LATAH COUNTY

BOARD OF COMMISSIONERS

MOTION AND ORDER

P.O. Box 8068 ♦ 522 S. Adams ♦ Moscow, ID 83843

COMMISSIONER LaFortune MOVES THAT THE BOARD:

Having held a public hearing as provided by law, shall adjust the **2021-2022** Budget as follows:

1. increase Current Expense Fund 01-00 Budget **$350,263**

increase Current Expense Fund 01 Department 01 expense budget line 01-01-668-0000 Contracts/Agreements in the amount of $16,618, from $9,700 to $26,318; 01-01-0812-000 Capital – Equipment in the amount of $12,678, from $30,000 to $42,678; increase Current Expense Fund 01 Department 03 expense budget line 01-03-0402-0000 Salary – Deputies in the amount of $3,842, from $119,212 to $123,054; increase Current Expense Fund 01 Department 10 expense budget line 01-10-0469-0000 Utilities in the amount of $2,156, from $95,000 to $97,156; 01-10-0812-0000 Capital - Equipment in the amount of $13,520, from $30,000 to $43,520; increase Current Expense Fund 01 Department 11 expense budget line 01-11-0668-0000 Contracts/Agreements in the amount of $16,374, from $0 to $16,374; increase Current Expense Fund 01 Department 14 expense budget line 01-14-0812-0000 Capital – Equipment in the amount of $25,740, from $172,000 to $197,774; increase Current Expense Fund 01 Department 18 expense budget line 01-18-0703-0000 Airport in the amount of $160,000, from $17,000 to $177; budget line 01-18-0808-0000 Capital – Buildings in the amount of $50,000, from $0 to $50,000 and increase expense budget line Current Expense Fund 01 Department 21 expense budget line 01-21-0405-0000 Salary – Full Time in the amount of $49,335, from $539,808 to $589,143; and

2. increase Justice Fund 08-00 Budget **$344,155**

increase Justice Fund 08 Department 31 expense budget line 08-31-0405-000 Salary - Full Time in the amount of $418, from $268,871 to $269,289; and increase Justice Fund 08 Department 45 expense budget line 08-45-0403-0000 Salary – Shift Differential in the amount of $441, from $11,000 to $11,441; budget line 08-45-0405-0000 Salary – Full Time in the amount of $156, from $205,416 to $205,572; budget line 08-45-0693-0000 Minor Equipment in the amount of $108,872, from $20,000 to $128,872; budget line 08-45-0812-0000 Capital – Equipment in the amount of $224,108, from $550,000 to $774,108; increase Justice Fund 08 Department 47 expense budget line 08-47-00-0409-0000 Salary – Overtime in the amount of $10,160, from $25,000 to $35,160; and

3. increase Fair Building & Grounds Fund 9-00 Budget **$19,987**

Increase Fair Buildings & Grounds Fund 09 expense budget line 09-00-0818 Capital – Improvements in the amount of $19,987, from $30,000 to $49,987; and

4. increase Sheriff Programs Fund 10-00 Budget **$990**
increase Sheriff Programs Fund 10 Department 32 expense budget line 10-32-0470-000 Fuel in the amount of $990, from $5,000 to $5,990; and

5. increase Social Services Fund 16-00 Budget **$7,108**
increase Social Services Fund 16-00 expense budget line 16-00-0405-0000 Salary – Full Time in the amount of $6,283, from $50,712 to $56,995; budget line 16-00-410-0000 Retirement in the amount of $825, from $6,100 to $6,925; and

7. increase Parks Fund 18-00 Budget **$12,530**
increase Parks & Recreation Fund 18-00 expense budget line 18-00-0670--0000 Contracts - Labor in the amount of $690, from $10,425 to $11,115; budget line 18-00-0818-0000 Capital – Improvements in the amount of $11,840, from $0 to $11,840; and

8. increase Noxious Weeds Fund 27-00 Budget **$888**
increase Noxious Weeds Fund 27-00 expense budget line 27-00-0405-0000 Salary – Full Time in the amount of $180, from $73,924 to $73,104; and budget line 27-00-0413-0000 Medical Insurance in the amount of $708, from $8,100 to $8,808; and

9. increase Election Consolidation Fund 29-00 Budget **$4,806**
increase Election Consolidation Fund 29-00 expense budget line 29-00-0670-0000 Contracts - Labor in the amount of $4,806, from $10,000 to $14,806; and

10. increase Palouse CWMA Fund 47-00 Budget **$25,457**
increase Palouse CWMA Fund 47-00 expense budget line 47-00-0525-0010 CCWMA – Federal in the amount of $25,457, from $0 to $25,457; and

11. increase Treatment Courts Fund 86-00 Budget **$189**
increase Treatment Courts Fund 86-00 expense budget line 86-00-0802-0000 Salary – Full Time in the amount of $189, from $58,167 to $58,356; and

12. increase E911 Grant Fund 276-00 Budget **$93,707**
increase E911 Grant Fund 276-00 expense budget line 276-00-0802-0000 Capital – Communications Equipment in the amount of $93,707, from $144,538 to $238,245; and

Shall adjust the **2022-2023** Budget as follows:

$454000

13. increase Current Expense Fund 01-00 Budget ~~**$474,000**~~
increase Current Expense Fund 01 Department 14 expense budget line 01-14-0668-0000 Contracts/Agreements in the amount of $145,000, from $466,838 to $611,838; budget line 01-18-0703-0000 Airport in the amount of ~~$260,000~~, from $17,000 to $277,000; budget line 01-18-0706-0000 Palouse Basin Aquifer Committee in the amount of $50,000, from $6,750 to $56,750; budget line 01-18-0808-0000 Capital – Buildings in the amount of $19,000, from $950,019 to $969,019; and

$240,000

14. increase Justice Fund 08-00 Budget **$10,000**

increase Justice Fund 08 Department 32 expense budget line 08-31-0714-0000 Drug Testing in the amount of $6,000, from $9,000 to $15,000; and increase Justice Fund 08 Department 32 expense budget line 08-32-0569-0000 Training & Education in the amount of $4,000, from $2,000 to $6,000; and

15. increase Historic Preservation Grant Fund 60-00 Budget **$1,400**

increase Historic Preservation Grant Fund 60-00 expense line 60-00-0521-0000 Operating Expense in the amount of $1,400, from $8,000 to $9,400.

These funds are unscheduled revenues or carry forward funds and the expenditure of these funds will be at no additional cost to the taxpayers of Latah County. The Board authorizes and directs the County Auditor to make the necessary adjustments.

	YES	NO	ABSTAIN
Kathie LaFortune, Commissioner	✓		
Thomas C. Lamar, Chair	✓		
John Bohman, Commissioner	✓		

ATTEST: DATE: 1/9/23

Clerk/Deputy Clerk

PUBLIC NOTICE

Public Notice is hereby given, that the Board of County Commissioners of Latah County, Idaho will hold a hearing for the purpose of adjusting the **2021-2022 Budget** and the **2022-2023 Budget**, beginning at **2:00 p.m. on January 9th, 2023 in Room 2B** of the Latah County Courthouse, 522 S. Adams St., Moscow, Idaho. Notice is required in the Commissioners' Office (208-883-7208) prior to the hearing to acquire accommodations for individuals needing assistance or who qualify under the ADA.

	2021-2022 BUDGET	ADJUSTMENT	ADJUSTED BUDGET
1. Current Expense Fund 01-00 Revenue: Cash Balance	$6,294,463	$350,263	$6,644,726
2. Justice Fund 08-00 Revenue: Cash Balance	$10,019,170	$344,155	$10,363,325
3. Fair Building & Grounds Fund 09-00 Revenue: Idaho RV Grant	$45,000	$19,987	$64,987
4. Sheriff Programs Fund 10-00 Revenue: Community Policing Contract	$176,436	$990	$177,426
5. Social Services Fund 16-00 Revenue: Cash Balance	$747,163	$7,108	$754,271
6. Parks and Recreation Fund 18-00 Revenue: Cash Balance	$214,703	$12,530	$227,233
7. Noxious Weeds Fund 27-00 Revenue: Cash Balance	$110,583	$888	$111,471
8. Election Consolidation Fund 29-00 Revenue: Idaho Election Consolidation	$102,000	$4,806	$106,806
9. Palouse CWMA Fund 47-00 Revenue: Idaho Weed Management Area Grant	$105,000	$25,457	$130,457
10. Treatment Courts Fund 86-00 Revenue: Idaho Supreme Court	$87,046	$189	$87,235
11. E911 Grant Fund 276-00 Revenue: Idaho 911 Grant	$144,538	$93,707	$238,245

	2022-2023 BUDGET	ADJUSTMENT	ADJUSTED BUDGET
12. Current Expense Fund 01-00 Revenue: ARPA Revenue Share, Cash Balance	$10,176,995	$474,000 $454,000	$10,650,995 ~~$176,089,995~~ $10,630,995
13. Justice Fund 08-00 Revenue: Opioid Settlement Funds	$11,743,746	$10,000	$11,753,746
14. Historic Preservation Grant Fund 60-00 Revenue: Idaho Historical Society Grant	$8,000	$1,400	$9,400

Idaho Code §§ 31-1605, authorizes the Board of County Commissioners to adjust the budget as adopted during the year to reflect unscheduled revenues or carry forward funds from governmental and other sources, provided that there is no increase in anticipated property taxes. The expenditure of these funds will be at no additional cost to the taxpayers of Latah County.

PUBLISH DATE: December 31st 2022
Moscow-Pullman Daily News

Latah County Clerk

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-01 CLERK AUDITOR RECORDER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	80,820.00	80,820.00				80,820.00	80,820.00	100%	
0402-0000	SALARY-DEPUTIES	428,556.00	428,556.00				421,826.04	421,826.04	98%	6,729.96
	Total 'A' Expenses -- Salaries:	**509,376.00**	**509,376.00**				**502,646.04**	**502,646.04**	**99%**	**6,729.96**
0439-0000	TRAVEL & MEETINGS	500.00	500.00				769.69	769.69	154%	(269.69)
0440-0000	SUPPLIES - OFFICE	4,500.00	4,500.00				4,639.50	4,639.50	103%	(139.50)
0464-0000	TELEPHONE	50.00	50.00				158.16	158.16	316%	(108.16)
0491-0000	REPAIRS/MAINTENANCE- COPIER	2,000.00	2,000.00				4,228.39	4,228.39	211%	(2,228.39)
0528-0000	DUES & MEMBERSHIPS	600.00	600.00				1,602.79	1,602.79	267%	(1,002.79)
0546-0000	BOOKS & PUBLICATIONS	1,300.00	1,300.00				805.93	805.93	62%	494.07
0569-0000	TRAINING & EDUCATION	6,500.00	6,500.00				6,734.40	6,734.40	104%	(234.40)
0668-0000	CONTRACTS/AGREEMENTS	9,700.00	26,318.00	C			22,828.92	22,828.92	87%	3,489.08
	Total 'B' Expenses -- Other Expenses:	**25,150.00**	**41,768.00**				**41,767.78**	**41,767.78**	**100%**	**0.22**
0812-0000	CAPITAL- EQUIPMENT	30,000.00	42,678.00	C			42,677.42	42,677.42	100%	0.58
	Total 'C' Expenses -- Capital Outlay:	**30,000.00**	**42,678.00**				**42,677.42**	**42,677.42**	**100%**	**0.58**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**509,376.00**	**509,376.00**		**86%**		**502,646.04**	**502,646.04**	**99%**	**6,729.96**
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**25,150.00**	**41,768.00**		**7%**		**41,767.78**	**41,767.78**	**100%**	**0.22**
	Total 'C' Expenses -- Capital Outlay:	**30,000.00**	**42,678.00**		**7%**		**42,677.42**	**42,677.42**	**100%**	**0.58**
		564,526.00	**593,822.00**				**587,091.24**	**587,091.24**	**99%**	**6,730.76**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-02 ASSESSOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	77,076.00	77,076.00			77,076.00	77,076.00	100%	
0402-0000	SALARY-DEPUTIES	275,919.00	275,919.00			265,266.67	265,266.67	96%	10,652.33
	Total 'A' Expenses -- Salaries:	**352,995.00**	**352,995.00**			**342,342.67**	**342,342.67**	**97%**	**10,652.33**
0439-0000	TRAVEL & MEETINGS	500.00	500.00			469.00	469.00	94%	31.00
0440-0000	SUPPLIES - OFFICE	3,000.00	3,000.00			4,851.05	4,851.05	162%	(1,851.05)
0464-0000	TELEPHONE	400.00	400.00			216.97	216.97	54%	183.03
0491-0000	REPAIRS/MAINTENANCE - COPIER	2,500.00	2,500.00			421.30	421.30	17%	2,078.70
0491-0001	COPIER LEASE - PRINCIPLE					1,454.00	1,454.00		(1,454.00)
0491-0002	COPIER LEASE - INTEREST					46.00	46.00		(46.00)
0528-0000	DUES & MEMBERSHIPS	450.00	450.00			485.00	485.00	108%	(35.00)
0569-0000	TRAINING & EDUCATION	5,000.00	5,000.00			1,026.64	1,026.64	21%	3,973.36
0668-0000	CONTRACTS/AGREEMENTS	10,000.00	10,000.00			10,111.35	10,111.35	101%	(111.35)
0719-0000	RECRUITMENT	250.00	250.00			100.00	100.00	40%	150.00
	Total 'B' Expenses -- Other Expenses:	**22,100.00**	**22,100.00**			**19,181.31**	**19,181.31**	**87%**	**2,918.69**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**352,995.00**	**352,995.00**	**94%**		**342,342.67**	**342,342.67**	**97%**	**10,652.33**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**22,100.00**	**22,100.00**	**6%**		**19,181.31**	**19,181.31**	**87%**	**2,918.69**
	Total 'C' Expenses -- Capital Outlay:								
		375,095.00	**375,095.00**			**361,523.98**	**361,523.98**	**96%**	**13,571.02**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-03 TREASURER TAX COLLECTOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	74,292.00	74,292.00				74,292.00	74,292.00	100%	
0402-0000	SALARY-DEPUTIES	119,212.00	123,054.00	C			123,054.00	123,054.00	100%	
0406-0000	SALARY-PART TIME	23,924.00	23,924.00				14,945.51	14,945.51	62%	8,978.49
	Total 'A' Expenses -- Salaries:	**217,428.00**	**221,270.00**				**212,291.51**	**212,291.51**	**96%**	**8,978.49**
0439-0000	TRAVEL & MEETINGS	1,000.00	1,000.00				287.45	287.45	29%	712.55
0440-0000	SUPPLIES - OFFICE	3,000.00	3,000.00				2,167.96	2,167.96	72%	832.04
0464-0000	TELEPHONE	50.00	50.00				37.49	37.49	75%	12.51
0519-0000	COLLECTION SHORTAGE & REFUNDS	50.00	50.00							50.00
0528-0000	DUES & MEMBERSHIPS	150.00	150.00				150.00	150.00	100%	
0543-0002	ELECTRONIC FILING BANKRUPTCY	300.00	300.00							300.00
0547-0000	COLLECTION EXPENSES	18,000.00	18,000.00				4,758.38	4,758.38	26%	13,241.62
0548-0000	SERVICE CHARGE	5,000.00	5,000.00				6,729.44	6,729.44	135%	(1,729.44)
0549-0000	NEWSPAPER PUBLICATION	500.00	500.00				695.79	695.79	139%	(195.79)
0569-0000	TRAINING & EDUCATION	2,000.00	2,000.00				227.75	227.75	11%	1,772.25
0668-0000	CONTRACTS/AGREEMENTS	22,000.00	22,000.00				21,396.61	21,396.61	97%	603.39
	Total 'B' Expenses -- Other Expenses:	**52,050.00**	**52,050.00**				**36,450.87**	**36,450.87**	**70%**	**15,599.13**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**217,428.00**	**221,270.00**		**81%**		**212,291.51**	**212,291.51**	**96%**	**8,978.49**
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**52,050.00**	**52,050.00**		**19%**		**36,450.87**	**36,450.87**	**70%**	**15,599.13**
	Total 'C' Expenses -- Capital Outlay:									
		269,478.00	**273,320.00**				**248,742.38**	**248,742.38**	**91%**	**24,577.62**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-05 COMMISSIONERS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	175,236.00	175,236.00			175,236.00	175,236.00	100%	
	Total 'A' Expenses -- Salaries:	**175,236.00**	**175,236.00**			**175,236.00**	**175,236.00**	**100%**	
0439-0000	TRAVEL & MEETINGS	5,000.00	5,000.00			4,435.36	4,435.36	89%	564.64
0440-0000	SUPPLIES - OFFICE	550.00	550.00			249.04	249.04	45%	300.96
0442-0000	DEPARTMENT SUPPLIES	2,350.00	2,350.00			150.00	150.00	6%	2,200.00
0464-0000	TELEPHONE	50.00	50.00			10.64	10.64	21%	39.36
0491-0000	REPAIRS/MAINTENANCE-COPIER	4,000.00	4,000.00			2,780.36	2,780.36	70%	1,219.64
0523-0000	RURAL PROJECT EXPENSE	20,000.00	20,000.00			3,727.90	3,727.90	19%	16,272.10
0528-0000	DUES & MEMBERSHIPS	15,000.00	15,000.00			10,925.34	10,925.34	73%	4,074.66
0546-0000	BOOKS & PUBLICATIONS	450.00	450.00			488.80	488.80	109%	(38.80)
0569-0000	TRAINING & EDUCATION	15,000.00	15,000.00			6,842.52	6,842.52	46%	8,157.48
0668-0000	CONTRACTS/AGREEMENTS	51,300.00	51,300.00			56,119.90	56,119.90	109%	(4,819.90)
	Total 'B' Expenses -- Other Expenses:	**113,700.00**	**113,700.00**			**85,729.86**	**85,729.86**	**75%**	**27,970.14**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**175,236.00**	**175,236.00**	**61%**		**175,236.00**	**175,236.00**	**100%**	
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**113,700.00**	**113,700.00**	**39%**		**85,729.86**	**85,729.86**	**75%**	**27,970.14**
	Total 'C' Expenses -- Capital Outlay:								
		288,936.00	**288,936.00**			**260,965.86**	**260,965.86**	**90%**	**27,970.14**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-06 CORONER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	31,896.00	31,896.00			31,896.00	31,896.00	100%	
0402-0000	SALARY-DEPUTIES	6,000.00	6,000.00			4,223.88	4,223.88	70%	1,776.12
	Total 'A' Expenses -- Salaries:	**37,896.00**	**37,896.00**			**36,119.88**	**36,119.88**	**95%**	**1,776.12**
0439-0000	TRAVEL & MEETINGS	1,000.00	1,000.00						1,000.00
0440-0000	SUPPLIES-OFFICE	150.00	150.00						150.00
0442-0000	DEPARTMENT SUPPLIES	900.00	900.00						900.00
0489-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00			7,706.94	7,706.94	51%	7,293.06
0528-0000	DUES & MEMBERSHIPS	250.00	250.00			254.50	254.50	102%	(4.50)
0569-0000	TRAINING & EDUCATION	500.00	500.00						500.00
0611-0000	CORONER AUTOPSIES INQUESTS	25,000.00	25,000.00			19,266.52	19,266.52	77%	5,733.48
	Total 'B' Expenses -- Other Expenses:	**42,800.00**	**42,800.00**			**27,227.96**	**27,227.96**	**64%**	**15,572.04**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**37,896.00**	**37,896.00**	**47%**		**36,119.88**	**36,119.88**	**95%**	**1,776.12**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**42,800.00**	**42,800.00**	**53%**		**27,227.96**	**27,227.96**	**64%**	**15,572.04**
	Total 'C' Expenses -- Capital Outlay:								
		80,696.00	**80,696.00**			**63,347.84**	**63,347.84**	**79%**	**17,348.16**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-10 FACILITIES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	289,540.00	289,540.00			286,084.60	286,084.60	99%	3,455.40
	Total 'A' Expenses -- Salaries:	**289,540.00**	**289,540.00**			**286,084.60**	**286,084.60**	**99%**	**3,455.40**
0442-0000	DEPARTMENT SUPPLIES	4,500.00	4,500.00			2,508.97	2,508.97	56%	1,991.03
0443-0000	SUPPLIES-JANITORIAL	12,000.00	12,000.00			7,184.71	7,184.71	60%	4,815.29
0447-0000	SUPPLIES-MAINTENANCE	22,000.00	22,000.00			22,758.85	22,758.85	103%	(758.85)
0464-0000	TELEPHONE	2,800.00	2,800.00			2,850.44	2,850.44	102%	(50.44)
0469-0000	UTILITIES	95,000.00	97,156.00	C		106,134.97	106,134.97	109%	(8,978.97)
0470-0000	FUEL	3,000.00	3,000.00			4,739.47	4,739.47	158%	(1,739.47)
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	1,300.00	1,300.00			979.72	979.72	75%	320.28
0492-0000	REPAIRS/MAINTENANCE- EQUIPMENT	6,000.00	6,000.00			7,181.87	7,181.87	120%	(1,181.87)
0494-0000	REPAIRS/MAINTENANCE-BLDG&FIXTR	35,000.00	35,000.00			38,568.41	38,568.41	110%	(3,568.41)
0569-0000	TRAINING & EDUCATION	1,000.00	1,000.00			97.25	97.25	10%	902.75
0668-0000	CONTRACTS/AGREEMENTS	24,500.00	24,500.00			15,981.54	15,981.54	65%	8,518.46
0693-0000	MINOR EQUIPMENT	8,200.00	8,200.00			7,853.88	7,853.88	96%	346.12
	Total 'B' Expenses -- Other Expenses:	**215,300.00**	**217,456.00**			**216,840.08**	**216,840.08**	**100%**	**615.92**
0812-0000	CAPITAL- EQUIPMENT	30,000.00	43,520.00	C		46,623.70	46,623.70	107%	(3,103.70)
0818-0000	CAPITAL- IMPROVEMENTS	355,000.00	355,000.00			179,886.02	179,886.02	51%	175,113.98
	Total 'C' Expenses -- Capital Outlay:	**385,000.00**	**398,520.00**			**226,509.72**	**226,509.72**	**57%**	**172,010.28**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**289,540.00**	**289,540.00**	**32%**		**286,084.60**	**286,084.60**	**99%**	**3,455.40**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**215,300.00**	**217,456.00**	**24%**		**216,840.08**	**216,840.08**	**100%**	**615.92**
	Total 'C' Expenses -- Capital Outlay:	**385,000.00**	**398,520.00**	**44%**		**226,509.72**	**226,509.72**	**57%**	**172,010.28**
		889,840.00	**905,516.00**			**729,434.40**	**729,434.40**	**81%**	**176,081.60**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-11 DISASTER SERVICE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	73,104.00	73,104.00				73,104.00	73,104.00	100%	
	Total 'A' Expenses -- Salaries:	**73,104.00**	**73,104.00**				**73,104.00**	**73,104.00**	**100%**	
0439-0000	TRAVEL & MEETINGS	4,230.00	4,230.00				4,047.44	4,047.44	96%	182.56
0440-0000	SUPPLIES - OFFICE	750.00	750.00				1,769.63	1,769.63	236%	(1,019.63)
0464-0000	TELEPHONE	1,200.00	1,200.00				738.26	738.26	62%	461.74
0475-0000	REPAIRS/MAINTENANCE-VEHICLES	500.00	500.00				400.94	400.94	80%	99.06
0528-0000	DUES & MEMBERSHIPS	450.00	450.00				150.00	150.00	33%	300.00
0549-0000	NEWSPAPER PUBLICATION	40.00	40.00							40.00
0569-0000	TRAINING & EDUCATION	4,200.00	4,200.00				3,965.89	3,965.89	94%	234.11
0668-0000	CONTRACTS/AGREEMENTS	0.00	16,374.00	C			16,373.06	16,373.06	100%	0.94
	Total 'B' Expenses -- Other Expenses:	**11,370.00**	**27,744.00**				**27,445.22**	**27,445.22**	**99%**	**298.78**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**73,104.00**	**73,104.00**		**72%**		**73,104.00**	**73,104.00**	**100%**	
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**11,370.00**	**27,744.00**		**28%**		**27,445.22**	**27,445.22**	**99%**	**298.78**
	Total 'C' Expenses -- Capital Outlay:									
		84,474.00	**100,848.00**				**100,549.22**	**100,549.22**	**100%**	**298.78**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-13 COUNTY EXTENSION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	47,898.00	47,898.00			47,898.00	47,898.00	100%	
0406-0000	SALARY-PART TIME	9,000.00	9,000.00			8,529.04	8,529.04	95%	470.96
	Total 'A' Expenses -- Salaries:	**56,898.00**	**56,898.00**			**56,427.04**	**56,427.04**	**99%**	**470.96**
0439-0000	TRAVEL - OFFICE	150.00	150.00			14.86	14.86	10%	135.14
0439-0001	TRAVEL- AG	1,200.00	1,200.00			1,294.65	1,294.65	108%	(94.65)
0439-0002	TRAVEL- FCS	1,250.00	1,250.00			269.88	269.88	22%	980.12
0439-0006	TRAVEL-4H	2,000.00	2,000.00			918.98	918.98	46%	1,081.02
0440-0000	SUPPLIES - OFFICE	2,875.00	2,875.00			2,916.48	2,916.48	101%	(41.48)
0446-0001	PROJECT SUPPLIES - 4H	3,900.00	3,900.00			2,157.53	2,157.53	55%	1,742.47
0446-0003	PROJECT SUPPLIES - AG	1,600.00	1,600.00			1,552.44	1,552.44	97%	47.56
0446-0005	PROJECT SUPPLIES - FCS	1,500.00	1,500.00			1,415.29	1,415.29	94%	84.71
0464-0000	TELEPHONE	100.00	100.00			44.59	44.59	45%	55.41
0491-0000	REPAIRS/MAINTENANCE - COPIER	4,500.00	4,500.00			2,850.94	2,850.94	63%	1,649.06
0491-0001	COPIER LEASE - PRINCIPLE					2,968.00	2,968.00		(2,968.00)
0491-0002	COPIER LEASE - INTEREST					92.00	92.00		(92.00)
0528-0000	DUES & MEMBERSHIPS	1,095.00	1,095.00			835.00	835.00	76%	260.00
0569-0001	TRAINING & EDUCATION - AG	3,050.00	3,050.00			3,186.20	3,186.20	104%	(136.20)
0569-0002	TRAINING & EDUCATION - FCS	2,790.00	2,790.00			3,984.60	3,984.60	143%	(1,194.60)
0569-0003	TRAINING&EDUCATION-4H LEADERS	500.00	500.00			287.46	287.46	57%	212.54
0569-0004	TRAINING&EDUCATION-4H EDUCATOR	5,000.00	5,000.00			3,801.27	3,801.27	76%	1,198.73
0668-0000	CONTRACTS/AGREEMENTS	34,454.00	34,454.00			34,454.00	34,454.00	100%	
	Total 'B' Expenses -- Other Expenses:	**65,964.00**	**65,964.00**			**63,044.17**	**63,044.17**	**96%**	**2,919.83**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**56,898.00**	**56,898.00**	**46%**		**56,427.04**	**56,427.04**	**99%**	**470.96**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**65,964.00**	**65,964.00**	**54%**		**63,044.17**	**63,044.17**	**96%**	**2,919.83**
	Total 'C' Expenses -- Capital Outlay:								
		122,862.00	**122,862.00**			**119,471.21**	**119,471.21**	**97%**	**3,390.79**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-14 INFORMATION SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	300,576.00	300,576.00			244,275.93	244,275.93	81%	56,300.07
	Total 'A' Expenses -- Salaries:	**300,576.00**	**300,576.00**			**244,275.93**	**244,275.93**	**81%**	**56,300.07**
0439-0000	TRAVEL & MEETINGS	1,700.00	1,700.00			1,658.39	1,658.39	98%	41.61
0440-0000	SUPPLIES - OFFICE	1,200.00	1,200.00			2,050.97	2,050.97	171%	(850.97)
0442-0000	DEPARTMENT SUPPLIES	65,000.00	65,000.00			31,812.42	31,812.42	49%	33,187.58
0464-0000	TELEPHONE	40,000.00	40,000.00			35,814.06	35,814.06	90%	4,185.94
0465-0000	INTERNET/WAN CONNECTIONS	23,500.00	23,500.00			3,218.99	3,218.99	14%	20,281.01
0465-0001	INTERNET CONNECTIONS-PRINCIPLE					9,181.00	9,181.00		(9,181.00)
0465-0002	INTERNET CONNECTIONS-INTEREST					191.00	191.00		(191.00)
0491-0000	REPAIRS/MAINTENANCE - COPIER	35,000.00	35,000.00			24,484.73	24,484.73	70%	10,515.27
0492-0000	REPAIRS/MAINTENANCE-EQUIPMENT	4,000.00	4,000.00			125.00	125.00	3%	3,875.00
0525-0002	COUNTY EMPLOYEE ED PROGRAM	3,000.00	3,000.00						3,000.00
0569-0000	TRAINING & EDUCATION	13,000.00	13,000.00			8,481.95	8,481.95	65%	4,518.05
0668-0000	CONTRACTS/AGREEMENTS	377,223.00	377,223.00			323,863.14	323,863.14	86%	53,359.86
0693-0000	MINOR EQUIPMENT	2,000.00	2,000.00			37,275.60	37,275.60	1864%	(35,275.60)
	Total 'B' Expenses -- Other Expenses:	**565,623.00**	**565,623.00**			**478,157.25**	**478,157.25**	**85%**	**87,465.75**
0812-0000	CAPITAL- EQUIPMENT	172,000.00	197,740.00 C			210,389.12	210,389.12	106%	(12,649.12)
	Total 'C' Expenses -- Capital Outlay:	**172,000.00**	**197,740.00**			**210,389.12**	**210,389.12**	**106%**	**(12,649.12)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**300,576.00**	**300,576.00**	**28%**		**244,275.93**	**244,275.93**	**81%**	**56,300.07**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**565,623.00**	**565,623.00**	**53%**		**478,157.25**	**478,157.25**	**85%**	**87,465.75**
	Total 'C' Expenses -- Capital Outlay:	**172,000.00**	**197,740.00**	**19%**		**210,389.12**	**210,389.12**	**106%**	**(12,649.12)**
		1,038,199.00	**1,063,939.00**			**932,822.30**	**932,822.30**	**88%**	**131,116.70**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-15 ELECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	79,182.00	79,182.00			74,449.40	74,449.40	94%	4,732.60
	Total 'A' Expenses -- Salaries:	**79,182.00**	**79,182.00**			**74,449.40**	**74,449.40**	**94%**	**4,732.60**
0439-0000	TRAVEL & MEETINGS	800.00	800.00			399.99	399.99	50%	400.01
0440-0000	SUPPLIES - OFFICE	6,000.00	6,000.00			1,873.68	1,873.68	31%	4,126.32
0442-0000	DEPARTMENT SUPPLIES	30,000.00	30,000.00			21,839.55	21,839.55	73%	8,160.45
0464-0000	UTILITIES-TELEPHONE	50.00	50.00			32.34	32.34	65%	17.66
0492-0000	REPAIRS/MAINTENANCE-EQUIPMENT	1,000.00	1,000.00			1,107.36	1,107.36	111%	(107.36)
0511-0000	RENT/LEASE	1,000.00	1,000.00			635.00	635.00	64%	365.00
0549-0000	NEWSPAPER PUBLICATION	6,500.00	6,500.00			6,441.92	6,441.92	99%	58.08
0569-0000	TRAINING & EDUCATION	2,000.00	2,000.00			2,745.57	2,745.57	137%	(745.57)
0668-0000	CONTRACTS/AGREEMENTS	15,000.00	15,000.00			19,568.74	19,568.74	130%	(4,568.74)
0670-0000	CONTRACTS- LABOR	32,000.00	32,000.00			16,962.40	16,962.40	53%	15,037.60
0693-0000	MINOR EQUIPMENT	4,000.00	4,000.00						4,000.00
	Total 'B' Expenses -- Other Expenses:	**98,350.00**	**98,350.00**			**71,606.55**	**71,606.55**	**73%**	**26,743.45**
0812-0000	CAPITAL- EQUIPMENT	10,000.00	10,000.00						10,000.00
	Total 'C' Expenses -- Capital Outlay:	**10,000.00**	**10,000.00**						**10,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**79,182.00**	**79,182.00**	**42%**		**74,449.40**	**74,449.40**	**94%**	**4,732.60**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**98,350.00**	**98,350.00**	**52%**		**71,606.55**	**71,606.55**	**73%**	**26,743.45**
	Total 'C' Expenses -- Capital Outlay:	**10,000.00**	**10,000.00**	**5%**					**10,000.00**
		187,532.00	**187,532.00**			**146,055.95**	**146,055.95**	**78%**	**41,476.05**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-18 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0404-0006	ARPA PREMIUM PAY	48,000.00	48,000.00			45,500.00	45,500.00	95%	2,500.00
0405-0030	SALARY - TERMINATION	5,000.00	5,000.00			1,270.09	1,270.09	25%	3,729.91
0409-0000	SALARY-OVERTIME	1,500.00	1,500.00			660.90	660.90	44%	839.10
	Total 'A' Expenses -- Salaries:	**54,500.00**	**54,500.00**			**47,430.99**	**47,430.99**	**87%**	**7,069.01**
0410-0000	RETIREMENT	347,000.00	347,000.00			340,180.05	340,180.05	98%	6,819.95
0411-0000	SOCIAL SECURITY	225,000.00	225,000.00			213,268.79	213,268.79	95%	11,731.21
0412-0000	LIFE INSURANCE	1,300.00	1,300.00			1,348.80	1,348.80	104%	(48.80)
0412-0001	SUPPLEMENTAL INSURANCE	5,600.00	5,600.00			5,731.72	5,731.72	102%	(131.72)
0413-0000	MEDICAL INSURANCE	425,000.00	425,000.00			454,555.66	454,555.66	107%	(29,555.66)
0413-0010	HRA VEBA PLAN	13,000.00	13,000.00			12,500.00	12,500.00	96%	500.00
0413-0011	HRA VEBA - TERMINATION	5,600.00	5,600.00						5,600.00
0415-0000	STATE UNEMPLOYMENT	5,000.00	5,000.00						5,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	28,000.00	28,000.00			17,000.00	17,000.00	61%	11,000.00
0418-0000	FLEXIBLE SPENDING ADMIN FEE	2,500.00	2,500.00			1,859.13	1,859.13	74%	640.87
	Total 'D' Expenses -- Benefits:	**1,058,000.00**	**1,058,000.00**			**1,046,444.15**	**1,046,444.15**	**99%**	**11,555.85**
0440-0000	SUPPLIES-OFFICE	10,000.00	10,000.00			6,372.83	6,372.83	64%	3,627.17
0448-0000	SUPPLIES-COPIER	13,000.00	13,000.00			8,153.04	8,153.04	63%	4,846.96
0451-0000	INSURANCE- BONDS	450.00	450.00			704.08	704.08	156%	(254.08)
0467-0001	UTILITIES-SHREDDING	1,200.00	1,200.00			1,591.58	1,591.58	133%	(391.58)
0481-0000	PROFESSIONAL SERVICES	23,000.00	23,000.00			27,300.00	27,300.00	119%	(4,300.00)
0491-0000	REPAIRS/MAINTENANCE-COPIER	2,500.00	2,500.00			1,865.63	1,865.63	75%	634.37
0521-0002	HISTORIC PRESERVATION COMMITTE	2,000.00	2,000.00			2,125.00	2,125.00	106%	(125.00)
0521-0008	RISK MANAGEMENT EXPENSE	5,000.00	5,000.00						5,000.00
0521-0010	COURTHOUSE RECOGNITION EXPENSE	2,000.00	2,000.00			529.39	529.39	26%	1,470.61
0523-0010	WELLNESS COMMITTEE PROJECT EXP	3,500.00	3,500.00			3,499.06	3,499.06	100%	0.94
0523-0011	WELLNESS COMMITTEE VENDORS	2,600.00	2,600.00			2,478.00	2,478.00	95%	122.00
0526-0001	CONTINGENCY	25,000.00	25,000.00			17,335.31	17,335.31	69%	7,664.69
0542-0001	POSTAGE	48,000.00	48,000.00			43,797.13	43,797.13	91%	4,202.87
0542-0002	POSTAGE MACHINE MAINTENANCE	5,000.00	5,000.00			1,145.20	1,145.20	23%	3,854.80
0542-0004	POSTAGE MACHINE SUPPLIES	550.00	550.00			250.31	250.31	46%	299.69
0542-0005	POSTAGE MACHINE - PRINCIPAL					4,548.00	4,548.00		(4,548.00)
0542-0006	POSTAGE MACHINE - INTEREST					32.00	32.00		(32.00)
0549-0000	NEWSPAPER PUBLICATION	15,000.00	15,000.00			11,055.81	11,055.81	74%	3,944.19
0703-0000	AIRPORT	17,000.00	177,000.00	C		177,000.00	177,000.00	100%	
0703-0001	AIRPORT - FIRE FLOW SYSTEM	7,500.00	7,500.00			7,500.00	7,500.00	100%	
0704-0000	CLEARWATER ECONOMIC DEVELOP	11,402.00	11,402.00			11,402.00	11,402.00	100%	
0705-0000	PARTNERSHIP ECON PROSPERITY	40,000.00	40,000.00			40,000.00	40,000.00	100%	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-18 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0706-0000	PALOUSE BASIN AQUIFER COMM	6,750.00	6,750.00			6,750.00	6,750.00	100%	
0709-0000	HUMANE SOCIETY OF THE PALOUSE	25,000.00	25,000.00			25,000.00	25,000.00	100%	
0711-0000	LATAH SOIL WATER CONSERVATION	20,000.00	20,000.00			20,000.00	20,000.00	100%	
0720-0003	MOSCOW CHAMBER OF COMMERCE	2,500.00	2,500.00			2,500.00	2,500.00	100%	
0720-0005	BOARD OF COMMUNITY GUARDIAN	2,070.00	2,070.00			1,260.89	1,260.89	61%	809.11
0720-0006	SOJOURNERS ALLIANCE	12,500.00	12,500.00			12,500.00	12,500.00	100%	
0720-0007	ALTERNATIVES TO VIOLENCE	3,500.00	3,500.00			3,500.00	3,500.00	100%	
0720-0008	LATAH ALLIANCE MENTALLY ILL	4,635.00	4,635.00			4,635.00	4,635.00	100%	
0720-0010	PALOUSE KNOWLEDGE CORRIDOR	10,000.00	10,000.00			10,000.00	10,000.00	100%	
0720-0011	RECOVERY CENTER	25,000.00	25,000.00			25,000.00	25,000.00	100%	
0720-0012	WILDLIFE SERVICES DISTRICT 1	2,500.00	2,500.00			2,500.00	2,500.00	100%	
0720-0024	SMART TRANSIT	5,000.00	5,000.00			5,000.00	5,000.00	100%	
0720-0028	FRIENDLY SENIOR CITIZENS TROY	5,000.00	5,000.00			5,000.00	5,000.00	100%	
0720-0030	FRIENDLY NEIGHBORS SR CITIZENS	6,000.00	6,000.00			6,000.00	6,000.00	100%	
0720-0031	SPUD HILL SENIORS	6,000.00	6,000.00			6,000.00	6,000.00	100%	
0720-0032	JK SENIOR MEALS	5,000.00	5,000.00			5,000.00	5,000.00	100%	
0720-0033	POTLATCH SENIOR CITIZENS	7,000.00	7,000.00			7,000.00	7,000.00	100%	
0720-0034	MOSCOW AMBULANCE	20,000.00	20,000.00			20,000.00	20,000.00	100%	
0726-0000	ARTS & CULTURE COMMITTEE	10,000.00	10,000.00			9,849.87	9,849.87	98%	150.13
	Total 'B' Expenses -- Other Expenses:	**413,157.00**	**573,157.00**			**546,180.13**	**546,180.13**	**95%**	**26,976.87**
0808-0000	CAPITAL- BUILDINGS	0.00	50,000.00 C			50,000.00	50,000.00	100%	
0818-0000	CAPITAL- IMPROVEMENTS	20,000.00	20,000.00						20,000.00
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**70,000.00**			**50,000.00**	**50,000.00**	**71%**	**20,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**54,500.00**	**54,500.00**	**3%**		**47,430.99**	**47,430.99**	**87%**	**7,069.01**
	Total 'D' Expenses -- Benefits:	**1,058,000.00**	**1,058,000.00**	**60%**		**1,046,444.15**	**1,046,444.15**	**99%**	**11,555.85**
	Total 'B' Expenses -- Expenses:	**413,157.00**	**573,157.00**	**33%**		**546,180.13**	**546,180.13**	**95%**	**26,976.87**
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**70,000.00**	**4%**		**50,000.00**	**50,000.00**	**71%**	**20,000.00**
		1,545,657.00	**1,755,657.00**			**1,690,055.27**	**1,690,055.27**	**96%**	**65,601.73**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-21 PLANNING BUILDING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	539,808.00	589,143.00	C			589,142.60	589,142.60	100%	0.40
	Total 'A' Expenses -- Salaries:	**539,808.00**	**589,143.00**				**589,142.60**	**589,142.60**	**100%**	**0.40**
0435-0000	TRAVEL-COMMITTEE MEMBERS	2,130.00	2,130.00				17.25	17.25	1%	2,112.75
0439-0000	TRAVEL & MEETINGS	800.00	800.00				452.01	452.01	57%	347.99
0440-0000	SUPPLIES - OFFICE	4,200.00	4,200.00				5,354.68	5,354.68	127%	(1,154.68)
0464-0000	TELEPHONE	2,080.00	2,080.00				404.29	404.29	19%	1,675.71
0470-0000	FUEL	5,000.00	5,000.00				4,722.53	4,722.53	94%	277.47
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	4,000.00	4,000.00				3,639.10	3,639.10	91%	360.90
0491-0000	REPAIRS/MAINTENANCE - COPIER	425.00	425.00				29.24	29.24	7%	395.76
0528-0000	DUES & MEMBERSHIPS	2,270.00	2,270.00				2,256.51	2,256.51	99%	13.49
0545-0000	REFUNDS, REIMBURSEMENTS, ETC.	2,500.00	2,500.00				1,628.50	1,628.50	65%	871.50
0545-0045	REIMBURSEMENT AREA OF IMPACT	2,000.00	2,000.00				250.00	250.00	13%	1,750.00
0546-0000	BOOKS & PUBLICATIONS	1,030.00	1,030.00				412.50	412.50	40%	617.50
0549-0000	NEWSPAPER PUBLICATION	1,000.00	1,000.00				462.51	462.51	46%	537.49
0569-0000	TRAINING & EDUCATION	7,320.00	7,320.00				4,508.20	4,508.20	62%	2,811.80
0668-0000	CONTRACTS/AGREEMENTS	10,500.00	10,500.00				9,749.00	9,749.00	93%	751.00
	Total 'B' Expenses -- Other Expenses:	**45,255.00**	**45,255.00**				**33,886.32**	**33,886.32**	**75%**	**11,368.68**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**539,808.00**	**589,143.00**		**93%**		**589,142.60**	**589,142.60**	**100%**	**0.40**
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**45,255.00**	**45,255.00**		**7%**		**33,886.32**	**33,886.32**	**75%**	**11,368.68**
	Total 'C' Expenses -- Capital Outlay:									
		585,063.00	**634,398.00**				**623,028.92**	**623,028.92**	**98%**	**11,369.08**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-26 MOTOR VEHICLE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	255,005.00	255,005.00			251,035.00	251,035.00	98%	3,970.00
	Total 'A' Expenses -- Salaries:	**255,005.00**	**255,005.00**			**251,035.00**	**251,035.00**	**98%**	**3,970.00**
0440-0000	SUPPLIES - OFFICE	3,700.00	3,700.00			2,151.76	2,151.76	58%	1,548.24
0464-0000	TELEPHONE	400.00	400.00			127.14	127.14	32%	272.86
0569-0000	TRAINING & EDUCATION	2,400.00	2,400.00			290.87	290.87	12%	2,109.13
0668-0000	CONTRACTS/AGREEMENTS	600.00	600.00			456.00	456.00	76%	144.00
	Total 'B' Expenses -- Other Expenses:	**7,100.00**	**7,100.00**			**3,025.77**	**3,025.77**	**43%**	**4,074.23**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**255,005.00**	**255,005.00**	**97%**		**251,035.00**	**251,035.00**	**98%**	**3,970.00**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**7,100.00**	**7,100.00**	**3%**		**3,025.77**	**3,025.77**	**43%**	**4,074.23**
	Total 'C' Expenses -- Capital Outlay:								
		262,105.00	**262,105.00**			**254,060.77**	**254,060.77**	**97%**	**8,044.23**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**2,941,544.00**	**2,994,721.00**	**45%**		**2,890,585.66**	**2,890,585.66**	**97%**	**104,135.34**
	Total 'D' Expenses -- Benefits:	**1,058,000.00**	**1,058,000.00**	**16%**		**1,046,444.15**	**1,046,444.15**	**99%**	**11,555.85**
	Total 'B' Expenses -- Expenses:	**1,677,919.00**	**1,873,067.00**	**28%**		**1,650,543.27**	**1,650,543.27**	**88%**	**222,523.73**
	Total 'C' Expenses -- Capital Outlay:	**617,000.00**	**718,938.00**	**11%**		**529,576.26**	**529,576.26**	**74%**	**189,361.74**
		6,294,463.00	**6,644,726.00**			**6,117,149.34**	**6,117,149.34**	**92%**	**527,576.66**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-00 DISTRICT COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0439-0000	TRAVEL & MEETINGS	500.00	500.00			315.17	315.17	63%	184.83
0440-0000	SUPPLIES - OFFICE	4,000.00	4,000.00			4,470.20	4,470.20	112%	(470.20)
0464-0000	TELEPHONE	650.00	650.00			1,238.67	1,238.67	191%	(588.67)
0481-0000	PROFESSIONAL SERVICES	40,000.00	40,000.00			25,870.00	25,870.00	65%	14,130.00
0491-0000	REPAIRS/MAINTENANCE - COPIER	5,500.00	5,500.00			3,100.68	3,100.68	56%	2,399.32
0491-0001	COPIER LEASE - PRINCIPLE					520.00	520.00		(520.00)
0491-0002	COPIER LEASE - INTEREST					78.00	78.00		(78.00)
0491-0003	COPIER LEASE- PROCEEDS					(16,431.00)	(16,431.00)		16,431.00
0523-0015	COURT ASSISTANCE PROJECT EXP	7,838.00	7,838.00			1,010.64	1,010.64	13%	6,827.36
0525-0025	COORDINATED FAMILY SERVICES	6,000.00	6,000.00			3,717.70	3,717.70	62%	2,282.30
0546-0000	BOOKS & PUBLICATIONS	7,000.00	7,000.00			7,178.24	7,178.24	103%	(178.24)
0552-0000	TRANSCRIPTS	15,000.00	15,000.00			84.25	84.25	1%	14,915.75
0569-0000	TRAINING & EDUCATION	4,000.00	4,000.00			425.00	425.00	11%	3,575.00
0621-0000	JURY- JURORS FEES	36,000.00	36,000.00			4,234.42	4,234.42	12%	31,765.58
0623-0000	WITNESS FEES	3,500.00	3,500.00						3,500.00
0624-0000	JURY- SUPPLIES	3,500.00	3,500.00			1,198.69	1,198.69	34%	2,301.31
0629-0000	TRIAL EXPENSE	3,000.00	3,000.00						3,000.00
0668-0000	CONTRACTS/AGREEMENTS	15,000.00	15,000.00			15,264.96	15,264.96	102%	(264.96)
0714-0000	DRUG TESTING	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses -- Other Expenses:	**156,488.00**	**156,488.00**			**52,275.62**	**52,275.62**	**33%**	**104,212.38**
0812-0000	CAPITAL- EQUIPMENT					16,730.00	16,730.00		(16,730.00)
	Total 'C' Expenses -- Capital Outlay:	**0.00**				**16,730.00**	**16,730.00**		**(16,730.00)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**156,488.00**	**156,488.00**	**100%**		**52,275.62**	**52,275.62**	**33%**	**104,212.38**
	Total 'C' Expenses -- Capital Outlay:					**16,730.00**	**16,730.00**		**(16,730.00)**
		156,488.00	**156,488.00**			**69,005.62**	**69,005.62**	**44%**	**87,482.38**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**156,488.00**	**156,488.00**	**100%**		**52,275.62**	**52,275.62**	**33%**	**104,212.38**
	Total 'C' Expenses -- Capital Outlay:					**16,730.00**	**16,730.00**		**(16,730.00)**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

156,488.00	156,488.00	69,005.62	69,005.62	44%	87,482.38

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0007 FAIR OPERATION

-00 FAIR OPERATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0404-0006	ARPA PREMIUM PAY	4,000.00	4,000.00			3,500.00	3,500.00	88%	500.00
0405-0000	SALARY-FULL TIME	178,116.00	178,116.00			178,116.00	178,116.00	100%	
0406-0000	SALARY-PART TIME	25,448.00	25,448.00			24,130.76	24,130.76	95%	1,317.24
0407-0000	SALARY-EXTRA HELP	5,000.00	5,000.00			3,489.47	3,489.47	70%	1,510.53
	Total 'A' Expenses -- Salaries:	**212,564.00**	**212,564.00**			**209,236.23**	**209,236.23**	**98%**	**3,327.77**
0410-0000	RETIREMENT	24,500.00	24,500.00			24,566.10	24,566.10	100%	(66.10)
0411-0000	SOCIAL SECURITY	16,000.00	16,000.00			15,577.96	15,577.96	97%	422.04
0412-0000	LIFE INSURANCE	116.00	116.00			112.80	112.80	97%	3.20
0412-0001	SUPPLEMENTAL INSURANCE	491.00	491.00			480.34	480.34	98%	10.66
0413-0000	MEDICAL INSURANCE	30,000.00	30,000.00			29,331.48	29,331.48	98%	668.52
0413-0010	HRA VEBA PLAN	750.00	750.00			750.00	750.00	100%	
0415-0000	STATE UNEMPLOYMENT	1,000.00	1,000.00						1,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	7,400.00	7,400.00			5,000.00	5,000.00	68%	2,400.00
	Total 'D' Expenses -- Benefits:	**80,257.00**	**80,257.00**			**75,818.68**	**75,818.68**	**94%**	**4,438.32**
0440-0000	SUPPLIES - OFFICE	1,000.00	1,000.00			165.41	165.41	17%	834.59
0442-0000	DEPARTMENT SUPPLIES	4,000.00	4,000.00			3,899.92	3,899.92	97%	100.08
0443-0000	SUPPLIES-JANITORIAL	3,500.00	3,500.00			2,197.76	2,197.76	63%	1,302.24
0469-0000	UTILITIES	44,500.00	44,500.00			52,181.94	52,181.94	117%	(7,681.94)
0470-0000	FUEL	1,200.00	1,200.00			1,559.10	1,559.10	130%	(359.10)
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	2,500.00	2,500.00			1,325.17	1,325.17	53%	1,174.83
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	30,000.00	30,000.00			19,949.93	19,949.93	66%	10,050.07
0521-0000	OPERATING EXPENSE	32,000.00	32,000.00			29,417.58	29,417.58	92%	2,582.42
0528-0000	DUES & MEMBERSHIPS	260.00	260.00			210.00	210.00	81%	50.00
0530-0000	FAIR PREMIUMS	3,000.00	3,000.00			3,000.00	3,000.00	100%	
0569-0000	TRAINING & EDUCATION	3,000.00	3,000.00			3,470.68	3,470.68	116%	(470.68)
0668-0000	CONTRACTS/AGREEMENTS	3,500.00	3,500.00			3,261.83	3,261.83	93%	238.17
0670-0000	CONTRACTS- LABOR	8,000.00	8,000.00			7,590.50	7,590.50	95%	409.50
0723-0000	JUDGING	4,000.00	4,000.00			3,158.00	3,158.00	79%	842.00
0724-0000	ENTERTAINMENT	20,000.00	20,000.00			12,749.00	12,749.00	64%	7,251.00
	Total 'B' Expenses -- Other Expenses:	**160,460.00**	**160,460.00**			**144,136.82**	**144,136.82**	**90%**	**16,323.18**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**212,564.00**	**212,564.00**	**47%**		**209,236.23**	**209,236.23**	**98%**	**3,327.77**
	Total 'D' Expenses -- Benefits:	**80,257.00**	**80,257.00**	**18%**		**75,818.68**	**75,818.68**	**94%**	**4,438.32**
	Total 'B' Expenses -- Expenses:	**160,460.00**	**160,460.00**	**35%**		**144,136.82**	**144,136.82**	**90%**	**16,323.18**
	Total 'C' Expenses -- Capital Outlay:								

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

	453,281.00	453,281.00		429,191.73	429,191.73	95%	24,089.27
Fund Totals:							
Total 'A' Expenses -- Salaries:	212,564.00	212,564.00	47%	209,236.23	209,236.23	98%	3,327.77
Total 'D' Expenses -- Benefits:	80,257.00	80,257.00	18%	75,818.68	75,818.68	94%	4,438.32
Total 'B' Expenses -- Expenses:	160,460.00	160,460.00	35%	144,136.82	144,136.82	90%	16,323.18
Total 'C' Expenses -- Capital Outlay:							
	453,281.00	453,281.00		429,191.73	429,191.73	95%	24,089.27

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-07 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	112,752.00	112,752.00			112,752.00	112,752.00	100%	
0402-0004	SALARY-DEPUTY PROS ATTORNEY	461,388.00	461,388.00			458,059.55	458,059.55	99%	3,328.45
0405-0000	SALARY-FULL TIME	404,096.00	404,096.00			400,915.93	400,915.93	99%	3,180.07
0406-0000	SALARY-PART TIME	21,304.00	21,304.00			13,433.92	13,433.92	63%	7,870.08
	Total 'A' Expenses -- Salaries:	**999,540.00**	**999,540.00**			**985,161.40**	**985,161.40**	**99%**	**14,378.60**
0440-0000	SUPPLIES-OFFICE	10,000.00	10,000.00			5,121.14	5,121.14	51%	4,878.86
0464-0000	TELEPHONE	3,650.00	3,650.00			3,169.08	3,169.08	87%	480.92
0470-0000	FUEL	350.00	350.00			259.22	259.22	74%	90.78
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	1,000.00	1,000.00						1,000.00
0491-0000	REPAIRS/MAINTENANCE - COPIER	2,160.00	2,160.00			2,016.61	2,016.61	93%	143.39
0528-0000	DUES & MEMBERSHIPS	8,094.00	8,094.00			8,068.00	8,068.00	100%	26.00
0542-0000	POSTAGE	100.00	100.00						100.00
0546-0000	BOOKS & PUBLICATIONS	20,400.00	20,400.00			18,718.78	18,718.78	92%	1,681.22
0569-0000	TRAINING & EDUCATION	19,500.00	19,500.00			22,640.16	22,640.16	116%	(3,140.16)
0629-0000	TRIAL EXPENSE	15,000.00	15,000.00			7,670.38	7,670.38	51%	7,329.62
	Total 'B' Expenses -- Other Expenses:	**80,254.00**	**80,254.00**			**67,663.37**	**67,663.37**	**84%**	**12,590.63**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**999,540.00**	**999,540.00**	**93%**		**985,161.40**	**985,161.40**	**99%**	**14,378.60**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**80,254.00**	**80,254.00**	**7%**		**67,663.37**	**67,663.37**	**84%**	**12,590.63**
	Total 'C' Expenses -- Capital Outlay:								
		1,079,794.00	**1,079,794.00**			**1,052,824.77**	**1,052,824.77**	**98%**	**26,969.23**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-18 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0404-0006	ARPA PREMIUM PAY	85,000.00	85,000.00			80,000.00	80,000.00	94%	5,000.00
0405-0030	SALARY - TERMINATION	30,000.00	30,000.00			26,675.59	26,675.59	89%	3,324.41
0409-0000	SALARY-OVERTIME	3,000.00	3,000.00						3,000.00
	Total 'A' Expenses -- Salaries:	**118,000.00**	**118,000.00**			**106,675.59**	**106,675.59**	**90%**	**11,324.41**
0410-0000	RETIREMENT	715,000.00	715,000.00			675,345.56	675,345.56	94%	39,654.44
0411-0000	SOCIAL SECURITY	456,000.00	456,000.00			415,297.51	415,297.51	91%	40,702.49
0412-0000	LIFE INSURANCE	2,500.00	2,500.00			2,299.20	2,299.20	92%	200.80
0412-0001	SUPPLEMENTAL INSURANCE	10,450.00	10,450.00			9,790.76	9,790.76	94%	659.24
0413-0000	MEDICAL INSURANCE	840,000.00	840,000.00			800,026.75	800,026.75	95%	39,973.25
0413-0010	HRA VEBA PLAN	23,000.00	23,000.00			20,250.00	20,250.00	88%	2,750.00
0413-0011	HRA VEBA - TERMINATION	30,000.00	30,000.00			11,225.07	11,225.07	37%	18,774.93
0415-0000	STATE UNEMPLOYMENT	5,000.00	5,000.00						5,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	135,000.00	135,000.00			90,764.00	90,764.00	67%	44,236.00
	Total 'D' Expenses -- Benefits:	**2,216,950.00**	**2,216,950.00**			**2,024,998.85**	**2,024,998.85**	**91%**	**191,951.15**
0467-0001	UTILITIES-SHREDDING	1,000.00	1,000.00			1,573.56	1,573.56	157%	(573.56)
0488-0004	CAPITAL CRIMES DEFENSE	18,746.00	18,746.00			17,954.80	17,954.80	96%	791.20
0526-0001	CONTINGENCY	10,000.00	10,000.00						10,000.00
	Total 'B' Expenses -- Other Expenses:	**29,746.00**	**29,746.00**			**19,528.36**	**19,528.36**	**66%**	**10,217.64**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**118,000.00**	**118,000.00**	**5%**		**106,675.59**	**106,675.59**	**90%**	**11,324.41**
	Total 'D' Expenses -- Benefits:	**2,216,950.00**	**2,216,950.00**	**94%**		**2,024,998.85**	**2,024,998.85**	**91%**	**191,951.15**
	Total 'B' Expenses -- Expenses:	**29,746.00**	**29,746.00**	**1%**		**19,528.36**	**19,528.36**	**66%**	**10,217.64**
	Total 'C' Expenses -- Capital Outlay:								
		2,364,696.00	**2,364,696.00**			**2,151,202.80**	**2,151,202.80**	**91%**	**213,493.20**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-30 COURT CLERK

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	494,964.00	494,964.00			410,069.76	410,069.76	83%	84,894.24
0405-0000	SALARY-FULL TIME	81,132.00	81,132.00			77,718.07	77,718.07	96%	3,413.93
0406-0000	SALARY-PART TIME	35,000.00	35,000.00			20,910.07	20,910.07	60%	14,089.93
	Total 'A' Expenses -- Salaries:	**611,096.00**	**611,096.00**			**508,697.90**	**508,697.90**	**83%**	**102,398.10**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**611,096.00**	**611,096.00**	**100%**		**508,697.90**	**508,697.90**	**83%**	**102,398.10**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
		611,096.00	**611,096.00**			**508,697.90**	**508,697.90**	**83%**	**102,398.10**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-31 PROBATION SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	268,871.00	269,289.00 C			269,288.30	269,288.30	100%	0.70
0406-0000	SALARY-PART TIME	26,000.00	26,000.00			10,834.20	10,834.20	42%	15,165.80
	Total 'A' Expenses -- Salaries:	**294,871.00**	**295,289.00**			**280,122.50**	**280,122.50**	**95%**	**15,166.50**
0439-0000	TRAVEL & MEETINGS	1,000.00	1,000.00						1,000.00
0440-0000	SUPPLIES-OFFICE	1,000.00	1,000.00			77.71	77.71	8%	922.29
0464-0000	TELEPHONE	2,500.00	2,500.00			552.19	552.19	22%	1,947.81
0470-0000	FUEL	2,500.00	2,500.00			77.61	77.61	3%	2,422.39
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	5,000.00	5,000.00			733.08	733.08	15%	4,266.92
0569-0000	TRAINING & EDUCATION	2,000.00	2,000.00			244.61	244.61	12%	1,755.39
0693-0001	PROTECTIVE EQUIPMENT	2,000.00	2,000.00			1,904.64	1,904.64	95%	95.36
0714-0000	DRUG TESTING	1,000.00	1,000.00						1,000.00
0716-0002	ELECTRONIC MONITORING DEVICES	3,000.00	3,000.00			2,879.00	2,879.00	96%	121.00
0719-0000	RECRUITMENT	2,000.00	2,000.00			36.50	36.50	2%	1,963.50
	Total 'B' Expenses -- Other Expenses:	**22,000.00**	**22,000.00**			**6,505.34**	**6,505.34**	**30%**	**15,494.66**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**294,871.00**	**295,289.00**	**93%**		**280,122.50**	**280,122.50**	**95%**	**15,166.50**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**22,000.00**	**22,000.00**	**7%**		**6,505.34**	**6,505.34**	**30%**	**15,494.66**
	Total 'C' Expenses -- Capital Outlay:								
		316,871.00	**317,289.00**			**286,627.84**	**286,627.84**	**90%**	**30,661.16**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-32 MISDEMEANOR PROBATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	221,671.00	221,671.00			221,671.00	221,671.00	100%	
	Total 'A' Expenses -- Salaries:	**221,671.00**	**221,671.00**			**221,671.00**	**221,671.00**	**100%**	
0439-0000	TRAVEL & MEETINGS	4,000.00	4,000.00			3,198.81	3,198.81	80%	801.19
0440-0000	SUPPLIES-OFFICE	600.00	600.00			477.95	477.95	80%	122.05
0464-0000	TELEPHONE	2,000.00	2,000.00			1,379.88	1,379.88	69%	620.12
0470-0000	FUEL	900.00	900.00			439.52	439.52	49%	460.48
0528-0000	DUES & MEMBERSHIPS	160.00	160.00			85.00	85.00	53%	75.00
0569-0000	TRAINING & EDUCATION	2,000.00	2,000.00			989.61	989.61	49%	1,010.39
0668-0000	CONTRACTS/AGREEMENTS	7,000.00	7,000.00			120.00	120.00	2%	6,880.00
0693-0001	PROTECTIVE EQUIPMENT	1,800.00	1,800.00			1,684.84	1,684.84	94%	115.16
0714-0000	DRUG TESTING	8,000.00	8,000.00			6,749.84	6,749.84	84%	1,250.16
0714-0001	PRETRIAL DRUG TESTING	4,000.00	4,000.00			3,027.80	3,027.80	76%	972.20
0716-0002	ELECTRONIC MONITORING	500.00	500.00						500.00
	Total 'B' Expenses -- Other Expenses:	**30,960.00**	**30,960.00**			**18,153.25**	**18,153.25**	**59%**	**12,806.75**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**221,671.00**	**221,671.00**	**88%**		**221,671.00**	**221,671.00**	**100%**	
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**30,960.00**	**30,960.00**	**12%**		**18,153.25**	**18,153.25**	**59%**	**12,806.75**
	Total 'C' Expenses -- Capital Outlay:								
		252,631.00	**252,631.00**			**239,824.25**	**239,824.25**	**95%**	**12,806.75**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-43 SHERIFF-DRIVERS LICENSING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	127,250.00	127,250.00			117,392.11	117,392.11	92%	9,857.89
	Total 'A' Expenses -- Salaries:	**127,250.00**	**127,250.00**			**117,392.11**	**117,392.11**	**92%**	**9,857.89**
0440-0000	SUPPLIES-OFFICE	1,500.00	1,500.00			487.83	487.83	33%	1,012.17
0442-0000	DEPARTMENT SUPPLIES	1,500.00	1,500.00			168.65	168.65	11%	1,331.35
0569-0000	TRAINING & EDUCATION	1,500.00	1,500.00			48.00	48.00	3%	1,452.00
0668-0000	CONTRACTS/AGREEMENTS	300.00	300.00			456.00	456.00	152%	(156.00)
	Total 'B' Expenses -- Other Expenses:	**4,800.00**	**4,800.00**			**1,160.48**	**1,160.48**	**24%**	**3,639.52**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**127,250.00**	**127,250.00**	**96%**		**117,392.11**	**117,392.11**	**92%**	**9,857.89**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**4,800.00**	**4,800.00**	**4%**		**1,160.48**	**1,160.48**	**24%**	**3,639.52**
	Total 'C' Expenses -- Capital Outlay:								
		132,050.00	**132,050.00**			**118,552.59**	**118,552.59**	**90%**	**13,497.41**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-45 SHERIFF

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	95,556.00	95,556.00				95,556.00	95,556.00	100%	
0402-0000	SALARY-DEPUTIES	1,765,111.00	1,765,111.00				1,687,542.97	1,687,542.97	96%	77,568.03
0402-0001	SALARY-FLSA EXEMPT DEPUTY	273,696.00	273,696.00				269,652.84	269,652.84	99%	4,043.16
0403-0000	SALARY-SHIFT DIFFERENTIAL	11,000.00	11,441.00	C			11,542.39	11,542.39	101%	(101.39)
0405-0000	SALARY-FULL TIME	205,416.00	205,572.00	C			205,571.11	205,571.11	100%	0.89
0409-0000	SALARY-OVERTIME	55,000.00	55,000.00				52,652.40	52,652.40	96%	2,347.60
	Total 'A' Expenses -- Salaries:	**2,405,779.00**	**2,406,376.00**				**2,322,517.71**	**2,322,517.71**	**97%**	**83,858.29**
0439-0000	TRAVEL & MEETINGS	3,000.00	3,000.00				1,783.49	1,783.49	59%	1,216.51
0440-0000	SUPPLIES-OFFICE	12,500.00	12,500.00				14,048.07	14,048.07	112%	(1,548.07)
0442-0000	DEPARTMENT SUPPLIES	10,500.00	10,500.00				12,423.33	12,423.33	118%	(1,923.33)
0464-0000	TELEPHONE	25,000.00	25,000.00				20,836.42	20,836.42	83%	4,163.58
0470-0000	FUEL	90,000.00	90,000.00				104,100.16	104,100.16	116%	(14,100.16)
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	60,000.00	60,000.00				45,851.66	45,851.66	76%	14,148.34
0477-0000	VEHICLES - IMPOUND STORAGE	7,000.00	7,000.00				6,205.00	6,205.00	89%	795.00
0491-0000	REPAIRS/MAINTENANCE-COPIER	2,500.00	2,500.00				130.92	130.92	5%	2,369.08
0491-0001	COPIER LEASE - PRINCIPLE						1,415.00	1,415.00		(1,415.00)
0491-0002	COPIER LEASE - INTEREST						49.00	49.00		(49.00)
0492-0000	REPAIRS/MAINTENANCE-EQUIPMENT	8,000.00	8,000.00				3,657.11	3,657.11	46%	4,342.89
0521-0005	SCHOOL RESOURCE OFFICER	2,500.00	2,500.00				1,514.50	1,514.50	61%	985.50
0521-0006	SWAT TEAM	8,000.00	8,000.00				7,882.40	7,882.40	99%	117.60
0525-0003	FIREARMS PROGRAM	14,000.00	14,000.00				14,804.85	14,804.85	106%	(804.85)
0528-0000	DUES & MEMBERSHIPS	6,000.00	6,000.00				4,120.00	4,120.00	69%	1,880.00
0533-0000	INVESTIGATION	7,000.00	7,000.00				4,257.41	4,257.41	61%	2,742.59
0542-0000	POSTAGE	1,000.00	1,000.00				376.83	376.83	38%	623.17
0554-0001	UNIFORMS & DUTY GEAR	30,000.00	30,000.00				31,458.17	31,458.17	105%	(1,458.17)
0569-0000	TRAINING & EDUCATION	50,000.00	50,000.00				44,353.04	44,353.04	89%	5,646.96
0668-0000	CONTRACTS/AGREEMENTS	50,000.00	50,000.00				33,711.12	33,711.12	67%	16,288.88
0693-0000	MINOR EQUIPMENT	20,000.00	128,872.00	C			128,871.56	128,871.56	100%	0.44
0719-0000	RECRUITMENT	6,000.00	6,000.00				8,598.58	8,598.58	143%	(2,598.58)
	Total 'B' Expenses -- Other Expenses:	**413,000.00**	**521,872.00**				**490,448.62**	**490,448.62**	**94%**	**31,423.38**
0801-0000	CAPITAL-VEHICLES	200,000.00	200,000.00				198,327.12	198,327.12	99%	1,672.88
0812-0000	CAPITAL-EQUIPMENT	550,000.00	774,108.00	C			775,780.79	775,780.79	100%	(1,672.79)
	Total 'C' Expenses -- Capital Outlay:	**750,000.00**	**974,108.00**				**974,107.91**	**974,107.91**	**100%**	**0.09**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	**2,405,779.00**	**2,406,376.00**	**62%**	**2,322,517.71**	**2,322,517.71**	**97%**	**83,858.29**
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**413,000.00**	**521,872.00**	**13%**	**490,448.62**	**490,448.62**	**94%**	**31,423.38**
Total 'C' Expenses -- Capital Outlay:	**750,000.00**	**974,108.00**	**25%**	**974,107.91**	**974,107.91**	**100%**	**0.09**
	3,568,779.00	**3,902,356.00**		**3,787,074.24**	**3,787,074.24**	**97%**	**115,281.76**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-46 SHERIFF - JAIL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	724,013.00	724,013.00			626,936.84	626,936.84	87%	97,076.16
0402-0001	SALARY-FLSA EXEMPT DEPUTY	90,132.00	90,132.00			90,132.00	90,132.00	100%	
0403-0000	SALARY-SHIFT DIFFERENTIAL	9,000.00	9,000.00			5,676.39	5,676.39	63%	3,323.61
0409-0000	SALARY-OVERTIME	17,000.00	17,000.00			11,575.03	11,575.03	68%	5,424.97
	Total 'A' Expenses -- Salaries:	**840,145.00**	**840,145.00**			**734,320.26**	**734,320.26**	**87%**	**105,824.74**
0439-0000	TRAVEL & MEETINGS	3,000.00	3,000.00			1,425.55	1,425.55	48%	1,574.45
0442-0000	DEPARTMENT SUPPLIES	7,000.00	7,000.00			24,629.12	24,629.12	352%	(17,629.12)
0443-0000	SUPPLIES-JANITORIAL	15,500.00	15,500.00			7,325.61	7,325.61	47%	8,174.39
0470-0000	FUEL	5,000.00	5,000.00			5,218.08	5,218.08	104%	(218.08)
0505-0000	JAIL-MEDICAL	50,000.00	50,000.00			23,060.04	23,060.04	46%	26,939.96
0554-0001	UNIFORMS & DUTY GEAR	10,000.00	10,000.00			8,310.95	8,310.95	83%	1,689.05
0569-0000	TRAINING & EDUCATION	20,000.00	20,000.00			5,625.73	5,625.73	28%	14,374.27
0668-0000	CONTRACTS/AGREEMENTS	263,000.00	263,000.00			218,846.13	218,846.13	83%	44,153.87
0693-0000	MINOR EQUIPMENT	5,000.00	5,000.00			1,892.50	1,892.50	38%	3,107.50
	Total 'B' Expenses -- Other Expenses:	**378,500.00**	**378,500.00**			**296,333.71**	**296,333.71**	**78%**	**82,166.29**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**840,145.00**	**840,145.00**	**69%**		**734,320.26**	**734,320.26**	**87%**	**105,824.74**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**378,500.00**	**378,500.00**	**31%**		**296,333.71**	**296,333.71**	**78%**	**82,166.29**
	Total 'C' Expenses -- Capital Outlay:								
		1,218,645.00	**1,218,645.00**			**1,030,653.97**	**1,030,653.97**	**85%**	**187,991.03**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-47 SHERIFF - DISPATCH

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	421,608.00	421,608.00				331,714.35	331,714.35	79%	89,893.65
0403-0000	SALARY-SHIFT DIFFERENTIAL	6,000.00	6,000.00				3,800.63	3,800.63	63%	2,199.37
0409-0000	SALARY-OVERTIME	25,000.00	35,160.00	C			35,159.78	35,159.78	100%	0.22
	Total 'A' Expenses -- Salaries:	**452,608.00**	**462,768.00**				**370,674.76**	**370,674.76**	**80%**	**92,093.24**
0440-0000	SUPPLIES-OFFICE	3,500.00	3,500.00				1,597.42	1,597.42	46%	1,902.58
0442-0000	DEPARTMENT SUPPLIES	3,500.00	3,500.00				2,327.48	2,327.48	66%	1,172.52
	Total 'B' Expenses -- Other Expenses:	**7,000.00**	**7,000.00**				**3,924.90**	**3,924.90**	**56%**	**3,075.10**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**452,608.00**	**462,768.00**		**99%**		**370,674.76**	**370,674.76**	**80%**	**92,093.24**
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**7,000.00**	**7,000.00**		**1%**		**3,924.90**	**3,924.90**	**56%**	**3,075.10**
	Total 'C' Expenses -- Capital Outlay:									
		459,608.00	**469,768.00**				**374,599.66**	**374,599.66**	**80%**	**95,168.34**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-48 SEARCH & RESCUE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0440-0000	SUPPLIES-OFFICE	500.00	500.00			170.23	170.23	34%	329.77
0442-0000	DEPARTMENT SUPPLIES	3,000.00	3,000.00			3,069.27	3,069.27	102%	(69.27)
0492-0000	REPAIRS/MAINTENANCE-EQUIPMENT	4,500.00	4,500.00			2,747.53	2,747.53	61%	1,752.47
0569-0000	TRAINING & EDUCATION	7,000.00	7,000.00			5,710.58	5,710.58	82%	1,289.42
	Total 'B' Expenses -- Other Expenses:	**15,000.00**	**15,000.00**			**11,697.61**	**11,697.61**	**78%**	**3,302.39**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**15,000.00**	**15,000.00**	**100%**		**11,697.61**	**11,697.61**	**78%**	**3,302.39**
	Total 'C' Expenses -- Capital Outlay:								
		15,000.00	**15,000.00**			**11,697.61**	**11,697.61**	**78%**	**3,302.39**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**6,070,960.00**	**6,082,135.00**	**59%**		**5,647,233.23**	**5,647,233.23**	**93%**	**434,901.77**
	Total 'D' Expenses -- Benefits:	**2,216,950.00**	**2,216,950.00**	**21%**		**2,024,998.85**	**2,024,998.85**	**91%**	**191,951.15**
	Total 'B' Expenses -- Expenses:	**981,260.00**	**1,090,132.00**	**11%**		**915,415.64**	**915,415.64**	**84%**	**174,716.36**
	Total 'C' Expenses -- Capital Outlay:	**750,000.00**	**974,108.00**	**9%**		**974,107.91**	**974,107.91**	**100%**	**0.09**
		10,019,170.00	**10,363,325.00**			**9,561,755.63**	**9,561,755.63**	**92%**	**801,569.37**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0009 FAIR BUILDING GROUNDS

-00 FAIR BUILDING GROUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0818-0000	CAPITAL- IMPROVEMENTS	30,000.00	49,987.00 C			49,986.40	49,986.40	100%	0.60
0818-0002	CAPITAL-FAIRGROUNDS FENCING	5,000.00	5,000.00						5,000.00
	Total 'C' Expenses -- Capital Outlay:	**35,000.00**	**54,987.00**			**49,986.40**	**49,986.40**	**91%**	**5,000.60**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:	**35,000.00**	**54,987.00**	**100%**		**49,986.40**	**49,986.40**	**91%**	**5,000.60**
		35,000.00	**54,987.00**			**49,986.40**	**49,986.40**	**91%**	**5,000.60**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0009 FAIR BUILDING GROUNDS

-01 FAIRBOARD PROJECTS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					- - - - - - - - - - E X P E N D I T U R E S - - - - - - - - - -				
0523-0005	FAIR BOARD PROJECT EXPENSE	10,000.00	10,000.00			4,460.79	4,460.79	45%	5,539.21
	Total 'B' Expenses -- Other Expenses:	**10,000.00**	**10,000.00**			**4,460.79**	**4,460.79**	**45%**	**5,539.21**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,000.00**	**10,000.00**	**100%**		**4,460.79**	**4,460.79**	**45%**	**5,539.21**
	Total 'C' Expenses -- Capital Outlay:								
		10,000.00	**10,000.00**			**4,460.79**	**4,460.79**	**45%**	**5,539.21**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,000.00**	**10,000.00**	**15%**		**4,460.79**	**4,460.79**	**45%**	**5,539.21**
	Total 'C' Expenses -- Capital Outlay:	**35,000.00**	**54,987.00**	**85%**		**49,986.40**	**49,986.40**	**91%**	**5,000.60**
		45,000.00	**64,987.00**			**54,447.19**	**54,447.19**	**84%**	**10,539.81**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0010 SHERIFF PROGRAMS

-19 OFF-HWY VEH LAW ENFORCEMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0521-0000	OPERATING EXPENSE	15,000.00	15,000.00						15,000.00
	Total 'B' Expenses -- Other Expenses:	**15,000.00**	**15,000.00**						**15,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**15,000.00**	**15,000.00**	**100%**					**15,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		15,000.00	**15,000.00**						**15,000.00**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0010 SHERIFF PROGRAMS

-31 DRUG ENFORCEMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0521-0000	OPERATING EXPENSE	4,000.00	4,000.00						4,000.00
	Total 'B' Expenses -- Other Expenses:	**4,000.00**	**4,000.00**						**4,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**4,000.00**	**4,000.00**	**100%**					**4,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		4,000.00	**4,000.00**						**4,000.00**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0010 SHERIFF PROGRAMS

-32 COMMUNITY POLICING CONTRACT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	59,712.00	59,712.00			58,935.64	58,935.64	99%	776.36
0403-0000	SALARY-SHIFT DIFFERENTIAL	900.00	900.00			2.25	2.25		897.75
0404-0006	ARPA PREMIUM PAY	1,000.00	1,000.00			1,000.00	1,000.00	100%	
0409-0000	SALARY-OVERTIME	4,600.00	4,600.00			1,937.40	1,937.40	42%	2,662.60
	Total 'A' Expenses -- Salaries:	**66,212.00**	**66,212.00**			**61,875.29**	**61,875.29**	**93%**	**4,336.71**
0410-0000	RETIREMENT	8,100.00	8,100.00			7,598.29	7,598.29	94%	501.71
0411-0000	SOCIAL SECURITY	5,000.00	5,000.00			4,656.50	4,656.50	93%	343.50
0412-0000	LIFE INSURANCE	29.00	29.00			28.80	28.80	99%	0.20
0412-0001	SUPPLEMENTAL INSURANCE	125.00	125.00			122.64	122.64	98%	2.36
0413-0000	MEDICAL INSURANCE	10,000.00	10,000.00			9,465.24	9,465.24	95%	534.76
0413-0010	HRA VEBA PLAN	250.00	250.00			250.00	250.00	100%	
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,000.00	2,000.00			1,575.00	1,575.00	79%	425.00
	Total 'D' Expenses -- Benefits:	**25,504.00**	**25,504.00**			**23,696.47**	**23,696.47**	**93%**	**1,807.53**
0470-0000	FUEL	5,000.00	5,990.00 C			5,987.21	5,987.21	100%	2.79
	Total 'B' Expenses -- Other Expenses:	**5,000.00**	**5,990.00**			**5,987.21**	**5,987.21**	**100%**	**2.79**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**66,212.00**	**66,212.00**	**68%**		**61,875.29**	**61,875.29**	**93%**	**4,336.71**
	Total 'D' Expenses -- Benefits:	**25,504.00**	**25,504.00**	**26%**		**23,696.47**	**23,696.47**	**93%**	**1,807.53**
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,990.00**	**6%**		**5,987.21**	**5,987.21**	**100%**	**2.79**
	Total 'C' Expenses -- Capital Outlay:								
		96,716.00	**97,706.00**			**91,558.97**	**91,558.97**	**94%**	**6,147.03**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0010 SHERIFF PROGRAMS

-51 FOREST SERVICE PATROL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	18,500.00	18,500.00			9,174.08	9,174.08	50%	9,325.92
	Total 'A' Expenses -- Salaries:	**18,500.00**	**18,500.00**			**9,174.08**	**9,174.08**	**50%**	**9,325.92**
0410-0000	RETIREMENT	2,300.00	2,300.00			1,126.58	1,126.58	49%	1,173.42
0411-0000	SOCIAL SECURITY	1,420.00	1,420.00			701.87	701.87	49%	718.13
0416-0000	WORKMAN'S COMPENSATION INSUR.	600.00	600.00			315.00	315.00	53%	285.00
	Total 'D' Expenses -- Benefits:	**4,320.00**	**4,320.00**			**2,143.45**	**2,143.45**	**50%**	**2,176.55**
0442-0000	DEPARTMENT SUPPLIES	500.00	500.00						500.00
0470-0000	VEHICLES - FUEL, GASOLINE	4,000.00	4,000.00			2,225.72	2,225.72	56%	1,774.28
0693-0000	MINOR EQUIPMENT	3,000.00	3,000.00			1,449.99	1,449.99	48%	1,550.01
	Total 'B' Expenses -- Other Expenses:	**7,500.00**	**7,500.00**			**3,675.71**	**3,675.71**	**49%**	**3,824.29**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**18,500.00**	**18,500.00**	**61%**		**9,174.08**	**9,174.08**	**50%**	**9,325.92**
	Total 'D' Expenses -- Benefits:	**4,320.00**	**4,320.00**	**14%**		**2,143.45**	**2,143.45**	**50%**	**2,176.55**
	Total 'B' Expenses -- Expenses:	**7,500.00**	**7,500.00**	**25%**		**3,675.71**	**3,675.71**	**49%**	**3,824.29**
	Total 'C' Expenses -- Capital Outlay:								
		30,320.00	**30,320.00**			**14,993.24**	**14,993.24**	**49%**	**15,326.76**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0010 SHERIFF PROGRAMS

-77 ITD TRAFFIC LAW ENFORCEMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0409-0000	SALARY-OVERTIME	23,000.00	23,000.00			19,725.70	19,725.70	86%	3,274.30
	Total 'A' Expenses -- Salaries:	**23,000.00**	**23,000.00**			**19,725.70**	**19,725.70**	**86%**	**3,274.30**
0410-0000	RETIREMENT	2,900.00	2,900.00			2,422.31	2,422.31	84%	477.69
0411-0000	SOCIAL SECURITY	1,800.00	1,800.00			1,509.15	1,509.15	84%	290.85
0416-0000	WORKMAN'S COMPENSATION INSUR.	700.00	700.00			375.00	375.00	54%	325.00
	Total 'D' Expenses -- Benefits:	**5,400.00**	**5,400.00**			**4,306.46**	**4,306.46**	**80%**	**1,093.54**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**23,000.00**	**23,000.00**	**81%**		**19,725.70**	**19,725.70**	**86%**	**3,274.30**
	Total 'D' Expenses -- Benefits:	**5,400.00**	**5,400.00**	**19%**		**4,306.46**	**4,306.46**	**80%**	**1,093.54**
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
		28,400.00	**28,400.00**			**24,032.16**	**24,032.16**	**85%**	**4,367.84**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0010 SHERIFF PROGRAMS

-89 SHERIFF YOUTH PROGRAMS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0521-0000	OPERATING EXPENSE	2,000.00	2,000.00						2,000.00
	Total 'B' Expenses -- Other Expenses:	**2,000.00**	**2,000.00**						**2,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,000.00**	**2,000.00**	**100%**					**2,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		2,000.00	**2,000.00**						**2,000.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**107,712.00**	**107,712.00**	**61%**	**90,775.07**	**90,775.07**	**90,775.07**	**84%**	**16,936.93**
	Total 'D' Expenses -- Benefits:	**35,224.00**	**35,224.00**	**20%**	**30,146.38**	**30,146.38**	**30,146.38**	**86%**	**5,077.62**
	Total 'B' Expenses -- Expenses:	**33,500.00**	**34,490.00**	**19%**	**9,662.92**	**9,662.92**	**9,662.92**	**28%**	**24,827.08**
	Total 'C' Expenses -- Capital Outlay:								
		176,436.00	**177,426.00**		**130,584.37**	**130,584.37**	**130,584.37**	**74%**	**46,841.63**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0011 HEALTH DISTRICT

-00 HEALTH DISTRICT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0721-0000	HEALTH DEPARTMENT	402,669.00	402,669.00			402,669.00	402,669.00	100%	
	Total 'B' Expenses -- Other Expenses:	**402,669.00**	**402,669.00**			**402,669.00**	**402,669.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**402,669.00**	**402,669.00**	**100%**		**402,669.00**	**402,669.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		402,669.00	**402,669.00**			**402,669.00**	**402,669.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**402,669.00**	**402,669.00**	**100%**		**402,669.00**	**402,669.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		402,669.00	**402,669.00**			**402,669.00**	**402,669.00**	**100%**	

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0012 HISTORICAL MUSEUM

-00 HISTORICAL MUSEUM

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0404-0006	ARPA PREMIUM PAY	2,000.00	2,000.00			1,500.00	1,500.00	75%	500.00
0406-0000	SALARY-PART TIME	71,520.00	71,520.00			56,968.29	56,968.29	80%	14,551.71
	Total 'A' Expenses -- Salaries:	**73,520.00**	**73,520.00**			**58,468.29**	**58,468.29**	**80%**	**15,051.71**
0410-0000	RETIREMENT	8,600.00	8,600.00			6,356.54	6,356.54	74%	2,243.46
0411-0000	SOCIAL SECURITY	5,500.00	5,500.00			4,160.50	4,160.50	76%	1,339.50
0412-0000	LIFE INSURANCE	58.00	58.00			43.20	43.20	74%	14.80
0412-0001	SUPPLEMENTAL INSURANCE	245.00	245.00			183.96	183.96	75%	61.04
0413-0000	MEDICAL INSURANCE	19,000.00	19,000.00			10,521.26	10,521.26	55%	8,478.74
0413-0010	HRA VEBA PLAN	500.00	500.00			500.00	500.00	100%	
0416-0000	WORKMAN'S COMPENSATION INSUR.	135.00	135.00			113.75	113.75	84%	21.25
	Total 'D' Expenses -- Benefits:	**34,038.00**	**34,038.00**			**21,879.21**	**21,879.21**	**64%**	**12,158.79**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**73,520.00**	**73,520.00**	**68%**		**58,468.29**	**58,468.29**	**80%**	**15,051.71**
	Total 'D' Expenses -- Benefits:	**34,038.00**	**34,038.00**	**32%**		**21,879.21**	**21,879.21**	**64%**	**12,158.79**
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
		107,558.00	**107,558.00**			**80,347.50**	**80,347.50**	**75%**	**27,210.50**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**73,520.00**	**73,520.00**	**68%**		**58,468.29**	**58,468.29**	**80%**	**15,051.71**
	Total 'D' Expenses -- Benefits:	**34,038.00**	**34,038.00**	**32%**		**21,879.21**	**21,879.21**	**64%**	**12,158.79**
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
		107,558.00	**107,558.00**			**80,347.50**	**80,347.50**	**75%**	**27,210.50**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0014 YOUTH SERVICES PROGRAMS

-43 JUVENILE JUSTICE LOTTERY TAX

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0470-0000	FUEL	2,000.00	2,000.00						2,000.00
0522-0003	SUPPORT-PROGRAMS	10,000.00	10,000.00			15.08	15.08		9,984.92
0714-0000	DRUG TESTING	2,000.00	2,000.00						2,000.00
0716-0001	JUVENILE DETENTION	25,000.00	25,000.00						25,000.00
0716-0002	ELECTRONIC MONITORING	1,000.00	1,000.00						1,000.00
	Total 'B' Expenses -- Other Expenses:	**40,000.00**	**40,000.00**			**15.08**	**15.08**		**39,984.92**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**40,000.00**	**40,000.00**	**100%**		**15.08**	**15.08**		**39,984.92**
	Total 'C' Expenses -- Capital Outlay:								
		40,000.00	**40,000.00**			**15.08**	**15.08**		**39,984.92**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0014 YOUTH SERVICES PROGRAMS

-50 YOUTH SERV STATE CIGARETTE TAX

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0404-0006	ARPA PREMIUM PAY	1,000.00	1,000.00			1,000.00	1,000.00	100%	
0405-0000	SALARY-FULL TIME	74,124.00	74,124.00			74,124.00	74,124.00	100%	
	Total 'A' Expenses -- Salaries:	**75,124.00**	**75,124.00**			**75,124.00**	**75,124.00**	**100%**	
0410-0000	RETIREMENT	8,900.00	8,900.00			9,011.78	9,011.78	101%	(111.78)
0411-0000	SOCIAL SECURITY	5,700.00	5,700.00			5,631.17	5,631.17	99%	68.83
0412-0000	LIFE INSURANCE	29.00	29.00			28.80	28.80	99%	0.20
0412-0001	SUPPLEMENTAL INSURANCE	125.00	125.00			122.64	122.64	98%	2.36
0413-0000	MEDICAL INSURANCE	9,500.00	9,500.00			9,559.08	9,559.08	101%	(59.08)
0413-0010	HRA VEBA PLAN	250.00	250.00			250.00	250.00	100%	
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,500.00	2,500.00			1,850.00	1,850.00	74%	650.00
	Total 'D' Expenses -- Benefits:	**27,004.00**	**27,004.00**			**26,453.47**	**26,453.47**	**98%**	**550.53**
0439-0000	TRAVEL & MEETINGS	1,000.00	1,000.00						1,000.00
0440-0000	SUPPLIES-OFFICE	1,000.00	1,000.00						1,000.00
0464-0000	TELEPHONE	1,500.00	1,500.00						1,500.00
0470-0000	FUEL	1,500.00	1,500.00						1,500.00
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	3,000.00	3,000.00						3,000.00
0569-0000	TRAINING & EDUCATION	2,000.00	2,000.00						2,000.00
0714-0000	DRUG TESTING	1,000.00	1,000.00						1,000.00
0716-0002	ELECTRONIC MONITORING	3,000.00	3,000.00						3,000.00
	Total 'B' Expenses -- Other Expenses:	**14,000.00**	**14,000.00**						**14,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**75,124.00**	**75,124.00**	**65%**		**75,124.00**	**75,124.00**	**100%**	
	Total 'D' Expenses -- Benefits:	**27,004.00**	**27,004.00**	**23%**		**26,453.47**	**26,453.47**	**98%**	**550.53**
	Total 'B' Expenses -- Expenses:	**14,000.00**	**14,000.00**	**12%**					**14,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		116,128.00	**116,128.00**			**101,577.47**	**101,577.47**	**87%**	**14,550.53**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0014 YOUTH SERVICES PROGRAMS

-52 YS SUPREME COURT MILLENIUM

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0688-0016	SUBSTANCE ABUSE EVAL TREATMENT	8,218.00	8,218.00						8,218.00
	Total 'B' Expenses -- Other Expenses:	**8,218.00**	**8,218.00**						**8,218.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**8,218.00**	**8,218.00**	**100%**					**8,218.00**
	Total 'C' Expenses -- Capital Outlay:								
		8,218.00	**8,218.00**						**8,218.00**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0014 YOUTH SERVICES PROGRAMS

-60 YS PROJECT LEAP

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					---------- E X P E N D I T U R E S ----------				
0522-0003	SUPPORT-PROGRAMS	1,000.00	1,000.00			68.16	68.16	7%	931.84
	Total 'B' Expenses -- Other Expenses:	**1,000.00**	**1,000.00**			**68.16**	**68.16**	**7%**	**931.84**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,000.00**	**1,000.00**	**100%**		**68.16**	**68.16**	**7%**	**931.84**
	Total 'C' Expenses -- Capital Outlay:								
		1,000.00	**1,000.00**			**68.16**	**68.16**	**7%**	**931.84**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0014 YOUTH SERVICES PROGRAMS

-65 ELK'S BEACON GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0523-0000	PROJECT EXPENSE	5,500.00	5,500.00			5,195.44	5,195.44	94%	304.56
	Total 'B' Expenses -- Other Expenses:	**5,500.00**	**5,500.00**			**5,195.44**	**5,195.44**	**94%**	**304.56**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**5,500.00**	**5,500.00**	**100%**		**5,195.44**	**5,195.44**	**94%**	**304.56**
	Total 'C' Expenses -- Capital Outlay:								
		5,500.00	**5,500.00**			**5,195.44**	**5,195.44**	**94%**	**304.56**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0014 YOUTH SERVICES PROGRAMS

-91 JUV CORRECTION ACT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0439-0000	TRAVEL & MEETINGS	1,000.00	1,000.00			927.08	927.08	93%	72.92
0440-0000	SUPPLIES-OFFICE	3,000.00	3,000.00			1,899.92	1,899.92	63%	1,100.08
0464-0000	TELEPHONE	2,000.00	2,000.00			1,992.88	1,992.88	100%	7.12
0470-0000	FUEL	1,000.00	1,000.00			1,000.00	1,000.00	100%	
0481-0000	PROFESSIONAL SERVICES	3,000.00	3,000.00			2,000.00	2,000.00	67%	1,000.00
0528-0000	DUES & MEMBERSHIPS	250.00	250.00			230.00	230.00	92%	20.00
0688-0008	RESTITUTION WORK PROGRAM	1,000.00	1,000.00			80.85	80.85	8%	919.15
0714-0000	DRUG TESTING	1,500.00	1,500.00			1,320.69	1,320.69	88%	179.31
0716-0001	JUVENILE DETENTION	60,000.00	60,000.00			34,450.00	34,450.00	57%	25,550.00
0716-0002	ELECTRONIC MONITORING	2,000.00	2,000.00			2,000.00	2,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**74,750.00**	**74,750.00**			**45,901.42**	**45,901.42**	**61%**	**28,848.58**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**74,750.00**	**74,750.00**	**100%**		**45,901.42**	**45,901.42**	**61%**	**28,848.58**
	Total 'C' Expenses -- Capital Outlay:								
		74,750.00	**74,750.00**			**45,901.42**	**45,901.42**	**61%**	**28,848.58**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**75,124.00**	**75,124.00**	**31%**		**75,124.00**	**75,124.00**	**100%**	
	Total 'D' Expenses -- Benefits:	**27,004.00**	**27,004.00**	**11%**		**26,453.47**	**26,453.47**	**98%**	**550.53**
	Total 'B' Expenses -- Expenses:	**143,468.00**	**143,468.00**	**58%**		**51,180.10**	**51,180.10**	**36%**	**92,287.90**
	Total 'C' Expenses -- Capital Outlay:								
		245,596.00	**245,596.00**			**152,757.57**	**152,757.57**	**62%**	**92,838.43**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0015 EXTENSION PROGRAMS

-50 COOP EXTENSION REVOLVING ACCT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					- - - - - - - - - - E X P E N D I T U R E S - - - - - - - - - -				
0525-0026	U OF I EXTENSION MG PROGRAM	6,000.00	6,000.00			1,939.89	1,939.89	32%	4,060.11
0525-0050	4H PROGRAM	20,000.00	20,000.00			10,147.73	10,147.73	51%	9,852.27
0525-0056	U OF I EXTENSION AG PROGRAM	2,500.00	2,500.00			4,419.80	4,419.80	177%	(1,919.80)
0525-0059	EXTENSION FCS	10,000.00	10,000.00			8,060.99	8,060.99	81%	1,939.01
0525-0060	4-H GRANTS	4,000.00	4,000.00						4,000.00
	Total 'B' Expenses -- Other Expenses:	**42,500.00**	**42,500.00**			**24,568.41**	**24,568.41**	**58%**	**17,931.59**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**42,500.00**	**42,500.00**	**100%**		**24,568.41**	**24,568.41**	**58%**	**17,931.59**
	Total 'C' Expenses -- Capital Outlay:								
		42,500.00	**42,500.00**			**24,568.41**	**24,568.41**	**58%**	**17,931.59**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**42,500.00**	**42,500.00**	**100%**		**24,568.41**	**24,568.41**	**58%**	**17,931.59**
	Total 'C' Expenses -- Capital Outlay:								
		42,500.00	**42,500.00**			**24,568.41**	**24,568.41**	**58%**	**17,931.59**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0017 JUNIOR COLLEGE TUITION

-00 JUNIOR COLLEGE TUITION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					---------- E X P E N D I T U R E S ----------				
0521-0000	OPERATING EXPENSE	20,000.00	20,000.00			14,750.00	14,750.00	74%	5,250.00
	Total 'B' Expenses -- Other Expenses:	**20,000.00**	**20,000.00**			**14,750.00**	**14,750.00**	**74%**	**5,250.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**20,000.00**	**20,000.00**	**100%**		**14,750.00**	**14,750.00**	**74%**	**5,250.00**
	Total 'C' Expenses -- Capital Outlay:								
		20,000.00	**20,000.00**			**14,750.00**	**14,750.00**	**74%**	**5,250.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**20,000.00**	**20,000.00**	**100%**		**14,750.00**	**14,750.00**	**74%**	**5,250.00**
	Total 'C' Expenses -- Capital Outlay:								
		20,000.00	**20,000.00**			**14,750.00**	**14,750.00**	**74%**	**5,250.00**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0018 PARKS AND RECREATION

-00 PARKS AND RECREATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0404-0006	ARPA PREMIUM PAY	1,000.00	1,000.00			1,000.00	1,000.00	100%	
0405-0000	SALARY-FULL TIME	81,624.00	81,624.00			81,624.00	81,624.00	100%	
0406-0000	SALARY-PART TIME	22,500.00	22,500.00			18,627.63	18,627.63	83%	3,872.37
	Total 'A' Expenses -- Salaries:	**105,124.00**	**105,124.00**			**101,251.63**	**101,251.63**	**96%**	**3,872.37**
0410-0000	RETIREMENT	9,800.00	9,800.00			9,865.32	9,865.32	101%	(65.32)
0411-0000	SOCIAL SECURITY	8,000.00	8,000.00			7,654.59	7,654.59	96%	345.41
0412-0000	LIFE INSURANCE	29.00	29.00			28.80	28.80	99%	0.20
0412-0001	SUPPLEMENTAL INSURANCE	125.00	125.00			122.64	122.64	98%	2.36
0413-0000	MEDICAL INSURANCE	9,500.00	9,500.00			9,634.24	9,634.24	101%	(134.24)
0413-0010	HRA VEBA PLAN	250.00	250.00						250.00
0415-0000	STATE UNEMPLOYMENT	1,000.00	1,000.00						1,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	4,100.00	4,100.00			2,500.00	2,500.00	61%	1,600.00
	Total 'D' Expenses -- Benefits:	**32,804.00**	**32,804.00**			**29,805.59**	**29,805.59**	**91%**	**2,998.41**
0440-0000	SUPPLIES - OFFICE	500.00	500.00			1,057.81	1,057.81	212%	(557.81)
0442-0000	DEPARTMENT SUPPLIES	2,500.00	2,500.00			199.99	199.99	8%	2,300.01
0443-0000	SUPPLIES-JANITORIAL	2,750.00	2,750.00			1,471.48	1,471.48	54%	1,278.52
0447-0000	SUPPLIES-MAINTENANCE	2,000.00	2,000.00			2,329.75	2,329.75	116%	(329.75)
0464-0000	TELEPHONE	100.00	100.00			68.09	68.09	68%	31.91
0469-0000	UTILITIES	20,000.00	20,000.00			20,071.18	20,071.18	100%	(71.18)
0470-0000	FUEL	4,500.00	4,500.00			4,199.15	4,199.15	93%	300.85
0475-0000	REPAIRS/MAINTENANCE-VEHICLES	3,500.00	3,500.00			2,295.37	2,295.37	66%	1,204.63
0492-0000	REPAIR/MAINTENANCE- EQUIPMENT	2,500.00	2,500.00			5,583.98	5,583.98	223%	(3,083.98)
0494-0000	REPAIRS/MAINTENANCE-BLDG&FIXT	17,000.00	17,000.00			18,243.51	18,243.51	107%	(1,243.51)
0668-0000	CONTRACTS/AGREEMENTS	7,000.00	7,000.00			7,000.00	7,000.00	100%	
0670-0000	CONTRACTS- LABOR	10,425.00	11,115.00 C			11,115.00	11,115.00	100%	
0693-0000	MINOR EQUIPMENT	4,000.00	4,000.00			3,809.08	3,809.08	95%	190.92
	Total 'B' Expenses -- Other Expenses:	**76,775.00**	**77,465.00**			**77,444.39**	**77,444.39**	**100%**	**20.61**
0818-0000	CAPITAL- IMPROVEMENTS	0.00	11,840.00 C			11,840.00	11,840.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**0.00**	**11,840.00**			**11,840.00**	**11,840.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**105,124.00**	**105,124.00**	**46%**		**101,251.63**	**101,251.63**	**96%**	**3,872.37**
	Total 'D' Expenses -- Benefits:	**32,804.00**	**32,804.00**	**14%**		**29,805.59**	**29,805.59**	**91%**	**2,998.41**
	Total 'B' Expenses -- Expenses:	**76,775.00**	**77,465.00**	**34%**		**77,444.39**	**77,444.39**	**100%**	**20.61**
	Total 'C' Expenses -- Capital Outlay:		**11,840.00**	**5%**		**11,840.00**	**11,840.00**	**100%**	

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

	214,703.00	227,233.00		220,341.61	220,341.61	97%	6,891.39
Fund Totals:							
Total 'A' Expenses -- Salaries:	105,124.00	105,124.00	46%	101,251.63	101,251.63	96%	3,872.37
Total 'D' Expenses -- Benefits:	32,804.00	32,804.00	14%	29,805.59	29,805.59	91%	2,998.41
Total 'B' Expenses -- Expenses:	76,775.00	77,465.00	34%	77,444.39	77,444.39	100%	20.61
Total 'C' Expenses -- Capital Outlay:		11,840.00	5%	11,840.00	11,840.00	100%	
	214,703.00	227,233.00		220,341.61	220,341.61	97%	6,891.39

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION

-00 REVALUATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	433,300.00	433,300.00			412,316.40	412,316.40	95%	20,983.60
0404-0006	ARPA PREMIUM PAY	7,000.00	7,000.00			7,000.00	7,000.00	100%	
0405-0030	SALARY - TERMINATION	3,000.00	3,000.00			315.68	315.68	11%	2,684.32
	Total 'A' Expenses -- Salaries:	**443,300.00**	**443,300.00**			**419,632.08**	**419,632.08**	**95%**	**23,667.92**
0410-0000	RETIREMENT	53,000.00	53,000.00			50,104.07	50,104.07	95%	2,895.93
0411-0000	SOCIAL SECURITY	33,500.00	33,500.00			30,762.83	30,762.83	92%	2,737.17
0412-0000	LIFE INSURANCE	202.00	202.00			196.80	196.80	97%	5.20
0412-0001	SUPPLEMENTAL INSURANCE	860.00	860.00			838.04	838.04	97%	21.96
0413-0000	MEDICAL INSURANCE	72,000.00	72,000.00			68,784.78	68,784.78	96%	3,215.22
0413-0010	HRA VEBA PLAN	2,000.00	2,000.00			1,750.00	1,750.00	88%	250.00
0413-0011	HRA VEBA - TERMINATION	3,000.00	3,000.00						3,000.00
0415-0000	STATE UNEMPLOYMENT	3,000.00	3,000.00						3,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	7,800.00	7,800.00			5,375.00	5,375.00	69%	2,425.00
	Total 'D' Expenses -- Benefits:	**175,362.00**	**175,362.00**			**157,811.52**	**157,811.52**	**90%**	**17,550.48**
0439-0000	TRAVEL & MEETINGS	500.00	500.00			52.95	52.95	11%	447.05
0440-0000	SUPPLIES - OFFICE	4,000.00	4,000.00			1,224.64	1,224.64	31%	2,775.36
0442-0000	DEPARTMENT SUPPLIES	6,000.00	6,000.00			2,932.34	2,932.34	49%	3,067.66
0470-0000	FUEL	4,000.00	4,000.00			1,971.59	1,971.59	49%	2,028.41
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	4,000.00	4,000.00			1,535.19	1,535.19	38%	2,464.81
0528-0000	DUES & MEMBERSHIPS	1,000.00	1,000.00			360.00	360.00	36%	640.00
0569-0000	TRAINING & EDUCATION	11,000.00	11,000.00			6,952.44	6,952.44	63%	4,047.56
0668-0000	CONTRACTS/AGREEMENTS	4,740.00	4,740.00			4,865.80	4,865.80	103%	(125.80)
	Total 'B' Expenses -- Other Expenses:	**35,240.00**	**35,240.00**			**19,894.95**	**19,894.95**	**56%**	**15,345.05**
0801-0000	CAPITAL- VEHICLES	35,000.00	35,000.00			33,968.00	33,968.00	97%	1,032.00
	Total 'C' Expenses -- Capital Outlay:	**35,000.00**	**35,000.00**			**33,968.00**	**33,968.00**	**97%**	**1,032.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**443,300.00**	**443,300.00**	**64%**		**419,632.08**	**419,632.08**	**95%**	**23,667.92**
	Total 'D' Expenses -- Benefits:	**175,362.00**	**175,362.00**	**25%**		**157,811.52**	**157,811.52**	**90%**	**17,550.48**
	Total 'B' Expenses -- Expenses:	**35,240.00**	**35,240.00**	**5%**		**19,894.95**	**19,894.95**	**56%**	**15,345.05**
	Total 'C' Expenses -- Capital Outlay:	**35,000.00**	**35,000.00**	**5%**		**33,968.00**	**33,968.00**	**97%**	**1,032.00**
		688,902.00	**688,902.00**			**631,306.55**	**631,306.55**	**92%**	**57,595.45**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:	443,300.00	443,300.00	64%	419,632.08	419,632.08	95%	23,667.92
Total 'D' Expenses -- Benefits:	175,362.00	175,362.00	25%	157,811.52	157,811.52	90%	17,550.48
Total 'B' Expenses -- Expenses:	35,240.00	35,240.00	5%	19,894.95	19,894.95	56%	15,345.05
Total 'C' Expenses -- Capital Outlay:	35,000.00	35,000.00	5%	33,968.00	33,968.00	97%	1,032.00
	688,902.00	688,902.00		631,306.55	631,306.55	92%	57,595.45

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE COLLECTIONS

-00 SOLID WASTE COLLECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0404-0006	ARPA PREMIUM PAY	2,000.00	2,000.00			2,000.00	2,000.00	100%	
0405-0000	SALARY-FULL TIME	105,746.00	105,746.00			104,432.62	104,432.62	99%	1,313.38
	Total 'A' Expenses -- Salaries:	**107,746.00**	**107,746.00**			**106,432.62**	**106,432.62**	**99%**	**1,313.38**
0410-0000	RETIREMENT	12,700.00	12,700.00			25,852.80	25,852.80	204%	(13,152.80)
0411-0000	SOCIAL SECURITY	8,100.00	8,100.00			8,141.77	8,141.77	101%	(41.77)
0412-0000	LIFE INSURANCE	58.00	58.00			55.20	55.20	95%	2.80
0412-0001	SUPPLEMENTAL INSURANCE	246.00	246.00			235.06	235.06	96%	10.94
0413-0000	MEDICAL INSURANCE	20,000.00	20,000.00			17,520.60	17,520.60	88%	2,479.40
0413-0010	HRA VEBA PLAN	500.00	500.00			750.00	750.00	150%	(250.00)
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,800.00	1,800.00			1,250.00	1,250.00	69%	550.00
	Total 'D' Expenses -- Benefits:	**43,404.00**	**43,404.00**			**53,805.43**	**53,805.43**	**124%**	**(10,401.43)**
0439-0000	TRAVEL & MEETINGS	2,500.00	2,500.00			384.30	384.30	15%	2,115.70
0440-0000	SUPPLIES-OFFICE	4,000.00	4,000.00			1,573.72	1,573.72	39%	2,426.28
0442-0000	DEPARTMENT SUPPLIES	200.00	200.00			535.80	535.80	268%	(335.80)
0464-0000	TELEPHONE	250.00	250.00			100.56	100.56	40%	149.44
0525-0000	PROGRAM EXPENSE	2,000.00	2,000.00			1,899.50	1,899.50	95%	100.50
0542-0000	POSTAGE	2,000.00	2,000.00						2,000.00
0545-0000	REFUNDS REIMBURSEMENTS	800.00	800.00			197.00	197.00	25%	603.00
0569-0000	TRAINING & EDUCATION	1,500.00	1,500.00			40.00	40.00	3%	1,460.00
0668-0000	CONTRACTS/AGREEMENTS	24,000.00	24,000.00			16,380.11	16,380.11	68%	7,619.89
0670-0000	CONTRACTS- LABOR	4,000.00	4,000.00			3,863.40	3,863.40	97%	136.60
0678-0001	COLLECT COSTS - LSI	1,159,000.00	1,159,000.00			1,172,880.30	1,172,880.30	101%	(13,880.30)
0678-0002	CLEAN UP ILLEGAL DUMPING	2,500.00	2,500.00			24.75	24.75	1%	2,475.25
0678-0005	DISPOSAL COST - MOSCOW	445,000.00	445,000.00			377,721.32	377,721.32	85%	67,278.68
0678-0006	EMPIRE DISPOSAL	26,000.00	26,000.00			21,975.18	21,975.18	85%	4,024.82
	Total 'B' Expenses -- Other Expenses:	**1,673,750.00**	**1,673,750.00**			**1,597,575.94**	**1,597,575.94**	**95%**	**76,174.06**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**107,746.00**	**107,746.00**	**6%**		**106,432.62**	**106,432.62**	**99%**	**1,313.38**
	Total 'D' Expenses -- Benefits:	**43,404.00**	**43,404.00**	**2%**		**53,805.43**	**53,805.43**	**124%**	**(10,401.43)**
	Total 'B' Expenses -- Expenses:	**1,673,750.00**	**1,673,750.00**	**92%**		**1,597,575.94**	**1,597,575.94**	**95%**	**76,174.06**
	Total 'C' Expenses -- Capital Outlay:								
		1,824,900.00	**1,824,900.00**			**1,757,813.99**	**1,757,813.99**	**96%**	**67,086.01**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:	107,746.00	107,746.00	6%	106,432.62	106,432.62	99%	1,313.38
Total 'D' Expenses -- Benefits:	43,404.00	43,404.00	2%	53,805.43	53,805.43	124%	(10,401.43)
Total 'B' Expenses -- Expenses:	1,673,750.00	1,673,750.00	92%	1,597,575.94	1,597,575.94	95%	76,174.06
Total 'C' Expenses -- Capital Outlay:							
	1,824,900.00	1,824,900.00		1,757,813.99	1,757,813.99	96%	67,086.01

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0024 TORT

-00 TORT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0455-0000	INSURANCE- DEDUCTIBLE	20,000.00	20,000.00			11,292.88	11,292.88	56%	8,707.12
0459-0000	INSURANCE	160,992.00	160,992.00			161,992.01	161,992.01	101%	(1,000.01)
	Total 'B' Expenses -- Other Expenses:	**180,992.00**	**180,992.00**			**173,284.89**	**173,284.89**	**96%**	**7,707.11**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**180,992.00**	**180,992.00**	**100%**		**173,284.89**	**173,284.89**	**96%**	**7,707.11**
	Total 'C' Expenses -- Capital Outlay:								
		180,992.00	**180,992.00**			**173,284.89**	**173,284.89**	**96%**	**7,707.11**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**180,992.00**	**180,992.00**	**100%**		**173,284.89**	**173,284.89**	**96%**	**7,707.11**
	Total 'C' Expenses -- Capital Outlay:								
		180,992.00	**180,992.00**			**173,284.89**	**173,284.89**	**96%**	**7,707.11**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0027 NOXIOUS WEED

-00 NOXIOUS WEED

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0404-0006	ARPA PREMIUM PAY	1,000.00	1,000.00				1,000.00	1,000.00	100%	
0405-0000	SALARY-FULL TIME	72,924.00	73,104.00	C			73,104.00	73,104.00	100%	
	Total 'A' Expenses -- Salaries:	**73,924.00**	**74,104.00**				**74,104.00**	**74,104.00**	**100%**	
0410-0000	RETIREMENT	8,750.00	8,750.00				8,847.96	8,847.96	101%	(97.96)
0411-0000	SOCIAL SECURITY	5,580.00	5,580.00				5,525.49	5,525.49	99%	54.51
0412-0000	LIFE INSURANCE	29.00	29.00				28.80	28.80	99%	0.20
0412-0001	SUPPLEMENTAL INSURANCE	125.00	125.00				122.64	122.64	98%	2.36
0413-0000	MEDICAL INSURANCE	8,100.00	8,808.00	C			8,742.84	8,742.84	99%	65.16
0413-0010	HRA VEBA PLAN	250.00	250.00				250.00	250.00	100%	
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,300.00	1,300.00				975.00	975.00	75%	325.00
	Total 'D' Expenses -- Benefits:	**24,134.00**	**24,842.00**				**24,492.73**	**24,492.73**	**99%**	**349.27**
0439-0000	TRAVEL & MEETINGS	2,400.00	2,400.00				1,416.28	1,416.28	59%	983.72
0442-0000	DEPARTMENT SUPPLIES	650.00	650.00				156.99	156.99	24%	493.01
0464-0000	TELEPHONE	700.00	700.00				555.54	555.54	79%	144.46
0470-0000	FUEL	2,200.00	2,200.00				1,663.82	1,663.82	76%	536.18
0475-0000	REPAIRS/MAINTENANCE-VEHICLES	800.00	800.00				301.08	301.08	38%	498.92
0528-0000	DUES & MEMBERSHIPS	825.00	825.00				865.00	865.00	105%	(40.00)
0546-0000	BOOKS & PUBLICATIONS	700.00	700.00				187.20	187.20	27%	512.80
0569-0000	TRAINING & EDUCATION	1,250.00	1,250.00				363.00	363.00	29%	887.00
0668-0000	CONTRACTS/AGREEMENTS	3,000.00	3,000.00				380.16	380.16	13%	2,619.84
	Total 'B' Expenses -- Other Expenses:	**12,525.00**	**12,525.00**				**5,889.07**	**5,889.07**	**47%**	**6,635.93**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**73,924.00**	**74,104.00**		**66%**		**74,104.00**	**74,104.00**	**100%**	
	Total 'D' Expenses -- Benefits:	**24,134.00**	**24,842.00**		**22%**		**24,492.73**	**24,492.73**	**99%**	**349.27**
	Total 'B' Expenses -- Expenses:	**12,525.00**	**12,525.00**		**11%**		**5,889.07**	**5,889.07**	**47%**	**6,635.93**
	Total 'C' Expenses -- Capital Outlay:									
		110,583.00	**111,471.00**				**104,485.80**	**104,485.80**	**94%**	**6,985.20**
	Fund Totals:									
	Total 'A' Expenses -- Salaries:	**73,924.00**	**74,104.00**		**66%**		**74,104.00**	**74,104.00**	**100%**	
	Total 'D' Expenses -- Benefits:	**24,134.00**	**24,842.00**		**22%**		**24,492.73**	**24,492.73**	**99%**	**349.27**
	Total 'B' Expenses -- Expenses:	**12,525.00**	**12,525.00**		**11%**		**5,889.07**	**5,889.07**	**47%**	**6,635.93**
	Total 'C' Expenses -- Capital Outlay:									

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

110,583.00	111,471.00	104,485.80	104,485.80	94%	6,985.20

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0029 ELECTION CONSOLIDATION

-00 ELECTION CONSOLIDATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	6,000.00	6,000.00			6,000.00	6,000.00	100%	
0402-0000	SALARY-DEPUTIES	29,430.00	29,430.00			29,430.00	29,430.00	100%	
	Total 'A' Expenses -- Salaries:	**35,430.00**	**35,430.00**			**35,430.00**	**35,430.00**	**100%**	
0410-0000	RETIREMENT	4,250.00	4,250.00			4,230.30	4,230.30	100%	19.70
0411-0000	SOCIAL SECURITY	2,750.00	2,750.00			2,710.43	2,710.43	99%	39.57
0416-0000	WORKMAN'S COMPENSATION INSUR.	70.00	70.00			70.00	70.00	100%	
	Total 'D' Expenses -- Benefits:	**7,070.00**	**7,070.00**			**7,010.73**	**7,010.73**	**99%**	**59.27**
0439-0000	TRAVEL & MEETINGS	500.00	500.00			263.74	263.74	53%	236.26
0440-0000	SUPPLIES-OFFICE	2,000.00	2,000.00			768.27	768.27	38%	1,231.73
0442-0000	DEPARTMENT SUPPLIES	9,000.00	9,000.00			19,975.03	19,975.03	222%	(10,975.03)
0492-0000	REPAIRS/MAINTENANCE-EQUIPMENT	1,000.00	1,000.00			19.99	19.99	2%	980.01
0511-0000	RENT/LEASE	1,000.00	1,000.00			280.00	280.00	28%	720.00
0549-0000	NEWSPAPER PUBLICATION	3,000.00	3,000.00			2,077.20	2,077.20	69%	922.80
0569-0000	TRAINING & EDUCATION	6,000.00	6,000.00			3,499.24	3,499.24	58%	2,500.76
0668-0000	CONTRACTS/AGREEMENTS	9,000.00	9,000.00			10,561.64	10,561.64	117%	(1,561.64)
0670-0000	CONTRACTS- LABOR	10,000.00	14,806.00	C		14,805.18	14,805.18	100%	0.82
0693-0000	MINOR EQUIPMENT	8,000.00	8,000.00						8,000.00
	Total 'B' Expenses -- Other Expenses:	**49,500.00**	**54,306.00**			**52,250.29**	**52,250.29**	**96%**	**2,055.71**
0812-0000	CAPITAL- EQUIPMENT	10,000.00	10,000.00						10,000.00
	Total 'C' Expenses -- Capital Outlay:	**10,000.00**	**10,000.00**						**10,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**35,430.00**	**35,430.00**	**33%**		**35,430.00**	**35,430.00**	**100%**	
	Total 'D' Expenses -- Benefits:	**7,070.00**	**7,070.00**	**7%**		**7,010.73**	**7,010.73**	**99%**	**59.27**
	Total 'B' Expenses -- Expenses:	**49,500.00**	**54,306.00**	**51%**		**52,250.29**	**52,250.29**	**96%**	**2,055.71**
	Total 'C' Expenses -- Capital Outlay:	**10,000.00**	**10,000.00**	**9%**					**10,000.00**
		102,000.00	**106,806.00**			**94,691.02**	**94,691.02**	**89%**	**12,114.98**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**35,430.00**	**35,430.00**	**33%**		**35,430.00**	**35,430.00**	**100%**	
	Total 'D' Expenses -- Benefits:	**7,070.00**	**7,070.00**	**7%**		**7,010.73**	**7,010.73**	**99%**	**59.27**
	Total 'B' Expenses -- Expenses:	**49,500.00**	**54,306.00**	**51%**		**52,250.29**	**52,250.29**	**96%**	**2,055.71**
	Total 'C' Expenses -- Capital Outlay:	**10,000.00**	**10,000.00**	**9%**					**10,000.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

102,000.00	106,806.00	94,691.02	94,691.02	89%	12,114.98

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0033 EMERGENCY 911

-00 EMERGENCY 911

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	40,830.00	40,830.00			40,830.00	40,830.00	100%	
	Total 'A' Expenses -- Salaries:	**40,830.00**	**40,830.00**			**40,830.00**	**40,830.00**	**100%**	
0410-0000	RETIREMENT	5,050.00	5,050.00			4,875.12	4,875.12	97%	174.88
0411-0000	SOCIAL SECURITY	3,150.00	3,150.00			3,123.55	3,123.55	99%	26.45
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,400.00	1,400.00			975.00	975.00	70%	425.00
	Total 'D' Expenses -- Benefits:	**9,600.00**	**9,600.00**			**8,973.67**	**8,973.67**	**93%**	**626.33**
0469-0000	UTILITIES	2,000.00	2,000.00			1,171.10	1,171.10	59%	828.90
0481-0000	PROFESSIONAL SERVICES	20,000.00	20,000.00						20,000.00
0491-0003	COPIER LEASE- PROCEEDS					(9,489.00)	(9,489.00)		9,489.00
0492-0000	REPAIRS/MAINTENANCE- EQUIPMENT	35,000.00	35,000.00			14,085.83	14,085.83	40%	20,914.17
0521-0000	OPERATING EXPENSE	60,000.00	60,000.00			56,205.07	56,205.07	94%	3,794.93
0569-0000	TRAINING & EDUCATION	15,000.00	15,000.00			2,730.55	2,730.55	18%	12,269.45
0668-0000	CONTRACTS/AGREEMENTS	80,000.00	80,000.00			36,218.34	36,218.34	45%	43,781.66
0693-0000	MINOR EQUIPMENT	20,000.00	20,000.00						20,000.00
0718-0000	REPEATER	20,000.00	20,000.00			7,926.25	7,926.25	40%	12,073.75
0718-0001	REPEATER - PRINCIPAL					7,603.00	7,603.00		(7,603.00)
0718-0002	REPEATER - INTEREST					102.00	102.00		(102.00)
	Total 'B' Expenses -- Other Expenses:	**252,000.00**	**252,000.00**			**116,553.14**	**116,553.14**	**46%**	**135,446.86**
0802-0000	CAPITAL- COMMUNICATIONS EQUIP					9,489.00	9,489.00		(9,489.00)
0812-0000	CAPITAL- EQUIPMENT	80,000.00	80,000.00			13,745.00	13,745.00	17%	66,255.00
	Total 'C' Expenses -- Capital Outlay:	**80,000.00**	**80,000.00**			**23,234.00**	**23,234.00**	**29%**	**56,766.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**40,830.00**	**40,830.00**	**11%**		**40,830.00**	**40,830.00**	**100%**	
	Total 'D' Expenses -- Benefits:	**9,600.00**	**9,600.00**	**3%**		**8,973.67**	**8,973.67**	**93%**	**626.33**
	Total 'B' Expenses -- Expenses:	**252,000.00**	**252,000.00**	**66%**		**116,553.14**	**116,553.14**	**46%**	**135,446.86**
	Total 'C' Expenses -- Capital Outlay:	**80,000.00**	**80,000.00**	**21%**		**23,234.00**	**23,234.00**	**29%**	**56,766.00**
		382,430.00	**382,430.00**			**189,590.81**	**189,590.81**	**50%**	**192,839.19**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**40,830.00**	**40,830.00**	**11%**		**40,830.00**	**40,830.00**	**100%**	
	Total 'D' Expenses -- Benefits:	**9,600.00**	**9,600.00**	**3%**		**8,973.67**	**8,973.67**	**93%**	**626.33**
	Total 'B' Expenses -- Expenses:	**252,000.00**	**252,000.00**	**66%**		**116,553.14**	**116,553.14**	**46%**	**135,446.86**
	Total 'C' Expenses -- Capital Outlay:	**80,000.00**	**80,000.00**	**21%**		**23,234.00**	**23,234.00**	**29%**	**56,766.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

382,430.00	382,430.00	189,590.81	189,590.81	50%	192,839.19

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0037 SNOWMOBILE

-00 SNOWMOBILE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					- - - - - - - - - - E X P E N D I T U R E S - - - - - - - - - -				
0521-0000	OPERATING EXPENSE	51,000.00	51,000.00			13,799.10	13,799.10	27%	37,200.90
	Total 'B' Expenses -- Other Expenses:	**51,000.00**	**51,000.00**			**13,799.10**	**13,799.10**	**27%**	**37,200.90**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**51,000.00**	**51,000.00**	**100%**		**13,799.10**	**13,799.10**	**27%**	**37,200.90**
	Total 'C' Expenses -- Capital Outlay:								
		51,000.00	**51,000.00**			**13,799.10**	**13,799.10**	**27%**	**37,200.90**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**51,000.00**	**51,000.00**	**100%**		**13,799.10**	**13,799.10**	**27%**	**37,200.90**
	Total 'C' Expenses -- Capital Outlay:								
		51,000.00	**51,000.00**			**13,799.10**	**13,799.10**	**27%**	**37,200.90**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS

-00 WATERWAYS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0521-0000	OPERATING EXPENSE	20,000.00	20,000.00			20,000.00	20,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**20,000.00**	**20,000.00**			**20,000.00**	**20,000.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**20,000.00**	**20,000.00**	**100%**		**20,000.00**	**20,000.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		20,000.00	**20,000.00**			**20,000.00**	**20,000.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**20,000.00**	**20,000.00**	**100%**		**20,000.00**	**20,000.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		20,000.00	**20,000.00**			**20,000.00**	**20,000.00**	**100%**	

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0039 EMERGENCY MEDICAL SERVICES

-00 EMERGENCY MEDICAL SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0521-0000	OPERATING EXPENSE	12,000.00	12,000.00			4,472.66	4,472.66	37%	7,527.34
	Total 'B' Expenses -- Other Expenses:	**12,000.00**	**12,000.00**			**4,472.66**	**4,472.66**	**37%**	**7,527.34**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**12,000.00**	**12,000.00**	**100%**		**4,472.66**	**4,472.66**	**37%**	**7,527.34**
	Total 'C' Expenses -- Capital Outlay:								
		12,000.00	**12,000.00**			**4,472.66**	**4,472.66**	**37%**	**7,527.34**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**12,000.00**	**12,000.00**	**100%**		**4,472.66**	**4,472.66**	**37%**	**7,527.34**
	Total 'C' Expenses -- Capital Outlay:								
		12,000.00	**12,000.00**			**4,472.66**	**4,472.66**	**37%**	**7,527.34**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0041 VETERANS MEMORIAL

-00 VETERANS MEMORIAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0494-0027	REP/MNTN VETERANS POTLATCH	5,200.00	5,200.00			5,200.00	5,200.00	100%	
0494-0028	REP/MNTN VETERANS MOSCOW	5,000.00	5,000.00			5,000.00	5,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**10,200.00**	**10,200.00**			**10,200.00**	**10,200.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,200.00**	**10,200.00**	**100%**		**10,200.00**	**10,200.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		10,200.00	**10,200.00**			**10,200.00**	**10,200.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,200.00**	**10,200.00**	**100%**		**10,200.00**	**10,200.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		10,200.00	**10,200.00**			**10,200.00**	**10,200.00**	**100%**	

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0044 PHILLIPS FARM

-00 PHILLIPS FARM

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					---------- E X P E N D I T U R E S ----------				
0523-0050	PHILLIPS FARM PROJECT EXPENSE	10,000.00	10,000.00			3,053.60	3,053.60	31%	6,946.40
	Total 'B' Expenses -- Other Expenses:	**10,000.00**	**10,000.00**			**3,053.60**	**3,053.60**	**31%**	**6,946.40**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,000.00**	**10,000.00**	**100%**		**3,053.60**	**3,053.60**	**31%**	**6,946.40**
	Total 'C' Expenses -- Capital Outlay:								
		10,000.00	**10,000.00**			**3,053.60**	**3,053.60**	**31%**	**6,946.40**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,000.00**	**10,000.00**	**100%**		**3,053.60**	**3,053.60**	**31%**	**6,946.40**
	Total 'C' Expenses -- Capital Outlay:								
		10,000.00	**10,000.00**			**3,053.60**	**3,053.60**	**31%**	**6,946.40**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0045 LATAH TRAIL PROJECT

-00 LATAH TRAIL PROJECT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0494-0021	REPAIR MAINTENANCE LATAH TRAIL	60,000.00	60,000.00			2,797.60	2,797.60	5%	57,202.40
	Total 'B' Expenses -- Other Expenses:	**60,000.00**	**60,000.00**			**2,797.60**	**2,797.60**	**5%**	**57,202.40**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**60,000.00**	**60,000.00**	**100%**		**2,797.60**	**2,797.60**	**5%**	**57,202.40**
	Total 'C' Expenses -- Capital Outlay:								
		60,000.00	**60,000.00**			**2,797.60**	**2,797.60**	**5%**	**57,202.40**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**60,000.00**	**60,000.00**	**100%**		**2,797.60**	**2,797.60**	**5%**	**57,202.40**
	Total 'C' Expenses -- Capital Outlay:								
		60,000.00	**60,000.00**			**2,797.60**	**2,797.60**	**5%**	**57,202.40**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0047 PALOUSE & CLEARWATER CWMA

-00 PALOUSE & CLEARWATER CWMA

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0525-0005	PCWMA - ISDA	55,000.00	55,000.00				60,253.95	60,253.95	110%	(5,253.95)
0525-0006	PCWMA - PARTNER	10,000.00	10,000.00				10,991.26	10,991.26	110%	(991.26)
0525-0007	PCWMA - FOREST SERVICE	25,000.00	25,000.00				18,159.90	18,159.90	73%	6,840.10
0525-0010	CCWMA - ISDA	10,000.00	35,457.00	C			35,456.29	35,456.29	100%	0.71
0525-0011	CCWMA - PARTNER	5,000.00	5,000.00				4,849.63	4,849.63	97%	150.37
	Total 'B' Expenses -- Other Expenses:	**105,000.00**	**130,457.00**				**129,711.03**	**129,711.03**	**99%**	**745.97**
	Department Totals:									
	Total 'A' Expenses -- Salaries:									
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**105,000.00**	**130,457.00**		**100%**		**129,711.03**	**129,711.03**	**99%**	**745.97**
	Total 'C' Expenses -- Capital Outlay:									
		105,000.00	**130,457.00**				**129,711.03**	**129,711.03**	**99%**	**745.97**
	Fund Totals:									
	Total 'A' Expenses -- Salaries:									
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**105,000.00**	**130,457.00**		**100%**		**129,711.03**	**129,711.03**	**99%**	**745.97**
	Total 'C' Expenses -- Capital Outlay:									
		105,000.00	**130,457.00**				**129,711.03**	**129,711.03**	**99%**	**745.97**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0060 HISTORIC PRESERVATION GRANT

-00 HISTORIC PRESERVATION GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0521-0000	OPERATING EXPENSE	7,000.00	7,000.00			5,500.00	5,500.00	79%	1,500.00
	Total 'B' Expenses -- Other Expenses:	**7,000.00**	**7,000.00**			**5,500.00**	**5,500.00**	**79%**	**1,500.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**7,000.00**	**7,000.00**	**100%**		**5,500.00**	**5,500.00**	**79%**	**1,500.00**
	Total 'C' Expenses -- Capital Outlay:								
		7,000.00	**7,000.00**			**5,500.00**	**5,500.00**	**79%**	**1,500.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**7,000.00**	**7,000.00**	**100%**		**5,500.00**	**5,500.00**	**79%**	**1,500.00**
	Total 'C' Expenses -- Capital Outlay:								
		7,000.00	**7,000.00**			**5,500.00**	**5,500.00**	**79%**	**1,500.00**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0082 INTERLOCK ELECTRONIC MONITOR

-00 INTERLOCK ELECTRONIC MONITOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0480-0030	PROFESSIONAL SERVICES	10,000.00	10,000.00			1,370.00	1,370.00	14%	8,630.00
	Total 'B' Expenses -- Other Expenses:	**10,000.00**	**10,000.00**			**1,370.00**	**1,370.00**	**14%**	**8,630.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,000.00**	**10,000.00**	**100%**		**1,370.00**	**1,370.00**	**14%**	**8,630.00**
	Total 'C' Expenses -- Capital Outlay:								
		10,000.00	**10,000.00**			**1,370.00**	**1,370.00**	**14%**	**8,630.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,000.00**	**10,000.00**	**100%**		**1,370.00**	**1,370.00**	**14%**	**8,630.00**
	Total 'C' Expenses -- Capital Outlay:								
		10,000.00	**10,000.00**			**1,370.00**	**1,370.00**	**14%**	**8,630.00**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0083 COURT FACILITIES

-00 COURT FACILITIES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0818-0000	CAPITAL- IMPROVEMENTS	23,000.00	23,000.00						23,000.00
	Total 'C' Expenses -- Capital Outlay:	**23,000.00**	**23,000.00**						**23,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:	**23,000.00**	**23,000.00**	**100%**					**23,000.00**
		23,000.00	**23,000.00**						**23,000.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:	**23,000.00**	**23,000.00**	**100%**					**23,000.00**
		23,000.00	**23,000.00**						**23,000.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0086 TREATMENT COURTS FUND

-00 TREATMENT COURTS FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	58,167.00	58,356.00 C			58,356.00	58,356.00	100%	
	Total 'A' Expenses -- Salaries:	**58,167.00**	**58,356.00**			**58,356.00**	**58,356.00**	**100%**	
0410-0000	RETIREMENT	7,000.00	7,000.00			6,967.68	6,967.68	100%	32.32
0411-0000	SOCIAL SECURITY	4,500.00	4,500.00			4,464.23	4,464.23	99%	35.77
0412-0000	LIFE INSURANCE	29.00	29.00			28.80	28.80	99%	0.20
0412-0001	SUPPLEMENTAL INSURANCE	125.00	125.00			122.64	122.64	98%	2.36
0413-0000	MEDICAL INSURANCE	9,000.00	9,000.00			8,742.84	8,742.84	97%	257.16
0413-0010	HRA VEBA PLAN	250.00	250.00			250.00	250.00	100%	
0416-0000	WORKMAN'S COMPENSATION INSUR.	115.00	115.00			125.00	125.00	109%	(10.00)
	Total 'D' Expenses -- Benefits:	**21,019.00**	**21,019.00**			**20,701.19**	**20,701.19**	**98%**	**317.81**
0439-0000	TRAVEL & MEETINGS	500.00	500.00						500.00
0440-0000	SUPPLIES-OFFICE	300.00	300.00			71.78	71.78	24%	228.22
0464-0000	TELEPHONE	360.00	360.00			240.00	240.00	67%	120.00
0523-0000	PROJECT EXPENSE	1,000.00	1,000.00			985.97	985.97	99%	14.03
0569-0000	TRAINING & EDUCATION	500.00	500.00						500.00
0714-0000	DRUG TESTING	5,200.00	5,200.00			3,772.50	3,772.50	73%	1,427.50
	Total 'B' Expenses -- Other Expenses:	**7,860.00**	**7,860.00**			**5,070.25**	**5,070.25**	**65%**	**2,789.75**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**58,167.00**	**58,356.00**	**67%**		**58,356.00**	**58,356.00**	**100%**	
	Total 'D' Expenses -- Benefits:	**21,019.00**	**21,019.00**	**24%**		**20,701.19**	**20,701.19**	**98%**	**317.81**
	Total 'B' Expenses -- Expenses:	**7,860.00**	**7,860.00**	**9%**		**5,070.25**	**5,070.25**	**65%**	**2,789.75**
	Total 'C' Expenses -- Capital Outlay:								
		87,046.00	**87,235.00**			**84,127.44**	**84,127.44**	**96%**	**3,107.56**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**58,167.00**	**58,356.00**	**67%**		**58,356.00**	**58,356.00**	**100%**	
	Total 'D' Expenses -- Benefits:	**21,019.00**	**21,019.00**	**24%**		**20,701.19**	**20,701.19**	**98%**	**317.81**
	Total 'B' Expenses -- Expenses:	**7,860.00**	**7,860.00**	**9%**		**5,070.25**	**5,070.25**	**65%**	**2,789.75**
	Total 'C' Expenses -- Capital Outlay:								
		87,046.00	**87,235.00**			**84,127.44**	**84,127.44**	**96%**	**3,107.56**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0122 MISDEMEANOR PROB REVOLVING ACC

-00 MISDEMEANOR PROB REVOLVING ACC

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0522-0003	SUPPORT-PROGRAMS	500.00	500.00						500.00
0603-0000	HOUSING SUPPORT- HOMELESS	2,500.00	2,500.00			74.58	74.58	3%	2,425.42
0668-0000	CONTRACTS/AGREEMENTS	4,000.00	4,000.00						4,000.00
0714-0000	DRUG TESTING	2,000.00	2,000.00						2,000.00
0716-0002	ELECTRONIC MONITORING	1,000.00	1,000.00						1,000.00
	Total 'B' Expenses -- Other Expenses:	**10,000.00**	**10,000.00**			**74.58**	**74.58**	**1%**	**9,925.42**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,000.00**	**10,000.00**	**100%**		**74.58**	**74.58**	**1%**	**9,925.42**
	Total 'C' Expenses -- Capital Outlay:								
		10,000.00	**10,000.00**			**74.58**	**74.58**	**1%**	**9,925.42**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,000.00**	**10,000.00**	**100%**		**74.58**	**74.58**	**1%**	**9,925.42**
	Total 'C' Expenses -- Capital Outlay:								
		10,000.00	**10,000.00**			**74.58**	**74.58**	**1%**	**9,925.42**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0123 RECORDING-ARCHIVAL RECORDS

-00 RECORDING-ARCHIVAL RECORDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					---------- E X P E N D I T U R E S ----------				
0523-0000	PROJECT EXPENSE	160,000.00	160,000.00			49,787.00	49,787.00	31%	110,213.00
	Total 'B' Expenses -- Other Expenses:	**160,000.00**	**160,000.00**			**49,787.00**	**49,787.00**	**31%**	**110,213.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**160,000.00**	**160,000.00**	**100%**		**49,787.00**	**49,787.00**	**31%**	**110,213.00**
	Total 'C' Expenses -- Capital Outlay:								
		160,000.00	**160,000.00**			**49,787.00**	**49,787.00**	**31%**	**110,213.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**160,000.00**	**160,000.00**	**100%**		**49,787.00**	**49,787.00**	**31%**	**110,213.00**
	Total 'C' Expenses -- Capital Outlay:								
		160,000.00	**160,000.00**			**49,787.00**	**49,787.00**	**31%**	**110,213.00**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0276 IECC E911 GRANT

-00 IECC E911 GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	144,538.00	238,245.00 C			235,499.59	235,499.59	99%	2,745.41
	Total 'C' Expenses -- Capital Outlay:	**144,538.00**	**238,245.00**			**235,499.59**	**235,499.59**	**99%**	**2,745.41**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:	**144,538.00**	**238,245.00**	**100%**		**235,499.59**	**235,499.59**	**99%**	**2,745.41**
		144,538.00	**238,245.00**			**235,499.59**	**235,499.59**	**99%**	**2,745.41**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:	**144,538.00**	**238,245.00**	**100%**		**235,499.59**	**235,499.59**	**99%**	**2,745.41**
		144,538.00	**238,245.00**			**235,499.59**	**235,499.59**	**99%**	**2,745.41**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0291 2020 HOMELAND SECURITY GRANT

-00 2020 HOMELAND SECURITY GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0523-0000	PROJECT EXPENSE	27,500.00	27,500.00			10,120.39	10,120.39	37%	17,379.61
	Total 'B' Expenses -- Other Expenses:	**27,500.00**	**27,500.00**			**10,120.39**	**10,120.39**	**37%**	**17,379.61**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**27,500.00**	**27,500.00**	**100%**		**10,120.39**	**10,120.39**	**37%**	**17,379.61**
	Total 'C' Expenses -- Capital Outlay:								
		27,500.00	**27,500.00**			**10,120.39**	**10,120.39**	**37%**	**17,379.61**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**27,500.00**	**27,500.00**	**100%**		**10,120.39**	**10,120.39**	**37%**	**17,379.61**
	Total 'C' Expenses -- Capital Outlay:								
		27,500.00	**27,500.00**			**10,120.39**	**10,120.39**	**37%**	**17,379.61**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0292 2021 HOMELAND SECURITY GRANT

-00 2021 HOMELAND SECURITY GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					---------- E X P E N D I T U R E S ----------				
0525-0000	PROGRAM EXPENSE	62,000.00	62,000.00			19,442.97	19,442.97	31%	42,557.03
	Total 'B' Expenses -- Other Expenses:	**62,000.00**	**62,000.00**			**19,442.97**	**19,442.97**	**31%**	**42,557.03**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**62,000.00**	**62,000.00**	**100%**		**19,442.97**	**19,442.97**	**31%**	**42,557.03**
	Total 'C' Expenses -- Capital Outlay:								
		62,000.00	**62,000.00**			**19,442.97**	**19,442.97**	**31%**	**42,557.03**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**62,000.00**	**62,000.00**	**100%**		**19,442.97**	**19,442.97**	**31%**	**42,557.03**
	Total 'C' Expenses -- Capital Outlay:								
		62,000.00	**62,000.00**			**19,442.97**	**19,442.97**	**31%**	**42,557.03**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 9102 AMERICAN RESCUE PLAN ACT 2021

-00 AMERICAN RESCUE PLAN ACT 2021

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0523-0000	PROJECT EXPENSE					274,025.00	274,025.00		(274,025.00)
0523-0049	OLSON PRESERVE PLANNING					77,055.38	77,055.38		(77,055.38)
0693-0000	MINOR EQUIPMENT					239,603.17	239,603.17		(239,603.17)
	Total 'B' Expenses -- Other Expenses:	**0.00**				**590,683.55**	**590,683.55**		**(590,683.55)**
0808-0000	CAPITAL- BUILDINGS					225,000.00	225,000.00		(225,000.00)
0818-0000	CAPITAL- IMPROVEMENTS					23,250.00	23,250.00		(23,250.00)
	Total 'C' Expenses -- Capital Outlay:	**0.00**				**248,250.00**	**248,250.00**		**(248,250.00)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					**590,683.55**	**590,683.55**		**(590,683.55)**
	Total 'C' Expenses -- Capital Outlay:					**248,250.00**	**248,250.00**		**(248,250.00)**
						838,933.55	**838,933.55**		**(838,933.55)**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					**590,683.55**	**590,683.55**		**(590,683.55)**
	Total 'C' Expenses -- Capital Outlay:					**248,250.00**	**248,250.00**		**(248,250.00)**
						838,933.55	**838,933.55**		**(838,933.55)**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 9123 DIGB2 911 GIS MAPPING GRANT

-00 DIGB2 911 GIS MAPPING GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0481-0000	PROFESSIONAL SERVICES					18,393.22	18,393.22		(18,393.22)
	Total 'B' Expenses -- Other Expenses:	**0.00**				**18,393.22**	**18,393.22**		**(18,393.22)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					**18,393.22**	**18,393.22**		**(18,393.22)**
	Total 'C' Expenses -- Capital Outlay:								
						18,393.22	**18,393.22**		**(18,393.22)**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					**18,393.22**	**18,393.22**		**(18,393.22)**
	Total 'C' Expenses -- Capital Outlay:								
						18,393.22	**18,393.22**		**(18,393.22)**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 9127 ID H&W REENTRY SERVICES GRANT

-00 ID H&W REENTRY SERVICES GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0720-0011	RECOVERY CENTER					46,840.63	46,840.63		(46,840.63)
	Total 'B' Expenses -- Other Expenses:	**0.00**				**46,840.63**	**46,840.63**		**(46,840.63)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					**46,840.63**	**46,840.63**		**(46,840.63)**
	Total 'C' Expenses -- Capital Outlay:								
						46,840.63	**46,840.63**		**(46,840.63)**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					**46,840.63**	**46,840.63**		**(46,840.63)**
	Total 'C' Expenses -- Capital Outlay:								
						46,840.63	**46,840.63**		**(46,840.63)**

Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
Grand Totals:								
Total 'A' Expenses -- Salaries:	**10,345,945.00**	**10,410,666.00**	**45%**		**9,807,458.81**	**9,807,458.81**	**94%**	**603,207.19**
Total 'D' Expenses -- Benefits:	**3,764,866.00**	**3,765,574.00**	**16%**		**3,528,341.60**	**3,528,341.60**	**94%**	**237,232.40**
Total 'B' Expenses -- Expenses:	**6,461,606.00**	**6,797,569.00**	**29%**		**6,243,871.82**	**6,243,871.82**	**92%**	**553,697.18**
Total 'C' Expenses -- Capital Outlay:	**1,694,538.00**	**2,146,118.00**	**9%**		**2,123,192.16**	**2,123,192.16**	**99%**	**22,925.84**
	22,266,955.00	**23,119,927.00**	**100%**		**21,702,864.39**	**21,702,864.39**	**94%**	**1,417,062.61**

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