EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS
117% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE
-01 CLERK / AUDITOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER 1 FTE	53,085.00	53,085.00						53,085.00
0402-0000	SALARIES - DEPUTIES REC 1 FTE	30,500.00	30,500.00						30,500.00
0405-0000	SALARIES - DEPUTIES COURT 3FTE	107,000.00	107,000.00						107,000.00
0406-0000	SALARIES - EMPLOYEE, PART-TIME	20,000.00	20,000.00						20,000.00
	Total 'A' Expenses – Salaries:	**210,585.00**	**210,585.00**						**210,585.00**
0410-0000	RETIREMENT	23,000.00	23,000.00						23,000.00
0411-0000	SOCIAL SECURITY	16,150.00	16,150.00						16,150.00
0412-0000	LIFE INSURANCE	330.00	330.00						330.00
0413-0000	MEDICAL INSURANCE	79,750.00	79,750.00						79,750.00
0415-0000	STATE UNEMPLOYMENT	1,900.00	1,900.00						1,900.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	6,325.00	6,325.00						6,325.00
	Total 'D' Expenses – Benefits:	**127,455.00**	**127,455.00**						**127,455.00**
0440-0000	SUPPLIES - OFFICE	5,500.00	5,500.00						5,500.00
0464-0000	UTILITIES- TELEPHONE, OTHER	5,500.00	5,500.00						5,500.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	500.00	500.00						500.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00	500.00						500.00
0569-0000	EDUCATION- TRAVEL	1,000.00	1,000.00						1,000.00
	Total 'B' Expenses – Other Expenses:	**13,000.00**	**13,000.00**						**13,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**210,585.00**	**210,585.00**	**60%**					**210,585.00**
	Total 'D' Expenses – Benefits:	**127,455.00**	**127,455.00**	**36%**					**127,455.00**
	Total 'B' Expenses – Expenses:	**13,000.00**	**13,000.00**	**4%**					**13,000.00**
	Total 'C' Expenses – Capital Outlay:								
		351,040.00	**351,040.00**						**351,040.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% 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	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER 1FTE	53,085.00	53,085.00						53,085.00
0402-0000	SALARIES - DEP DMV 3FTE	90,000.00	90,000.00						90,000.00
0405-0000	SALARIES - DEPUTIES 2FTE	65,000.00	65,000.00						65,000.00
0406-0000	SALARIES - PART TIME & OT	11,750.00	11,750.00						11,750.00
	Total 'A' Expenses – Salaries:	**219,835.00**	**219,835.00**						**219,835.00**
0410-0000	RETIREMENT	24,850.00	24,850.00						24,850.00
0411-0000	SOCIAL SECURITY	16,850.00	16,850.00						16,850.00
0412-0000	LIFE INSURANCE	396.00	396.00						396.00
0413-0000	MEDICAL INSURANCE	124,000.00	124,000.00						124,000.00
0415-0000	STATE UNEMPLOYMENT	2,000.00	2,000.00						2,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	6,600.00	6,600.00						6,600.00
	Total 'D' Expenses – Benefits:	**174,696.00**	**174,696.00**						**174,696.00**
0439-0000	TRAVEL - EDUCATION	500.00	500.00						500.00
0440-0000	SUPPLIES - OFFICE	3,500.00	3,500.00						3,500.00
0464-0000	UTILITIES- TELEPHONE, OTHER	4,600.00	4,600.00						4,600.00
	Total 'B' Expenses – Other Expenses:	**8,600.00**	**8,600.00**						**8,600.00**
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,500.00	1,500.00						1,500.00
	Total 'C' Expenses – Capital Outlay:	**1,500.00**	**1,500.00**						**1,500.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**219,835.00**	**219,835.00**	**54%**					**219,835.00**
	Total 'D' Expenses – Benefits:	**174,696.00**	**174,696.00**	**43%**					**174,696.00**
	Total 'B' Expenses – Expenses:	**8,600.00**	**8,600.00**	**2%**					**8,600.00**
	Total 'C' Expenses – Capital Outlay:	**1,500.00**	**1,500.00**	**0%**					**1,500.00**
		404,631.00	**404,631.00**						**404,631.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% 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	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER 1FTE	53,085.00	53,085.00						53,085.00
0402-0000	SALARIES - DEPUTIES 1FTE	32,900.00	32,900.00						32,900.00
0406-0000	SALARIES - EMPLOYEE, PART-TIME	10,600.00	10,600.00						10,600.00
	Total 'A' Expenses – Salaries:	**96,585.00**	**96,585.00**						**96,585.00**
0410-0000	RETIREMENT	10,300.00	10,300.00						10,300.00
0411-0000	SOCIAL SECURITY	7,390.00	7,390.00						7,390.00
0412-0000	LIFE INSURANCE	132.00	132.00						132.00
0413-0000	MEDICAL INSURANCE	57,400.00	57,400.00						57,400.00
0415-0000	STATE UNEMPLOYMENT	500.00	500.00						500.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,898.00	2,898.00						2,898.00
	Total 'D' Expenses – Benefits:	**78,620.00**	**78,620.00**						**78,620.00**
0440-0000	SUPPLIES - OFFICE	4,700.00	4,700.00						4,700.00
0464-0000	UTILITIES- TELEPHONE, OTHER	2,600.00	2,600.00						2,600.00
0569-0000	EDUCATION- TRAVEL	2,500.00	2,500.00						2,500.00
	Total 'B' Expenses – Other Expenses:	**9,800.00**	**9,800.00**						**9,800.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**96,585.00**	**96,585.00**	**52%**					**96,585.00**
	Total 'D' Expenses – Benefits:	**78,620.00**	**78,620.00**	**42%**					**78,620.00**
	Total 'B' Expenses – Expenses:	**9,800.00**	**9,800.00**	**5%**					**9,800.00**
	Total 'C' Expenses – Capital Outlay:								
		185,005.00	**185,005.00**						**185,005.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-05 COMMISSIONERS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER 3FTE	59,273.00	59,273.00						59,273.00
	Total 'A' Expenses – Salaries:	**59,273.00**	**59,273.00**						**59,273.00**
0410-0000	RETIREMENT	2,375.00	2,375.00						2,375.00
0411-0000	SOCIAL SECURITY	4,535.00	4,535.00						4,535.00
0412-0000	LIFE INSURANCE	198.00	198.00						198.00
0413-0000	MEDICAL INSURANCE	71,550.00	71,550.00						71,550.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,780.00	1,780.00						1,780.00
	Total 'D' Expenses – Benefits:	**80,438.00**	**80,438.00**						**80,438.00**
0430-0000	TRAVEL - MILEAGE - EDUCATION	2,500.00	2,500.00						2,500.00
0440-0000	SUPPLIES - OFFICE	500.00	500.00						500.00
0464-0000	UTILITIES- TELEPHONE, OTHER	1,800.00	1,800.00						1,800.00
0480-0000	PROFESSIONAL SVC- LEGAL RETAIN	5,000.00	5,000.00						5,000.00
0481-0000	PROFESSIONAL SVC- LEGAL EXTRA	5,000.00	5,000.00						5,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses – Other Expenses:	**19,800.00**	**19,800.00**						**19,800.00**
0800-0000	CAPITAL- FURNITURE / FIXTURES	500.00	500.00						500.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	500.00	500.00						500.00
	Total 'C' Expenses – Capital Outlay:	**1,000.00**	**1,000.00**						**1,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**59,273.00**	**59,273.00**	**37%**					**59,273.00**
	Total 'D' Expenses – Benefits:	**80,438.00**	**80,438.00**	**50%**					**80,438.00**
	Total 'B' Expenses – Expenses:	**19,800.00**	**19,800.00**	**12%**					**19,800.00**
	Total 'C' Expenses – Capital Outlay:	**1,000.00**	**1,000.00**	**1%**					**1,000.00**
		160,511.00	**160,511.00**						**160,511.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-06 CORONER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER 1FTE	14,320.00	14,320.00						14,320.00
0402-0000	SALARIES - 1ST DEPUTY 1PT	7,155.00	7,155.00						7,155.00
0405-0000	SALARIES - EXTRA DEPUTIES	1,230.00	1,230.00						1,230.00
	Total 'A' Expenses – Salaries:	**22,705.00**	**22,705.00**						**22,705.00**
0410-0000	RETIREMENT	1,710.00	1,710.00						1,710.00
0411-0000	SOCIAL SECURITY	1,740.00	1,740.00						1,740.00
0412-0000	LIFE INSURANCE	66.00	66.00						66.00
0413-0000	MEDICAL INSURANCE	23,500.00	23,500.00						23,500.00
0415-0000	STATE UNEMPLOYMENT	85.00	85.00						85.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	680.00	680.00						680.00
	Total 'D' Expenses – Benefits:	**27,781.00**	**27,781.00**						**27,781.00**
0439-0000	TRAVEL - EDUCATION	1,600.00	1,600.00						1,600.00
0611-0000	CORONER- AUTOPSIES / INQUESTS	16,000.00	16,000.00						16,000.00
0612-0000	CORONER- JURY / WITNESSES	250.00	250.00						250.00
0619-0000	CORONER- OTHER	2,500.00	2,500.00						2,500.00
	Total 'B' Expenses – Other Expenses:	**20,350.00**	**20,350.00**						**20,350.00**
0899-0000	CAPITAL- OTHER	4,600.00	4,600.00						4,600.00
	Total 'C' Expenses – Capital Outlay:	**4,600.00**	**4,600.00**						**4,600.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**22,705.00**	**22,705.00**	**30%**					**22,705.00**
	Total 'D' Expenses – Benefits:	**27,781.00**	**27,781.00**	**37%**					**27,781.00**
	Total 'B' Expenses – Expenses:	**20,350.00**	**20,350.00**	**27%**					**20,350.00**
	Total 'C' Expenses – Capital Outlay:	**4,600.00**	**4,600.00**	**6%**					**4,600.00**
		75,436.00	**75,436.00**						**75,436.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-07 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER 1FTE	102,015.00	102,015.00						102,015.00
0402-0000	SALARIES - DEPUTIES 1FTE	38,220.00	38,220.00						38,220.00
0406-0000	SALARIES - EMPLOYEE DEP PA 1FT	85,000.00	85,000.00						85,000.00
0407-0000	PROSECUTOR CLERK PT	20,500.00	20,500.00						20,500.00
	Total 'A' Expenses – Salaries:	**245,735.00**	**245,735.00**						**245,735.00**
0410-0000	RETIREMENT	27,000.00	27,000.00						27,000.00
0411-0000	SOCIAL SECURITY	19,000.00	19,000.00						19,000.00
0412-0000	LIFE INSURANCE	198.00	198.00						198.00
0413-0000	MEDICAL INSURANCE	82,000.00	82,000.00						82,000.00
0415-0000	STATE UNEMPLOYMENT	1,500.00	1,500.00						1,500.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	7,500.00	7,500.00						7,500.00
	Total 'D' Expenses – Benefits:	**137,198.00**	**137,198.00**						**137,198.00**
0439-0000	TRAVEL - EDUCATION	6,000.00	6,000.00						6,000.00
0440-0000	SUPPLIES	6,000.00	6,000.00						6,000.00
0464-0000	UTILITIES- TELEPHONE, OTHER	3,200.00	3,200.00						3,200.00
0480-0000	PROFESSIONAL SVC- LEGAL	500.00	500.00						500.00
0499-0000	REPAIRS/MAINT- OTHER	1,000.00	1,000.00						1,000.00
0622-0000	WITNESS MILEAGE	500.00	500.00						500.00
0623-0000	WITNESS FEES	500.00	500.00						500.00
0670-0000	CONTRACTS- LABOR	2,000.00	2,000.00						2,000.00
	Total 'B' Expenses – Other Expenses:	**19,700.00**	**19,700.00**						**19,700.00**
0806-0000	CAPITAL- OFFICE EQUIPMENT	2,000.00	2,000.00						2,000.00
	Total 'C' Expenses – Capital Outlay:	**2,000.00**	**2,000.00**						**2,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**245,735.00**	**245,735.00**	**61%**					**245,735.00**
	Total 'D' Expenses – Benefits:	**137,198.00**	**137,198.00**	**34%**					**137,198.00**
	Total 'B' Expenses – Expenses:	**19,700.00**	**19,700.00**	**5%**					**19,700.00**
	Total 'C' Expenses – Capital Outlay:	**2,000.00**	**2,000.00**	**0%**					**2,000.00**
		404,633.00	**404,633.00**						**404,633.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-10 BUILDING AND GROUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0441-0000	SUPPLIES	6,500.00	6,500.00						6,500.00
0465-0000	UTILITIES- ELECTRICITY	35,000.00	35,000.00						35,000.00
0466-0000	UTILITIES- SEWER	5,000.00	5,000.00						5,000.00
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	85,000.00	85,000.00						85,000.00
0497-0000	JANITORIAL CONTRACT	40,000.00	40,000.00						40,000.00
0499-0000	REPAIRS/MAINT- OTHER	500.00	500.00						500.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	7,500.00	7,500.00						7,500.00
	Total 'B' Expenses – Other Expenses:	**179,500.00**	**179,500.00**						**179,500.00**
0800-0000	CAPITAL- FURNITURE / FIXTURES	39,111.00	39,111.00						39,111.00
0899-0000	CAPITAL- OTHER & JDC PMT	35,000.00	35,000.00						35,000.00
	Total 'C' Expenses – Capital Outlay:	**74,111.00**	**74,111.00**						**74,111.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**179,500.00**	**179,500.00**	**71%**					**179,500.00**
	Total 'C' Expenses – Capital Outlay:	**74,111.00**	**74,111.00**	**29%**					**74,111.00**
		253,611.00	**253,611.00**						**253,611.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-11 CIVIL DEFENSE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	EXPENDITURES Percent	Budget Balance
0401-0000	SALARIES - OFFICER	17,500.00	17,500.00						17,500.00
	Total 'A' Expenses – Salaries:	**17,500.00**	**17,500.00**						**17,500.00**
0410-0000	RETIREMENT	1,200.00	1,200.00						1,200.00
0411-0000	SOCIAL SECURITY	800.00	800.00						800.00
0415-0000	STATE UNEMPLOYMENT	150.00	150.00						150.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	350.00	350.00						350.00
	Total 'D' Expenses – Benefits:	**2,500.00**	**2,500.00**						**2,500.00**
0439-0000	TRAVEL - OTHER	1,000.00	1,000.00						1,000.00
0440-0000	SUPPLIES - OFFICE	500.00	500.00						500.00
0448-0000	HOMELAND SECURITY	1,000.00	1,000.00						1,000.00
0449-0000	WILDFIRE	1,000.00	1,000.00						1,000.00
0464-0000	UTILITIES- TELEPHONE, OTHER	750.00	750.00						750.00
0559-0000	OTHER MISCELLANEOUS EXPENS	1,000.00	1,000.00						1,000.00
0670-0000	CONTRACT WAGE - HAZ MIT PLAN	10,000.00	10,000.00						10,000.00
	Total 'B' Expenses – Other Expenses:	**15,250.00**	**15,250.00**						**15,250.00**
0899-0000	CAPITAL- OTHER	1,000.00	1,000.00						1,000.00
	Total 'C' Expenses – Capital Outlay:	**1,000.00**	**1,000.00**						**1,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**17,500.00**	**17,500.00**	**48%**					**17,500.00**
	Total 'D' Expenses – Benefits:	**2,500.00**	**2,500.00**	**7%**					**2,500.00**
	Total 'B' Expenses – Expenses:	**15,250.00**	**15,250.00**	**42%**					**15,250.00**
	Total 'C' Expenses – Capital Outlay:	**1,000.00**	**1,000.00**	**3%**					**1,000.00**
		36,250.00	**36,250.00**						**36,250.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-13 COUNTY AGENT/EXTENSION OFFICE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES 1FTE	29,925.00	29,925.00						29,925.00
0406-0000	SALARIES - EMPLOYEE, PART-TIME	4,500.00	4,500.00						4,500.00
	Total 'A' Expenses – Salaries:	**34,425.00**	**34,425.00**						**34,425.00**
0410-0000	RETIREMENT	3,575.00	3,575.00						3,575.00
0411-0000	SOCIAL SECURITY	2,650.00	2,650.00						2,650.00
0412-0000	LIFE INSURANCE	66.00	66.00						66.00
0413-0000	MEDICAL INSURANCE	13,500.00	13,500.00						13,500.00
0415-0000	STATE UNEMPLOYMENT	350.00	350.00						350.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,035.00	1,035.00						1,035.00
	Total 'D' Expenses – Benefits:	**21,176.00**	**21,176.00**						**21,176.00**
0439-0000	TRAVEL - EDUCATION	5,500.00	5,500.00						5,500.00
0440-0000	SUPPLIES - OFFICE	3,800.00	3,800.00						3,800.00
0464-0000	UTILITIES- TELEPHONE, OTHER	5,600.00	5,600.00						5,600.00
0465-0000	UTILITIES- ELECTRICITY-WATER	5,800.00	5,800.00						5,800.00
0466-0000	UTILITIES- SEWER _ GARBAGE	2,000.00	2,000.00						2,000.00
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	3,500.00	3,500.00						3,500.00
0497-0000	JANITORIAL CONTRACT	3,000.00	3,000.00						3,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,000.00						1,000.00
0670-0000	CONTRACTS- AGENT	2,235.00	2,235.00						2,235.00
0689-0000	CONTRACTS-FORESTER - OTHER	750.00	750.00						750.00
	Total 'B' Expenses – Other Expenses:	**33,185.00**	**33,185.00**						**33,185.00**
0806-0000	CAPITAL- OFFICE EQUIPMENT	200.00	200.00						200.00
	Total 'C' Expenses – Capital Outlay:	**200.00**	**200.00**						**200.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**34,425.00**	**34,425.00**	**39%**					**34,425.00**
	Total 'D' Expenses – Benefits:	**21,176.00**	**21,176.00**	**24%**					**21,176.00**
	Total 'B' Expenses – Expenses:	**33,185.00**	**33,185.00**	**37%**					**33,185.00**
	Total 'C' Expenses – Capital Outlay:	**200.00**	**200.00**	**0%**					**200.00**
		88,986.00	**88,986.00**						**88,986.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-15 ELECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME	5,000.00	5,000.00						5,000.00
	Total 'A' Expenses – Salaries:	**5,000.00**	**5,000.00**						**5,000.00**
0442-0000	ELECTION SUPPLIES - EXPENSES	18,000.00	18,000.00						18,000.00
0670-0000	CONTRACTS- LABOR	18,000.00	18,000.00						18,000.00
	Total 'B' Expenses – Other Expenses:	**36,000.00**	**36,000.00**						**36,000.00**
0899-0000	CAPITAL- OTHER	500.00	500.00						500.00
	Total 'C' Expenses – Capital Outlay:	**500.00**	**500.00**						**500.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**5,000.00**	**5,000.00**	**12%**					**5,000.00**
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**36,000.00**	**36,000.00**	**87%**					**36,000.00**
	Total 'C' Expenses – Capital Outlay:	**500.00**	**500.00**	**1%**					**500.00**
		41,500.00	**41,500.00**						**41,500.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-18 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0429-0000	FRINGE BENEFITS - OTHER	10,000.00	10,000.00						10,000.00
	Total 'D' Expenses – Benefits:	**10,000.00**	**10,000.00**						**10,000.00**
0448-0000	ANIMAL CONTROL	3,000.00	3,000.00						3,000.00
0449-0000	VOLUNTEER CLINIC	1,000.00	1,000.00						1,000.00
0463-0000	UTILITIES- PHONE EQUIP & MAINT	500.00	500.00						500.00
0464-0000	UTILITIES- TELEPHONE, MCI	2,500.00	2,500.00						2,500.00
0475-0000	COUNTY CAR EXPENSE	5,000.00	5,000.00						5,000.00
0481-0000	PROFESSIONAL SVC- AUDITING	35,000.00	35,000.00						35,000.00
0528-0000	DUES / MEMBERSHIPS	15,000.00	15,000.00						15,000.00
0533-0000	GENERAL RESERVE – 5% OF CE	75,000.00	75,000.00						75,000.00
0542-0000	POSTAGE	35,000.00	35,000.00						35,000.00
0544-0000	PRINTING	4,000.00	4,000.00						4,000.00
0559-0000	OTHER MISC EXPENSES	25,000.00	25,000.00						25,000.00
0677-0000	CONTRACTS- COMPUTER SERVICES	45,000.00	45,000.00						45,000.00
0680-0000	CONTRACTS- SOIL CONSERVATION	4,000.00	4,000.00						4,000.00
0721-0000	GRANT	100.00	100.00						100.00
0780-0001	COMPUTER MAINTENANCE	45,000.00	45,000.00						45,000.00
0780-0004	COMPUTER HARDWARE PURCHASES	15,000.00	15,000.00						15,000.00
0780-0005	COMPUTER-MEALS LODGING PHONES	4,000.00	4,000.00						4,000.00
	Total 'B' Expenses – Other Expenses:	**314,100.00**	**314,100.00**						**314,100.00**
0801-0000	CAPITAL-VEHICLES	10,000.00	10,000.00						10,000.00
0803-0000	CAPITAL- EQUIPMENT	10,000.00	10,000.00						10,000.00
	Total 'C' Expenses – Capital Outlay:	**20,000.00**	**20,000.00**						**20,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:	**10,000.00**	**10,000.00**	**3%**					**10,000.00**
	Total 'B' Expenses – Expenses:	**314,100.00**	**314,100.00**	**91%**					**314,100.00**
	Total 'C' Expenses – Capital Outlay:	**20,000.00**	**20,000.00**	**6%**					**20,000.00**
		344,100.00	**344,100.00**						**344,100.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-21 PLANNING AND ZONING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0405-0000	HOURLY - EMPLOYEE PART-TIME	3,000.00	3,000.00						3,000.00
0406-0000	SALARIES - EMPLOYEE, PART-TIME	3,000.00	3,000.00						3,000.00
	Total 'A' Expenses – Salaries:	**6,000.00**	**6,000.00**						**6,000.00**
0410-0000	RETIREMENT	720.00	720.00						720.00
0411-0000	SOCIAL SECURITY	460.00	460.00						460.00
0415-0000	STATE UNEMPLOYMENT	60.00	60.00						60.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	180.00	180.00						180.00
	Total 'D' Expenses – Benefits:	**1,420.00**	**1,420.00**						**1,420.00**
0430-0000	TRAVEL - MILEAGE	100.00	100.00						100.00
0440-0000	SUPPLIES - OFFICE	500.00	500.00						500.00
0480-0000	PROFESSIONAL SVC- LEGAL	1,500.00	1,500.00						1,500.00
0559-0000	OTHER MISCELLANEOUS EXPENS	1,500.00	1,500.00						1,500.00
0670-0000	CONTRACTS- LABOR	1,000.00	1,000.00						1,000.00
	Total 'B' Expenses – Other Expenses:	**4,600.00**	**4,600.00**						**4,600.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**6,000.00**	**6,000.00**	**50%**					**6,000.00**
	Total 'D' Expenses – Benefits:	**1,420.00**	**1,420.00**	**12%**					**1,420.00**
	Total 'B' Expenses – Expenses:	**4,600.00**	**4,600.00**	**38%**					**4,600.00**
	Total 'C' Expenses – Capital Outlay:								
		12,020.00	**12,020.00**						**12,020.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-26 VETERANS' OFFICER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	1,500.00	1,500.00						1,500.00
	Total 'A' Expenses -- Salaries:	**1,500.00**	**1,500.00**						**1,500.00**
0430-0000	TRAVEL - MILEAGE	250.00	250.00						250.00
0449-0000	SUPPLIES - OTHER	500.00	500.00						500.00
	Total 'B' Expenses -- Other Expenses:	**750.00**	**750.00**						**750.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**1,500.00**	**1,500.00**	**67%**					**1,500.00**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**750.00**	**750.00**	**33%**					**750.00**
	Total 'C' Expenses -- Capital Outlay:								
		2,250.00	**2,250.00**						**2,250.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**919,143.00**	**919,143.00**	**39%**					**919,143.00**
	Total 'D' Expenses -- Benefits:	**661,284.00**	**661,284.00**	**28%**					**661,284.00**
	Total 'B' Expenses -- Expenses:	**674,635.00**	**674,635.00**	**29%**					**674,635.00**
	Total 'C' Expenses -- Capital Outlay:	**104,911.00**	**104,911.00**	**4%**					**104,911.00**
		2,359,973.00	**2,359,973.00**						**2,359,973.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0002 JUVENILE/ADULT PROBATION

-00 JUVENILE/ADULT PROBATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - ADULT PO 1FTE	56,750.00	56,750.00						56,750.00
0402-0000	SALARIES - JUV PO 1FTE	40,500.00	40,500.00						40,500.00
	Total 'A' Expenses – Salaries:	**97,250.00**	**97,250.00**						**97,250.00**
0410-0000	RETIREMENT	11,625.00	11,625.00						11,625.00
0411-0000	SOCIAL SECURITY	7,450.00	7,450.00						7,450.00
0412-0000	LIFE INSURANCE	132.00	132.00						132.00
0413-0000	MEDICAL INSURANCE	37,500.00	37,500.00						37,500.00
0415-0000	STATE UNEMPLOYMENT	950.00	950.00						950.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,950.00	2,950.00						2,950.00
	Total 'D' Expenses – Benefits:	**60,607.00**	**60,607.00**						**60,607.00**
0439-0000	TRAVEL - EDUCATION	1,000.00	1,000.00						1,000.00
0440-0000	SUPPLIES - OFFICE	2,000.00	2,000.00						2,000.00
0464-0000	UTILITIES- TELEPHONE, OTHER	2,850.00	2,850.00						2,850.00
0525-0000	DRUG TESTING	5,000.00	5,000.00						5,000.00
0559-0000	OTHER MISCELLANEOUS EXPENS	1,000.00	1,000.00						1,000.00
0716-0000	DRUG COURT INCENTIVES	500.00	500.00						500.00
	Total 'B' Expenses – Other Expenses:	**12,350.00**	**12,350.00**						**12,350.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**97,250.00**	**97,250.00**	**57%**					**97,250.00**
	Total 'D' Expenses – Benefits:	**60,607.00**	**60,607.00**	**36%**					**60,607.00**
	Total 'B' Expenses – Expenses:	**12,350.00**	**12,350.00**	**7%**					**12,350.00**
	Total 'C' Expenses – Capital Outlay:								
		170,207.00	**170,207.00**						**170,207.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**97,250.00**	**97,250.00**	**57%**					**97,250.00**
	Total 'D' Expenses – Benefits:	**60,607.00**	**60,607.00**	**36%**					**60,607.00**
	Total 'B' Expenses – Expenses:	**12,350.00**	**12,350.00**	**7%**					**12,350.00**
	Total 'C' Expenses – Capital Outlay:								
		170,207.00	**170,207.00**						**170,207.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0003 AIRPORT

-00 AIRPORT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0449-0000	SUPPLIES	500.00	500.00						500.00
0464-0000	UTILITIES- TELEPHONE, OTHER	2,000.00	2,000.00						2,000.00
0465-0000	UTILITIES- ELECTRICITY	5,000.00	5,000.00						5,000.00
0470-0000	AVIATION FUEL	55,000.00	55,000.00						55,000.00
0499-0000	REPAIRS/MAINT- OTHER	3,500.00	3,500.00						3,500.00
0559-0000	OTHER MISCEEXPENSES, GAS	1,500.00	1,500.00						1,500.00
0670-0000	CONTRACTS- LABOR	100,000.00	100,000.00						100,000.00
	Total 'B' Expenses – Other Expenses:	**167,500.00**	**167,500.00**						**167,500.00**
0800-0000	CAPITAL	100,000.00	100,000.00						100,000.00
	Total 'C' Expenses – Capital Outlay:	**100,000.00**	**100,000.00**						**100,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**167,500.00**	**167,500.00**	**63%**					**167,500.00**
	Total 'C' Expenses – Capital Outlay:	**100,000.00**	**100,000.00**	**37%**					**100,000.00**
		267,500.00	**267,500.00**						**267,500.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**167,500.00**	**167,500.00**	**63%**					**167,500.00**
	Total 'C' Expenses – Capital Outlay:	**100,000.00**	**100,000.00**	**37%**					**100,000.00**
		267,500.00	**267,500.00**						**267,500.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0004 AMBULANCE

-00 AMBULANCE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0409-0000	SALARIES - OTHER PERSONNEL	1,500.00	1,500.00						1,500.00
	Total 'A' Expenses – Salaries:	**1,500.00**	**1,500.00**						**1,500.00**
0411-0000	SOCIAL SECURITY	115.00	115.00						115.00
0415-0000	STATE UNEMPLOYMENT	15.00	15.00						15.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	42.00	42.00						42.00
	Total 'D' Expenses – Benefits:	**172.00**	**172.00**						**172.00**
0449-0000	SUPPLIES - OTHER	1,500.00	1,500.00						1,500.00
0460-0000	UTILITIES- FUEL FOR HEATING	2,500.00	2,500.00						2,500.00
0464-0000	UTILITIES- TELEPHONE, OTHER	1,500.00	1,500.00						1,500.00
0465-0000	UTILITIES- ELECTRICITY	3,500.00	3,500.00						3,500.00
0470-0000	VEHICLES - FUEL, GASOLINE	500.00	500.00						500.00
0475-0000	VEHICLES - REPAIRS	1,000.00	1,000.00						1,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,000.00						1,000.00
0569-0000	EDUCATION- OTHER	1,000.00	1,000.00						1,000.00
0670-0000	CONTRACT WAGE	1,000.00	1,000.00						1,000.00
0671-0000	CONTRACTS- TRANSPORTS	3,000.00	3,000.00						3,000.00
0672-0000	CONTRACT EMS DIRECTOR	15,000.00	15,000.00						15,000.00
	Total 'B' Expenses – Other Expenses:	**31,500.00**	**31,500.00**						**31,500.00**
0801-0000	CAPITAL-	1,000.00	1,000.00						1,000.00
	Total 'C' Expenses – Capital Outlay:	**1,000.00**	**1,000.00**						**1,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**1,500.00**	**1,500.00**	**4%**					**1,500.00**
	Total 'D' Expenses – Benefits:	**172.00**	**172.00**	**1%**					**172.00**
	Total 'B' Expenses – Expenses:	**31,500.00**	**31,500.00**	**92%**					**31,500.00**
	Total 'C' Expenses – Capital Outlay:	**1,000.00**	**1,000.00**	**3%**					**1,000.00**
		34,172.00	**34,172.00**						**34,172.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**1,500.00**	**1,500.00**	**4%**					**1,500.00**
	Total 'D' Expenses – Benefits:	**172.00**	**172.00**	**1%**					**172.00**
	Total 'B' Expenses – Expenses:	**31,500.00**	**31,500.00**	**92%**					**31,500.00**
	Total 'C' Expenses – Capital Outlay:	**1,000.00**	**1,000.00**	**3%**					**1,000.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

34,172.00	34,172.00	34,172.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-00 DISTRICT COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARIES - JURY COMM 1FTE	36,750.00	36,750.00						36,750.00
	Total 'A' Expenses – Salaries:	**36,750.00**	**36,750.00**						**36,750.00**
0410-0000	RETIREMENT	4,400.00	4,400.00						4,400.00
0411-0000	SOCIAL SECURITY	2,820.00	2,820.00						2,820.00
0412-0000	LIFE INSURANCE	66.00	66.00						66.00
0413-0000	MEDICAL INSURANCE	24,000.00	24,000.00						24,000.00
0415-0000	STATE UNEMPLOYMENT	370.00	370.00						370.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,110.00	1,110.00						1,110.00
	Total 'D' Expenses – Benefits:	**32,766.00**	**32,766.00**						**32,766.00**
0439-0000	TRAVEL - EDUCATION	1,000.00	1,000.00						1,000.00
0440-0000	SUPPLIES - OFFICE _	4,000.00	4,000.00						4,000.00
0464-0000	UTILITIES- TELEPHONE, OTHER	3,200.00	3,200.00						3,200.00
0480-0000	PROFESSIONAL SVC- LEGAL	114,000.00	114,000.00						114,000.00
0481-0000	PROFESSIONAL SVC- CONFLICT DEF	50,000.00	50,000.00						50,000.00
0482-0000	PUBLIC DEFENSE EXPENSES	25,000.00	25,000.00						25,000.00
0486-0000	PROFESSIONAL SVC- JUVEN. PROBN	30,000.00	30,000.00						30,000.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	500.00	500.00						500.00
0536-0000	LAW LIBRARY	5,000.00	5,000.00						5,000.00
0542-0000	POSTAGE	5,000.00	5,000.00						5,000.00
0554-0000	JUDGE'S ROBE EXPENSE	500.00	500.00						500.00
0559-0000	OTHER MISCELLANEOUS EXPENS	5,000.00	5,000.00						5,000.00
0559-0001	BOARD OF COMMUNITY GUARDIANS	3,500.00	3,500.00						3,500.00
0620-0000	JURY- MEALS AND LODGING	500.00	500.00						500.00
0621-0000	JURY- JURORS FEES	4,000.00	4,000.00						4,000.00
0622-0000	JURY- MILEAGE	1,000.00	1,000.00						1,000.00
0623-0000	JURY- WITNESS FEES	750.00	750.00						750.00
0791-0000	LAW CLERK SERVICES	15,000.00	15,000.00						15,000.00
0792-0000	CAPITAL CRIMES DEFENSE FUND	4,500.00	4,500.00						4,500.00
	Total 'B' Expenses – Other Expenses:	**272,450.00**	**272,450.00**						**272,450.00**
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,500.00	1,500.00						1,500.00
	Total 'C' Expenses – Capital Outlay:	**1,500.00**	**1,500.00**						**1,500.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

Department Totals:				
Total 'A' Expenses – Salaries:	36,750.00	36,750.00	11%	36,750.00
Total 'D' Expenses – Benefits:	32,766.00	32,766.00	10%	32,766.00
Total 'B' Expenses – Expenses:	272,450.00	272,450.00	79%	272,450.00
Total 'C' Expenses – Capital Outlay:	1,500.00	1,500.00	0%	1,500.00
	343,466.00	343,466.00		343,466.00
Fund Totals:				
Total 'A' Expenses – Salaries:	36,750.00	36,750.00	11%	36,750.00
Total 'D' Expenses – Benefits:	32,766.00	32,766.00	10%	32,766.00
Total 'B' Expenses – Expenses:	272,450.00	272,450.00	79%	272,450.00
Total 'C' Expenses – Capital Outlay:	1,500.00	1,500.00	0%	1,500.00
	343,466.00	343,466.00		343,466.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0007 FAIR, COUNTY

-00 FAIR, COUNTY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	22,250.00	22,250.00						22,250.00
	Total 'B' Expenses – Other Expenses:	**22,250.00**	**22,250.00**						**22,250.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**22,250.00**	**22,250.00**	**100%**					**22,250.00**
	Total 'C' Expenses – Capital Outlay:								
		22,250.00	**22,250.00**						**22,250.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**22,250.00**	**22,250.00**	**100%**					**22,250.00**
	Total 'C' Expenses – Capital Outlay:								
		22,250.00	**22,250.00**						**22,250.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0009 FAIR, GROUNDS AND BUILDINGS

-00 FAIR, GROUNDS AND BUILDINGS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	17,250.00	17,250.00						17,250.00
	Total 'B' Expenses – Other Expenses:	**17,250.00**	**17,250.00**						**17,250.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**17,250.00**	**17,250.00**	**100%**					**17,250.00**
	Total 'C' Expenses – Capital Outlay:								
		17,250.00	**17,250.00**						**17,250.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**17,250.00**	**17,250.00**	**100%**					**17,250.00**
	Total 'C' Expenses – Capital Outlay:								
		17,250.00	**17,250.00**						**17,250.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0010 911 EMERGENCY

-00 911 EMERGENCY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - 911 DISP 1FTE	56,000.00	56,000.00						56,000.00
	Total 'A' Expenses – Salaries:	**56,000.00**	**56,000.00**						**56,000.00**
0410-0000	RETIREMENT	6,880.00	6,880.00						6,880.00
0411-0000	SOCIAL SECURITY	4,285.00	4,285.00						4,285.00
0412-0000	LIFE INSURANCE	66.00	66.00						66.00
0413-0000	MEDICAL INSURANCE	13,300.00	13,300.00						13,300.00
0415-0000	STATE UNEMPLOYMENT	560.00	560.00						560.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,680.00	1,680.00						1,680.00
	Total 'D' Expenses – Benefits:	**26,771.00**	**26,771.00**						**26,771.00**
0440-0000	SUPPLIES - OFFICE	100.00	100.00						100.00
0464-0000	UTILITIES- TELEPHONE, OTHER	33,000.00	33,000.00						33,000.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	100.00	100.00						100.00
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	48,500.00	48,500.00						48,500.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	10,000.00	10,000.00						10,000.00
0721-0000	GRANT	100.00	100.00						100.00
	Total 'B' Expenses – Other Expenses:	**91,800.00**	**91,800.00**						**91,800.00**
0803-0000	CAPITAL- EQUIPMENT	500.00	500.00						500.00
	Total 'C' Expenses – Capital Outlay:	**500.00**	**500.00**						**500.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**56,000.00**	**56,000.00**	**32%**					**56,000.00**
	Total 'D' Expenses – Benefits:	**26,771.00**	**26,771.00**	**15%**					**26,771.00**
	Total 'B' Expenses – Expenses:	**91,800.00**	**91,800.00**	**52%**					**91,800.00**
	Total 'C' Expenses – Capital Outlay:	**500.00**	**500.00**	**0%**					**500.00**
		175,071.00	**175,071.00**						**175,071.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**56,000.00**	**56,000.00**	**32%**					**56,000.00**
	Total 'D' Expenses – Benefits:	**26,771.00**	**26,771.00**	**15%**					**26,771.00**
	Total 'B' Expenses – Expenses:	**91,800.00**	**91,800.00**	**52%**					**91,800.00**
	Total 'C' Expenses – Capital Outlay:	**500.00**	**500.00**	**0%**					**500.00**
		175,071.00	**175,071.00**						**175,071.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% 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
0559-0000	OTHER MISCELLANEOUS EXPENSE	82,000.00	82,000.00						82,000.00
	Total 'B' Expenses – Other Expenses:	**82,000.00**	**82,000.00**						**82,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**82,000.00**	**82,000.00**	**100%**					**82,000.00**
	Total 'C' Expenses – Capital Outlay:								
		82,000.00	**82,000.00**						**82,000.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**82,000.00**	**82,000.00**	**100%**					**82,000.00**
	Total 'C' Expenses – Capital Outlay:								
		82,000.00	**82,000.00**						**82,000.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0012 BEN CO FEDERAL BUILDING

-00 BEN CO FEDERAL BUILDING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME	1,500.00	1,500.00						1,500.00
	Total 'A' Expenses -- Salaries:	**1,500.00**	**1,500.00**						**1,500.00**
0411-0000	SOCIAL SECURITY	115.00	115.00						115.00
0415-0000	STATE UNEMPLOYMENT	15.00	15.00						15.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	42.00	42.00						42.00
	Total 'D' Expenses -- Benefits:	**172.00**	**172.00**						**172.00**
0441-0000	SUPPLIES	5,000.00	5,000.00						5,000.00
0460-0000	UTILITIES- FUEL FOR HEATING	80,000.00	80,000.00						80,000.00
0464-0000	UTILITIES- TELEPHONE, OTHER	1,500.00	1,500.00						1,500.00
0465-0000	UTILITIES- ELECTRICITY	40,000.00	40,000.00						40,000.00
0466-0000	UTILITIES- WATER/SEWER/GARB	5,000.00	5,000.00						5,000.00
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	85,000.00	85,000.00						85,000.00
0497-0000	JANITORIAL CONTRACT	70,000.00	70,000.00						70,000.00
0559-0000	MISCELLANEOUS	3,500.00	3,500.00						3,500.00
0670-0000	CONTRACT WAGE	10,000.00	10,000.00						10,000.00
	Total 'B' Expenses -- Other Expenses:	**300,000.00**	**300,000.00**						**300,000.00**
0899-0000	CAPITAL- OTHER	100,000.00	100,000.00						100,000.00
	Total 'C' Expenses -- Capital Outlay:	**100,000.00**	**100,000.00**						**100,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**1,500.00**	**1,500.00**	**0%**					**1,500.00**
	Total 'D' Expenses -- Benefits:	**172.00**	**172.00**	**0%**					**172.00**
	Total 'B' Expenses -- Expenses:	**300,000.00**	**300,000.00**	**75%**					**300,000.00**
	Total 'C' Expenses -- Capital Outlay:	**100,000.00**	**100,000.00**	**25%**					**100,000.00**
		401,672.00	**401,672.00**						**401,672.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**1,500.00**	**1,500.00**	**0%**					**1,500.00**
	Total 'D' Expenses -- Benefits:	**172.00**	**172.00**	**0%**					**172.00**
	Total 'B' Expenses -- Expenses:	**300,000.00**	**300,000.00**	**75%**					**300,000.00**
	Total 'C' Expenses -- Capital Outlay:	**100,000.00**	**100,000.00**	**25%**					**100,000.00**
		401,672.00	**401,672.00**						**401,672.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0013 HOSPITAL, OPERATION

-00 HOSPITAL, OPERATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0760-0000	HOSPITAL FUND TRANSACTION	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:								
	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**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0015 ARPA FUND PROJECTS

-00 ARPA FUND PROJECTS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	MISCELLANEOUS	200,000.00	200,000.00						200,000.00
	Total 'B' Expenses – Other Expenses:	**200,000.00**	**200,000.00**						**200,000.00**
0800-0000	CAPITAL- FURNITURE / FIXTURES	100,000.00	100,000.00						100,000.00
0801-0000	CAPITAL-VEHICLES	100,000.00	100,000.00						100,000.00
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	100,000.00	100,000.00						100,000.00
0803-0000	CAPITAL- EQUIPMENT	200,000.00	200,000.00						200,000.00
	Total 'C' Expenses – Capital Outlay:	**500,000.00**	**500,000.00**						**500,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**200,000.00**	**200,000.00**	**29%**					**200,000.00**
	Total 'C' Expenses – Capital Outlay:	**500,000.00**	**500,000.00**	**71%**					**500,000.00**
		700,000.00	**700,000.00**						**700,000.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**200,000.00**	**200,000.00**	**29%**					**200,000.00**
	Total 'C' Expenses – Capital Outlay:	**500,000.00**	**500,000.00**	**71%**					**500,000.00**
		700,000.00	**700,000.00**						**700,000.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT AND CHARITY

-00 INDIGENT AND CHARITY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES 1FTE	32,000.00	32,000.00						32,000.00
	Total 'A' Expenses – Salaries:	**32,000.00**	**32,000.00**						**32,000.00**
0410-0000	RETIREMENT	3,825.00	3,825.00						3,825.00
0411-0000	SOCIAL SECURITY	2,450.00	2,450.00						2,450.00
0412-0000	LIFE INSURANCE	66.00	66.00						66.00
0413-0000	MEDICAL INSURANCE	24,000.00	24,000.00						24,000.00
0415-0000	STATE UNEMPLOYMENT	320.00	320.00						320.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	960.00	960.00						960.00
	Total 'D' Expenses – Benefits:	**31,621.00**	**31,621.00**						**31,621.00**
0439-0000	TRAVEL - EDUCATION	250.00	250.00						250.00
0480-0000	PROFESSIONAL SVC- MEDICAL REVW	1,500.00	1,500.00						1,500.00
0559-0000	OTHER MISCELLANEOUS EXPENS	1,000.00	1,000.00						1,000.00
0590-0000	MEDICAL PROFESSIONAL SERVICES	10,000.00	10,000.00						10,000.00
0591-0000	MEDICAL- HOSPITALS	10,000.00	10,000.00						10,000.00
0592-0000	MEDICAL- MEDICATION & DRUGS	7,500.00	7,500.00						7,500.00
0594-0000	MEDICAL- MENTAL HEALTH	10,000.00	10,000.00						10,000.00
0595-0000	MEDICAL- TRANSPORTATION	3,000.00	3,000.00						3,000.00
0600-0000	PCIP PROGRAM- PREMIUMS	1,000.00	1,000.00						1,000.00
0601-0000	CATASTROPHIC PROGRAM- OTHER	11,000.00	11,000.00						11,000.00
0602-0000	INDIGENT OTHER- TRANSPORTATION	500.00	500.00						500.00
0603-0000	INDIGENT OTHER- FOOD & HOUSING	5,000.00	5,000.00						5,000.00
0604-0000	INDIGENT OTHER- UTILITIES	2,500.00	2,500.00						2,500.00
0605-0000	INDIGENT OTHER- BURIALS	8,000.00	8,000.00						8,000.00
	Total 'B' Expenses – Other Expenses:	**71,250.00**	**71,250.00**						**71,250.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**32,000.00**	**32,000.00**	**24%**					**32,000.00**
	Total 'D' Expenses – Benefits:	**31,621.00**	**31,621.00**	**23%**					**31,621.00**
	Total 'B' Expenses – Expenses:	**71,250.00**	**71,250.00**	**53%**					**71,250.00**
	Total 'C' Expenses – Capital Outlay:								
		134,871.00	**134,871.00**						**134,871.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

Fund Totals:				
Total 'A' Expenses – Salaries:	32,000.00	32,000.00	24%	32,000.00
Total 'D' Expenses – Benefits:	31,621.00	31,621.00	23%	31,621.00
Total 'B' Expenses – Expenses:	71,250.00	71,250.00	53%	71,250.00
Total 'C' Expenses – Capital Outlay:				
	134,871.00	134,871.00		134,871.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0017 JUNIOR COLLEGE

-00 JUNIOR COLLEGE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0560-0000	EDUCATION- TUITION, REGISTR.	75,000.00	75,000.00						75,000.00
	Total 'B' Expenses – Other Expenses:	**75,000.00**	**75,000.00**						**75,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**75,000.00**	**75,000.00**	**100%**					**75,000.00**
	Total 'C' Expenses – Capital Outlay:								
		75,000.00	**75,000.00**						**75,000.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**75,000.00**	**75,000.00**	**100%**					**75,000.00**
	Total 'C' Expenses – Capital Outlay:								
		75,000.00	**75,000.00**						**75,000.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0018 PARKS & RECREATION/GOLF COURSE

-00 PARKS & RECREATION/GOLF COURSE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME	59,850.00	59,850.00						59,850.00
	Total 'A' Expenses – Salaries:	**59,850.00**	**59,850.00**						**59,850.00**
0411-0000	SOCIAL SECURITY	4,580.00	4,580.00						4,580.00
0415-0000	STATE UNEMPLOYMENT	600.00	600.00						600.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,800.00	1,800.00						1,800.00
	Total 'D' Expenses – Benefits:	**6,980.00**	**6,980.00**						**6,980.00**
0449-0000	SUPPLIES - OTHER	3,500.00	3,500.00						3,500.00
0464-0000	UTILITIES- TELEPHONE, OTHER	1,000.00	1,000.00						1,000.00
0465-0000	UTILITIES- ELECTRICITY	2,500.00	2,500.00						2,500.00
0470-0000	VEHICLES - FUEL	3,000.00	3,000.00						3,000.00
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	5,000.00	5,000.00						5,000.00
0499-0000	REPAIRS/MAINT- OTHER	15,000.00	15,000.00						15,000.00
0559-0000	OTHER MISCELLANEOUS EXPENS	5,000.00	5,000.00						5,000.00
0631-0000	FERTILIZER	2,000.00	2,000.00						2,000.00
0632-0000	SEED	2,000.00	2,000.00						2,000.00
0670-0000	CONTRACT WAGE	16,800.00	16,800.00						16,800.00
	Total 'B' Expenses – Other Expenses:	**55,800.00**	**55,800.00**						**55,800.00**
0810-0000	EQUIPMENT	20,000.00	20,000.00						20,000.00
	Total 'C' Expenses – Capital Outlay:	**20,000.00**	**20,000.00**						**20,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**59,850.00**	**59,850.00**	**42%**					**59,850.00**
	Total 'D' Expenses – Benefits:	**6,980.00**	**6,980.00**	**5%**					**6,980.00**
	Total 'B' Expenses – Expenses:	**55,800.00**	**55,800.00**	**39%**					**55,800.00**
	Total 'C' Expenses – Capital Outlay:	**20,000.00**	**20,000.00**	**14%**					**20,000.00**
		142,630.00	**142,630.00**						**142,630.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**59,850.00**	**59,850.00**	**42%**					**59,850.00**
	Total 'D' Expenses – Benefits:	**6,980.00**	**6,980.00**	**5%**					**6,980.00**
	Total 'B' Expenses – Expenses:	**55,800.00**	**55,800.00**	**39%**					**55,800.00**
	Total 'C' Expenses – Capital Outlay:	**20,000.00**	**20,000.00**	**14%**					**20,000.00**
		142,630.00	**142,630.00**						**142,630.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION

-00 REVALUATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - APPR 3FTE + 1FTEMAP	155,000.00	155,000.00						155,000.00
	Total 'A' Expenses – Salaries:	**155,000.00**	**155,000.00**						**155,000.00**
0410-0000	RETIREMENT	18,500.00	18,500.00						18,500.00
0411-0000	SOCIAL SECURITY	11,850.00	11,850.00						11,850.00
0412-0000	LIFE INSURANCE	330.00	330.00						330.00
0413-0000	MEDICAL INSURANCE	90,000.00	90,000.00						90,000.00
0415-0000	STATE UNEMPLOYMENT	1,550.00	1,550.00						1,550.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	4,650.00	4,650.00						4,650.00
	Total 'D' Expenses – Benefits:	**126,880.00**	**126,880.00**						**126,880.00**
0440-0000	SUPPLIES - OFFICE,FILM,PHOTOS	5,000.00	5,000.00						5,000.00
0470-0000	VEHICLES - FUEL, GASOLINE	1,200.00	1,200.00						1,200.00
0475-0000	VEHICLES - REPAIRS	2,000.00	2,000.00						2,000.00
0542-0000	POSTAGE	5,000.00	5,000.00						5,000.00
0559-0000	OTHER MISCELLANEOUS EXPENS	2,000.00	2,000.00						2,000.00
0569-0000	EDUCATION- OTHER	6,000.00	6,000.00						6,000.00
	Total 'B' Expenses – Other Expenses:	**21,200.00**	**21,200.00**						**21,200.00**
0801-0000	CAPITAL-VEHICLES	15,000.00	15,000.00						15,000.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	3,000.00	3,000.00						3,000.00
	Total 'C' Expenses – Capital Outlay:	**18,000.00**	**18,000.00**						**18,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**155,000.00**	**155,000.00**	**48%**					**155,000.00**
	Total 'D' Expenses – Benefits:	**126,880.00**	**126,880.00**	**40%**					**126,880.00**
	Total 'B' Expenses – Expenses:	**21,200.00**	**21,200.00**	**7%**					**21,200.00**
	Total 'C' Expenses – Capital Outlay:	**18,000.00**	**18,000.00**	**6%**					**18,000.00**
		321,080.00	**321,080.00**						**321,080.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**155,000.00**	**155,000.00**	**48%**					**155,000.00**
	Total 'D' Expenses – Benefits:	**126,880.00**	**126,880.00**	**40%**					**126,880.00**
	Total 'B' Expenses – Expenses:	**21,200.00**	**21,200.00**	**7%**					**21,200.00**
	Total 'C' Expenses – Capital Outlay:	**18,000.00**	**18,000.00**	**6%**					**18,000.00**
		321,080.00	**321,080.00**						**321,080.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0022 LEUTY BUILDING

-00 LEUTY BUILDING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0460-0000	UTILITIES- FUEL FOR HEATING	2,000.00	2,000.00						2,000.00
0465-0000	UTILITIES- ELECTRICITY	500.00	500.00						500.00
0466-0000	UTILITIES- WATER/SEWR/GARB	500.00	500.00						500.00
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses – Other Expenses:	**8,000.00**	**8,000.00**						**8,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**8,000.00**	**8,000.00**	**100%**					**8,000.00**
	Total 'C' Expenses – Capital Outlay:								
		8,000.00	**8,000.00**						**8,000.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**8,000.00**	**8,000.00**	**100%**					**8,000.00**
	Total 'C' Expenses – Capital Outlay:								
		8,000.00	**8,000.00**						**8,000.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE

-00 SOLID WASTE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - 1FTE OP + 2FTE DRV	180,000.00	180,000.00						180,000.00
0406-0000	SALARIES - PART TIME	10,000.00	10,000.00						10,000.00
	Total 'A' Expenses – Salaries:	**190,000.00**	**190,000.00**						**190,000.00**
0410-0000	RETIREMENT	21,500.00	21,500.00						21,500.00
0411-0000	SOCIAL SECURITY	14,500.00	14,500.00						14,500.00
0412-0000	LIFE INSURANCE	198.00	198.00						198.00
0413-0000	MEDICAL INSURANCE	55,000.00	55,000.00						55,000.00
0415-0000	STATE UNEMPLOYMENT	1,900.00	1,900.00						1,900.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	5,700.00	5,700.00						5,700.00
	Total 'D' Expenses – Benefits:	**98,798.00**	**98,798.00**						**98,798.00**
0445-0000	SUPPLIES - SHOP_ TOOLS	2,000.00	2,000.00						2,000.00
0464-0000	UTILITIES- TELEPHONE, OTHER	1,200.00	1,200.00						1,200.00
0465-0000	UTILITIES- ELECTRICITY-WATER	9,500.00	9,500.00						9,500.00
0466-0000	UTILITIES- SEWER _ GARBAGE	2,000.00	2,000.00						2,000.00
0471-0000	VEHICLES - FUEL, DIESEL	100,000.00	100,000.00						100,000.00
0473-0000	TIRES.CHAINS	18,000.00	18,000.00						18,000.00
0491-0000	REPAIRS/MAINT- EQUIPMENT	100,000.00	100,000.00						100,000.00
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	10,000.00	10,000.00						10,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00	5,000.00						5,000.00
0670-0000	CONTRACTS- LABOR	2,500.00	2,500.00						2,500.00
0678-0000	CONTRACTS- SOLID WASTE	375,000.00	375,000.00						375,000.00
0689-0000	CONTRACTS- DUMP FEES	275,000.00	275,000.00						275,000.00
	Total 'B' Expenses – Other Expenses:	**900,200.00**	**900,200.00**						**900,200.00**
0803-0000	CAPITAL- HEAVY EQUIPMENT	165,000.00	165,000.00						165,000.00
0899-0001	CAPITAL:LANDFILL IMPROVEMENTS	100,000.00	100,000.00						100,000.00
	Total 'C' Expenses – Capital Outlay:	**265,000.00**	**265,000.00**						**265,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**190,000.00**	**190,000.00**	**13%**					**190,000.00**
	Total 'D' Expenses – Benefits:	**98,798.00**	**98,798.00**	**7%**					**98,798.00**
	Total 'B' Expenses – Expenses:	**900,200.00**	**900,200.00**	**62%**					**900,200.00**
	Total 'C' Expenses – Capital Outlay:	**265,000.00**	**265,000.00**	**18%**					**265,000.00**
		1,453,998.00	**1,453,998.00**						**1,453,998.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

Fund Totals:				
Total 'A' Expenses – Salaries:	190,000.00	190,000.00	13%	190,000.00
Total 'D' Expenses – Benefits:	98,798.00	98,798.00	7%	98,798.00
Total 'B' Expenses – Expenses:	900,200.00	900,200.00	62%	900,200.00
Total 'C' Expenses – Capital Outlay:	265,000.00	265,000.00	18%	265,000.00
	1,453,998.00	1,453,998.00		1,453,998.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% 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
0450-0000	INSURANCE LIABLILTY	165,000.00	165,000.00						165,000.00
0459-0000	INSURANCE- GOLF COURSE	3,000.00	3,000.00						3,000.00
0559-0000	OTHER MISCELLANEOUS EXPENS	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses – Other Expenses:	**173,000.00**	**173,000.00**						**173,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**173,000.00**	**173,000.00**	**100%**					**173,000.00**
	Total 'C' Expenses – Capital Outlay:								
		173,000.00	**173,000.00**						**173,000.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**173,000.00**	**173,000.00**	**100%**					**173,000.00**
	Total 'C' Expenses – Capital Outlay:								
		173,000.00	**173,000.00**						**173,000.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0027 WEED DEPARTMENT

-00 WEED DEPARTMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME	10,000.00	10,000.00						10,000.00
	Total 'A' Expenses – Salaries:	**10,000.00**	**10,000.00**						**10,000.00**
0411-0000	SOCIAL SECURITY	750.00	750.00						750.00
0415-0000	STATE UNEMPLOYMENT	100.00	100.00						100.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	250.00	250.00						250.00
	Total 'D' Expenses – Benefits:	**1,100.00**	**1,100.00**						**1,100.00**
0449-0000	SUPPLIES - OTHER	500.00	500.00						500.00
0470-0000	VEHICLES - FUEL, GASOLINE	2,000.00	2,000.00						2,000.00
0475-0000	VEHICLES - REPAIRS	2,000.00	2,000.00						2,000.00
0559-0000	OTHER MISCELLANEOUS EXPENS	1,000.00	1,000.00						1,000.00
0630-0000	CHEMICALS	10,000.00	10,000.00						10,000.00
	Total 'B' Expenses – Other Expenses:	**15,500.00**	**15,500.00**						**15,500.00**
0899-0000	CAPITAL- OTHER	250.00	250.00						250.00
	Total 'C' Expenses – Capital Outlay:	**250.00**	**250.00**						**250.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**10,000.00**	**10,000.00**	**37%**					**10,000.00**
	Total 'D' Expenses – Benefits:	**1,100.00**	**1,100.00**	**4%**					**1,100.00**
	Total 'B' Expenses – Expenses:	**15,500.00**	**15,500.00**	**58%**					**15,500.00**
	Total 'C' Expenses – Capital Outlay:	**250.00**	**250.00**	**1%**					**250.00**
		26,850.00	**26,850.00**						**26,850.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**10,000.00**	**10,000.00**	**37%**					**10,000.00**
	Total 'D' Expenses – Benefits:	**1,100.00**	**1,100.00**	**4%**					**1,100.00**
	Total 'B' Expenses – Expenses:	**15,500.00**	**15,500.00**	**58%**					**15,500.00**
	Total 'C' Expenses – Capital Outlay:	**250.00**	**250.00**	**1%**					**250.00**
		26,850.00	**26,850.00**						**26,850.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0028 BUILDING INSPECTOR

-00 BUILDING INSPECTOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - INSPECTOR 1FTE	65,500.00	65,500.00						65,500.00
	Total 'A' Expenses – Salaries:	**65,500.00**	**65,500.00**						**65,500.00**
0410-0000	RETIREMENT	7,825.00	7,825.00						7,825.00
0411-0000	SOCIAL SECURITY	5,025.00	5,025.00						5,025.00
0412-0000	LIFE INSURANCE	66.00	66.00						66.00
0413-0000	MEDICAL INSURANCE	33,750.00	33,750.00						33,750.00
0415-0000	STATE UNEMPLOYMENT	655.00	655.00						655.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,965.00	1,965.00						1,965.00
	Total 'D' Expenses – Benefits:	**49,286.00**	**49,286.00**						**49,286.00**
0439-0000	TRAVEL - EDUCATION	750.00	750.00						750.00
0440-0000	SUPPLIES - OFFICE	500.00	500.00						500.00
0464-0000	UTILITIES- TELEPHONE, OTHER	1,500.00	1,500.00						1,500.00
0470-0000	VEHICLES - FUEL	2,500.00	2,500.00						2,500.00
0475-0000	VEHICLES - REPAIRS	2,500.00	2,500.00						2,500.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00	500.00						500.00
0670-0000	CONTRACT WAGE	1,500.00	1,500.00						1,500.00
	Total 'B' Expenses – Other Expenses:	**9,750.00**	**9,750.00**						**9,750.00**
0801-0000	CAPITAL-VEHICLES	5,000.00	5,000.00						5,000.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	500.00	500.00						500.00
	Total 'C' Expenses – Capital Outlay:	**5,500.00**	**5,500.00**						**5,500.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**65,500.00**	**65,500.00**	**50%**					**65,500.00**
	Total 'D' Expenses – Benefits:	**49,286.00**	**49,286.00**	**38%**					**49,286.00**
	Total 'B' Expenses – Expenses:	**9,750.00**	**9,750.00**	**7%**					**9,750.00**
	Total 'C' Expenses – Capital Outlay:	**5,500.00**	**5,500.00**	**4%**					**5,500.00**
		130,036.00	**130,036.00**						**130,036.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**65,500.00**	**65,500.00**	**50%**					**65,500.00**
	Total 'D' Expenses – Benefits:	**49,286.00**	**49,286.00**	**38%**					**49,286.00**
	Total 'B' Expenses – Expenses:	**9,750.00**	**9,750.00**	**7%**					**9,750.00**
	Total 'C' Expenses – Capital Outlay:	**5,500.00**	**5,500.00**	**4%**					**5,500.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

130,036.00	130,036.00	130,036.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0030 ELECTION CONSOLIDATION

-00 ELECTION CONSOLIDATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES	20,000.00	20,000.00						20,000.00
	Total 'A' Expenses – Salaries:	**20,000.00**	**20,000.00**						**20,000.00**
0410-0000	RETIREMENT	775.00	775.00						775.00
0411-0000	SOCIAL SECURITY	500.00	500.00						500.00
0415-0000	STATE UNEMPLOYMENT	65.00	65.00						65.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	180.00	180.00						180.00
	Total 'D' Expenses – Benefits:	**1,520.00**	**1,520.00**						**1,520.00**
0440-0000	SUPPLIES - OFFICE	5,000.00	5,000.00						5,000.00
0442-0000	ELECTION SUPPLIES - EXPENSES	15,000.00	15,000.00						15,000.00
0464-0000	UTILITIES- TELEPHONE, OTHER	1,000.00	1,000.00						1,000.00
0559-0000	MISCELLANEOUS	2,500.00	2,500.00						2,500.00
0569-0000	EDUCATION- TRAVEL	2,500.00	2,500.00						2,500.00
0670-0000	CONTRACT WAGE	15,000.00	15,000.00						15,000.00
	Total 'B' Expenses – Other Expenses:	**41,000.00**	**41,000.00**						**41,000.00**
0806-0000	CAPITAL- OFFICE EQUIPMENT	75,000.00	75,000.00						75,000.00
	Total 'C' Expenses – Capital Outlay:	**75,000.00**	**75,000.00**						**75,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**20,000.00**	**20,000.00**	**15%**					**20,000.00**
	Total 'D' Expenses – Benefits:	**1,520.00**	**1,520.00**	**1%**					**1,520.00**
	Total 'B' Expenses – Expenses:	**41,000.00**	**41,000.00**	**30%**					**41,000.00**
	Total 'C' Expenses – Capital Outlay:	**75,000.00**	**75,000.00**	**55%**					**75,000.00**
		137,520.00	**137,520.00**						**137,520.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**20,000.00**	**20,000.00**	**15%**					**20,000.00**
	Total 'D' Expenses – Benefits:	**1,520.00**	**1,520.00**	**1%**					**1,520.00**
	Total 'B' Expenses – Expenses:	**41,000.00**	**41,000.00**	**30%**					**41,000.00**
	Total 'C' Expenses – Capital Outlay:	**75,000.00**	**75,000.00**	**55%**					**75,000.00**
		137,520.00	**137,520.00**						**137,520.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0031 COUNTY SEWER FUND

-00 COUNTY SEWER FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME	5,000.00	5,000.00						5,000.00
	Total 'A' Expenses – Salaries:	**5,000.00**	**5,000.00**						**5,000.00**
0410-0000	RETIREMENT	600.00	600.00						600.00
0411-0000	SOCIAL SECURITY	385.00	385.00						385.00
0415-0000	STATE UNEMPLOYMENT	50.00	50.00						50.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	150.00	150.00						150.00
	Total 'D' Expenses – Benefits:	**1,185.00**	**1,185.00**						**1,185.00**
0445-0000	SUPPLIES - SHOP_ TOOLS	1,000.00	1,000.00						1,000.00
0449-0000	SUPPLIES - OTHER	1,000.00	1,000.00						1,000.00
0465-0000	UTILITIES- ELECTRICITY-WATER	7,500.00	7,500.00						7,500.00
0470-0000	VEHICLES - FUEL, GASOLINE	1,500.00	1,500.00						1,500.00
0491-0000	REPAIRS/MAINT-EQUIPMENT	1,000.00	1,000.00						1,000.00
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	500.00	500.00						500.00
0569-0000	EDUCATION- OTHER	200.00	200.00						200.00
0670-0000	CONTRACT WAGE	50,000.00	50,000.00						50,000.00
0670-0001	CONTRACTED PUMPING SERVICES	1,500.00	1,500.00						1,500.00
	Total 'B' Expenses – Other Expenses:	**64,200.00**	**64,200.00**						**64,200.00**
0803-0000	CAPITAL- EQUIPMENT	2,500.00	2,500.00						2,500.00
	Total 'C' Expenses – Capital Outlay:	**2,500.00**	**2,500.00**						**2,500.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**5,000.00**	**5,000.00**	**7%**					**5,000.00**
	Total 'D' Expenses – Benefits:	**1,185.00**	**1,185.00**	**2%**					**1,185.00**
	Total 'B' Expenses – Expenses:	**64,200.00**	**64,200.00**	**88%**					**64,200.00**
	Total 'C' Expenses – Capital Outlay:	**2,500.00**	**2,500.00**	**3%**					**2,500.00**
		72,885.00	**72,885.00**						**72,885.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**5,000.00**	**5,000.00**	**7%**					**5,000.00**
	Total 'D' Expenses – Benefits:	**1,185.00**	**1,185.00**	**2%**					**1,185.00**
	Total 'B' Expenses – Expenses:	**64,200.00**	**64,200.00**	**88%**					**64,200.00**
	Total 'C' Expenses – Capital Outlay:	**2,500.00**	**2,500.00**	**3%**					**2,500.00**
		72,885.00	**72,885.00**						**72,885.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0032 JUSTICE FUND

-04 SHERIFF'S DEPARTMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER 1 FTE	66,730.00	66,730.00						66,730.00
0402-0000	SALARIES - DEPUTIES 8 FTE	400,500.00	400,500.00						400,500.00
0404-0000	SALARIES - OTHER	41,000.00	41,000.00						41,000.00
0405-0000	SALARIES - DISPATCHERS 9 FTE	365,000.00	365,000.00						365,000.00
0406-0000	SALARIES - EMPLOYEE, PART-TIME	25,000.00	25,000.00						25,000.00
	Total 'A' Expenses -- Salaries:	**898,230.00**	**898,230.00**						**898,230.00**
0410-0000	RETIREMENT	110,000.00	110,000.00						110,000.00
0411-0000	SOCIAL SECURITY	68,725.00	68,725.00						68,725.00
0412-0000	LIFE INSURANCE	1,300.00	1,300.00						1,300.00
0413-0000	MEDICAL INSURANCE	330,000.00	330,000.00						330,000.00
0415-0000	STATE UNEMPLOYMENT	8,400.00	8,400.00						8,400.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	27,000.00	27,000.00						27,000.00
	Total 'D' Expenses -- Benefits:	**545,425.00**	**545,425.00**						**545,425.00**
0430-0000	TRAVEL - MILEAGE	3,000.00	3,000.00						3,000.00
0431-0000	TRAVEL - MEALS	2,000.00	2,000.00						2,000.00
0432-0000	TRAVEL - LODGING	3,500.00	3,500.00						3,500.00
0434-0000	TRAVEL - REGISTRATION, FEES	1,500.00	1,500.00						1,500.00
0440-0000	SUPPLIES - OFFICE	12,000.00	12,000.00						12,000.00
0464-0000	UTILITIES- TELEPHONE, OTHER	4,000.00	4,000.00						4,000.00
0465-0000	UTILITIES- ELECTRICITY-WATER	500.00	500.00						500.00
0470-0000	VEHICLES - FUEL, GASOLINE	50,000.00	50,000.00						50,000.00
0475-0000	VEHICLES - REPAIRS,TIRES,MAINT	40,000.00	40,000.00						40,000.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	3,000.00	3,000.00						3,000.00
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	4,000.00	4,000.00						4,000.00
0499-0000	REPAIRS/MAINT- OTHER	3,000.00	3,000.00						3,000.00
0554-0000	UNIFORMS	7,000.00	7,000.00						7,000.00
0556-0000	WEAPONS / AMMUNITION, ETC	7,000.00	7,000.00						7,000.00
0559-0000	OTHER MISCELLANEOUS	10,000.00	10,000.00						10,000.00
0670-0000	CONTRACTS - LABOR	30,000.00	30,000.00						30,000.00
0721-0000	GRANT	100.00	100.00						100.00
	Total 'B' Expenses -- Other Expenses:	**180,600.00**	**180,600.00**						**180,600.00**
0803-0000	CAPITAL- VEHICLE PURCHASE	83,000.00	83,000.00						83,000.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	3,000.00	3,000.00						3,000.00
	Total 'C' Expenses -- Capital Outlay:	**86,000.00**	**86,000.00**						**86,000.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

Department Totals:				
Total 'A' Expenses – Salaries:	**898,230.00**	**898,230.00**	**53%**	**898,230.00**
Total 'D' Expenses – Benefits:	**545,425.00**	**545,425.00**	**32%**	**545,425.00**
Total 'B' Expenses – Expenses:	**180,600.00**	**180,600.00**	**11%**	**180,600.00**
Total 'C' Expenses – Capital Outlay:	**86,000.00**	**86,000.00**	**5%**	**86,000.00**
	1,710,255.00	**1,710,255.00**		**1,710,255.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0032 JUSTICE FUND

-08 SHERIFF JAIL / DETENTION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	37,000.00	37,000.00						37,000.00
0402-0000	SALARIES - DEPUTIES JAIL 8 FTE	326,000.00	326,000.00						326,000.00
0406-0000	SALARIES - EMPLOYEE, PART-TIME	66,000.00	66,000.00						66,000.00
	Total 'A' Expenses – Salaries:	**429,000.00**	**429,000.00**						**429,000.00**
0410-0000	RETIREMENT	50,000.00	50,000.00						50,000.00
0411-0000	SOCIAL SECURITY	33,000.00	33,000.00						33,000.00
0412-0000	LIFE INSURANCE	620.00	620.00						620.00
0413-0000	MEDICAL INSURANCE	148,000.00	148,000.00						148,000.00
0415-0000	STATE UNEMPLOYMENT	4,290.00	4,290.00						4,290.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	12,870.00	12,870.00						12,870.00
	Total 'D' Expenses – Benefits:	**248,780.00**	**248,780.00**						**248,780.00**
0432-0000	TRAVEL - JAIL SCHOOL	2,000.00	2,000.00						2,000.00
0439-0000	TRAVEL - JAIL	3,000.00	3,000.00						3,000.00
0475-0000	VEHICLES - REPAIRS	1,000.00	1,000.00						1,000.00
0501-0000	JAIL - FOOD	80,000.00	80,000.00						80,000.00
0503-0000	JAIL - MEDICAL, HOSPITALS, ETC	3,000.00	3,000.00						3,000.00
0506-0000	JAIL - REPAIRS	5,000.00	5,000.00						5,000.00
0508-0000	JAIL - SUPPLIES	9,500.00	9,500.00						9,500.00
0520-0000	JUVENILE/PRISONER DETENTION	2,500.00	2,500.00						2,500.00
0554-0000	UNIFORMS JAIL	2,000.00	2,000.00						2,000.00
0721-0000	GRANT	100.00	100.00						100.00
	Total 'B' Expenses – Other Expenses:	**108,100.00**	**108,100.00**						**108,100.00**
0803-0000	CAPITAL- EQUIPMENT	10,200.00	10,200.00						10,200.00
	Total 'C' Expenses – Capital Outlay:	**10,200.00**	**10,200.00**						**10,200.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**429,000.00**	**429,000.00**	**54%**					**429,000.00**
	Total 'D' Expenses – Benefits:	**248,780.00**	**248,780.00**	**31%**					**248,780.00**
	Total 'B' Expenses – Expenses:	**108,100.00**	**108,100.00**	**14%**					**108,100.00**
	Total 'C' Expenses – Capital Outlay:	**10,200.00**	**10,200.00**	**1%**					**10,200.00**
		796,080.00	**796,080.00**						**796,080.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

Fund Totals:				
Total 'A' Expenses – Salaries:	1,327,230.00	1,327,230.00	53%	1,327,230.00
Total 'D' Expenses – Benefits:	794,205.00	794,205.00	32%	794,205.00
Total 'B' Expenses – Expenses:	288,700.00	288,700.00	12%	288,700.00
Total 'C' Expenses – Capital Outlay:	96,200.00	96,200.00	4%	96,200.00
	2,506,335.00	2,506,335.00		2,506,335.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0033 GENERAL ROAD

-00 GENERAL ROAD

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARIES FTE 4D1 3D2 3D3=10	584,000.00	584,000.00						584,000.00
0406-0000	SALARIES - EMPLOYEE, PART-TIME	15,000.00	15,000.00						15,000.00
	Total 'A' Expenses – Salaries:	**599,000.00**	**599,000.00**						**599,000.00**
0410-0000	RETIREMENT	70,000.00	70,000.00						70,000.00
0411-0000	SOCIAL SECURITY	45,850.00	45,850.00						45,850.00
0412-0000	LIFE INSURANCE	660.00	660.00						660.00
0413-0000	MEDICAL INSURANCE	175,000.00	175,000.00						175,000.00
0415-0000	STATE UNEMPLOYMENT	5,990.00	5,990.00						5,990.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	17,970.00	17,970.00						17,970.00
	Total 'D' Expenses – Benefits:	**315,470.00**	**315,470.00**						**315,470.00**
0445-0000	SUPPLIES - SHOP_ TOOLS	25,000.00	25,000.00						25,000.00
0464-0000	UTILITIES- TELEPHONE, OTHER	5,500.00	5,500.00						5,500.00
0465-0000	UTILITIES- ELECTRICITY	22,000.00	22,000.00						22,000.00
0466-0000	UTILITIES- SEWER _ GARBAGE	4,500.00	4,500.00						4,500.00
0470-0000	VEHICLES - FUEL, GASOLINE	20,000.00	20,000.00						20,000.00
0471-0000	VEHICLES - FUEL, DIESEL,ST OIL	175,000.00	175,000.00						175,000.00
0473-0000	TIRES.CHAINS	75,000.00	75,000.00						75,000.00
0474-0000	LUBRICANTS.MISC.ATF	25,000.00	25,000.00						25,000.00
0475-0000	VEHICLES - REPAIRS	10,000.00	10,000.00						10,000.00
0491-0000	REPAIRS/MAINT-EQUIPMENT	85,000.00	85,000.00						85,000.00
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	35,000.00	35,000.00						35,000.00
0513-0000	RENT/LEASE- HEAVY EQUIPMENT	10,000.00	10,000.00						10,000.00
0525-0000	DRUG TESTING	1,000.00	1,000.00						1,000.00
0559-0000	OTHER MISCELLANEOUS EXPENS	20,000.00	20,000.00						20,000.00
0569-0000	EDUCATION- OTHER	1,000.00	1,000.00						1,000.00
0640-0000	CRUSHED ROCK / GRAVEL	900,000.00	900,000.00						900,000.00
0641-0000	ROAD OIL	250,000.00	250,000.00						250,000.00
0642-0000	CONCRETE	5,000.00	5,000.00						5,000.00
0643-0000	SIGNS	7,500.00	7,500.00						7,500.00
0645-0000	CULVERTS	50,000.00	50,000.00						50,000.00
0646-0000	PLANT ASPHALT MIX	25,000.00	25,000.00						25,000.00
0659-0000	OTHER ROAD/BRIDGE/RESERVE	125,000.00	125,000.00						125,000.00
0670-0000	CONTRACT WAGE	100,000.00	100,000.00						100,000.00
0676-0000	CONTRACTS- PAVING, RESURFACING	400,000.00	400,000.00						400,000.00
0700-0000	PARTS	130,000.00	130,000.00						130,000.00
0720-0000	SPECIAL PROJECTS	50,000.00	50,000.00						50,000.00
0721-0000	GRANT	15,000.00	15,000.00						15,000.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0033 GENERAL ROAD

-00 GENERAL ROAD

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
	Total 'B' Expenses – Other Expenses:	**2,571,500.00**	**2,571,500.00**						**2,571,500.00**
0803-0000	CAPITAL- EQUIPMENT	400,000.00	400,000.00						400,000.00
0809-0000	CAPITAL- RIGHTS-OF-WAY	10,000.00	10,000.00						10,000.00
0899-0000	CAPITAL- OTHER	75,000.00	75,000.00						75,000.00
	Total 'C' Expenses – Capital Outlay:	**485,000.00**	**485,000.00**						**485,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**599,000.00**	**599,000.00**	**15%**					**599,000.00**
	Total 'D' Expenses – Benefits:	**315,470.00**	**315,470.00**	**8%**					**315,470.00**
	Total 'B' Expenses – Expenses:	**2,571,500.00**	**2,571,500.00**	**65%**					**2,571,500.00**
	Total 'C' Expenses – Capital Outlay:	**485,000.00**	**485,000.00**	**12%**					**485,000.00**
		3,970,970.00	**3,970,970.00**						**3,970,970.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**599,000.00**	**599,000.00**	**15%**					**599,000.00**
	Total 'D' Expenses – Benefits:	**315,470.00**	**315,470.00**	**8%**					**315,470.00**
	Total 'B' Expenses – Expenses:	**2,571,500.00**	**2,571,500.00**	**65%**					**2,571,500.00**
	Total 'C' Expenses – Capital Outlay:	**485,000.00**	**485,000.00**	**12%**					**485,000.00**
		3,970,970.00	**3,970,970.00**						**3,970,970.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0037 SNOWMOBILE

-00 SNOWMOBILE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENS	15,000.00	15,000.00						15,000.00
0670-0000	CONTRACTS- LABOR	1,000.00	1,000.00						1,000.00
	Total 'B' Expenses – Other Expenses:	**16,000.00**	**16,000.00**						**16,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**16,000.00**	**16,000.00**	**100%**					**16,000.00**
	Total 'C' Expenses – Capital Outlay:								
		16,000.00	**16,000.00**						**16,000.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**16,000.00**	**16,000.00**	**100%**					**16,000.00**
	Total 'C' Expenses – Capital Outlay:								
		16,000.00	**16,000.00**						**16,000.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% 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
0405-0000	SALARIES - SCOTT PARK MAINT	2,000.00	2,000.00						2,000.00
0406-0000	SALARIES - CHERRY BEND MAINT	6,500.00	6,500.00						6,500.00
	Total 'A' Expenses – Salaries:	**8,500.00**	**8,500.00**						**8,500.00**
0411-0000	SOCIAL SECURITY	650.00	650.00						650.00
0415-0000	STATE UNEMPLOYMENT	85.00	85.00						85.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	235.00	235.00						235.00
	Total 'D' Expenses – Benefits:	**970.00**	**970.00**						**970.00**
0449-0000	SUPPLIES - OTHER	750.00	750.00						750.00
0465-0000	UTILITIES- ELECTRICITY-WATER	1,000.00	1,000.00						1,000.00
0470-0000	VEHICLES - FUEL, GASOLINE	1,500.00	1,500.00						1,500.00
0499-0000	REPAIRS/MAINT- OTHER	10,000.00	10,000.00						10,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	4,000.00	4,000.00						4,000.00
0670-0000	CONTRACT WAGE	2,000.00	2,000.00						2,000.00
0671-0000	SCOTT PARK MAINTENANCE	1,000.00	1,000.00						1,000.00
	Total 'B' Expenses – Other Expenses:	**20,250.00**	**20,250.00**						**20,250.00**
0899-0000	CAPITAL- OTHER	3,000.00	3,000.00						3,000.00
	Total 'C' Expenses – Capital Outlay:	**3,000.00**	**3,000.00**						**3,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**8,500.00**	**8,500.00**	**26%**					**8,500.00**
	Total 'D' Expenses – Benefits:	**970.00**	**970.00**	**3%**					**970.00**
	Total 'B' Expenses – Expenses:	**20,250.00**	**20,250.00**	**62%**					**20,250.00**
	Total 'C' Expenses – Capital Outlay:	**3,000.00**	**3,000.00**	**9%**					**3,000.00**
		32,720.00	**32,720.00**						**32,720.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**8,500.00**	**8,500.00**	**26%**					**8,500.00**
	Total 'D' Expenses – Benefits:	**970.00**	**970.00**	**3%**					**970.00**
	Total 'B' Expenses – Expenses:	**20,250.00**	**20,250.00**	**62%**					**20,250.00**
	Total 'C' Expenses – Capital Outlay:	**3,000.00**	**3,000.00**	**9%**					**3,000.00**
		32,720.00	**32,720.00**						**32,720.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0039 MARINE PATROL

-00 MARINE PATROL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME	9,000.00	9,000.00						9,000.00
	Total 'A' Expenses – Salaries:	**9,000.00**	**9,000.00**						**9,000.00**
0410-0000	RETIREMENT	1,000.00	1,000.00						1,000.00
0411-0000	SOCIAL SECURITY	690.00	690.00						690.00
0415-0000	STATE UNEMPLOYMENT	90.00	90.00						90.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	275.00	275.00						275.00
	Total 'D' Expenses – Benefits:	**2,055.00**	**2,055.00**						**2,055.00**
0465-0000	UTILITIES- ELECTRICITY-WATER	450.00	450.00						450.00
0721-0000	GRANT	100.00	100.00						100.00
0738-0001	FUEL	5,000.00	5,000.00						5,000.00
0738-0002	MAINT AND REPAIRS	5,000.00	5,000.00						5,000.00
0738-0003	MISC-UNIFORMS	750.00	750.00						750.00
0738-0004	CAPITAL OUTLAY	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses – Other Expenses:	**16,300.00**	**16,300.00**						**16,300.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**9,000.00**	**9,000.00**	**33%**					**9,000.00**
	Total 'D' Expenses – Benefits:	**2,055.00**	**2,055.00**	**8%**					**2,055.00**
	Total 'B' Expenses – Expenses:	**16,300.00**	**16,300.00**	**60%**					**16,300.00**
	Total 'C' Expenses – Capital Outlay:								
		27,355.00	**27,355.00**						**27,355.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**9,000.00**	**9,000.00**	**33%**					**9,000.00**
	Total 'D' Expenses – Benefits:	**2,055.00**	**2,055.00**	**8%**					**2,055.00**
	Total 'B' Expenses – Expenses:	**16,300.00**	**16,300.00**	**60%**					**16,300.00**
	Total 'C' Expenses – Capital Outlay:								
		27,355.00	**27,355.00**						**27,355.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0040 COUNTY AMBULANCE DISTRICT

-00 COUNTY AMBULANCE DISTRICT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - UNIT DIRECTOR 1FTE	35,000.00	35,000.00						35,000.00
0406-0000	SALARIES - EMPLOYEE, PART-TIME	90,000.00	90,000.00						90,000.00
	Total 'A' Expenses – Salaries:	**125,000.00**	**125,000.00**						**125,000.00**
0410-0000	RETIREMENT	4,180.00	4,180.00						4,180.00
0411-0000	SOCIAL SECURITY	9,565.00	9,565.00						9,565.00
0412-0000	LIFE INSURANCE	66.00	66.00						66.00
0413-0000	MEDICAL INSURANCE	13,500.00	13,500.00						13,500.00
0415-0000	STATE UNEMPLOYMENT	1,250.00	1,250.00						1,250.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	3,750.00	3,750.00						3,750.00
	Total 'D' Expenses – Benefits:	**32,311.00**	**32,311.00**						**32,311.00**
0439-0000	TRAVEL - EDUCATION	2,500.00	2,500.00						2,500.00
0440-0000	SUPPLIES - OFFICE	15,000.00	15,000.00						15,000.00
0449-0000	AMBULANCE SUPPLIES	10,000.00	10,000.00						10,000.00
0464-0000	UTILITIES- TELEPHONE, OTHER	1,500.00	1,500.00						1,500.00
0465-0000	UTILITIES- ELECTRICITY-WATER	3,200.00	3,200.00						3,200.00
0466-0000	UTILITIES- SEWER _ GARBAGE	1,100.00	1,100.00						1,100.00
0471-0000	VEHICLES - FUEL, DIESEL,ST OIL	12,000.00	12,000.00						12,000.00
0475-0000	VEHICLES - REPAIRS	12,000.00	12,000.00						12,000.00
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	10,000.00	10,000.00						10,000.00
0559-0000	MISCELLANEOUS	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses – Other Expenses:	**72,300.00**	**72,300.00**						**72,300.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**125,000.00**	**125,000.00**	**54%**					**125,000.00**
	Total 'D' Expenses – Benefits:	**32,311.00**	**32,311.00**	**14%**					**32,311.00**
	Total 'B' Expenses – Expenses:	**72,300.00**	**72,300.00**	**31%**					**72,300.00**
	Total 'C' Expenses – Capital Outlay:								
		229,611.00	**229,611.00**						**229,611.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**125,000.00**	**125,000.00**	**54%**					**125,000.00**
	Total 'D' Expenses – Benefits:	**32,311.00**	**32,311.00**	**14%**					**32,311.00**
	Total 'B' Expenses – Expenses:	**72,300.00**	**72,300.00**	**31%**					**72,300.00**
	Total 'C' Expenses – Capital Outlay:								

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

229,611.00	229,611.00	229,611.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 10/01/2022 EXCLUDING ACCT SUBTOTALS

117% OF FISCAL YEAR ELAPSED

FUND 0080 BENEWAH CO. SEWER CONSTRUCTION

-00 BENEWAH CO. SEWER CONSTRUCTION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENS	500.00	500.00						500.00
	Total 'B' Expenses – Other Expenses:	**500.00**	**500.00**						**500.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**500.00**	**500.00**	**100%**					**500.00**
	Total 'C' Expenses – Capital Outlay:								
		500.00	**500.00**						**500.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**500.00**	**500.00**	**100%**					**500.00**
	Total 'C' Expenses – Capital Outlay:								
		500.00	**500.00**						**500.00**

Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
Grand Totals:								
Total 'A' Expenses – Salaries:	**3,718,223.00**	**3,718,223.00**	**26%**					**3,718,223.00**
Total 'D' Expenses – Benefits:	**2,244,153.00**	**2,244,153.00**	**16%**					**2,244,153.00**
Total 'B' Expenses – Expenses:	**6,294,185.00**	**6,294,185.00**	**45%**					**6,294,185.00**
Total 'C' Expenses – Capital Outlay:	**1,778,361.00**	**1,778,361.00**	**13%**					**1,778,361.00**
	14,034,922.00	**14,034,922.00**	**100%**					**14,034,922.00**

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

REVENUE AND EXPENSE BUDGET LISTING BY FUND

Fiscal Year: 2023 **Budget #:** 1 **Description:** 2023 APPROVED BUDGET

Fund / Department	Revenue Budget	Expense Budget	Revenue - Expense Amount
0001 CURRENT EXPENSE	1,974,662.00	2,359,973.00	-385,311.00
0002 JUVENILE/ADULT PROBATION	170,000.00	170,207.00	-207.00
0003 AIRPORT	156,000.00	267,500.00	-111,500.00
0004 AMBULANCE	10,700.00	34,172.00	-23,472.00
0006 DISTRICT COURT	251,300.00	343,466.00	-92,166.00
0007 FAIR, COUNTY	17,500.00	22,250.00	-4,750.00
0009 FAIR, GROUNDS AND BUILDINGS	16,000.00	17,250.00	-1,250.00
0010 911 EMERGENCY	145,000.00	175,071.00	-30,071.00
0011 HEALTH DISTRICT	67,000.00	82,000.00	-15,000.00
0012 BEN CO FEDERAL BUILDING	255,000.00	401,672.00	-146,672.00
0013 HOSPITAL, OPERATION	2,000.00	2,000.00	0.00
0015 ARPA FUND PROJECTS	700,000.00	700,000.00	0.00
0016 INDIGENT AND CHARITY	120,000.00	134,871.00	-14,871.00
0017 JUNIOR COLLEGE	60,000.00	75,000.00	-15,000.00
0018 PARKS & RECREATION/GOLF COURSE	134,370.00	142,630.00	-8,260.00
0020 REVALUATION	261,000.00	321,080.00	-60,080.00
0022 LEUTY BUILDING	8,000.00	8,000.00	0.00
0023 SOLID WASTE	1,346,000.00	1,453,998.00	-107,998.00
0024 TORT	143,400.00	173,000.00	-29,600.00
0027 WEED DEPARTMENT	15,850.00	26,850.00	-11,000.00
0028 BUILDING INSPECTOR	190,000.00	130,036.00	59,964.00
0030 ELECTION CONSOLIDATION	65,000.00	137,520.00	-72,520.00
0031 COUNTY SEWER FUND	90,000.00	72,885.00	17,115.00
0032 JUSTICE FUND	2,204,500.00	2,506,335.00	-301,835.00
0033 GENERAL ROAD	3,385,000.00	3,970,970.00	-585,970.00
0037 SNOWMOBILE	7,500.00	16,000.00	-8,500.00
0038 WATERWAYS	23,250.00	32,720.00	-9,470.00
0039 MARINE PATROL	20,000.00	27,355.00	-7,355.00
0040 COUNTY AMBULANCE DISTRICT	0.00	229,611.00	-229,611.00

REVENUE AND EXPENSE BUDGET LISTING BY FUND

Fiscal Year: 2023 **Budget #:** 1 **Description:** 2023 APPROVED BUDGET

Fund / Department		Revenue Budget	Expense Budget	Revenue - Expense Amount
0080 BENEWAH CO. SEWER CONSTRUCTION		0.00	500.00	-500.00
	GRAND TOTAL	**11,839,032.00**	**14,034,922.00**	**-2,195,890.00**

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

BENEWAH COUNTY COMMISSIONERS
MINUTES OF MEETING
September 12, 2022

Be it remembered that at this time the Board of County Commissioners met in regular session. The meeting was opened by Commissioner Lampert.

Present:	Philip R. Lampert	Chairman
	Robert Short	Commissioner
	Mark Reynolds	Commissioner
	Deanna Bramblett	Clerk
	Mariah Dunham	Attorney

The Board met at 8:00 a.m., whereupon the following proceedings were had to-wit.

1. Approve the minutes of the previous meeting(s) (ACTION): A motion was made by Commissioner Short to approve the minutes from 8/22/22 and 9/7/22; seconded by Commissioner Reynolds. Motion carried.
2. Approve Monthly Claims (ACTION): A motion was made by Commissioner Reynolds to approve the monthly claims; seconded by Commissioner Short. Motion carried. It was noted that a correction needs to be made to the Twin River invoice and Commissioner Short will confirm some information on the Dunham Family invoice.
3. Airport Hangar Spaces & Manager Discussion (ACTION): Commissioner Reynolds discussed allowing Luther's to begin building their hangar. He will speak to T-O about getting the additional two spaces laid out. A motion was made by Commissioner Reynolds to approve this action; seconded by Commissioner Short. Motion carried. Also discussed advertising for the manager position.
4. Avista Electric Service Extension Agreement (ACTION): A motion was made by Commissioner Short to approve the agreement; seconded by Commissioner Reynolds. Motion carried.
5. Benewah County EMS Update: Commissioner Lampert has spoken to the medical director and he is happy with how things are going. Commissioner Short spoke to several EMT students and they are pleased with the class.
6. Benewah County FY2023 Budget (ACTION): The board discussed several remaining budget items. Treasurer/Assessor Wage Increase – A motion was made by Commissioner Reynolds to make the Treasurer, Assessor and Clerk equal wages; seconded by Commissioner Lampert. PA 1st Deputy Wage Increase with no raise to the prosecutors – A motion was made by Commissioner Reynolds to approve this request; seconded by Commissioner Short. Motion carried. BCH Budget Request – A motion was made by Commissioner Short to reduce this item to $0; seconded by Commissioner Reynolds. Motion carried. BCSO Additional Employees Request – A motion was by Commissioner Reynolds to approve this item; seconded by Commissioner Short. Motion carried. Pest – A motion was made by Commissioner Short to reduce this item to $0; seconded by Commissioner Reynolds. Motion carried. A motion was made by Commissioner Reynolds for a 5% raise to all employees; seconded by Commissioner Short. Motion carried. A motion was made by Commissioner Reynolds to approve the 2023 budget with the changes noted above; seconded by Commissioner Short. Motion carried.
7. Casa De Oro Lease Agreement (ACTION): The clerk stated that she received a phone call from the lessee and he has some improvements he wants to make and would like the term of the lease to be 5 years instead of two years. A motion was made by Commissioner Short to approve a five year term; seconded by Commissioner Reynolds. Motion carried.

8. County Wastewater Treatment Fee (ACTION): It was noted that this item is on the city's agenda for tonight as well. Commissioner Lampert would like to have an agreement in place before the county approves a treatment rate.
9. Claim for Damage Additional Request (ACTION): The board determined the clerk can offer the use of an airport courtesy car while the vehicle is being repaired.
10. Danielson Logging/Burned Property Damage Request Form (ACTION): It was noted that there should be one more invoice from JMF on this item.
11. GMCO Goosehaven Road Invoice (ACTION): Commissioner Reynolds will check into this.
12. Idaho Dept. of Ag re: Professional Applicator License Letter: Reviewed by the board.
13. IAC Capital Crimes Defense Program Board Member Ballot (ACTION): Reviewed by the board. Opted not to vote at this time.
14. Idaho Dept. of Water Resources re: NFIP Close-Out Letter: Reviewed by the board.
15. Lonely Moose Amendment Request Update: Attorney Dunham updated the board on this item. She will review the bonding information when received.
16. Natural Resource Conservation Letter re: Hepton Lake Actions: Reviewed by the board.
17. Notice of Public Hearing on Horn Hooked Estates: Reviewed by the board. This is located along Old Railroad Grade. Reynolds will have his road crew review road/travel capacity.
18. PZ Amendments to the County Subdivision Ord/Legal Review (ACTION): Reviewed by the board. Attorney Dunham gave an update of her legal review and the proposed changes. A motion was made by Commissioner Short to approve Ordinance 2022-152 with the changes as presented and approve the summary publication; seconded by Commissioner Reynolds. Motion carried.
19. PZ Amendments to the County RV Park Ordinance (ACTION): Reviewed by the board. Attorney Dunham gave an update of proposed changes. A motion was made by Commissioner Reynolds to approve Ordinance 2022-153 with the changes as presented; seconded by Commissioner Short. Motion carried.
20. Public Defender Contracts Discussion – This item was discussed in executive session.
21. Shoshone County Subdivision Application re: Comment Letter: Reviewed by the board.
22. Stillwater Electric Invoice Funding Discussion (ACTION): The board approved using ARPA funds for the electrical evaluation of both buildings.
23. Western States Cat Invoice/Claim Discussion (ACTION): Reviewed by the board. Commissioner Reynolds will complete a claim to submit to ICRMP for review.
24. Water Adjudication: See executive session.

JIM ROLETTO WITH HMH ENGINEERING (ACTION)

- Discuss R/W Encroachment Permit Requests: Working with applicants.
- Slaughterhouse Bridge Updated Scope of Work: Working with the state on scope of work. Construction contractor has been selected.
- Benewah Creek Road Safety: Working with LHTAC on this project.
- Transfer Station Scales: Working with several vendors on pricing.
- Bridge Grants: Have approval to move forward with Sanders Road bridges.
- District 3 Culverts: Culverts have been ordered.
- Subdivision Applications: Attorney Dunham said she would like to speak to HMH in regards to the engineer's review of subdivision applications.

MAUREEN HODGSON RE: BENEWAH PROJECTS

Maureen Hodgson appeared before the board to discuss the status of her rock pit. She also wanted to compliment the road crew on the work they have completed.

PUBLIC COMMENT

Doug Pratt said that the Tribe put a sign on the 4 mile on Hells Gulch that says no trespassing private property on a county road. He said it should be removed because it makes it look like the county road is tribal property. He also discussed some driveways that were put in that may not have gotten a permit from a county. They don't appear to follow county regulations.

David Luther appeared to discuss the airport. The board informed him that they should have a hangar lot available for him but they will confirm with T-O Engineers. Commissioner Reynolds will reach out to him to confirm. Attorney Dunham informed the board that Luther will need to sign a lease agreement before he builds.

MARC KILMER W/SEN. RISCH'S OFFICE & CALEB DAVIS W/REP. FULCHER

Congressional Update and Question & Answer: Marc Kilmer and Karen Roetter appeared before the board to present a congressional update. Discussed fuel prices and ramifications. Said USFS is being encouraged to terminate the vaccine mandates for employees. Discussed a possible government shutdown at the end of the month. Working with EPA on the permitting process for energy purposes such as pipelines and refinery stations. Discussed the border policy or lack of a border policy. Commissioner Lampert discussed overall inflation and that it exceeds 8% especially for his farming operations. Commissioner Short said it is the same for his logging operations. Discussed the fentanyl crisis.

TREY DAIL WITH T-O ENGINEERING (ACTION)

Review Airport Capital Improvement Plan: He gave a brief overview of airport operations and future funding opportunities. Discussed wetland mitigation. The Corps would be willing to negotiate a conservation wetland with some parcels the county owns up the St Joe River that appear to be high quality wetlands. The wetlands would need to be delineated. There are 2.5 acres of wetlands at the airport that need to be mitigated. Discussion followed regarding the wetland banking ratio. Would need action from the board to delineate this site if they want to move forward. The board will take the wetlands request under advisement and make a decision at the next meeting. He can help with FAA building requirements as we create new hangar spaces. Would need an exhibit for each lease/hangar space that shows the dimension of each lot. He will send the exhibits to Commissioner Reynolds for review. Also requested that he include the two prospective lots in the exhibit.

MRYTLE MELLEN WITH TRI-COMMUNITY LIBRARY

Discuss potential property transfer for new library building: Myrtle Mellen appeared to request that the county deed the Irelan property to the library board and to forgive the indigent lien that is against the property. The property would be used for the location to build a new library. They would apply for a grant to build the library. The board will take this request under advisement and include it as an action item on the next meeting.

BENEWAH COUNTY ASSESSOR (ACTION)

Assessor Donna Spier appeared before the board regarding the following item(s):

- Possible Tax Cancellation Request(s): None

BENEWAH COUNTY TREASURER (ACTION)

Treasurer Sara Sexton appeared before the board regarding the following item(s):

- Possible Tax Cancellation/Hardship Request(s): None.
- Request to Purchase Landsale Parcel(s): A motion was made by Commissioner Short to accept the offer; seconded by Commissioner Reynolds. Motion carried.
- Quitclaim Deeds for Landsale Parcels: Signed by the chairman.

SOCIAL SERVICES EXECUTIVE SESSION 74-206(1)(d):

Social Services Director Alena Andersen appeared before the board regarding the following:

- Indigent Applications: Approved Settlement Offer on 2014-39

EXECUTIVE SESSION: A motion was made by Commissioner Short to enter into executive session at 11:31 am pursuant to Idaho Code Section 74-206(1)(f)(c)(a)(b); Water Adjudication, Pending Litigation, Real Property and Personnel; seconded by Commissioner Reynolds. Motion carried. Present: Commissioners Lampert, Reynolds and Short, Clerk Deanna Bramblett and Attorneys Mariah Dunham and Aaron Freudenthal.

Gail Silkwood attended executive session from 11:31 am to 11:53 am.

Clayton Andersen attended executive session from 11:54 am to 12:24 pm.

Alena Andersen attended executive session from 1:13 pm to 1:16 pm.

The board exited executive session at 1:20 pm.

A motion was made by Commissioner Short to approve two year Primary Public Defender contract with Clayton Andersen and to offer $9,500 per month the first year and $10,000 per month the second year; seconded by Commissioner Short. Motion carried.

A motion was made by Commissioner Short to have an hourly rate contract for Conflict Public Defenders; seconded by Commissioner Reynolds. Motion carried.

The meeting adjourned at 1:32 pm.

Minutes read and approved this 26th day of September, 2022.

By the Board of Benewah County Commissioners:

Philip R. Lampert, Chairman

Robert Short, Commissioner

Mark Reynolds, Commissioner

Attest:

Deanna Bramblett, Clerk