0.00						
0093	WORK RELEASE	0.00						
0301	PROPERTY TAXES - REAL	0.00						
0310	PENALTY -	0.00			2,225.34	2,225.34		
0324	REVENUE - STATE OF IDAHO	0.00			1,076,725.48	1,076,725.48		
0336	BUI/DUI REFUSAL FEE	300.00			761.55	761.55	253.85%	
0338	CONCEALED WEAPON PERMIT FEE	47,348.00			158,068.39	158,068.39	333.84%	
0344	PRISIONER HOUSING / LOCAL	1,884,250.00			1,591,947.42	1,591,947.42	84.49%	292,302.58
0345	LAW ENFORCEMENT CONTRACTS	238,401.00			238,074.85	238,074.85	99.86%	326.15
0354	INMATE PHONE SYSTEM	0.00						
0355	ELECTRICITY TAX	0.00						
0360	SURCHARGE HANDLING FEE	0.00						
0361	YOUTH PLATES	0.00						
0391	MISCELLANEOUS REVENUES	500.00			28,350.08	28,350.08	5,670.02%	
0397	AUTHORIZED FUND TRANSFER	0.00			0.13	0.13		
0399	CARES ACT PROP TAX REIMBURSE	0.00						
	FUND TOTALS:	2,170,799.00	0.00		3,096,153.24	3,096,153.24	142.63%	

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 09/30/2022

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 CAPITAL CRIMES DEFENSE FUND

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0324	SALES TAX- INVENTORY PHASE OUT	0.00						
0391	MISCELLANEOUS REVENUES	20,000.00			26,744.18	26,744.18	133.72%	
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REIMBURSMENT - CIVIL DEFENSE	0.00						
	FUND TOTALS:	20,000.00	0.00		26,744.18	26,744.18	133.72%	

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 09/30/2022

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
0310	PENALTY -	0.00			271.58	271.58		
0319	CIRCUIT BREAKER	0.00						
0320	ADDITIONAL TAXES COLLECTED	0.00						
0324	REVENUE - STATE OF IDAHO	0.00						
0355	ELECTRICITY TAX	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		271.58	271.58		

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 09/30/2022

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 SPECIAL 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
0024	GRANTS	0.00						
0026	PROPERTY TAX REPLACEMENET	0.00			9,073.58	9,073.58		
0301	T A X E S	0.00	684,076.94					
0310	T A X E S	0.00	(0.50)		826.90	826.90		
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	0.00	684,076.44		9,900.48	9,900.48		

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 09/30/2022

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

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0015 CONSOLIDATED ELECTIONS

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	90,000.00			99,674.40	99,674.40	110.75%	
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	90,000.00	0.00		99,674.40	99,674.40	110.75%	

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 09/30/2022

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
0011	STATE OF IDAHO-GRANT P/D	0.00						
0310	PENALTY -	0.00			48.95	48.95		
0319	CIRCUIT BREAKER	0.00						
0320	ADDITIONAL TAXES COLLECTED	0.00						
0324	REVENUE - STATE OF IDAHO	0.00						
0355	ELECTRICITY TAX	0.00						
0391	MISCELLANEOUS REVENUES	2,500.00						2,500.00
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	75,000.00			95,450.31	95,450.31	127.27%	
	FUND TOTALS:	77,500.00	0.00		95,499.26	95,499.26	123.22%	

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 09/30/2022

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
0324	REVENUE - STATE OF IDAHO	0.00			57,146.00	57,146.00		
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	0.00	0.00		57,146.00	57,146.00		

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 09/30/2022

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

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0018 PARKS AND RECREATION

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0310	PENALTY -	0.00						
0319	CIRCUIT BREAKER	0.00						
0320	ADDITIONAL TAXES COLLECTED	0.00						
0324	REVENUE - STATE OF IDAHO	100,000.00						100,000.00
0355	ELECTRICITY TAX	0.00						
0391	MISCELLANEOUS REVENUES	299,000.00			350,164.00	350,164.00	117.11%	
0397	AUTHORIZED FUND TRANSFER	0.00			(114.00)	(114.00)		
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	399,000.00	0.00		350,050.00	350,050.00	87.73%	48,950.00

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 09/30/2022

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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
0310	PENALTY -	0.00			354.30	354.30		
0319	CIRCUIT BREAKER	0.00						
0320	ADDITIONAL TAXES COLLECTED	0.00						
0324	REVENUE - STATE OF IDAHO	0.00						
0355	ELECTRICITY TAX	0.00						
0391	MISCELLANEOUS REVENUES	0.00			225.00	225.00		
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	0.00	0.00		579.30	579.30		

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 09/30/2022

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Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0022 SENIOR CITIZENS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0330	FEDERAL GRANTS	0.00						
0346	CONTRIBUTIONS AND DONATIONS	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		

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 09/30/2022

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
0301	T A X E S	0.00						
0305	SPECIAL FEES	0.00						
0310	PENALTY -	0.00			1,585.29	1,585.29		
0319	CIRCUIT BREAKER	0.00						
0324	REVENUE - STATE OF IDAHO	0.00						
0355	ELECTRICITY TAX	0.00						
0391	MISCELLANEOUS	2,380,000.00			2,000,405.84	2,000,405.84	84.05%	379,594.16
0397	AUTHORIZED FUND TRANSFER	0.00			(470,059.63)	(470,059.63)		
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	2,380,000.00	0.00		1,531,931.50	1,531,931.50	64.37%	848,068.50

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 09/30/2022

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
0310	PENALTY -	0.00			218.95	218.95		
0319	CIRCUIT BREAKER	0.00						
0320	ADDITIONAL TAXES COLLECTED	0.00						
0324	REVENUE - STATE OF IDAHO	0.00						
0341	INTEREST	0.00						
0355	ELECTRICITY TAX	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	0.00	0.00		218.95	218.95		

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 09/30/2022

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

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0025 VETERANS MEMORIAL MAINTENANCE

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0310	T A X E S	0.00			4.12	4.12		
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	0.00	0.00		4.12	4.12		

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 09/30/2022

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
0024	GRANTS	0.00						
0310	PENALTY -	0.00			340.60	340.60		
0319	CIRCUIT BREAKER	0.00						
0320	ADDITIONAL TAXES COLLECTED	0.00						
0324	REVENUE - STATE OF IDAHO	0.00						
0349	FEES, FOR MISC. SERVICES	60,000.00						60,000.00
0355	ELECTRICITY TAX	0.00						
0391	MISCELLANEOUS REVENUES	0.00			60,000.00	60,000.00		
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	60,000.00	0.00		60,340.60	60,340.60	100.57%	

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 09/30/2022

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
0391	MISCELLANEOUS REVENUES	12,000.00			26,457.52	26,457.52	220.48%	
0397	AUTHORIZED FUND TRANSFER	0.00			(1,017.38)	(1,017.38)		
	FUND TOTALS:	12,000.00	0.00		25,440.14	25,440.14	212.00%	

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 09/30/2022

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

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0045 SHERIFFS EMER. COMMUNICATION

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0343	911 SHERIFF USERS FEE	460,000.00			442,193.47	442,193.47	96.13%	17,806.53
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	460,000.00	0.00		442,193.47	442,193.47	96.13%	17,806.53

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 09/30/2022

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

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0049 DEBT SERVICE 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			469,594.28	469,594.28		
	FUND TOTALS:	0.00	0.00		469,594.28	469,594.28		

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 09/30/2022

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Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0050 PAYMENT IN LIEU OF TAXES

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0328	PAYMENT IN LIEU OF TAXES	0.00			589,787.09	589,787.09		
0341	INTEREST	0.00						
0391	MISCELLANEOUS REVENUES	545,000.00						545,000.00
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	545,000.00	0.00		589,787.09	589,787.09	108.22%	

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 09/30/2022

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Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0054 RESOURCE OFFICER GRANT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0054	SCHOOL CONTRACTS	0.00						
0324	GRANTS	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 09/30/2022

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Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0056 SHERIFF'S HIGHWAY SAFETY GRANT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0324	GRANTS	13,000.00						13,000.00
0391	MISCELLANEOUS REVENUES	0.00						
	FUND TOTALS:	13,000.00	0.00		0.00	0.00		13,000.00

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 09/30/2022

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Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0060 CAPITAL IMPROVEMENT FUND

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	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 09/30/2022

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Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0061 AMERICAN RESCUE PLAN

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0024	GRANTS	5,800,000.00						5,800,000.00
	FUND TOTALS:	5,800,000.00	0.00		0.00	0.00		5,800,000.00

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 09/30/2022

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 OPIOID SETTLEMENT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0086	PAYMENTS	0.00			30,265.60	30,265.60		
	FUND TOTALS:	0.00	0.00		30,265.60	30,265.60		

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 09/30/2022

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Calulating Property Tax % received based on YTD Revenue and Projected

FUND 9040 ROBERTS FIRE - UTILITY

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
	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 09/30/2022

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

Calulating Property Tax % received based on YTD Revenue and Projected

FUND 9109 PUBLIC DEFENSE GRANT FUND

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0091	OTHER RECEIPTS	0.00			56,138.14	56,138.14		
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	0.00	0.00		56,138.14	56,138.14		

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 09/30/2022

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Calulating Property Tax % received based on YTD Revenue and Projected

GRAND TOTALS:	23,589,852.00	684,076.44	2.90%	18,434,402.05	18,434,402.05	78.15%	5,155,449.95

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