OFFICE OF THE BOARD OF COUNTY COMMISSIONERS
OF BLAINE COUNTY
REGULAR MEETING OF THE SEPTEMBER 2022 SESSION

Third Day **Tuesday, September 6, 2022**

Pursuant to Statutory Provisions, the Board of Blaine County Commissioners (BCC) met this day at 9:00 a.m. Present were Chairman Dick Fosbury, Vice-Chair Angenie McCleary, and Commissioner Muffy Davis; Human Resources Generalist Justin Highhouse; Administrative Assistant Morgan DeWitt; Deputy Clerk-Auditor-Recorder Joana Guerrero. Blaine County Administrator Mandy Pomeroy and County Clerk Stephen McDougall Graham was present for part of the morning session.

Some participants in this meeting were by web conference or teleconference.

Chairman Fosbury called the meeting to order at 9:00 a.m.

The BCC held a Special Meeting declaring an Emergency Disaster for Blaine County on September 5, 2022 for the Ross Creek Fire. The State of Idaho will support the funding request to assist fighting the wild fire. The Sheriff's department and the Road and Bridge department are working together to assist the firefighters.

PUBLIC COMMENT – NONE

EXECUTIVE SESSION – §74-206 (1)(d) INDIGENT - Consideration of records that are exempt from disclosure as provided in Chapter 1, Title 74, Idaho Code

Also present: Indigent Services Manager Brooke Baird

Davis moved, seconded by McCleary, to convene in Executive Session, pursuant to Idaho Code 74-206 (1)(d), to consider indigent medical records that are exempt from disclosure. Roll call: McCleary (aye), Davis (aye), and Fosbury (aye). Motion carried unanimously.

OPEN SESSION RESUMED

INDIGENT CONSIDERATIONS

Davis moved, seconded by McCleary, to deny request 2021-1158-1, due to fact that the case is currently held on suspension and qualified for other resources. Motion passed unanimously.

CANVASS OF VOTES
Also present; Blaine County Elections Supervisor Hayleigh Simpson
Special Election for Blaine County School District Levy
Total votes in favor of the Levy 1,759
Total votes against the Levy 745

Davis moved, seconded by McCleary, to accept the vote total for the Special Election held on August 30, 2022 for the Blaine County School District Levy. Motion passed unanimously.

BLAINE COUNTY AMBULANCE DISTRICT

Davis moved, seconded by McCleary, to convene as the Blaine County Ambulance District. Motion passed unanimously.

- **Resolution 2022-27 to set the FY2023 Blaine County Ambulance District Budget**

The budget total $3,982,306.

PUBLIC COMMENT – NONE

Davis moved, seconded by McCleary, to adopt Blaine County Resolution 2022-27 a Resolution of Blaine County Board Ambulance District adopting the Ambulance District Budget for FY2023 commencing October 1, 2022 ending September 30, 2023 in the amount of $3,982,306. Motion passed unanimously.

McCleary moved, seconded by Davis, to convene as the Blaine County Board of Commissioners. Motion passed unanimously.

RESOLUTION 2022-28 TO SET THE FY2023 BLAINE COUNTY BUDGET

PUBLIC COMMENT – NONE

- Fosbury and Davis are supportive of the 9% increase with 5% being committed and 4% being a temporary inflationary rate for FY2023.

- McCleary is not supportive of a 4% temporary increase and leaving employees with uncertainty. She doesn't believe the cost of living will be decrease by FY2024. McCleary would like for employees to be compensated a livable wage.

Davis moved, seconded by McCleary, to adopt Blaine County Resolution 2022-28 a Resolution of Blaine County Board of County Commissioner adopting the Blaine County Budget for FY2023 commencing October 1, 2022 ending September 30, 2023 in the amount of $40,673,451. Motion passed 2/1.

PROCLAMATION 2022-04 SEPTEMBER IS SUICIDE PREVENTION AWARENESS MONTH
Also present; NAMI Wood River Valley Director Brittney Shipley

Shipley thanked the BCC and the community for acknowledging mental awareness.

Davis moved, seconded by McCleary, to adopt Proclamation 2022-04 for September Suicide Awareness Month. Motion passed unanimously.

ORDINANCE 2022-05 UPDATE OF NON-MOTORIZED USE ON COUNTY EASEMENTS

Davis met with the different municipalities to discuss the different parameters on the bike path in their jurisdiction. Chief Deputy Prosecuting Attorney Tim Graves read the amendments and verbiage changes to the ordinance. Graves has not contacted the Sheriff regarding enforcement. The BCC requested to continue the conversation.

CONTRACTS, GRANTS AND AGREEMENTS

- **Road Project Agreement between the State of Idaho, Blaine County and the USDA, Forest Service, Sawtooth National Forest**

Davis moved, seconded by McCleary, to approve the road project agreement between the State of Idaho, Blaine County, The USDA, Forest Service and Sawtooth National Forest for the Adams Gulch Crush Surfacing Supply Project in the amount of $39,670 as amended. Motion passed unanimously.

- **Cooperative Forest Road Agreement between Blaine County, Idaho and the USDA, Forest Service, Sawtooth National Forest**

Davis moved, seconded by McCleary, to approve the Cooperative Forest Road Agreement between Blaine County, Idaho and the USDA, Forest Service, Sawtooth National Forest for the Master agreement for a term of September 2022 to September 8, 2027. Motion passed unanimously.

COUNTY DEPARTMENT REPORTS
Road and Bridge - Steve Thompson

- Treasure Lane

Treasure Lane Road was repaved and surveyed in past. The right of way is only 8 feet, road and bridge has worked on that road in the past. Thompson has suggested to the HOA board to submit a request to increase the right of way. The HOA has not submitted an application to increase the right of way.

- ITD Road Inspection

Colorado and Carey Road did not pass ITD inspection. The roads were washed out from last winter. Carey Road was able to dry out and be rebuilt. ITD will do another inspection on Carey Road. Warm Springs Road has a running river under the road. County Engineer Jeff Loomis recommended that the road be filled with rock, re-gravel and dust guard it. An engineer can reinspect the road and provide expert advice on how to properly repair the road.

County Administrator - Mandy Pomeroy

- IT Credit Card Limit

Pomeroy requested increasing IT Architect Ben Parker credit card limit to $10,000. IT Department will have the Verizon Wireless payment auto paid.

- Employee 9% Wage Increase Letter

Pomeroy will present a draft letter to the BCC explaining the 9% increase for FY2023 and the split.

- Strategic Planning Retreat

The BCC will not have the retreat at Fisher Creek due the to the Ross Creek Fire.

- Limelight Fire

Pomeroy had the County Building Inspector connect with the City of Ketchum Administrator regarding the Limelight building.

REVENUE BUDGET DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

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

Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
0001-2011	PROPERTY TAX - REAL 2011					
0001-2012	PROPERTY TAX - REAL 2012					
0001-2013	PROPERTY TAX - REAL 2013					
0001-2014	PROPERTY TAX - REAL 2014					
0001-2015	PROPERTY TAX - REAL 2015					
0001-2016	PROPERTY TAX - REAL 2016					
0001-2017	PROPERTY TAX - REAL 2017					
0001-2018	PROPERTY TAX - REAL 2018					
0001-2019	PROPERTY TAX - REAL 2019					
0001-2020	PROPERTY TAX - REAL 2020					
0001-2021	PROPERTY TAX - REAL 2021					
0001-2022	PROPERTY TAX - REAL 2022					
0001-2023	PROPERTY TAX - REAL 2023					
	Account #: 0001 SUBTOTALS:		0.00	0.00	0.00	0.00
0005-2020	SPECIAL FEES - 2020					
0005-2021	SPECIAL FEES - 2021					
0005-2022	SPECIAL FEES - 2022					
0005-2023	SPECIAL FEES - 2023					
	Account #: 0005 SUBTOTALS:		0.00	0.00	0.00	0.00
0011-0111	ESTIMATED TAX	10,688,249.00				10,688,249.00
	Account #: 0011 SUBTOTALS:	10,688,249.00	0.00	0.00	0.00	10,688,249.00
0013-2013	INTEREST - 2013					
0013-2017	INTEREST - 2017					
0013-2019	INTEREST - 2019					
0013-2020	INTEREST - 2020					
0013-2021	INTEREST - 2021					
	Account #: 0013 SUBTOTALS:		0.00	0.00	0.00	0.00

Need to Delete

Should have been deleted before approving the budget: Used for estimating purposes only.

0098-0000 TRANSFERS / ADJUSTMENTS
0127-2011 WARRANTS OF DISTRAINT REC 2

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
0127-2012	WARRANTS OF DISTRAINT REC 2					
0127-2013	WARRANTS OF DISTRAINT REC 2					
0127-2014	WARRANTS OF DISTRAINT REC 2					
0127-2015	WARRANTS OF DISTRAINT REC 2					
0127-2016	WARRANTS OF DISTRAINT REC 2					
0127-2017	WARRANTS OF DISTRAINT REC 2			195.82	195.82	
0127-2018	WARRANTS OF DISTRAINT REC 2					
0127-2019	WARRANTS OF DISTRAINT REC 2					
0127-2020	WARRANTS OF DISTRAINT REC 2					
0127-2021	WARRANTS OF DISTRAINT REC 2					
0127-2022	WARRANTS OF DISTRAINT REC 2			280.00	280.00	
0127-2023	WARRANTS OF DISTRAINT REC 2					
	Account #: 0127 SUBTOTALS:		0.00	475.82	475.82	0.00
0128-2011	NSF FEES RECEIVABLE 2011					
0128-2012	NSF FEES RECEIVABLE 2012					
0128-2013	NSF FEES RECEIVABLE 2013					
0128-2014	NSF FEES RECEIVABLE 2014					
0128-2015	NSF FEES RECEIVABLE 2015					
0128-2016	NSF FEES RECEIVABLE 2016					
0128-2017	NSF FEES RECEIVABLE 2017					
0128-2018	NSF FEES RECEIVABLE 2018					
0128-2019	NSF FEES RECEIVABLE 2019			6.94	6.94	
0128-2020	NSF FEES RECEIVABLE 2020					
0128-2021	NSF FEES RECEIVABLE 2021			(20.00)	(20.00)	
0128-2022	NSF FEES RECEIVABLE 2022			120.00	120.00	
0128-2023	NSF FEES RECEIVABLE 2023					
	Account #: 0128 SUBTOTALS:		0.00	106.94	106.94	0.00
0129-2011	PENDING ISSUE FEE REC - 2011					
0129-2012	PENDING ISSUE FEE REC - 2012					
0129-2013	PENDING ISSUE FEE REC - 2013					
0129-2014	PENDING ISSUE FEE REC - 2014					
0129-2015	PENDING ISSUE FEE REC - 2015					

REVENUE BUDGET DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

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0001-2011	PROPERTY TAX - REAL 2011					
0001-2012	PROPERTY TAX - REAL 2012					
0001-2013	PROPERTY TAX - REAL 2013					
0001-2014	PROPERTY TAX - REAL 2014					
0001-2015	PROPERTY TAX - REAL 2015					
0001-2016	PROPERTY TAX - REAL 2016					
0001-2017	PROPERTY TAX - REAL 2017					
0001-2018	PROPERTY TAX - REAL 2018					
0001-2019	PROPERTY TAX - REAL 2019					
0001-2020	PROPERTY TAX - REAL 2020					
0001-2021	PROPERTY TAX - REAL 2021					
0001-2022	PROPERTY TAX - REAL 2022					
0001-2023	PROPERTY TAX - REAL 2023					
	Account #: 0001 SUBTOTALS:		0.00	0.00	0.00	0.00
0005-2020	SPECIAL FEES - 2020					
0005-2021	SPECIAL FEES - 2021					
0005-2022	SPECIAL FEES - 2022					
0005-2023	SPECIAL FEES - 2023					
	Account #: 0005 SUBTOTALS:		0.00	0.00	0.00	0.00
0011-0111	ESTIMATED TAX	10,688,249.00				10,688,249.00
	Account #: 0011 SUBTOTALS:	10,688,249.00	0.00	0.00	0.00	10,688,249.00
0013-2013	INTEREST - 2013					
0013-2017	INTEREST - 2017					
0013-2019	INTEREST - 2019					
0013-2020	INTEREST - 2020					
0013-2021	INTEREST - 2021					
	Account #: 0013 SUBTOTALS:		0.00	0.00	0.00	0.00

Need to Delete

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0098-0000 TRANSFERS / ADJUSTMENTS
0127-2011 WARRANTS OF DISTRAINT REC 2

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
0127-2012	WARRANTS OF DISTRAINT REC 2					
0127-2013	WARRANTS OF DISTRAINT REC 2					
0127-2014	WARRANTS OF DISTRAINT REC 2					
0127-2015	WARRANTS OF DISTRAINT REC 2					
0127-2016	WARRANTS OF DISTRAINT REC 2					
0127-2017	WARRANTS OF DISTRAINT REC 2			195.82	195.82	
0127-2018	WARRANTS OF DISTRAINT REC 2					
0127-2019	WARRANTS OF DISTRAINT REC 2					
0127-2020	WARRANTS OF DISTRAINT REC 2					
0127-2021	WARRANTS OF DISTRAINT REC 2					
0127-2022	WARRANTS OF DISTRAINT REC 2			280.00	280.00	
0127-2023	WARRANTS OF DISTRAINT REC 2					
	Account #: 0127 SUBTOTALS:		0.00	475.82	475.82	0.00
0128-2011	NSF FEES RECEIVABLE 2011					
0128-2012	NSF FEES RECEIVABLE 2012					
0128-2013	NSF FEES RECEIVABLE 2013					
0128-2014	NSF FEES RECEIVABLE 2014					
0128-2015	NSF FEES RECEIVABLE 2015					
0128-2016	NSF FEES RECEIVABLE 2016					
0128-2017	NSF FEES RECEIVABLE 2017					
0128-2018	NSF FEES RECEIVABLE 2018					
0128-2019	NSF FEES RECEIVABLE 2019			6.94	6.94	
0128-2020	NSF FEES RECEIVABLE 2020					
0128-2021	NSF FEES RECEIVABLE 2021			(20.00)	(20.00)	
0128-2022	NSF FEES RECEIVABLE 2022			120.00	120.00	
0128-2023	NSF FEES RECEIVABLE 2023					
	Account #: 0128 SUBTOTALS:		0.00	106.94	106.94	0.00
0129-2011	PENDING ISSUE FEE REC - 2011					
0129-2012	PENDING ISSUE FEE REC - 2012					
0129-2013	PENDING ISSUE FEE REC - 2013					
0129-2014	PENDING ISSUE FEE REC - 2014					
0129-2015	PENDING ISSUE FEE REC - 2015					

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
0129-2016	PENDING ISSUE FEE REC - 2016					
0129-2017	PENDING ISSUE FEE REC - 2017			(195.82)	(195.82)	
0129-2018	PENDING ISSUE FEE REC - 2018					
0129-2019	PENDING ISSUE FEE REC - 2019			7,407.82	7,407.82	
0129-2020	PENDING ISSUE FEE REC - 2020					
0129-2021	PENDING ISSUE FEE REC - 2021					
0129-2022	PENDING ISSUE FEE REC - 2022					
0129-2023	PENDING ISSUE FEE REC - 2023					
	Account #: 0129 SUBTOTALS:		0.00	7,212.00	7,212.00	0.00
0301-0000	PROPERTY TAXES - REAL					
0301-2011	PROPERTY TAXES - REAL 2011					
0301-2012	PROPERTY TAXES - REAL 2012					
0301-2013	PROPERTY TAXES - REAL 2013					
0301-2014	PROPERTY TAXES - REAL 2014					
0301-2015	PROPERTY TAXES - REAL 2015					
0301-2016	PROPERTY TAXES - REAL 2016		40.51	40.50	40.50	
0301-2017	PROPERTY TAXES - REAL 2017		44.22	44.22	44.22	
0301-2018	PROPERTY TAXES - REAL 2018		54.48	54.48	54.48	
0301-2019	PROPERTY TAXES - REAL 2019		59.23	8,245.06	8,245.06	
0301-2020	PROPERTY TAXES - REAL 2020		(2.26)	13,001.85	13,001.85	
0301-2021	PROPERTY TAXES - REAL 2021		(271.25)	41,745.16	41,745.16	
0301-2022	PROPERTY TAXES - REAL 2022		10,718,852.62	10,598,120.85	10,598,120.85	
0301-2023	PROPERTY TAXES - REAL 2023					
	Account #: 0301 SUBTOTALS:		10,718,777.55	10,661,252.12	10,661,252.12	0.00
0302-0000	PROPERTY TAXES - PERSONAL					
0307-2011	WARRANTS OF DISTRAINT FEE 2(					
0307-2012	WARRANTS OF DISTRAINT FEE 2(					
0307-2013	WARRANTS OF DISTRAINT FEE 2(					
0307-2014	WARRANTS OF DISTRAINT FEE 2(					
0307-2015	WARRANTS OF DISTRAINT FEE 2(					
0307-2016	WARRANTS OF DISTRAINT FEE 2(					
0307-2017	WARRANTS OF DISTRAINT FEE 2(					

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
0129-2016	PENDING ISSUE FEE REC - 2016					
0129-2017	PENDING ISSUE FEE REC - 2017			(195.82)	(195.82)	
0129-2018	PENDING ISSUE FEE REC - 2018					
0129-2019	PENDING ISSUE FEE REC - 2019			7,407.82	7,407.82	
0129-2020	PENDING ISSUE FEE REC - 2020					
0129-2021	PENDING ISSUE FEE REC - 2021					
0129-2022	PENDING ISSUE FEE REC - 2022					
0129-2023	PENDING ISSUE FEE REC - 2023					
	Account #: 0129 SUBTOTALS:		0.00	7,212.00	7,212.00	0.00
0301-0000	PROPERTY TAXES - REAL					
0301-2011	PROPERTY TAXES - REAL 2011					
0301-2012	PROPERTY TAXES - REAL 2012					
0301-2013	PROPERTY TAXES - REAL 2013					
0301-2014	PROPERTY TAXES - REAL 2014					
0301-2015	PROPERTY TAXES - REAL 2015					
0301-2016	PROPERTY TAXES - REAL 2016		40.51	40.50	40.50	
0301-2017	PROPERTY TAXES - REAL 2017		44.22	44.22	44.22	
0301-2018	PROPERTY TAXES - REAL 2018		54.48	54.48	54.48	
0301-2019	PROPERTY TAXES - REAL 2019		59.23	8,245.06	8,245.06	
0301-2020	PROPERTY TAXES - REAL 2020		(2.26)	13,001.85	13,001.85	
0301-2021	PROPERTY TAXES - REAL 2021		(271.25)	41,745.16	41,745.16	
0301-2022	PROPERTY TAXES - REAL 2022		10,718,852.62	10,598,120.85	10,598,120.85	
0301-2023	PROPERTY TAXES - REAL 2023					
	Account #: 0301 SUBTOTALS:		10,718,777.55	10,661,252.12	10,661,252.12	0.00
0302-0000	PROPERTY TAXES - PERSONAL					
0307-2011	WARRANTS OF DISTRAINT FEE 2(					
0307-2012	WARRANTS OF DISTRAINT FEE 2(					
0307-2013	WARRANTS OF DISTRAINT FEE 2(					
0307-2014	WARRANTS OF DISTRAINT FEE 2(					
0307-2015	WARRANTS OF DISTRAINT FEE 2(					
0307-2016	WARRANTS OF DISTRAINT FEE 2(					
0307-2017	WARRANTS OF DISTRAINT FEE 2(					

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance

0307-2018	WARRANTS OF DISTRAINT FEE 2(				
0307-2019	WARRANTS OF DISTRAINT FEE 2(				
0307-2020	WARRANTS OF DISTRAINT FEE 2(				
0307-2021	WARRANTS OF DISTRAINT FEE 2(				
0307-2022	WARRANTS OF DISTRAINT FEE 2(	290.00			
0307-2023	WARRANTS OF DISTRAINT FEE 2(				
	Account #: 0307 SUBTOTALS:	290.00	0.00	0.00	0.00
0308-2011	NSF FEE 2011				
0308-2012	NSF FEE 2012				
0308-2013	NSF FEE 2013				
0308-2014	NSF FEE 2014				
0308-2015	NSF FEE 2015				
0308-2016	NSF FEE 2016				
0308-2017	NSF FEE 2017				
0308-2018	NSF FEE 2018				
0308-2019	NSF FEE 2019				
0308-2020	NSF FEE 2020				
0308-2021	NSF FEE 2021	20.00			
0308-2022	NSF FEE 2022	140.00			
0308-2023	NSF FEE 2023				
	Account #: 0308 SUBTOTALS:	160.00	0.00	0.00	0.00
0309-2011	PENDING ISSUE FEE - 2011				
0309-2012	PENDING ISSUE FEE - 2012				
0309-2013	PENDING ISSUE FEE - 2013				
0309-2014	PENDING ISSUE FEE - 2014				
0309-2015	PENDING ISSUE FEE - 2015				
0309-2016	PENDING ISSUE FEE - 2016				
0309-2017	PENDING ISSUE FEE - 2017				
0309-2018	PENDING ISSUE FEE - 2018				
0309-2019	PENDING ISSUE FEE - 2019	7,407.82			
0309-2020	PENDING ISSUE FEE - 2020				
0309-2021	PENDING ISSUE FEE - 2021				

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget	Tax Charge	---- Revenues ---- This Period	Year To Date	Uncollected Projected Balance
0309-2022	PENDING ISSUE FEE - 2022					
0309-2023	PENDING ISSUE FEE - 2023					
	Account #: 0309 SUBTOTALS:		7,407.82	0.00	0.00	0.00

0310-0000	PENALTY -					
0310-2011	PENALTY -	2011				
0310-2012	PENALTY -	2012				
0310-2013	PENALTY -	2013				
0310-2014	PENALTY -	2014				
0310-2015	PENALTY -	2015				
0310-2016	PENALTY -	2016	0.84	0.83	0.83	
0310-2017	PENALTY -	2017	0.90	0.90	0.90	
0310-2018	PENALTY -	2018	1.12	1.09	1.09	
0310-2019	PENALTY -	2019	1.20	164.85	164.85	
0310-2020	PENALTY -	2020	(0.06)	259.96	259.96	
0310-2021	PENALTY -	2021	(5.41)	834.93	834.93	
0310-2022	PENALTY -	2022	12,066.98	9,652.36	9,652.36	
0310-2023	PENALTY -	2023				
	Account #: 0310 SUBTOTALS:		12,065.57	10,914.92	10,914.92	0.00
0313-0000	INTEREST					
0313-2011	INTEREST -	2011				
0313-2012	INTEREST -	2012				
0313-2013	INTEREST -	2013				
0313-2014	INTEREST -	2014				
0313-2015	INTEREST -	2015				
0313-2016	INTEREST -	2016		29.35	29.35	
0313-2017	INTEREST -	2017		26.64	26.64	
0313-2018	INTEREST -	2018		26.16	26.16	
0313-2019	INTEREST -	2019		3,248.50	3,248.50	
0313-2020	INTEREST -	2020		3,478.69	3,478.69	
0313-2021	INTEREST -	2021		4,901.86	4,901.86	
0313-2022	INTEREST -	2022		18,571.47	18,571.47	
0313-2023	INTEREST -	2023				

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget	Tax Charge	---- Revenues ---- This Period	Year To Date	Uncollected Projected Balance
	Account #: 0313 SUBTOTALS:		0.00	30,282.67	30,282.67	0.00
0317-0000	PREPAID PROPERTY TAXES					
0317-0001	PREPAID MOBILE HOME TAXES					
0317-0002	PREPAID PERSONAL PROPERTY					
0317-0099	PREPAID OTHER PROPERTY TAXI					
	Account #: 0317 SUBTOTALS:		0.00	0.00	0.00	0.00

0321-0000	INHERITANCE TAX						
0322-0000	LIQUOR ALLOCATION	500,000.00			500,000.00	500,000.00	
0324-0000	REVENUE - STATE OF IDAHO						
0324-0001	SALES TAX- BASE SHARE	135,000.00			143,912.83	143,912.83	
0324-0002	SALES TAX- REVENUE SHARING	1,000,000.00			1,210,960.78	1,210,960.78	
0324-0003	SALES TAX- EXCESS SHARE	350,000.00			411,137.71	411,137.71	
0324-0010	GRANTS				2,798.00	2,798.00	
0324-0013	REV-STATE F&G FILT & REV SHAF	1,500.00			1,746.26	1,746.26	
0324-0015	USGS WATER STUDY						
0324-0016	GRANTS - EECBG						
0324-0017	GRANT-CH RETROFIT/RENOVATIC						
0324-0018	EECBG-PSF SOLAR						
0324-0019	GRANT PASS-THROUGH MGMT FE						
0324-0020	GRANT-HOSP DR SDWLK(FROMTI						
0324-0021	*INDIGENT DEFENSE GRANT	22,875.11	C		22,875.11	22,875.11	
0324-0022	*FIRE MITIGATION (FROM TRUST)						
0324-0023	*GRANT-PASS THRU-SR CONNEC	1,800.00	C		5,725.00	5,725.00	
0324-0025	INDGNT DEF-CONFLICT ATTY GR/	25,000.00	C		25,000.00	25,000.00	
0324-0026	*FISHERMANS ACCESS GRANT						
0324-0027	ELECTRIC VEH CHARGE STATION	600.00			3,808.75	3,808.75	
0324-0028	BROADBAND GRANT						
	Account #: 0324 SUBTOTALS:	1,536,775.11		0.00	1,827,964.44	1,827,964.44	
0325-0000	AG EXEMPTION - STATE						
0325-0001	AG EXEMPTION	71,016.00			71,016.00	71,016.00	
	Account #: 0325 SUBTOTALS:	71,016.00		0.00	71,016.00	71,016.00	0.00

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget	Tax Charge	---- Revenues ---- This Period	Year To Date	Uncollected Projected Balance
0326-0001	PERSONAL PROPERTY REPLACE	29,739.00		29,738.98	29,738.98	0.02
0326-0002	PROPERTY TAX RELIEF-2021 HB3			5,943.54	5,943.54	
	Account #: 0326 SUBTOTALS:	29,739.00	0.00	35,682.52	35,682.52	
0328-0000	PAYMENT IN LIEU OF TAXES	2,250,000.00		2,707,727.00	2,707,727.00	
0329-0000	PROBATION					
0329-0002	GRANT - PROBATION BLOCK GRA	43,000.00		42,404.00	42,404.00	596.00
0329-0004	ADULT DRUG TESTING	20,000.00		38,779.00	38,779.00	
0329-0005	ADULT W.C. ON COMM SERV	4,000.00		5,404.80	5,404.80	
0329-0008	OTHER REVENUE					

0329-0012	*BC-TAC TITLE V T551-02						
0329-0013	*JABG GRANT						
0329-0014	*TOBACCO TAX (FROM TRUST)	67,407.11	C		72,220.83	72,220.83	
0329-0015	SCRAM DEVICE (FROM TRUST)	7,907.47	C		7,907.47	7,907.47	
0329-0016	VICTIMS ASSIST (FROM TRUST)						
0329-0017	*LOTT WH/SUBS ABUSE(FROM TF				381.07	381.07	
0329-0018	*CONTINGENCY MGMT STUDY-TR	857.12	C		857.12	857.12	
	Account #: 0329 SUBTOTALS:	143,171.70		0.00	167,954.29	167,954.29	
0330-0000	PROSECUTOR						
0330-0001	GRANT - PROSECUTOR						
0330-0002	AGENCY TOXICOLOGY/INVEST C(	2,100.00			1,735.69	1,735.69	364.31
0330-0003	MISDEMEANOR CONTRACTS - HA						
0330-0099	OTHER PROSECUTOR'S FEES				12.50	12.50	
	Account #: 0330 SUBTOTALS:	2,100.00		0.00	1,748.19	1,748.19	351.81
0331-0003	COVID-CARES ACT GRANT FUNDS						
0331-0004	GRANTS - HAVA				4,329.21	4,329.21	
0331-0005	LATCF REVENUE (FROM TRUST)						
0331-0006	ADMIN FEES - ELECTIONS						
	Account #: 0331 SUBTOTALS:			0.00	4,329.21	4,329.21	0.00
0332-0001	INDIGENT CLIENT PAYMENTS	23,000.00			11,557.10	11,557.10	11,442.90
	Account #: 0332 SUBTOTALS:	23,000.00		0.00	11,557.10	11,557.10	11,442.90

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget	Tax Charge	---- Revenues ---- This Period	Year To Date	Uncollected Projected Balance
0336-0000	ASSESSOR'S FEES					
0336-0001	PHOTO-COPIES / ASSESSOR	850.00		530.66	530.66	319.34
0336-0006	DUPLICATE STICKERS FEES					
0336-0019	MOTOR VEHICLE INQUIRY FEE	40.00		12.00	12.00	28.00
0336-0020	VEHICLE ADMINISTRATIVE FEE	216,000.00		141,548.25	141,548.25	74,451.75
0336-0021	VEHICLE REMINDER MAILING FEE	13,000.00		1,099.20	1,099.20	11,900.80
0336-0022	VEHICLE INSPECTION FEE	8,000.00		7,407.00	7,407.00	593.00
0336-0023	30 DAY TEMP			10.00	10.00	
0336-0030	VEHICLE TRANSFER FEES	7,800.00		8,324.80	8,324.80	
0336-0031	TRAILER HOUSE LICENSE FEES	2,700.00		1,056.00	1,056.00	1,644.00
0336-0033	SALES TAX	3,200.00		2,944.00	2,944.00	256.00
0336-0034	RECREATIONAL VEHICLE FEES	3,600.00		1,424.00	1,424.00	2,176.00
0336-0050	OFFICE FEES (INT & CK CHGS)	100.00		30.00	30.00	70.00

0336-0051	RESERVATIONS				94.50	94.50		
0336-0057	TRIP PERMITS							
0336-0058	TITLE INVESTIGATOR FEES	16,000.00			17,115.00	17,115.00		
0336-0059	TITLE PENALTY FEES	7,300.00			7,080.00	7,080.00		220.00
0336-0060	CO TITLE ADMIN FEE				23,137.50	23,137.50		
0336-0061	RELEASE OF LIEN	900.00			808.50	808.50		91.50
0336-0099	OTHER ASSESSOR'S FEES							
	Account #: 0336 SUBTOTALS:	279,490.00		0.00	212,621.41	212,621.41		66,868.59
0337-0000	RECORDER'S FEES							
0337-0001	PHOTO-COPIES / RECORDER	6,200.00			4,620.80	4,620.80		1,579.20
0337-0002	TRANSCRIPTS	32.50	C		32.50	32.50		
0337-0003	LIEN SEARCHES							
0337-0004	PASSPORTS	14,000.00			17,220.00	17,220.00		
0337-0007	RECORDING FEES	208,000.00			108,017.00	108,017.00		99,983.00
0337-0008	ELECTIONS	150.00			284.87	284.87		
0337-0009	CANDIDATE FILING FEES							
0337-0098	OVERPAYMENTS	225.00			68.57	68.57		156.43
0337-0099	OTHER RECORDER'S FEES	10,500.00			6,163.54	6,163.54		4,336.46
	Account #: 0337 SUBTOTALS:	239,107.50		0.00	136,407.28	136,407.28		102,700.22

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget		Tax Charge	---- Revenues ---- This Period	Year To Date	Uncollected Projected Balance
0338-0000	SHERIFF'S FEES						
0338-0001	PHOTO COPIES & FINGERPRINTS	4,000.00			4,025.00	4,025.00	
0338-0003	SHERIFF-DONATIONS	17,398.06	C		17,398.06	17,398.06	
0338-0004	BLM FIRE PATROL						
0338-0005	BLM ASSISTANCE	8,000.00			8,000.00	8,000.00	
0338-0007	CAREY PATROL						
0338-0008	KETCHUM POLICE	1,741,737.00			1,748,207.05	1,748,207.05	
0338-0009	SPECIAL EVENT COVERAGE				2,250.00	2,250.00	
0338-0010	KPD HWY OT REIMBURSEMENT						
0338-0011	KPD TRUST $ FOR BUDGET EXP						
0338-0023	OHS E-TICKETING GRANT						
0338-0030	PROCESS / SERVING FEES	23,000.00			22,040.55	22,040.55	959.45
0338-0033	DRIVERS LICENSE FEES	47,000.00			67,921.50	67,921.50	
0338-0035	CAR SALESMEN/DEALER ID CARD						
0338-0037	FOREST SERVICE	5,000.00			6,750.00	6,750.00	
0338-0038	GRANTS - OTHER						

0338-0040	GRANT - ODP REVENUE	25,496.30	C		31,089.73	31,089.73	
0338-0041	LOGISYS KETCHUM FORFEITURE						
0338-0042	CWP/SPECIAL ID'S (FROM TRUST	5,000.00			5,000.00	5,000.00	
0338-0044	VICTIM RESTITUTION - DARE/PAL	2,000.00			5,321.00	5,321.00	
0338-0046	DISASTER SERVICES	22,417.00			30,444.25	30,444.25	
0338-0047	LAW ENFORCEMENT CAPITAL FU						
0338-0048	JUSTICE FORFEITURE FUNDS	144,945.04	C		144,945.04	144,945.04	
0338-0051	SEX OFFENDER REG & LIST	600.00			400.00	400.00	200.00
0338-0052	OFFICE FEES						
0338-0053	CRIMINAL ALIEN ASSISTANCE	31,775.15	C		31,775.15	31,775.15	
0338-0056	TITLE III (FROM TRUST)						
0338-0057	RMS/PSS - ALL ENTITIES	235,783.88	C		235,783.88	235,783.88	
0338-0062	OHV O.T. (FROM TRUST)	2,273.40	C		2,273.40	2,273.40	
0338-0067	TREASURY FORFEITURE FUNDS						
0338-0068	CIVIL FORFEIT-BCSO (FR TRUST)	14,459.00	C		14,459.00	14,459.00	
0338-0069	CIVIL FORFEIT-P.A. (FR TRUST)						
0338-0080	OTHER MISC REVENUE						
0338-0099	OTHER SHERIFF'S FEES-TELETYF						

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
	Account #: 0338 SUBTOTALS:	2,330,884.83	0.00	2,378,083.61	2,378,083.61	
0339-0000	TREASURER'S FEES					
0339-0001	PHOTO-COPIES / TREASURER					
0339-0002	TAX OVERAGES	5.00		8.62	8.62	
0339-0030	PUBLIC ADMINISTRATOR FEES					
0339-0099	OTHER TREASURER'S FEES					
	Account #: 0339 SUBTOTALS:	5.00	0.00	8.62	8.62	
0340-0000	JAIL FEES	1,000.00		2,400.00	2,400.00	
0340-0001	COMMUNITY SERVICE					
0340-0002	PRISONER BOARD (COUNTY)	5,000.00		4,752.41	4,752.41	247.59
0340-0003	WORK RELEASE	11,000.00		37,569.89	37,569.89	
0340-0004	PRISONER MEDICAL	800.00		574.30	574.30	225.70
0340-0005	OFFICE FEES	7,000.00		8,056.73	8,056.73	
0340-0007	BOARD-OUT OF COUNTY PRISON	300,000.00		811,910.00	811,910.00	
0340-0008	JAIL PHONE COMM (FROM TRUST	3,435.98	C	3,435.98	3,435.98	
0340-0009	JAIL COMMISSARY (FROM TRUST	10,427.33	C	10,427.33	10,427.33	
0340-0010	GRANT-JAIL PROGRAMS					

0340-0011	VICTIM REST - JAIL						
0340-0012	MEDICAL CONTRACT REIMBURSE						
0340-0013	GRANTS - JAIL						
0340-0014	INMATE MEDICATION REIMB	8,700.00			16,733.10	16,733.10	
	Account #: 0340 SUBTOTALS:	347,363.31		0.00	895,859.74	895,859.74	
0341-0000	INTEREST ON INVESTMENTS	180,000.00			1,226,735.59	1,226,735.59	
0343-0001	GIS SERVICES REIMB FROM SV	5,000.00			5,300.00	5,300.00	
0343-0002	GIS SERVICES REIMB - KETCHUM	5,000.00			5,300.00	5,300.00	
0343-0003	GIS SERVICES REIMB - SVW&S	13,000.00			13,089.40	13,089.40	
0343-0004	GIS CAPITAL (FROM TRUST)	36,000.00	C		31,383.00	31,383.00	4,617.00
	Account #: 0343 SUBTOTALS:	59,000.00		0.00	55,072.40	55,072.40	3,927.60
0344-0000	EXTENSION OFFICE						
0344-0001	EXTENSION REFUNDS				7,935.34	7,935.34	
0344-0002	4-H REVENUE	5,642.48	C		5,642.48	5,642.48	

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget		Tax Charge	---- Revenues ---- This Period	Year To Date	Uncollected Projected Balance
0344-0003	SOIL TESTS						
0344-0004	BAIT (POISON)						
0344-0005	BOOKS, MATERIALS						
0344-0006	HAY INSPECTION/CERTIFICATION						
0344-0007	COUNTY AGENT REVENUE						
0344-0008	WORKSHOP REV (FROM TRUST)						
	Account #: 0344 SUBTOTALS:	5,642.48		0.00	13,577.82	13,577.82	
0345-0015	INTEROPERABILITY REV-FROM TI	78,832.68	C		78,832.68	78,832.68	
	Account #: 0345 SUBTOTALS:	78,832.68		0.00	78,832.68	78,832.68	0.00
0346-0112	PHONE FEE - LINGO TELECOM, LI						
	Account #: 0346 SUBTOTALS:			0.00	0.00	0.00	0.00
0349-0001	REIMB SUSTAIN EXP - KETCHUM	88,802.00			111,002.45	111,002.45	
0349-0002	REIMB SUSTAINABILITY PROJECT				4,000.00	4,000.00	
	Account #: 0349 SUBTOTALS:	88,802.00		0.00	115,002.45	115,002.45	
0352-0000	SALE OF COUNTY PROPERTY						
0352-0001	COUNTY-OWNED REAL ESTATE						
0352-0099	SALE OF OTHER COUNTY PROPE	10,000.00			5,066.43	5,066.43	4,933.57
	Account #: 0352 SUBTOTALS:	10,000.00		0.00	5,066.43	5,066.43	4,933.57

0353-0000	RENTAL OF COUNTY PROPERTY	500.00		900.00	900.00	
0353-0002	RENT-OFFICE SPACE					
0353-0003	GUN CLUB LEASE	1.00		5.00	5.00	
0353-0004	ROTARUN SKI MTN LEASE					
0353-0005	ROAD & DIRT INC LEASE					
0353-0006	BUILDING LEASE	10,800.00		12,041.67	12,041.67	
0353-0008	PARKING LEASE-WEBB LANDSCA	1,800.00		1,800.00	1,800.00	
0353-0009	CAREY FIRE GROUND LEASE					
0353-0010	AMBULANCE BLDG & EQUIP LEAS	10.00		10.00	10.00	
0353-0013	BELLEVUE FIRE STORAGE LEASE					
0353-0014	GEOTHERMAL REVENUES					
0353-0016	LEASE - COUNTY-OWNED LAND	500.00		37.60	37.60	462.40

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget		Tax Charge	---- Revenues ---- This Period	Year To Date	Uncollected Projected Balance
	Account #: 0353 SUBTOTALS:	13,611.00		0.00	14,794.27	14,794.27	
0355-0000	ELECTRICITY TAX	1,800.00			2,009.71	2,009.71	
0360-0000	OTHER COURT RECEIPTS						
0360-0003	ADMINISTRATIVE SURCHARGE FE	23,000.00			27,821.01	27,821.01	
0360-0005	VITAL STATISTICS						
0360-0006	JUSTICE FUND/CE BUI & BAC FEE	3,500.00			1,752.50	1,752.50	1,747.50
0360-0009	YOUTH COMM SERV WORK COMF	50.00			45.60	45.60	4.40
0360-0010	JUVENILE DETENTION						
	Account #: 0360 SUBTOTALS:	26,550.00		0.00	29,619.11	29,619.11	
0361-0000	LICENSES AND PERMITS P&Z						
0361-0001	BEER AND LIQUOR LICENSE	28,000.00			28,517.50	28,517.50	
0361-0003	AUCTIONEER LICENSE						
0361-0049	MAPS & COPIES / LU&BS	20.00			203.43	203.43	
0361-0050	BUILDING PERMIT	950,000.00			904,064.28	904,064.28	45,935.72
0361-0051	PLAT REVIEW FEES						
0361-0052	BLDG PERMIT/OTHER FORFEITUF						
0361-0053	SAWTOOTH CITY PLAT CHECK FE						
0361-0054	CONSULTING FEES						
0361-0056	*ENERGY MIT GRANT (FROM TRU	32,814.17	C		32,814.17	32,814.17	
0361-0061	LAND USE LEGAL PUBLICATION	40.00			960.00	960.00	
0361-0098	OTHER MISC LUBS REVENUE	1,100.00			653.92	653.92	446.08
0361-0099	OTHER PERMITS				20.00	20.00	
	Account #: 0361 SUBTOTALS:	1,011,974.17		0.00	967,233.30	967,233.30	44,740.87

0391-0000	MISCELLANEOUS REVENUES					
0391-0004	COMPUTER PRINTOUTS					
0391-0005	TITLE CO REMOTE DIALING	6,000.00			6,000.00	6,000.00
0391-0014	OPIOID SETTLEMENT					
0391-0040	EDPRO GRANT (FROM TRUST)	12,100.00	C		12,100.00	12,100.00
0391-0041	HOMELAND SECURITY GRANT EX	6,880.02	C		6,880.02	6,880.02
0391-0050	BIKE/PED MSTR PLAN (FROM TRS	20,620.00	C		20,620.00	20,620.00
0391-0099	OTHER MISCELLANEOUS REVENU	1,521.88	C		2,820.28	2,820.28

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
	Account #: 0391 SUBTOTALS:	47,121.90	0.00	48,420.30	48,420.30	
0397-0000	AUTHORIZED FUND TRANSFER			(1,875.88)	(1,875.88)	
0399-0000	OTHER TRANSACTIONS					
0399-0002	DIVIDEND-UNEMPLOYMENT					
0399-0003	TRANSPORT FEES-ANIMAL SHEL					
0399-0004	CORONER INQUEST					
0399-0006	MAGIC VALLEY GROUND WATER	2,500.00		2,799.12	2,799.12	
0399-0007	CAREY VALLEY GROUND WATER	1,600.00		731.97	731.97	868.03
0399-0008	SOUTH VALLEY GROUND WATER	7,000.00		5,528.84	5,528.84	1,471.16
0399-0009	GALENA GROUND WATER FEES	1,200.00		1,747.58	1,747.58	
0399-0015	PS SOFTWARE-FY21-25-FROM TR	109,891.00		109,891.12	109,891.12	
0399-0020	KPD CONTRACT 1% ADMIN FEE	17,417.00		17,417.37	17,417.37	
0399-0025	ADMIN SERVICES REVENUE	71,587.00		103,676.00	103,676.00	
0399-0040	REFUNDS FROM OVERPAYMENTS					
0399-0041	YOUTH PROBATION CONTRACT					
0399-0043	DIVIDEND-WORKERS COMP					
0399-0044	VICTIM RESTITUTION	5,500.00		3,801.39	3,801.39	1,698.61
0399-0050	REIMBURSE CO ENGINEER FEES	10,000.00		4,732.97	4,732.97	5,267.03
0399-0051	PLAT CHECKS AND SURVEYS	4,400.00		2,148.75	2,148.75	2,251.25
0399-0080	REIMBURSEMENT - CIVIL DEFENS					
0399-0081	REFUNDS & REIMBURSEMENTS	5,000.00		14,146.46	14,146.46	
0399-0082	JUSTICE FUND	6,600.00		8,320.00	8,320.00	
0399-0084	PUBLIC DEFENDER REST - ISTAR	10,000.00		9,997.28	9,997.28	2.72
0399-0099	OTHER NON-REVENUE TRANSAC			16.11	16.11	
	Account #: 0399 SUBTOTALS:	252,695.00	0.00	284,954.96	284,954.96	
	FUND TOTALS:	20,216,930.68	10,738,700.94	22,500,647.02	22,500,647.02	

FUND 0002 ROAD AND BRIDGE

Account Number	Description	Approved Budget		Tax Charge	Revenues - This Period	Revenues - Year To Date	Uncollected Projected Balance
0011-0111	ESTIMATED TAX						
	Account #: 0011 SUBTOTALS:			0.00	0.00	0.00	0.00
	Account #: 0110 SUBTOTALS:			0.00	0.00	0.00	0.00
	Account #: 0149 SUBTOTALS:			0.00	0.00	0.00	0.00
0323-0000	HIGHWAY USERS ALLOCATION	1,900,000.00			1,920,422.28	1,920,422.28	
0323-0001	HIGHWAY USERS HB312 REV	590,000.00			580,400.93	580,400.93	9,599.07
0323-0002	HB772 REVENUE	623,386.33	C		123,386.33	123,386.33	500,000.00
0323-0003	HB362 REVENUE				403,148.34	403,148.34	
0323-0004	ADD'L TRANSPORTATION APPROI	364,074.94	C		364,074.94	364,074.94	
	Account #: 0323 SUBTOTALS:	3,477,461.27		0.00	3,391,432.82	3,391,432.82	86,028.45
0324-0000	REVENUE - STATE OF IDAHO						
	Account #: 0324 SUBTOTALS:			0.00	0.00	0.00	0.00
0329-0000	FOREST APPORTIONMENT	40,000.00			31,478.15	31,478.15	8,521.85
0330-0005	TRANSPORTATION PLAN DEVELC						
0330-0006	ADAMS GULCH BRIDGE GRANT						
0330-0007	DEER CREEK BRIDGE GRANT						
0330-0008	GRANTS - OTHER						
0330-0009	GANNETT RD SAFETY AUDIT GRA						
0330-0010	W GLENDALE RD/CANAL BRDG GI						
0330-0011	BROADFORD - SAFETY AUDIT GR						
0330-0012	KILPATRICK BRIDGE GRANT	222,808.10	C		222,808.10	222,808.10	
	Account #: 0330 SUBTOTALS:	222,808.10		0.00	222,808.10	222,808.10	0.00
0352-0099	SALE OF OTHER COUNTY PROPE						
	Account #: 0352 SUBTOTALS:			0.00	0.00	0.00	0.00
0357-0000	EAST FORK SCENIC EASEMENT						
0362-0000	LEASES - MINERAL	170.00			175.14	175.14	
0391-0000	MISCELLANEOUS REVENUE	1,000.00			431.97	431.97	568.03
0391-0001	ROAD PERMIT ORD 95-6	1,100.00			1,350.00	1,350.00	
0391-0002	CAREY STREET MAINT PMT						

FUND 0002 ROAD AND BRIDGE

Account Number	Description	Approved Budget	Tax Charge	Revenues - This Period	Revenues - Year To Date	Uncollected Projected Balance

0391-0003	CAMAS COUNTY ROAD MAINT	4,000.00			11,291.54	11,291.54	
0391-0004	CAREY FIRE ROAD MAINT						
0391-0008	LOCAL ROAD MITIGATION FEES						
0391-0099	OTHER MISCELLANEOUS REVENU	288,574.44	C		288,574.44	288,574.44	
	Account #: 0391 SUBTOTALS:	294,674.44		0.00	301,647.95	301,647.95	
0397-0000	AUTHORIZED FUND TRANSFER						
0399-0040	REFUNDS FROM OVERPAYMENTS						
0399-0044	VICTIM RESTITUTION						
0399-0081	REFUNDS & REIMBURSEMENTS				39,837.88	39,837.88	
	Account #: 0399 SUBTOTALS:			0.00	39,837.88	39,837.88	0.00
	FUND TOTALS:	4,035,113.81		0.00	3,987,380.04	3,987,380.04	47,733.77

FUND 0003 ELECTION CONSOLIDATION FUND

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
0324-0000	REVENUE - STATE OF IDAHO					
0324-0004	CONSOLIDATED ELECTION REVE	90,000.00		93,585.48	93,585.48	
	Account #: 0324 SUBTOTALS:	90,000.00	0.00	93,585.48	93,585.48	
0331-0003	ELECTION COVID GRANT REVENU					
0331-0004	GRANTS - HAVA			692.09	692.09	
	Account #: 0331 SUBTOTALS:		0.00	692.09	692.09	0.00
0397-0000	AUTHORIZED FUND TRANSFER					
0399-0081	REFUNDS & REIMBURSEMENTS					
	Account #: 0399 SUBTOTALS:		0.00	0.00	0.00	0.00
	FUND TOTALS:	90,000.00	0.00	94,277.57	94,277.57	

FUND 0006 DISTRICT COURT

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
0011-0111	ESTIMATED TAX					
	Account #: 0011 SUBTOTALS:		0.00	0.00	0.00	0.00
0301-0000	PROPERTY TAXES - REAL					
0301-2011	PROPERTY TAXES - REAL 2011					
0301-2012	PROPERTY TAXES - REAL 2012					

0301-2013	PROPERTY TAXES - REAL	2013				
0301-2014	PROPERTY TAXES - REAL	2014				
0301-2015	PROPERTY TAXES - REAL	2015				
0301-2016	PROPERTY TAXES - REAL	2016		0.40	0.40	0.40
0301-2017	PROPERTY TAXES - REAL	2017		0.10	0.10	0.10
0301-2018	PROPERTY TAXES - REAL	2018		0.33	0.33	0.33
0301-2019	PROPERTY TAXES - REAL	2019				
0301-2020	PROPERTY TAXES - REAL	2020		(0.01)	65.10	65.10
0301-2021	PROPERTY TAXES - REAL	2021				
0301-2022	PROPERTY TAXES - REAL	2022				
0301-2023	PROPERTY TAXES - REAL	2023				
	Account #: 0301 SUBTOTALS:			0.82	65.93	65.93	0.00
0302-0000	PROPERTY TAXES - PERSONAL					
0310-0000	PENALTY -					
0310-2011	PENALTY -	2011				
0310-2012	PENALTY -	2012				
0310-2013	PENALTY -	2013				
0310-2014	PENALTY -	2014				
0310-2015	PENALTY -	2015				
0310-2016	PENALTY -	2016			0.01	0.01
0310-2017	PENALTY -	2017				
0310-2018	PENALTY -	2018			0.01	0.01
0310-2019	PENALTY -	2019				
0310-2020	PENALTY -	2020			1.31	1.31
0310-2021	PENALTY -	2021				
0310-2022	PENALTY -	2022				
0310-2023	PENALTY -	2023				

FUND 0006 DISTRICT COURT

Account Number	Description		Approved Budget	Tax Charge	---- Revenues ---- This Period	Year To Date	Uncollected Projected Balance
	Account #: 0310 SUBTOTALS:			0.00	1.33	1.33	0.00
0313-0000	INTEREST						
0313-2011	INTEREST -	2011					
0313-2012	INTEREST -	2012					
0313-2013	INTEREST -	2013					
0313-2014	INTEREST -	2014					
0313-2015	INTEREST -	2015					
0313-2016	INTEREST -	2016			0.29	0.29	

0313-2017	INTEREST - 2017			0.06	0.06	
0313-2018	INTEREST - 2018			0.16	0.16	
0313-2019	INTEREST - 2019					
0313-2020	INTEREST - 2020			17.43	17.43	
0313-2021	INTEREST - 2021					
0313-2022	INTEREST - 2022					
0313-2023	INTEREST - 2023					
	Account #: 0313 SUBTOTALS:		0.00	17.94	17.94	0.00
0324-0000	REVENUE - STATE OF IDAHO					
0324-0001	SALES TAX- BASE SHARE					
0324-0003	SALES TAX- EXCESS SHARE					
	Account #: 0324 SUBTOTALS:		0.00	0.00	0.00	0.00
0331-0005	LATCF REVENUE (FROM TRUST)					
	Account #: 0331 SUBTOTALS:		0.00	0.00	0.00	0.00
0357-0001	MOTOR VEHICLE FINES	130,000.00		158,489.82	158,489.82	
0357-0040	COURT COSTS	19,000.00		20,882.23	20,882.23	
	Account #: 0357 SUBTOTALS:	149,000.00	0.00	179,372.05	179,372.05	
0358-0000	FILING FEES - COUNTY SHARE	12,000.00		11,891.00	11,891.00	109.00
0358-0001	COURT BLDG FUND					
0358-0002	MAGISTRATE FACILITY & OPS	120,000.00		182,469.72	182,469.72	
	Account #: 0358 SUBTOTALS:	132,000.00	0.00	194,360.72	194,360.72	
0360-0000	OTHER COURT RECEIPTS					

FUND 0006 DISTRICT COURT

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
0360-0001	PHOTO-COPIES					
0360-0006	OUT OF COUNTY PROBATION	3,000.00		3,506.87	3,506.87	
0360-0007	PROBATION COSTS	80,000.00		110,317.24	110,317.24	
0360-0008	INTERLOCK DEVICE FUNDS					
0360-0099	OTHER MISC COURT RECEIPTS	11,000.00		10,083.79	10,083.79	916.21
	Account #: 0360 SUBTOTALS:	94,000.00	0.00	123,907.90	123,907.90	
0391-0000	MISCELLANEOUS REVENUE	20,188.00		39,055.97	39,055.97	
0391-0003	DRUG COURT DONATIONS					
0391-0006	COURT OVERPAYMENT					
	Account #: 0391 SUBTOTALS:	20,188.00	0.00	39,055.97	39,055.97	

0397-0000	AUTHORIZED FUND TRANSFER			(313.84)	(313.84)	
0399-0040	REFUNDS FROM OVERPAYMENTS					
0399-0081	REFUNDS & REIMBURSEMENTS			34,470.79	34,470.79	
0399-0099	OTHER NON-REVENUE TRANSAC					
	Account #: 0399 SUBTOTALS:		0.00	34,470.79	34,470.79	0.00
	FUND TOTALS:	395,188.00	0.82	570,938.79	570,938.79	

FUND 0007 FAIR, COUNTY

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
0011-0111	ESTIMATED TAX	16,500.00 Delete				16,500.00
	Account #: 0011 SUBTOTALS:	16,500.00	0.00	0.00	0.00	16,500.00
0020-0000	YIELD TAX					
0301-0000	PROPERTY TAXES - REAL					
0301-2011	PROPERTY TAXES - REAL 2011					
0301-2012	PROPERTY TAXES - REAL 2012					
0301-2013	PROPERTY TAXES - REAL 2013					
0301-2014	PROPERTY TAXES - REAL 2014					
0301-2015	PROPERTY TAXES - REAL 2015					
0301-2016	PROPERTY TAXES - REAL 2016		0.14	0.14	0.14	
0301-2017	PROPERTY TAXES - REAL 2017		0.16	0.16	0.16	
0301-2018	PROPERTY TAXES - REAL 2018		0.19	0.19	0.19	
0301-2019	PROPERTY TAXES - REAL 2019		0.19	26.76	26.76	
0301-2020	PROPERTY TAXES - REAL 2020			20.62	20.62	
0301-2021	PROPERTY TAXES - REAL 2021		(0.83)	127.19	127.19	
0301-2022	PROPERTY TAXES - REAL 2022		16,543.04	16,356.72	16,356.72	
0301-2023	PROPERTY TAXES - REAL 2023					
	Account #: 0301 SUBTOTALS:		16,542.89	16,531.78	16,531.78	0.00
0302-0000	PROPERTY TAXES - PERSONAL					
0310-0000	PENALTY -					
0310-2011	PENALTY - 2011					
0310-2012	PENALTY - 2012					
0310-2013	PENALTY - 2013					
0310-2014	PENALTY - 2014					
0310-2015	PENALTY - 2015					
0310-2016	PENALTY - 2016					
0310-2017	PENALTY - 2017					
0310-2018	PENALTY - 2018					

0310-2019	PENALTY -	2019			0.54	0.54
0310-2020	PENALTY -	2020			0.42	0.42
0310-2021	PENALTY -	2021		(0.02)	2.54	2.54
0310-2022	PENALTY -	2022		18.66	14.85	14.85

FUND 0007 FAIR, COUNTY

Account Number	Description		Approved Budget	Tax Charge	Revenues - This Period	Revenues - Year To Date	Uncollected Projected Balance
0310-2023	PENALTY -	2023					
	Account #: 0310 SUBTOTALS:			18.64	18.35	18.35	0.00
0313-0000	INTEREST						
0313-2011	INTEREST -	2011					
0313-2012	INTEREST -	2012					
0313-2013	INTEREST -	2013					
0313-2014	INTEREST -	2014					
0313-2015	INTEREST -	2015					
0313-2016	INTEREST -	2016			0.10	0.10	
0313-2017	INTEREST -	2017			0.09	0.09	
0313-2018	INTEREST -	2018			0.09	0.09	
0313-2019	INTEREST -	2019			10.54	10.54	
0313-2020	INTEREST -	2020			5.52	5.52	
0313-2021	INTEREST -	2021			14.93	14.93	
0313-2022	INTEREST -	2022			28.68	28.68	
0313-2023	INTEREST -	2023					
	Account #: 0313 SUBTOTALS:			0.00	59.95	59.95	0.00
0324-0000	REVENUE - STATE OF IDAHO						
0324-0001	SALES TAX- BASE SHARE		200.00		282.05	282.05	
0324-0003	SALES TAX-EXCESS SHARE		400.00		833.44	833.44	
0324-0099	STATE REVENUE - OTHER						
	Account #: 0324 SUBTOTALS:		600.00	0.00	1,115.49	1,115.49	
0353-0000	RENTAL		100.00				100.00
0354-0000	ADVERTISING						
0359-0001	VENDOR REVENUE						
0359-0002	ENTERTAINMENT REVENUE						
0359-0003	FUNDRAISING						
0359-0004	RESTROOM FUND						
	Account #: 0359 SUBTOTALS:			0.00	0.00	0.00	0.00
0391-0000	MISCELLANEOUS REVENUES						

0391-0003	DONATIONS - BLAINE COUNTY FA			1,000.00	1,000.00	

FUND 0007 FAIR, COUNTY

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
	Account #: 0391 SUBTOTALS:		0.00	1,000.00	1,000.00	0.00
0397-0000	AUTHORIZED FUND TRANSFER					
0399-0081	REFUNDS & REIMBURSEMENTS					
	Account #: 0399 SUBTOTALS:		0.00	0.00	0.00	0.00
	FUND TOTALS:	17,200.00	16,561.53	18,725.57	18,725.57	

FUND 0011 HEALTH DISTRICT

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
0011-0111	ESTIMATED TAX	575,528.00 Delete				575,528.00
	Account #: 0011 SUBTOTALS:	575,528.00	0.00	0.00	0.00	575,528.00
0301-0000	PROPERTY TAXES - REAL					
0301-2011	PROPERTY TAXES - REAL 2011					
0301-2012	PROPERTY TAXES - REAL 2012					
0301-2013	PROPERTY TAXES - REAL 2013					
0301-2014	PROPERTY TAXES - REAL 2014					
0301-2015	PROPERTY TAXES - REAL 2015					
0301-2016	PROPERTY TAXES - REAL 2016		1.19	1.19	1.19	
0301-2017	PROPERTY TAXES - REAL 2017		1.26	1.26	1.26	
0301-2018	PROPERTY TAXES - REAL 2018		1.43	1.43	1.43	
0301-2019	PROPERTY TAXES - REAL 2019		1.44	199.92	199.92	
0301-2020	PROPERTY TAXES - REAL 2020		(0.06)	345.01	345.01	
0301-2021	PROPERTY TAXES - REAL 2021		(10.91)	1,679.86	1,679.86	
0301-2022	PROPERTY TAXES - REAL 2022		577,178.34	570,677.32	570,677.32	
0301-2023	PROPERTY TAXES - REAL 2023					
	Account #: 0301 SUBTOTALS:		577,172.69	572,905.99	572,905.99	0.00
0302-0000	PROPERTY TAXES - PERSONAL					
0310-0000	PENALTY -					
0310-2011	PENALTY - 2011					
0310-2012	PENALTY - 2012					
0310-2013	PENALTY - 2013					
0310-2014	PENALTY - 2014					

0310-2015	PENALTY -	2015				
0310-2016	PENALTY -	2016		0.02	0.02	0.02
0310-2017	PENALTY -	2017		0.02	0.03	0.03
0310-2018	PENALTY -	2018		0.02	0.03	0.03
0310-2019	PENALTY -	2019		0.02	4.00	4.00
0310-2020	PENALTY -	2020			6.91	6.91
0310-2021	PENALTY -	2021		(0.21)	33.59	33.59
0310-2022	PENALTY -	2022		649.80	519.74	519.74
0310-2023	PENALTY -	2023				

FUND 0011 HEALTH DISTRICT

Account Number	Description	Approved Budget	Tax Charge	---- Revenues ---- This Period	Year To Date	Uncollected Projected Balance
	Account #: 0310 SUBTOTALS:		649.67	564.32	564.32	0.00
0313-0000	INTEREST					
0313-2011	INTEREST - 2011					
0313-2012	INTEREST - 2012					
0313-2013	INTEREST - 2013					
0313-2014	INTEREST - 2014					
0313-2015	INTEREST - 2015					
0313-2016	INTEREST - 2016			0.86	0.86	
0313-2017	INTEREST - 2017			0.76	0.76	
0313-2018	INTEREST - 2018			0.69	0.69	
0313-2019	INTEREST - 2019			78.77	78.77	
0313-2020	INTEREST - 2020			92.32	92.32	
0313-2021	INTEREST - 2021			197.25	197.25	
0313-2022	INTEREST - 2022			1,000.03	1,000.03	
0313-2023	INTEREST - 2023					
	Account #: 0313 SUBTOTALS:		0.00	1,370.68	1,370.68	0.00
0324-0000	REVENUE - STATE OF IDAHO					
0324-0001	SALES TAX- BASE SHARE	3,000.00		18,366.97	18,366.97	
0324-0003	SALES TAX- EXCESS SHARE	4,000.00		52,883.38	52,883.38	
	Account #: 0324 SUBTOTALS:	7,000.00	0.00	71,250.35	71,250.35	
0397-0000	AUTHORIZED FUND TRANSFER					
	FUND TOTALS:	582,528.00	577,822.36	646,091.34	646,091.34	

FUND 0012 HISTORICAL SOCIETY & MUSEUM

Account		Approved	Tax	---- Revenues ----		Uncollected

Number	Description		Budget	Charge	This Period	Year To Date	Projected Balance
0011-0111	ESTIMATED TAX		30,200.00				30,200.00
	Account #: 0011 SUBTOTALS:		30,200.00	0.00	0.00	0.00	30,200.00
0301-0000	PROPERTY TAXES - REAL						
0301-2011	PROPERTY TAXES - REAL	2011					
0301-2012	PROPERTY TAXES - REAL	2012					
0301-2013	PROPERTY TAXES - REAL	2013					
0301-2014	PROPERTY TAXES - REAL	2014					
0301-2015	PROPERTY TAXES - REAL	2015					
0301-2016	PROPERTY TAXES - REAL	2016		0.12	0.12	0.12	
0301-2017	PROPERTY TAXES - REAL	2017		0.13	0.13	0.13	
0301-2018	PROPERTY TAXES - REAL	2018		0.17	0.17	0.17	
0301-2019	PROPERTY TAXES - REAL	2019		0.17	24.29	24.29	
0301-2020	PROPERTY TAXES - REAL	2020		(0.01)	36.52	36.52	
0301-2021	PROPERTY TAXES - REAL	2021		(0.78)	119.41	119.41	
0301-2022	PROPERTY TAXES - REAL	2022		30,287.64	29,946.50	29,946.50	
0301-2023	PROPERTY TAXES - REAL	2023					
	Account #: 0301 SUBTOTALS:			30,287.44	30,127.14	30,127.14	0.00
0302-0000	PROPERTY TAXES - PERSONAL						
0310-0000	PENALTY -						
0310-2011	PENALTY -	2011					
0310-2012	PENALTY -	2012					
0310-2013	PENALTY -	2013					
0310-2014	PENALTY -	2014					
0310-2015	PENALTY -	2015					
0310-2016	PENALTY -	2016					
0310-2017	PENALTY -	2017					
0310-2018	PENALTY -	2018					
0310-2019	PENALTY -	2019			0.48	0.48	
0310-2020	PENALTY -	2020			0.73	0.73	
0310-2021	PENALTY -	2021		(0.02)	2.40	2.40	
0310-2022	PENALTY -	2022		34.08	27.28	27.28	
0310-2023	PENALTY -	2023					

FUND 0012 HISTORICAL SOCIETY & MUSEUM

Account Number	Description	Approved Budget	Tax Charge	---- Revenues ---- This Period	Year To Date	Uncollected Projected Balance
	Account #: 0310 SUBTOTALS:		34.06	30.89	30.89	0.00

0313-0000	INTEREST					
0313-2011	INTEREST -	2011				
0313-2012	INTEREST -	2012				
0313-2013	INTEREST -	2013				
0313-2014	INTEREST -	2014				
0313-2015	INTEREST -	2015				
0313-2016	INTEREST -	2016			0.09	0.09
0313-2017	INTEREST -	2017			0.08	0.08
0313-2018	INTEREST -	2018			0.08	0.08
0313-2019	INTEREST -	2019			9.58	9.58
0313-2020	INTEREST -	2020			9.78	9.78
0313-2021	INTEREST -	2021			14.03	14.03
0313-2022	INTEREST -	2022			52.48	52.48
0313-2023	INTEREST -	2023				
	Account #: 0313 SUBTOTALS:			0.00	86.12	86.12	0.00
0324-0000	REVENUE - STATE OF IDAHO					
0324-0001	SALES TAX- BASE SHARE		400.00		417.00	417.00	
0324-0003	SALES TAX- EXCESS SHARE		500.00		1,196.08	1,196.08	
	Account #: 0324 SUBTOTALS:		900.00	0.00	1,613.08	1,613.08	
0397-0000	AUTHORIZED FUND TRANSFER					
	FUND TOTALS:		31,100.00	30,321.50	31,857.23	31,857.23	

FUND 0016 INDIGENT

Account Number	Description		Approved Budget	Tax Charge	---- Revenues ---- This Period	Year To Date	Uncollected Projected Balance
0011-0111	ESTIMATED TAX						
	Account #: 0011 SUBTOTALS:			0.00	0.00	0.00	0.00
0301-0000	PROPERTY TAXES - REAL						
0301-2011	PROPERTY TAXES - REAL	2011					
0301-2012	PROPERTY TAXES - REAL	2012					
0301-2013	PROPERTY TAXES - REAL	2013					
0301-2014	PROPERTY TAXES - REAL	2014					
0301-2015	PROPERTY TAXES - REAL	2015					
0301-2016	PROPERTY TAXES - REAL	2016		1.45	1.45	1.45	
0301-2017	PROPERTY TAXES - REAL	2017		1.19	1.19	1.19	
0301-2018	PROPERTY TAXES - REAL	2018		2.55	2.55	2.55	
0301-2019	PROPERTY TAXES - REAL	2019		2.40	334.44	334.44	
0301-2020	PROPERTY TAXES - REAL	2020		(0.06)	375.82	375.82	

0301-2021	PROPERTY TAXES - REAL	2021		(6.61)	1,017.17	1,017.17	
0301-2022	PROPERTY TAXES - REAL	2022					
0301-2023	PROPERTY TAXES - REAL	2023					
	Account #: 0301 SUBTOTALS:			0.92	1,732.62	1,732.62	0.00
0302-0000	PROPERTY TAXES - PERSONAL						
0310-0000	PENALTY -						
0310-2011	PENALTY -	2011					
0310-2012	PENALTY -	2012					
0310-2013	PENALTY -	2013					
0310-2014	PENALTY -	2014					
0310-2015	PENALTY -	2015					
0310-2016	PENALTY -	2016		0.02	0.03	0.03	
0310-2017	PENALTY -	2017		0.02	0.02	0.02	
0310-2018	PENALTY -	2018		0.06	0.05	0.05	
0310-2019	PENALTY -	2019		0.04	6.70	6.70	
0310-2020	PENALTY -	2020			7.51	7.51	
0310-2021	PENALTY -	2021		(0.14)	20.35	20.35	
0310-2022	PENALTY -	2022					
0310-2023	PENALTY -	2023					

FUND 0016 INDIGENT

Account Number	Description		Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
	Account #: 0310 SUBTOTALS:			0.00	34.66	34.66	0.00
0313-0000	INTEREST						
0313-2011	INTEREST -	2011					
0313-2012	INTEREST -	2012					
0313-2013	INTEREST -	2013					
0313-2014	INTEREST -	2014					
0313-2015	INTEREST -	2015					
0313-2016	INTEREST -	2016			1.05	1.05	
0313-2017	INTEREST -	2017			0.72	0.72	
0313-2018	INTEREST -	2018			1.22	1.22	
0313-2019	INTEREST -	2019			131.76	131.76	
0313-2020	INTEREST -	2020			100.54	100.54	
0313-2021	INTEREST -	2021			119.44	119.44	
0313-2022	INTEREST -	2022					
0313-2023	INTEREST -	2023					
	Account #: 0313 SUBTOTALS:			0.00	354.73	354.73	0.00

0324-0000	REVENUE - STATE OF IDAHO			693,177.25	693,177.25	
0324-0001	SALES TAX- BASE SHARE					
0324-0003	SALES TAX- EXCESS SHARE					
0324-0010	GRANTS					
	Account #: 0324 SUBTOTALS:		0.00	693,177.25	693,177.25	0.00
0330-0000	FEDERAL GRANTS					
0391-0000	MISCELLANEOUS REVENUES					
0391-0003	INDIGENT DONATIONS-FROM TRU					
0391-0030	TAX DEED SALE EXCESS FUNDS					
0391-0099	OTHER MISCELLANEOUS REVENU					
	Account #: 0391 SUBTOTALS:		0.00	0.00	0.00	0.00
0397-0000	AUTHORIZED FUND TRANSFER					
0399-0001	INSURANCE SETTLEMENT					
0399-0040	REFUNDS FROM OVERPAYMENTS					
0399-0060	MEDICAL REVIEW REFUND			5,460.00	5,460.00	

FUND 0016 INDIGENT

Account Number	Description	Approved Budget	Tax Charge	Revenues - This Period	Revenues - Year To Date	Uncollected Projected Balance
0399-0081	REFUNDS & REIMBURSEMENTS			9,030.87	9,030.87	
	Account #: 0399 SUBTOTALS:		0.00	14,490.87	14,490.87	0.00
	FUND TOTALS:	0.00	0.92	709,790.13	709,790.13	

FUND 0017 JUNIOR COLLEGE TUITION

Account Number	Description	Approved Budget	Tax Charge	Revenues - This Period	Revenues - Year To Date	Uncollected Projected Balance
0011-0111	ESTIMATED TAX					
	Account #: 0011 SUBTOTALS:		0.00	0.00	0.00	0.00
0301-0000	PROPERTY TAXES - REAL					
	Account #: 0301 SUBTOTALS:		0.00	0.00	0.00	0.00
0302-0000	PROPERTY TAXES - PERSONAL					
0310-0000	PENALTY -					
	Account #: 0310 SUBTOTALS:		0.00	0.00	0.00	0.00
0313-0000	INTEREST					
	Account #: 0313 SUBTOTALS:		0.00	0.00	0.00	0.00

0322-0000	LIQUOR ALLOCATION	120,000.00		142,201.00	142,201.00	
0324-0000	REVENUE - STATE OF IDAHO					
	Account #: 0324 SUBTOTALS:		0.00	0.00	0.00	0.00
0391-0000	MISCELLANEOUS REVENUES			150.00	150.00	
0397-0000	AUTHORIZED FUND TRANSFER					
	FUND TOTALS:	120,000.00	0.00	142,351.00	142,351.00	

FUND 0019 CONSOLIDATED EMERG COMM (DISP)

Account Number	Description	Approved Budget	Tax Charge	---- Revenues ---- This Period	Year To Date	Uncollected Projected Balance
0011-0111	ESTIMATED TAX					
	Account #: 0011 SUBTOTALS:		0.00	0.00	0.00	0.00
0301-0000	PROPERTY TAXES - REAL					
0301-2013	PROPERTY TAXES - REAL 2013					
0301-2014	PROPERTY TAXES - REAL 2014					
0301-2015	PROPERTY TAXES - REAL 2015					
0301-2016	PROPERTY TAXES - REAL 2016					
0301-2017	PROPERTY TAXES - REAL 2017					
0301-2018	PROPERTY TAXES - REAL 2018					
0301-2019	PROPERTY TAXES - REAL 2019					
0301-2020	PROPERTY TAXES - REAL 2020					
0301-2021	PROPERTY TAXES - REAL 2021					
0301-2022	PROPERTY TAXES - REAL 2022					
0301-2023	PROPERTY TAXES - REAL 2023					
	Account #: 0301 SUBTOTALS:		0.00	0.00	0.00	0.00
0310-2013	PENALTY - 2013					
0310-2014	PENALTY - 2014					
0310-2015	PENALTY - 2015					
0310-2016	PENALTY - 2016					
0310-2017	PENALTY - 2017					
0310-2018	PENALTY - 2018					
0310-2019	PENALTY - 2019					
0310-2020	PENALTY - 2020					
0310-2021	PENALTY - 2021					
0310-2022	PENALTY - 2022					
0310-2023	PENALTY - 2023					
	Account #: 0310 SUBTOTALS:		0.00	0.00	0.00	0.00
0313-2013	INTEREST - 2013					

0313-2014	INTEREST -	2014
0313-2015	INTEREST -	2015
0313-2016	INTEREST -	2016
0313-2017	INTEREST -	2017

FUND 0019 CONSOLIDATED EMERG COMM (DISP)

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
0313-2018	INTEREST - 2018					
0313-2019	INTEREST - 2019					
0313-2020	INTEREST - 2020					
0313-2021	INTEREST - 2021					
0313-2022	INTEREST - 2022					
0313-2023	INTEREST - 2023					
	Account #: 0313 SUBTOTALS:		0.00	0.00	0.00	0.00
0345-0000	DISPATCH FEES					
0345-0001	COPIES / DISPATCH					
0345-0004	DISPATCH SAL REIMB-SUN VALLE	115,185.00		115,185.00	115,185.00	
0345-0005	DISPATCH SAL REIMB-KETCH CIT	166,403.00		166,403.00	166,403.00	
0345-0006	DISPATCH SAL REIMB-HAILEY	148,299.00		148,299.00	148,299.00	
0345-0007	DISPATCH SAL REIMB-WR FIRE	28,428.00		28,428.00	28,428.00	
0345-0008	DISPATCH SAL REIMB-CAREY FIR	3,537.00		3,537.00	3,537.00	
0345-0009	DISPATCH SAL REIMB-BELLEVUE	27,228.00		27,228.00	27,228.00	
0345-0010	DISPATCH SAL REIMB-N BL CO FI	9,308.00		9,308.00	9,308.00	
0345-0011	DISPATCH SAL REIMB-MINIDOKA					
0345-0012	DISPATCH SAL REIMB-SMILEYCRI	442.00		442.00	442.00	
0345-0013	DISPATCH SAL REIMB-WEST MAG	686.00		686.00	686.00	
0345-0014	DISPATCH SAL REIMB-BLAINE CO	660,160.00		660,160.00	660,160.00	
	Account #: 0345 SUBTOTALS:	1,159,676.00	0.00	1,159,676.00	1,159,676.00	0.00
0397-0000	AUTHORIZED FUND TRANSFER					
0399-0081	REFUNDS & REIMBURSEMENTS					
	Account #: 0399 SUBTOTALS:		0.00	0.00	0.00	0.00
	FUND TOTALS:	1,159,676.00	0.00	1,159,676.00	1,159,676.00	

FUND 0020 REVALUATION

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
0011-0111	ESTIMATED TAX	739,656.00				739,656.00

Delete

	Account #: 0011 SUBTOTALS:		739,656.00	0.00	0.00	0.00	739,656.00
0301-0000	PROPERTY TAXES - REAL						
0301-2011	PROPERTY TAXES - REAL	2011					
0301-2012	PROPERTY TAXES - REAL	2012					
0301-2013	PROPERTY TAXES - REAL	2013					
0301-2014	PROPERTY TAXES - REAL	2014					
0301-2015	PROPERTY TAXES - REAL	2015					
0301-2016	PROPERTY TAXES - REAL	2016		2.19	2.19	2.19	
0301-2017	PROPERTY TAXES - REAL	2017		2.22	2.22	2.22	
0301-2018	PROPERTY TAXES - REAL	2018		3.45	3.45	3.45	
0301-2019	PROPERTY TAXES - REAL	2019		3.73	519.03	519.03	
0301-2020	PROPERTY TAXES - REAL	2020		(0.12)	722.69	722.69	
0301-2021	PROPERTY TAXES - REAL	2021		(16.01)	2,462.51	2,462.51	
0301-2022	PROPERTY TAXES - REAL	2022		741,770.98	733,416.12	733,416.12	
0301-2023	PROPERTY TAXES - REAL	2023					
	Account #: 0301 SUBTOTALS:			741,766.44	737,128.21	737,128.21	0.00
0302-0000	PROPERTY TAXES - PERSONAL						
0310-0000	PENALTY -						
0310-2011	PENALTY -	2011					
0310-2012	PENALTY -	2012					
0310-2013	PENALTY -	2013					
0310-2014	PENALTY -	2014					
0310-2015	PENALTY -	2015					
0310-2016	PENALTY -	2016		0.04	0.04	0.04	
0310-2017	PENALTY -	2017		0.04	0.04	0.04	
0310-2018	PENALTY -	2018		0.06	0.07	0.07	
0310-2019	PENALTY -	2019		0.08	10.38	10.38	
0310-2020	PENALTY -	2020			14.46	14.46	
0310-2021	PENALTY -	2021		(0.32)	49.24	49.24	
0310-2022	PENALTY -	2022		835.04	667.98	667.98	
0310-2023	PENALTY -	2023					

FUND 0020 REVALUATION

Account Number	Description		Approved Budget	Tax Charge	---- Revenues ---- This Period	Year To Date	Uncollected Projected Balance
	Account #: 0310 SUBTOTALS:			834.94	742.21	742.21	0.00
0313-0000	INTEREST						
0313-2011	INTEREST -	2011					
0313-2012	INTEREST -	2012					

0313-2013	INTEREST - 2013					
0313-2014	INTEREST - 2014					
0313-2015	INTEREST - 2015					
0313-2016	INTEREST - 2016			1.59	1.59	
0313-2017	INTEREST - 2017			1.34	1.34	
0313-2018	INTEREST - 2018			1.66	1.66	
0313-2019	INTEREST - 2019			204.49	204.49	
0313-2020	INTEREST - 2020			193.36	193.36	
0313-2021	INTEREST - 2021			289.14	289.14	
0313-2022	INTEREST - 2022			1,285.18	1,285.18	
0313-2023	INTEREST - 2023					
	Account #: 0313 SUBTOTALS:		0.00	1,976.76	1,976.76	0.00
0324-0000	REVENUE - STATE OF IDAHO					
0324-0001	SALES TAX- BASE SHARE	8,000.00		9,808.18	9,808.18	
0324-0003	SALES TAX- EXCESS SHARE	9,000.00		27,950.88	27,950.88	
	Account #: 0324 SUBTOTALS:	17,000.00	0.00	37,759.06	37,759.06	
0391-0099	OTHER MISCELLANEOUS REVENU					
	Account #: 0391 SUBTOTALS:		0.00	0.00	0.00	0.00
0397-0000	AUTHORIZED FUND TRANSFER					
0399-0081	REFUNDS & REIMBURSEMENTS					
	Account #: 0399 SUBTOTALS:		0.00	0.00	0.00	0.00
	FUND TOTALS:	756,656.00	742,601.38	777,606.24	777,606.24	

FUND 0022 RECYCLE CENTER

Account Number	Description	Approved Budget	Tax Charge	---- Revenues ---- This Period	Year To Date	Uncollected Projected Balance
0349-0005	DUMP FEES FOR RECYCLING	410,000.00		487,547.51	487,547.51	
	Account #: 0349 SUBTOTALS:	410,000.00	0.00	487,547.51	487,547.51	
0352-0099	SALE OF OTHER COUNTY PROPE					
	Account #: 0352 SUBTOTALS:		0.00	0.00	0.00	0.00
0391-0000	RECYCLING REVENUE	220,000.00		73,244.20	73,244.20	146,755.80
0397-0000	AUTHORIZED FUND TRANSFER					
0399-0081	REFUNDS & REIMBURSEMENTS			4,066.58	4,066.58	
	Account #: 0399 SUBTOTALS:		0.00	4,066.58	4,066.58	0.00
	FUND TOTALS:	630,000.00	0.00	564,858.29	564,858.29	65,141.71

FUND 0023 SOLID WASTE

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
0011-0111	ESTIMATED TAX					
	Account #: 0011 SUBTOTALS:		0.00	0.00	0.00	0.00
0301-0000	PROPERTY TAXES - REAL					
	Account #: 0301 SUBTOTALS:		0.00	0.00	0.00	0.00
0302-0000	PROPERTY TAXES - PERSONAL					
0310-0000	PENALTY -					
	Account #: 0310 SUBTOTALS:		0.00	0.00	0.00	0.00
0313-0000	INTEREST					
0313-2011	INTEREST - 2011					
	Account #: 0313 SUBTOTALS:		0.00	0.00	0.00	0.00
0349-0004	DIVIDENDS/SO CENT SOLID WAS'					
0349-0005	DUMPING	2,200,000.00		2,678,345.25	2,678,345.25	
0349-0006	SOLID WASTE FEES-MAGIC/SM CI	5,200.00		4,993.35	4,993.35	206.65
0349-0099	OTHER FEES FOR SERVICES					
	Account #: 0349 SUBTOTALS:	2,205,200.00	0.00	2,683,338.60	2,683,338.60	
0397-0000	AUTHORIZED FUND TRANSFER					
0399-0081	REFUNDS & REIMBURSEMENTS					
	Account #: 0399 SUBTOTALS:		0.00	0.00	0.00	0.00
	FUND TOTALS:	2,205,200.00	0.00	2,683,338.60	2,683,338.60	

FUND 0027 WEEDS

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
0011-0111	ESTIMATED TAX	218,433.00 Delete				218,433.00
	Account #: 0011 SUBTOTALS:	218,433.00	0.00	0.00	0.00	218,433.00
0301-0000	PROPERTY TAXES - REAL					
0301-2011	PROPERTY TAXES - REAL 2011					
0301-2012	PROPERTY TAXES - REAL 2012					
0301-2013	PROPERTY TAXES - REAL 2013					
0301-2014	PROPERTY TAXES - REAL 2014					
0301-2015	PROPERTY TAXES - REAL 2015					
0301-2016	PROPERTY TAXES - REAL 2016		0.94	0.94	0.94	

0301-2017	PROPERTY TAXES - REAL	2017		0.80	0.80	0.80
0301-2018	PROPERTY TAXES - REAL	2018		1.41	1.41	1.41
0301-2019	PROPERTY TAXES - REAL	2019		1.39	192.79	192.79
0301-2020	PROPERTY TAXES - REAL	2020		(0.04)	253.74	253.74
0301-2021	PROPERTY TAXES - REAL	2021		(7.25)	1,116.48	1,116.48
0301-2022	PROPERTY TAXES - REAL	2022		219,057.07	216,589.72	216,589.72
0301-2023	PROPERTY TAXES - REAL	2023				
	Account #: 0301 SUBTOTALS:			219,054.32	218,155.88	218,155.88	0.00
0302-0000	PROPERTY TAXES - PERSONAL					
0310-0000	PENALTY -					
0310-2011	PENALTY -	2011				
0310-2012	PENALTY -	2012				
0310-2013	PENALTY -	2013				
0310-2014	PENALTY -	2014				
0310-2015	PENALTY -	2015				
0310-2016	PENALTY -	2016		0.02	0.02	0.02
0310-2017	PENALTY -	2017		0.02	0.02	0.02
0310-2018	PENALTY -	2018		0.02	0.03	0.03
0310-2019	PENALTY -	2019		0.02	3.85	3.85
0310-2020	PENALTY -	2020			5.08	5.08
0310-2021	PENALTY -	2021		(0.13)	22.32	22.32
0310-2022	PENALTY -	2022		246.60	197.24	197.24
0310-2023	PENALTY -	2023				

FUND 0027 WEEDS

Account Number	Description		Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
	Account #: 0310 SUBTOTALS:			246.55	228.56	228.56	0.00
0313-0000	INTEREST						
0313-2011	INTEREST -	2011					
0313-2012	INTEREST -	2012					
0313-2013	INTEREST -	2013					
0313-2014	INTEREST -	2014					
0313-2015	INTEREST -	2015					
0313-2016	INTEREST -	2016			0.68	0.68	
0313-2017	INTEREST -	2017			0.48	0.48	
0313-2018	INTEREST -	2018			0.67	0.67	
0313-2019	INTEREST -	2019			75.96	75.96	
0313-2020	INTEREST -	2020			67.89	67.89	

0313-2021	INTEREST - 2021			131.12	131.12	
0313-2022	INTEREST - 2022			379.54	379.54	
0313-2023	INTEREST - 2023					
	Account #: 0313 SUBTOTALS:		0.00	656.34	656.34	0.00
0324-0000	REVENUE - STATE OF IDAHO					
0324-0001	SALES TAX- BASE SHARE	3,000.00		977.90	977.90	2,022.10
0324-0003	SALES TAX- EXCESS SHARE	5,000.00		3,245.22	3,245.22	1,754.78
	Account #: 0324 SUBTOTALS:	8,000.00	0.00	4,223.12	4,223.12	3,776.88
0329-0000	REVENUE FROM WEED TRUST					
0330-0000	FEDERAL GRANTS					
0330-0001	CWMA			7,705.80	7,705.80	
	Account #: 0330 SUBTOTALS:		0.00	7,705.80	7,705.80	0.00
0340-0001	LUNARIA GRANT (FROM TRUST)					
	Account #: 0340 SUBTOTALS:		0.00	0.00	0.00	0.00
0352-0099	SALE OF OTHER COUNTY PROPE					
	Account #: 0352 SUBTOTALS:		0.00	0.00	0.00	0.00
0391-0000	MISCELLANEOUS REVENUES					
0391-0001	SPRAYER RENTAL, LABOR ETC					

FUND 0027 WEEDS

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
0391-0002	TWINE					
0391-0099	OTHER MISCELLANEOUS REVENU					
	Account #: 0391 SUBTOTALS:		0.00	0.00	0.00	0.00
0397-0000	AUTHORIZED FUND TRANSFER					
0399-0081	REFUNDS & REIMBURSEMENTS			146.18	146.18	
0399-0099	OTHER NON-REVENUE TRANSAC					
	Account #: 0399 SUBTOTALS:		0.00	146.18	146.18	0.00
	FUND TOTALS:	226,433.00	219,300.87	231,115.88	231,115.88	

FUND 0030 CAPITAL IMPROVEMENT FUND

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
0011-0111	ESTIMATED TAX					

	Account #: 0011 SUBTOTALS:		0.00	0.00	0.00	0.00
0301-2012	PROPERTY TAXES - REAL	2012				
0301-2014	PROPERTY TAXES - REAL	2014				
0301-2015	PROPERTY TAXES - REAL	2015				
0301-2016	PROPERTY TAXES - REAL	2016				
0301-2017	PROPERTY TAXES - REAL	2017				
0301-2018	PROPERTY TAXES - REAL	2018				
0301-2019	PROPERTY TAXES - REAL	2019				
0301-2020	PROPERTY TAXES - REAL	2020				
0301-2021	PROPERTY TAXES - REAL	2021				
0301-2022	PROPERTY TAXES - REAL	2022				
0301-2023	PROPERTY TAXES - REAL	2023				
	Account #: 0301 SUBTOTALS:		0.00	0.00	0.00	0.00
0310-2012	PENALTY -	2012				
0310-2014	PENALTY -	2014				
0310-2015	PENALTY -	2015				
0310-2016	PENALTY -	2016				
0310-2017	PENALTY -	2017				
0310-2018	PENALTY -	2018				
0310-2019	PENALTY -	2019				
0310-2020	PENALTY -	2020				
0310-2021	PENALTY -	2021				
0310-2022	PENALTY -	2022				
0310-2023	PENALTY -	2023				
	Account #: 0310 SUBTOTALS:		0.00	0.00	0.00	0.00
0313-2012	INTEREST -	2012				
0313-2014	INTEREST -	2014				
0313-2015	INTEREST -	2015				
0313-2016	INTEREST -	2016				
0313-2017	INTEREST -	2017				
0313-2018	INTEREST -	2018				

FUND 0030 CAPITAL IMPROVEMENT FUND

Account Number	Description		Approved Budget	Tax Charge	---- Revenues ---- This Period	Year To Date	Uncollected Projected Balance
0313-2019	INTEREST -	2019					
0313-2020	INTEREST -	2020					
0313-2021	INTEREST -	2021					
0313-2022	INTEREST -	2022					

0313-2023	INTEREST - 2023					
	Account #: 0313 SUBTOTALS:		0.00	0.00	0.00	0.00
0324-0001	SALES TAX- BASE SHARE	1,530.00		3,789.87	3,789.87	
0324-0002	SALES TAX- REVENUE SHARING					
0324-0003	SALES TAX- EXCESS SHARE	3,500.00		11,218.96	11,218.96	
	Account #: 0324 SUBTOTALS:	5,030.00	0.00	15,008.83	15,008.83	
0397-0000	AUTHORIZED FUND TRANSFER					
0399-0081	REFUNDS & REIMBURSEMENTS					
	Account #: 0399 SUBTOTALS:		0.00	0.00	0.00	0.00
	FUND TOTALS:	5,030.00	0.00	15,008.83	15,008.83	

FUND 0031 PSF BOND REDEMPTION FUND

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
0011-0111	ESTIMATED TAX	726,775.00 Delete				726,775.00
	Account #: 0011 SUBTOTALS:	726,775.00	0.00	0.00	0.00	726,775.00
0301-0000	PROPERTY TAXES - REAL					
0301-2011	PROPERTY TAXES - REAL 2011					
0301-2012	PROPERTY TAXES - REAL 2012					
0301-2013	PROPERTY TAXES - REAL 2013					
0301-2014	PROPERTY TAXES - REAL 2014					
0301-2015	PROPERTY TAXES - REAL 2015					
0301-2016	PROPERTY TAXES - REAL 2016		3.56	3.56	3.56	
0301-2017	PROPERTY TAXES - REAL 2017		3.61	3.60	3.60	
0301-2018	PROPERTY TAXES - REAL 2018		4.46	4.46	4.46	
0301-2019	PROPERTY TAXES - REAL 2019		4.59	636.85	636.85	
0301-2020	PROPERTY TAXES - REAL 2020		(0.10)	616.14	616.14	
0301-2021	PROPERTY TAXES - REAL 2021		(19.13)	3,113.23	3,113.23	
0301-2022	PROPERTY TAXES - REAL 2022		729,256.02	721,024.15	721,024.15	
0301-2023	PROPERTY TAXES - REAL 2023					
	Account #: 0301 SUBTOTALS:		729,253.01	725,401.99	725,401.99	0.00
0310-2011	PENALTY - 2011					
0310-2012	PENALTY - 2012					
0310-2013	PENALTY - 2013					
0310-2014	PENALTY - 2014					
0310-2015	PENALTY - 2015					
0310-2016	PENALTY - 2016		0.08	0.08	0.08	

0310-2017	PENALTY -	2017		0.08	0.08	0.08	
0310-2018	PENALTY -	2018		0.08	0.08	0.08	
0310-2019	PENALTY -	2019		0.10	12.74	12.74	
0310-2020	PENALTY -	2020			12.23	12.23	
0310-2021	PENALTY -	2021		(0.38)	62.21	62.21	
0310-2022	PENALTY -	2022		818.31	653.81	653.81	
0310-2023	PENALTY -	2023					
	Account #: 0310 SUBTOTALS:			818.27	741.23	741.23	0.00
0313-2011	INTEREST -	2011					

FUND 0031 PSF BOND REDEMPTION FUND

Account Number	Description		Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
0313-2012	INTEREST -	2012					
0313-2013	INTEREST -	2013					
0313-2014	INTEREST -	2014					
0313-2015	INTEREST -	2015					
0313-2016	INTEREST -	2016			2.60	2.60	
0313-2017	INTEREST -	2017			2.18	2.18	
0313-2018	INTEREST -	2018			2.14	2.14	
0313-2019	INTEREST -	2019			250.94	250.94	
0313-2020	INTEREST -	2020			164.78	164.78	
0313-2021	INTEREST -	2021			365.07	365.07	
0313-2022	INTEREST -	2022			1,256.38	1,256.38	
0313-2023	INTEREST -	2023					
	Account #: 0313 SUBTOTALS:			0.00	2,044.09	2,044.09	0.00
0324-0001	SALES TAX- BASE SHARE						
0324-0003	SALES TAX- EXCESS SHARE						
	Account #: 0324 SUBTOTALS:			0.00	0.00	0.00	0.00
0341-0000	INTEREST ON INVESTMENTS						
0397-0000	AUTHORIZED FUND TRANSFER						
0399-0081	REFUNDS & REIMBURSEMENTS						
	Account #: 0399 SUBTOTALS:			0.00	0.00	0.00	0.00
	FUND TOTALS:		726,775.00	730,071.28	728,187.31	728,187.31	

FUND 0035 NURSING HOME OPERATIONS

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance

0301-2011	PROPERTY TAXES - REAL 2011					
	Account #: 0301 SUBTOTALS:		0.00	0.00	0.00	0.00
0310-2011	PENALTY - 2011					
	Account #: 0310 SUBTOTALS:		0.00	0.00	0.00	0.00
0313-2011	INTEREST - 2011					
	Account #: 0313 SUBTOTALS:		0.00	0.00	0.00	0.00
0397-0000	AUTHORIZED FUND TRANSFER					
	FUND TOTALS:	0.00	0.00	0.00	0.00	

FUND 0037 SNOWMOBILE

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
0313-2011	INTEREST - 2011					
	Account #: 0313 SUBTOTALS:		0.00	0.00	0.00	0.00
0324-0010	GRANTS					
	Account #: 0324 SUBTOTALS:		0.00	0.00	0.00	0.00
0352-0099	SALE OF OTHER COUNTY PROPE					
	Account #: 0352 SUBTOTALS:		0.00	0.00	0.00	0.00
0391-0000	MISCELLANEOUS REVENUES	15,500.00		30,424.79	30,424.79	
0397-0000	AUTHORIZED FUND TRANSFER					
0399-0081	REFUNDS & REIMBURSEMENTS			500.00	500.00	
	Account #: 0399 SUBTOTALS:		0.00	500.00	500.00	0.00
	FUND TOTALS:	15,500.00	0.00	30,924.79	30,924.79	

FUND 0038 WATERWAYS

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
0011-0111	ESTIMATED TAX					
	Account #: 0011 SUBTOTALS:		0.00	0.00	0.00	0.00
0313-2011	INTEREST - 2011					
	Account #: 0313 SUBTOTALS:		0.00	0.00	0.00	0.00
0324-0000	REVENUE - STATE OF IDAHO					
0324-0002	SALES TAX- REVENUE SHARING					

0324-0010	GRANTS	8,218.00		6,763.31	6,763.31	1,454.69
	Account #: 0324 SUBTOTALS:	8,218.00	0.00	6,763.31	6,763.31	1,454.69
0331-0005	LATCF REVENUE (FROM TRUST)	10,632.50 C		10,632.50	10,632.50	
	Account #: 0331 SUBTOTALS:	10,632.50	0.00	10,632.50	10,632.50	0.00
0341-0000	INTEREST ON INVESTMENTS	10.00		54.24	54.24	
0352-0099	SALE OF OTHER COUNTY PROPE					
	Account #: 0352 SUBTOTALS:		0.00	0.00	0.00	0.00
0391-0000	MISCELLANEOUS REVENUES	21,000.00		19,981.73	19,981.73	1,018.27
0391-0099	OTHER MISCELLANEOUS REVENU	2,000.00		2,000.00	2,000.00	
	Account #: 0391 SUBTOTALS:	23,000.00	0.00	21,981.73	21,981.73	1,018.27
0397-0000	AUTHORIZED FUND TRANSFER					
0399-0000	NON-REVENUE TRANSACTIONS					
0399-0040	REFUNDS FROM OVERPAYMENTS					
	Account #: 0399 SUBTOTALS:		0.00	0.00	0.00	0.00
	FUND TOTALS:	41,860.50	0.00	39,431.78	39,431.78	2,428.72

FUND 0040 AMERICAN RESCUE PLAN- ARPA 6.1

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
0331-0003	ARPA FUNDS					
	Account #: 0331 SUBTOTALS:		0.00	0.00	0.00	0.00
0397-0000	AUTHORIZED FUND TRANSFER					
0399-0081	REFUNDS & REIMBURSEMENTS			40.58	40.58	
	Account #: 0399 SUBTOTALS:		0.00	40.58	40.58	0.00
	FUND TOTALS:	0.00	0.00	40.58	40.58	

FUND 0046 911 EMERGENCY COMMUNICATION

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
0313-2011	INTEREST - 2011					
	Account #: 0313 SUBTOTALS:		0.00	0.00	0.00	0.00
0324-0002	SALES TAX- REVENUE SHARING					
0324-0023	GRANT - IPSCC E-911 EQUIPMENT					
0324-0024	GRANT - IPSCC E-911 - DIGB4					

	Account #: 0324 SUBTOTALS:		0.00	0.00	0.00	0.00
0346-0000	USER FEES					
0346-0001	LAND LINE & CELL PHONE FEES					
0346-0002	PHONE FEE - 8X8 INC	5,300.00		5,669.00	5,669.00	
0346-0003	PHONE FEE - ACN COMMUNICATI	35.00		64.00	64.00	
0346-0005	PHONE FEE - BULLSEYE TELECOI	80.00		168.00	168.00	
0346-0006	PHONE FEE-CENTURYTEL GEM S	60.00		60.00	60.00	
0346-0007	PHONE FEE- COAST TO COAST C					
0346-0008	PHONE FEE - COMTECH 21					
0346-0009	PHONE FEE - COX IDAHO TELCOI	37,000.00		36,587.00	36,587.00	413.00
0346-0010	PHONE FEE - CTC OF IDAHO					
0346-0011	PHONE FEE - ELECTRIC LIGHTWA	35.00		36.00	36.00	
0346-0013	PHONE FEE - GLOBALSTAR USA	35.00		115.00	115.00	
0346-0014	PHONE FEE - GRANITE TELECOM	800.00		790.00	790.00	10.00
0346-0015	PHONE FEE - GREATCALL INC					
0346-0016	PHONE FEE - IDAHO HOLDING					
0346-0017	PHONE FEE - LEVEL 3 COMM	16,000.00		1,517.00	1,517.00	14,483.00
0346-0018	PHONE FEE - LIGHTYEAR NETWO					
0346-0020	PHONE FEE - MCLEOD USA TELE(	70.00		66.00	66.00	4.00
0346-0021	PHONE FEE - MTE COMMUNICATI	1,050.00		1,076.00	1,076.00	
0346-0022	PHONE FEE-NEW CINGULAR WIR	36,000.00		42,417.00	42,417.00	
0346-0023	PHONE FEE - NEXTEL BOOST WE					
0346-0024	PHONE FEE - NEXTEL PARTNERS					
0346-0025	PHONE FEE - NEXTEL WEST COR					
0346-0026	PHONE FEE - NEXTIVA	1,200.00		1,653.00	1,653.00	
0346-0027	PHONE FEE - ONSTAR					
0346-0028	PHONE FEE - CENTURYLINK COM	950.00		864.00	864.00	86.00

FUND 0046 911 EMERGENCY COMMUNICATION

Account Number	Description	Approved Budget	Tax Charge	---- Revenues ---- This Period	Year To Date	Uncollected Projected Balance
0346-0029	PHONE FEE - QWEST CORP	38,000.00		33,934.00	33,934.00	4,066.00
0346-0031	PHONE FEE - T-MOBILE	7,000.00		9,756.65	9,756.65	
0346-0033	PHONE FEE - VIRGIN MOBILE USA					
0346-0034	PHONE FEE - VONAGE AMERICA	350.00		489.00	489.00	
0346-0035	PHONE FEE- WORKING ASSETS F	150.00				150.00
0346-0036	PHONE FEE - SYRINGA WIRELESS					
0346-0037	PHONE FEE - CONSUMER CELLUL	2,400.00		2,444.00	2,444.00	
0346-0038	PHONE FEE - PHONE.COM INC					
0346-0039	PHONE FEE - COX TMI WIRELESS					

0346-0040	PHONE FEE - DISHNET WIRELINE	80.00		72.00	72.00	8.00
0346-0041	PHONE FEE-INTERMEDIA VOICE S					
0346-0042	PHONE FEE - CRICKET COMM					
0346-0043	PHONE FEE - SOLAVEI					
0346-0044	PHONE FEE-CAMBRIDGE TELEPH					
0346-0045	PHONE FEE - AT&T CORP	200.00		192.00	192.00	8.00
0346-0046	PHONE FEE - YMAX COMM CORP	50.00		42.00	42.00	8.00
0346-0047	PHONE FEE - FARMERS MUTUAL					
0346-0048	PHONE FEE - TING INC					
0346-0049	PHONE FEE - BANDWIDTH INC	400.00		783.00	783.00	
0346-0050	PHONE FEE - BIRCH COMM					
0346-0051	PHONE FEE - IONEX					
0346-0052	PHONE FEE - JIVE COMM	70.00		110.00	110.00	
0346-0053	PHONE FEE - RING CENTRAL	3,400.00		4,107.00	4,107.00	
0346-0054	PHONE FEE-VONAGE BUSINESS S	950.00		1,101.00	1,101.00	
0346-0055	PHONE FEE-HUGHES NETWORK S	70.00		57.00	57.00	13.00
0346-0056	PHONE FEE - READY WIRELESS L					
0346-0057	PHONE FEE - TNCI OPERATING C					
0346-0058	PHONE FEE - GARMIN			12.00	12.00	
0346-0059	PHONE FEE - BROADVIEW NETW					
0346-0060	PHONE FEE-INTERFACE SEC SYS					
0346-0061	PHONE FEE - GOOGLE	800.00		810.00	810.00	
0346-0062	PHONE FEE - FLASH WIRELESS	10.00		12.00	12.00	
0346-0063	PHONE FEE - SWITCH COMM					
0346-0064	PHONE FEE - M5 NETWORKS LLC					

FUND 0046 911 EMERGENCY COMMUNICATION

Account Number	Description	Approved Budget	Tax Charge	---- Revenues ---- This Period	Year To Date	Uncollected Projected Balance
0346-0065	PHONE FEE - DIALPAD INC	50.00				50.00
0346-0066	PHONE FEE - MATRIX TELECOM	25.00		38.00	38.00	
0346-0067	PHONE FEE - BOOMERANG WIRE					
0346-0068	PHONE FEE - REPUBLIC WIRELES					
0346-0069	PHONE FEE - SANGOMA US, INC.	45.00		48.00	48.00	
0346-0070	PHONE FEE - OOMA INC	1,100.00		1,094.00	1,094.00	6.00
0346-0071	PHONE FEE - INREACH INC					
0346-0072	PHONE FEE - TRACFONE WIRELE					
0346-0073	PHONE FEE - SPRINTCOM INC	2,800.00		1,459.00	1,459.00	1,341.00
0346-0074	PHONE FEE-MITEL CLOUD SERVI	350.00		129.00	129.00	221.00
0346-0075	PHONE FEE - SPECTROTEL	50.00		25.00	25.00	25.00

0346-0076	PHONE FEE - ALLTEL CORP	60.00		70.00	70.00	
0346-0077	PHONE FEE - VOIP INNOVATIONS	12.00				12.00
0346-0078	PHONE FEE-CENTURYTEL OF IDA			11.00	11.00	
0346-0079	PHONE FEE - ONE TIME PMTS					
0346-0080	PHONE FEE - PULSAR360 CORP	110.00		158.00	158.00	
0346-0081	PHONE FEE - LOCUS TELECOMM	50.00		38.00	38.00	12.00
0346-0082	PHONE FEE - DATATEL CLOUD	90.00		168.00	168.00	
0346-0083	PHONE FEE - MOMENTUM TELEC(					
0346-0084	PHONE FEE - MCI COMM SVCS IN	425.00		396.00	396.00	29.00
0346-0085	PHONE FEE - WIMACTEL, INC.					
0346-0086	PHONE FEE - GOOGLE VOICE INC	420.00		627.00	627.00	
0346-0087	PHONE FEE-ACCESSLINE COMM (	350.00		297.00	297.00	53.00
0346-0088	PHONE FEE-COMMNET CELLULAF	2,000.00		2,184.00	2,184.00	
0346-0089	PHONE FEE - GABB WIRELESS LL	650.00		912.00	912.00	
0346-0090	PHONE FEE - CELLCO PARTNERS	205,000.00		212,423.00	212,423.00	
0346-0091	PHONE FEE-COMCAST BUSINESS	25.00		14.00	14.00	11.00
0346-0092	PHONE FEE - BEST BUY HEALTH	520.00		554.00	554.00	
0346-0093	PHONE FEE-S-NET COMMUNICAT	25.00		105.00	105.00	
0346-0094	PHONE FEE-CITIZENS TELECOMM	750.00		702.00	702.00	48.00
0346-0095	PHONE FEE - TELECOM EVOLUTI(			12.00	12.00	
0346-0096	PHONE FEE-PROJECT MUTUAL TE					
0346-0097	PHONE FEE - FUZE INC	45.00		198.00	198.00	
0346-0098	PHONE FEE - BROADVOICE	35.00		43.00	43.00	

FUND 0046 911 EMERGENCY COMMUNICATION

Account Number	Description	Approved Budget	Tax Charge	---- Revenues ---- This Period	Year To Date	Uncollected Projected Balance
0346-0099	PHONE FEE - DISH WIRELESS LL(	450.00		306.00	306.00	144.00
0346-0100	PHONE FEE - GREENFLY NETWOI	60.00		60.00	60.00	
0346-0101	PHONE FEE- COX NEBRASKA TEL	20.00		24.00	24.00	
0346-0102	PHONE FEE-LOUD &CLEAR TELE(	20.00		24.00	24.00	
0346-0103	PHONE FEE - IDAHO 6-CLARK	12.00		18.00	18.00	
0346-0104	PHONE FEE - NEXVORTEX INC	20.00		10.00	10.00	10.00
0346-0105	PHONE FEE - CLEAR RATE COMM	20.00		15.00	15.00	5.00
0346-0106	PHONE FEE - MARCONI WIRELES	400.00		196.00	196.00	204.00
0346-0107	PHONE FEE - ZOOM VOICE COMM	40.00		69.00	69.00	
0346-0108	PHONE FEE - PURETALK HOLDIN(			116.00	116.00	
0346-0109	PHONE FEE - TROOMI WIRELESS			58.00	58.00	
0346-0110	PHONE FEE-SKYPE COMMUNICAT			197.00	197.00	
0346-0111	PHONE FEE - ZULTYS INC			44.00	44.00	

	Account #: 0346 SUBTOTALS:	368,574.00	0.00	367,845.65	367,845.65	728.35
0347-0000	PREPAID PHONE FEES	20,000.00		18,976.39	18,976.39	1,023.61
0391-0000	MISCELLANEOUS REVENUES					
	Account #: 0391 SUBTOTALS:		0.00	0.00	0.00	0.00
0397-0000	AUTHORIZED FUND TRANSFER					
0399-0025	DISASTER SERV SUPPORT REVEI					
0399-0081	REFUNDS & REIMBURSEMENTS					
	Account #: 0399 SUBTOTALS:		0.00	0.00	0.00	0.00
	FUND TOTALS:	388,574.00	0.00	386,822.04	386,822.04	1,751.96

FUND 0051 LAND WATER & WILDLIFE

Account Number	Description	Approved Budget	Tax Charge	---- Revenues ---- This Period	Year To Date	Uncollected Projected Balance
0011-0111	ESTIMATED TAX					
	Account #: 0011 SUBTOTALS:		0.00	0.00	0.00	0.00
0020-0000	YIELD TAX					
0301-2011	PROPERTY TAXES - REAL 2011					
	Account #: 0301 SUBTOTALS:		0.00	0.00	0.00	0.00
0310-2011	PENALTY - 2011					
	Account #: 0310 SUBTOTALS:		0.00	0.00	0.00	0.00
0313-2011	INTEREST - 2011					
	Account #: 0313 SUBTOTALS:		0.00	0.00	0.00	0.00
0324-0001	SALES TAX- BASE SHARE					
0324-0003	SALES TAX- EXCESS SHARE					
	Account #: 0324 SUBTOTALS:		0.00	0.00	0.00	0.00
0341-0000	INTEREST ON INVESTMENTS	800.00		22,390.49	22,390.49	
0391-0003	DONATIONS					
	Account #: 0391 SUBTOTALS:		0.00	0.00	0.00	0.00
0397-0000	AUTHORIZED FUND TRANSFER					
0399-0010	COUNTY LOAN					
	Account #: 0399 SUBTOTALS:		0.00	0.00	0.00	0.00
	FUND TOTALS:	800.00	0.00	22,390.49	22,390.49	

FUND 0081 LIABILITY INSURANCE FUND

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
0011-0111	ESTIMATED TAX	203,460.00 Delete				203,460.00
	Account #: 0011 SUBTOTALS:	203,460.00	0.00	0.00	0.00	203,460.00
0301-0000	PROPERTY TAXES - REAL					
0301-2011	PROPERTY TAXES - REAL 2011					
0301-2012	PROPERTY TAXES - REAL 2012					
0301-2013	PROPERTY TAXES - REAL 2013					
0301-2014	PROPERTY TAXES - REAL 2014					
0301-2015	PROPERTY TAXES - REAL 2015					
0301-2016	PROPERTY TAXES - REAL 2016		0.67	0.67	0.67	
0301-2017	PROPERTY TAXES - REAL 2017		0.62	0.62	0.62	
0301-2018	PROPERTY TAXES - REAL 2018		1.07	1.07	1.07	
0301-2019	PROPERTY TAXES - REAL 2019		0.94	130.09	130.09	
0301-2020	PROPERTY TAXES - REAL 2020		(0.04)	257.53	257.53	
0301-2021	PROPERTY TAXES - REAL 2021		(4.75)	731.87	731.87	
0301-2022	PROPERTY TAXES - REAL 2022		204,036.99	201,738.85	201,738.85	
0301-2023	PROPERTY TAXES - REAL 2023					
	Account #: 0301 SUBTOTALS:		204,035.50	202,860.70	202,860.70	0.00
0302-0000	PROPERTY TAXES - PERSONAL					
0310-0000	PENALTY -					
0310-2011	PENALTY - 2011					
0310-2012	PENALTY - 2012					
0310-2013	PENALTY - 2013					
0310-2014	PENALTY - 2014					
0310-2015	PENALTY - 2015					
0310-2016	PENALTY - 2016		0.02	0.01	0.01	
0310-2017	PENALTY - 2017		0.02	0.01	0.01	
0310-2018	PENALTY - 2018		0.02	0.02	0.02	
0310-2019	PENALTY - 2019		0.02	2.60	2.60	
0310-2020	PENALTY - 2020			5.16	5.16	
0310-2021	PENALTY - 2021		(0.11)	14.64	14.64	
0310-2022	PENALTY - 2022		229.69	183.73	183.73	
0310-2023	PENALTY - 2023					

FUND 0081 LIABILITY INSURANCE FUND

Account Number	Description	Approved Budget	Tax Charge	Revenues This Period	Revenues Year To Date	Uncollected Projected Balance
	Account #: 0310 SUBTOTALS:		229.66	206.17	206.17	0.00

0313-0000	INTEREST					
0313-2011	INTEREST - 2011					
0313-2012	INTEREST - 2012					
0313-2013	INTEREST - 2013					
0313-2014	INTEREST - 2014					
0313-2015	INTEREST - 2015					
0313-2016	INTEREST - 2016			0.49	0.49	
0313-2017	INTEREST - 2017			0.37	0.37	
0313-2018	INTEREST - 2018			0.51	0.51	
0313-2019	INTEREST - 2019			51.25	51.25	
0313-2020	INTEREST - 2020			68.91	68.91	
0313-2021	INTEREST - 2021			85.95	85.95	
0313-2022	INTEREST - 2022			353.52	353.52	
0313-2023	INTEREST - 2023					
	Account #: 0313 SUBTOTALS:		0.00	561.00	561.00	0.00
0324-0000	REVENUE - STATE OF IDAHO					
0324-0001	SALES TAX- BASE SHARE	2,000.00		4,430.60	4,430.60	
0324-0003	SALES TAX-EXCESS SHARE	3,000.00		13,438.42	13,438.42	
	Account #: 0324 SUBTOTALS:	5,000.00	0.00	17,869.02	17,869.02	
0391-0000	MISCELLANEOUS REVENUES	17,712.00		17,712.00	17,712.00	
0397-0000	AUTHORIZED FUND TRANSFER					
0399-0081	REFUNDS & REIMBURSEMENTS					
	Account #: 0399 SUBTOTALS:		0.00	0.00	0.00	0.00
	FUND TOTALS:	226,172.00	204,265.16	239,208.89	239,208.89	

FUND

Account Number	Description	Approved Budget	Tax Charge	Revenues - This Period	Revenues - Year To Date	Uncollected Projected Balance
* 0301-0000	TAXES RECEIVABLE - REAL					
* 0301-0084	TAXES RECEIVABLE - REAL 1984					
* 0301-0085	TAXES RECEIVABLE - REAL 1985					
* 0301-0086	TAXES RECEIVABLE - REAL 1986					
* 0301-0087	TAXES RECEIVABLE - REAL 1987					
	Account #: 0110 SUBTOTALS:		0.00	0.00	0.00	0.00
* 0302-0000	TAXES RECEIVABLE-PERSONAL					
* 0302-0084	TAXES RECEIVABLE-PERSONAL 1					
* 0302-0085	TAXES RECEIVABLE-PERSONAL 1					

* 0302-0086	TAXES RECEIVABLE-PERSONAL 1				
* 0302-0087	TAXES RECEIVABLE-PERSONAL 1				
Account #: 0120 SUBTOTALS:		0.00	0.00	0.00	
* 0310-0000	PENALTY RECEIVABLE				
* 0310-0084	PENALTY RECEIVABLE	1984			
* 0310-0085	PENALTY RECEIVABLE	1985			
* 0310-0086	PENALTY RECEIVABLE	1986			
* 0310-0087	PENALTY RECEIVABLE	1987			
Account #: 0149 SUBTOTALS:		0.00	0.00	0.00	
FUND TOTALS:		0.00	0.00	0.00	0.00
GRAND TOTALS:		31,870,736.99	13,259,646.76	35,580,668.41	35,580,668.41

- 13,168,601.00 (11-11)

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

* - 1,779,760.99 B.A.'s ↑

16,922,376.00 +

Use Budget - Not Actual

Total Approved Revenues FY23 = 30,182,021.76 = Orig. Rev Budget FY23

* Account Number is currently inactive

AMTS under 0011-0111 EST. THAT should have been deleted before approving budget

10,688,249.00+
16,500.00+
575,528.00+
739,656.00+
218,433.00+
726,775.00+
203,460.00+
13,168,601.00*

31,870,736.99+
13,168,601.00-
1,779,760.99-
16,922,375.00*

0.0

31,870,736.99+
13,168,601.00-
1,779,760.99-
16,922,375.00

13,259,646.76+
30,182,021.76*

2023 Budget Adj's

22,875.1100+
1,800.0000+
25,000.0000+
67,407.1100+
7,907.4700+
857.1200+
32.5000+
17,398.0600+
25,496.3000+
144,945.0400+
31,775.1500+
255,783.8800+
2,273.4000+
14,459.0000+
3,435.9800+
10,427.3300+
5,642.4800+
78,852.6800+
52,614.1700+
12,100.0000+
6,880.0200+
20,620.0000+
1,521.8800+
123,386.3300+
364,074.9400+
222,808.1000+
288,574.4400+
10,632.5000+
1,779,760.9900*

W/O Ambulance

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-01 CLERK / AUDITOR / RECORDER

10-01-2022 to 09-30-2023

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	118,748.00		118,748.00				0.00 %	118,748.00
0401-0001	SALARIES - CHIEF DEPUTY	196,313.00		196,313.00				0.00 %	196,313.00
0401-0002	SALARIES - DEPUTIES	949,976.00		949,976.00				0.00 %	949,976.00
0401-0003	SALARIES - FINANCIAL ANALYST	87,125.00		87,125.00				0.00 %	87,125.00
0409-0099	SALARIES - OVERTIME	7,000.00		7,000.00				0.00 %	7,000.00
	Total 'A' Budget -- Salaries:	**1,359,162.00**		**1,359,162.00**					**1,359,162.00**
0410-0000	RETIREMENT	160,245.00		160,245.00				0.00 %	160,245.00
0411-0000	FICA	102,670.00		102,670.00				0.00 %	102,670.00
0412-0000	LIFE INSURANCE	1,471.00		1,471.00				0.00 %	1,471.00
0413-0000	MEDICAL INSURANCE	282,698.00		282,698.00				0.00 %	282,698.00
0414-0000	DENTAL INSURANCE	9,937.00		9,937.00				0.00 %	9,937.00
0416-0000	WORKER'S COMPENSATION INSUR.	2,415.00		2,415.00				0.00 %	2,415.00
	Total 'D' Budget -- Benefits:	**559,436.00**		**559,436.00**					**559,436.00**
0439-0000	TRAVEL - OTHER	3,000.00		3,000.00				0.00 %	3,000.00
0439-0001	PER DIEM	1,000.00		1,000.00				0.00 %	1,000.00
0440-0000	SUPPLIES - OFFICE	11,000.00		11,000.00				0.00 %	11,000.00
0440-0001	OFFICE EQUIPMENT	5,000.00		5,000.00				0.00 %	5,000.00
0440-0007	OVERPAYMENT REFUNDS	400.00		400.00				0.00 %	400.00
0440-0008	COBRA ADMIN FEES	600.00		600.00				0.00 %	600.00
0487-0004	PROFESSIONAL SERVICES	5,000.00		5,000.00				0.00 %	5,000.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,500.00		1,500.00				0.00 %	1,500.00
0497-0000	MAINTENANCE AGREEMENTS	3,800.00		3,800.00				0.00 %	3,800.00
0528-0000	DUES / MEMBERSHIPS	1,524.00		1,524.00				0.00 %	1,524.00
0542-0000	POSTAGE	6,000.00		6,000.00				0.00 %	6,000.00
0563-0000	CONVENTIONS	635.00		635.00				0.00 %	635.00
0569-0000	EDUCATION- OTHER	4,393.00		4,393.00				0.00 %	4,393.00
	Total 'B' Budget -- Expenses:	**43,852.00**		**43,852.00**					**43,852.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	1,359,162.00	1,359,162.00	1,359,162.00
Total 'D' Expenses -- Benefits:	559,436.00	559,436.00	559,436.00
Total 'B' Expenses -- Expenses:	43,852.00	43,852.00	43,852.00
Total 'C' Expenses -- Capital Outlay:			
	1,962,450.00	1,962,450.00	1,962,450.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	106,011.00		106,011.00				0.00 %	106,011.00
0402-0000	SALARIES - CHIEF DEPUTY	96,874.00		96,874.00				0.00 %	96,874.00
0402-0004	SALARIES - MOTOR VEH. DEPUTIES	150,302.00		150,302.00				0.00 %	150,302.00
0409-0099	SALARIES - OVERTIME	5,000.00		5,000.00				0.00 %	5,000.00
Total 'A' Budget -- Salaries:		**358,187.00**		**358,187.00**					**358,187.00**
0410-0000	RETIREMENT	43,217.00		43,217.00				0.00 %	43,217.00
0411-0000	FICA	27,689.00		27,689.00				0.00 %	27,689.00
0412-0000	LIFE INSURANCE	368.00		368.00				0.00 %	368.00
0413-0000	MEDICAL INSURANCE	67,095.00		67,095.00				0.00 %	67,095.00
0414-0000	DENTAL INSURANCE	2,485.00		2,485.00				0.00 %	2,485.00
0416-0000	WORKER'S COMPENSATION INSUR.	652.00		652.00				0.00 %	652.00
Total 'D' Budget -- Benefits:		**141,506.00**		**141,506.00**					**141,506.00**
0439-0000	TRAVEL EXPENSES	500.00		500.00				0.00 %	500.00
0439-0001	PER DIEM	500.00		500.00				0.00 %	500.00
0440-0001	SUPPLIES - ASSESSOR & MTR VEH	8,000.00		8,000.00				0.00 %	8,000.00
0440-0002	OFFICE EQUIPMENT	2,000.00		2,000.00				0.00 %	2,000.00
0490-0000	MAINT AGREE & EQUIP	5,000.00		5,000.00				0.00 %	5,000.00
0492-0001	REPAIRS DMV/ASSESSOR	1,000.00		1,000.00				0.00 %	1,000.00
0542-0001	POSTAGE-ASSESSOR/MOTOR VEH	13,000.00		13,000.00				0.00 %	13,000.00
0563-0000	CONVENTIONS	1,000.00		1,000.00				0.00 %	1,000.00
0569-0000	EDUCATION- OTHER	500.00		500.00				0.00 %	500.00
0741-0000	G I S	700.00		700.00				0.00 %	700.00
Total 'B' Budget -- Expenses:		**32,200.00**		**32,200.00**					**32,200.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**358,187.00**	**358,187.00**	**358,187.00**
Total 'D' Expenses -- Benefits:	**141,506.00**	**141,506.00**	**141,506.00**
Total 'B' Expenses -- Expenses:	**32,200.00**	**32,200.00**	**32,200.00**
Total 'C' Expenses -- Capital Outlay:			
	531,893.00	**531,893.00**	**531,893.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-03 TREASURER / TAX COLLECTOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	106,011.00		106,011.00				0.00 %	106,011.00
0402-0000	SALARIES - DEPUTIES	50,607.00		50,607.00				0.00 %	50,607.00
0402-0001	SALARIES - CHIEF DEPUTY	98,004.00		98,004.00				0.00 %	98,004.00
0402-0002	SALARIES - PART TIME	5,500.00		5,500.00				0.00 %	5,500.00
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00				0.00 %	1,000.00
	Total 'A' Budget -- Salaries:	**261,122.00**		**261,122.00**					**261,122.00**
0410-0000	RETIREMENT	30,402.00		30,402.00				0.00 %	30,402.00
0411-0000	FICA	19,938.00		19,938.00				0.00 %	19,938.00
0412-0000	LIFE INSURANCE	221.00		221.00				0.00 %	221.00
0413-0000	MEDICAL INSURANCE	40,510.00		40,510.00				0.00 %	40,510.00
0414-0000	DENTAL INSURANCE	1,491.00		1,491.00				0.00 %	1,491.00
0416-0000	WORKER'S COMPENSATION INSUR.	468.00		468.00				0.00 %	468.00
	Total 'D' Budget -- Benefits:	**93,030.00**		**93,030.00**					**93,030.00**
0439-0000	TRAVEL - OTHER	3,000.00		3,000.00				0.00 %	3,000.00
0439-0001	PER DIEM/MEALS	1,500.00		1,500.00				0.00 %	1,500.00
0440-0000	SUPPLIES - OFFICE	6,000.00		6,000.00				0.00 %	6,000.00
0440-0002	PROP TAX SHORT PAYMENTS	100.00		100.00				0.00 %	100.00
0499-0000	REPAIRS/MAINT- OTHER	2,000.00		2,000.00				0.00 %	2,000.00
0521-0000	EXPENSES-PUBLIC ADMINISTRATOR	5,000.00		5,000.00				0.00 %	5,000.00
0528-0000	DUES / MEMBERSHIPS	500.00		500.00		100.00	100.00	20.00 %	400.00
0542-0000	POSTAGE/OUTSOURCE BILLING	25,000.00		25,000.00				0.00 %	25,000.00
0546-0000	PUBLICATIONS	2,900.00		2,900.00				0.00 %	2,900.00
0559-0001	MISC-BANK FEES (LOCKBOX)	10,500.00		10,500.00				0.00 %	10,500.00
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00				0.00 %	1,000.00
0569-0001	EDUCATION - DEPUTIES	1,000.00		1,000.00				0.00 %	1,000.00
0701-0000	LIEN SEARCHES	7,000.00		7,000.00				0.00 %	7,000.00
	Total 'B' Budget -- Expenses:	**65,500.00**		**65,500.00**		**100.00**	**100.00**	**0.15 %**	**65,400.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	261,122.00	261,122.00				261,122.00
Total 'D' Expenses -- Benefits:	93,030.00	93,030.00				93,030.00
Total 'B' Expenses -- Expenses:	65,500.00	65,500.00	100.00	100.00	0.15 %	65,400.00
Total 'C' Expenses -- Capital Outlay:						
	419,652.00	419,652.00	100.00	100.00	0.02 %	419,552.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	148,953.00		148,953.00				0.00 %	148,953.00
0401-0001	SALARIES - CHIEF DEPUTY	138,258.00		138,258.00				0.00 %	138,258.00
0402-0000	SALARIES - DEPUTIES	1,528,372.00		1,528,372.00				0.00 %	1,528,372.00
0402-0001	SALARIES - ANIMAL CONTROL	61,033.00		61,033.00				0.00 %	61,033.00
0402-0002	SALARIES - OFFICE ADMIN	272,763.00		272,763.00				0.00 %	272,763.00
0408-0003	SALARIES - K9 OVERTIME	12,500.00		12,500.00				0.00 %	12,500.00
0409-0099	SALARIES - OVERTIME	113,661.00		113,661.00				0.00 %	113,661.00
	Total 'A' Budget -- Salaries:	**2,275,540.00**		**2,275,540.00**					**2,275,540.00**
0410-0000	RETIREMENT	272,405.00		272,405.00				0.00 %	272,405.00
0411-0000	FICA	169,190.00		169,190.00				0.00 %	169,190.00
0412-0000	LIFE INSURANCE	1,850.00		1,850.00				0.00 %	1,850.00
0413-0000	MEDICAL INSURANCE	400,300.00		400,300.00				0.00 %	400,300.00
0414-0000	DENTAL INSURANCE	11,343.00		11,343.00				0.00 %	11,343.00
0416-0000	WORKER'S COMPENSATION INSUR.	68,840.00		68,840.00				0.00 %	68,840.00
	Total 'D' Budget -- Benefits:	**923,928.00**		**923,928.00**					**923,928.00**
0439-0000	TRAVEL	9,000.00		9,000.00				0.00 %	9,000.00
0439-0001	PER DIEM	7,500.00		7,500.00				0.00 %	7,500.00
0440-0000	SUPPLIES - OFFICE	14,000.00		14,000.00				0.00 %	14,000.00
0464-0000	UTILITIES- TELEPHONE, OTHER	13,000.00		13,000.00				0.00 %	13,000.00
0479-0000	VEHICLES - OTHER OPERATING EXP	205,000.00		205,000.00				0.00 %	205,000.00
0479-0002	OPERATING EXP - DISASTER SVCS	2,500.00		2,500.00				0.00 %	2,500.00
0479-0003	OPERATING EXP-SEARCH RESCUE	4,000.00		4,000.00				0.00 %	4,000.00
0479-0007	GENERATOR FUEL	1,000.00		1,000.00				0.00 %	1,000.00
0489-0000	PROFESSIONAL SVC- OTHER	500.00		500.00				0.00 %	500.00
0489-0001	COMMUNITY CONNECTIVITY	5,000.00		5,000.00				0.00 %	5,000.00
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	4,000.00		4,000.00				0.00 %	4,000.00
0495-0001	700 MHZ MASTER MAINTENANCE	18,000.00		18,000.00				0.00 %	18,000.00
0499-0000	REPAIRS/MAINT- OTHER	16,800.00		16,800.00				0.00 %	16,800.00
0503-0002	PROTECTIVE CUSTODY/MENTAL HOLD	10,000.00		10,000.00				0.00 %	10,000.00
0509-0001	LEXIPOL	6,658.00		6,658.00				0.00 %	6,658.00
0528-0000	DUES / MEMBERSHIPS	5,100.00		5,100.00				0.00 %	5,100.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0533-0000	INVESTIGATION	3,000.00		3,000.00				0.00 %	3,000.00
0535-0000	DRUG DOG EXP	5,000.00		5,000.00				0.00 %	5,000.00
0542-0000	POSTAGE	4,000.00		4,000.00				0.00 %	4,000.00
0554-0000	UNIFORMS	20,000.00		20,000.00				0.00 %	20,000.00
0556-0000	WEAPONS / AMMUNITION, ETC	10,000.00		10,000.00				0.00 %	10,000.00
0556-0001	SUPPLIES - EQUIPMENT	5,000.00		5,000.00				0.00 %	5,000.00
0556-0004	SHERIFF RMS CONTRIBUTION	81,165.00		81,165.00				0.00 %	81,165.00
0569-0000	EDUCATION -OTHER	14,000.00		14,000.00				0.00 %	14,000.00
0591-0002	RECRUITMENT	6,000.00		6,000.00				0.00 %	6,000.00
0591-0005	CERTIFICATION INCENTIVE	3,000.00		3,000.00				0.00 %	3,000.00
0714-0005	TELEPHONE ALLOWANCE	11,280.00		11,280.00				0.00 %	11,280.00
0780-0000	CRIME PREVENTION	500.00		500.00				0.00 %	500.00
	Total 'B' Budget -- Expenses:	**485,003.00**		**485,003.00**					**485,003.00**
0801-0000	CAPITAL- VEHICLES	120,000.00		120,000.00				0.00 %	120,000.00
0806-0003	CAPITAL-EQUIPMENT	17,500.00		17,500.00				0.00 %	17,500.00
	Total 'C' Budget -- Capital Outlay:	**137,500.00**		**137,500.00**					**137,500.00**
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**2,275,540.00**		**2,275,540.00**					**2,275,540.00**
	Total 'D' Expenses -- Benefits:	**923,928.00**		**923,928.00**					**923,928.00**
	Total 'B' Expenses -- Expenses:	**485,003.00**		**485,003.00**					**485,003.00**
	Total 'C' Expenses -- Capital Outlay:	**137,500.00**		**137,500.00**					**137,500.00**
		3,821,971.00		**3,821,971.00**					**3,821,971.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	299,874.00		299,874.00				0.00 %	299,874.00
0401-0001	SALARIES - ADMINISTRATOR	149,504.00		149,504.00				0.00 %	149,504.00
0401-0003	SAL-DISASTER SERV/GIS ANALYST	98,012.00		98,012.00				0.00 %	98,012.00
	Total 'A' Budget -- Salaries:	**547,390.00**		**547,390.00**					**547,390.00**
0410-0000	RETIREMENT	65,150.00		65,150.00				0.00 %	65,150.00
0411-0000	FICA	38,501.00		38,501.00				0.00 %	38,501.00
0412-0000	LIFE INSURANCE	368.00		368.00				0.00 %	368.00
0413-0000	MEDICAL INSURANCE	65,748.00		65,748.00				0.00 %	65,748.00
0414-0000	DENTAL INSURANCE	2,312.00		2,312.00				0.00 %	2,312.00
0416-0000	WORKER'S COMPENSATION INSUR.	814.00		814.00				0.00 %	814.00
	Total 'D' Budget -- Benefits:	**172,893.00**		**172,893.00**					**172,893.00**
0439-0000	TRAVEL - OTHER (OUT OF TOWN)	4,000.00		4,000.00				0.00 %	4,000.00
0439-0001	PER DIEM	200.00		200.00				0.00 %	200.00
0439-0002	MEALS (IN TOWN)	250.00		250.00				0.00 %	250.00
0439-0003	CONFERENCE-EDUCATION	3,000.00		3,000.00				0.00 %	3,000.00
0439-0005	NACO TRAVEL	5,000.00		5,000.00				0.00 %	5,000.00
0440-0000	SUPPLIES - OFFICE	4,500.00		4,500.00				0.00 %	4,500.00
0440-0001	SUPPLIES/MEETINGS	750.00		750.00				0.00 %	750.00
0497-0000	MAINTENANCE AGREEMENTS	1,500.00		1,500.00				0.00 %	1,500.00
0528-0000	DUES / MEMBERSHIPS	3,250.00		3,250.00				0.00 %	3,250.00
0542-0000	POSTAGE	300.00		300.00				0.00 %	300.00
0714-0005	TELEPHONE ALLOWANCE	1,800.00		1,800.00				0.00 %	1,800.00
0717-0001	WILDLIFE COORDINATION	10,000.00		10,000.00				0.00 %	10,000.00
	Total 'B' Budget -- Expenses:	**34,550.00**		**34,550.00**					**34,550.00**
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**547,390.00**		**547,390.00**					**547,390.00**
	Total 'D' Expenses -- Benefits:	**172,893.00**		**172,893.00**					**172,893.00**
	Total 'B' Expenses -- Expenses:	**34,550.00**		**34,550.00**					**34,550.00**
	Total 'C' Expenses -- Capital Outlay:								
		754,833.00		**754,833.00**					**754,833.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	53,810.00		53,810.00				0.00 %	53,810.00
	Total 'A' Budget -- Salaries:	**53,810.00**		**53,810.00**					**53,810.00**
0410-0000	RETIREMENT	6,425.00		6,425.00				0.00 %	6,425.00
0411-0000	FICA	4,117.00		4,117.00				0.00 %	4,117.00
0412-0000	LIFE INSURANCE	74.00		74.00				0.00 %	74.00
0416-0000	WORKER'S COMPENSATION INSUR.	888.00		888.00				0.00 %	888.00
	Total 'D' Budget -- Benefits:	**11,504.00**		**11,504.00**					**11,504.00**
0509-0000	TRAINING	500.00		500.00				0.00 %	500.00
0528-0000	DUES / MEMBERSHIPS	300.00		300.00				0.00 %	300.00
0610-0000	CORONER- LABORATORY	5,000.00		5,000.00				0.00 %	5,000.00
0611-0000	CORONER- AUTOPSIES / INQUESTS	18,000.00		18,000.00				0.00 %	18,000.00
0611-0003	CORONER-CONTRACT FOR SERVICES	89,000.00		89,000.00				0.00 %	89,000.00
	Total 'B' Budget -- Expenses:	**112,800.00**		**112,800.00**					**112,800.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**53,810.00**	**53,810.00**	**53,810.00**
Total 'D' Expenses -- Benefits:	**11,504.00**	**11,504.00**	**11,504.00**
Total 'B' Expenses -- Expenses:	**112,800.00**	**112,800.00**	**112,800.00**
Total 'C' Expenses -- Capital Outlay:			
	178,114.00	**178,114.00**	**178,114.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-07 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	166,812.00		166,812.00				0.00 %	166,812.00
0402-0000	SALARIES - CHIEF DEPUTY	157,729.00		157,729.00				0.00 %	157,729.00
0405-0000	SALARIES - DEPUTIES	315,130.00		315,130.00				0.00 %	315,130.00
0405-0008	SALARIES - LEGAL SEC/CRIM PARA	225,056.00		225,056.00				0.00 %	225,056.00
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00				0.00 %	1,000.00
	Total 'A' Budget -- Salaries:	**865,727.00**		**865,727.00**					**865,727.00**
0410-0000	RETIREMENT	103,657.00		103,657.00				0.00 %	103,657.00
0411-0000	FICA	66,414.00		66,414.00				0.00 %	66,414.00
0412-0000	LIFE INSURANCE	663.00		663.00				0.00 %	663.00
0413-0000	MEDICAL INSURANCE	147,403.00		147,403.00				0.00 %	147,403.00
0414-0000	DENTAL INSURANCE	4,472.00		4,472.00				0.00 %	4,472.00
0416-0000	WORKER'S COMPENSATION INSUR.	1,650.00		1,650.00				0.00 %	1,650.00
	Total 'D' Budget -- Benefits:	**324,259.00**		**324,259.00**					**324,259.00**
0439-0000	TRAVEL - OTHER	4,500.00		4,500.00				0.00 %	4,500.00
0439-0001	PER DIEM (MEALS)	3,000.00		3,000.00				0.00 %	3,000.00
0440-0000	SUPPLIES - OFFICE	15,000.00		15,000.00				0.00 %	15,000.00
0489-0002	PROF SVC - INTERPRETING	3,000.00		3,000.00				0.00 %	3,000.00
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	1,000.00		1,000.00				0.00 %	1,000.00
0528-0000	DUES / MEMBERSHIPS	6,500.00		6,500.00				0.00 %	6,500.00
0536-0000	LAW LIBRARY	17,000.00		17,000.00				0.00 %	17,000.00
0542-0000	POSTAGE	1,500.00		1,500.00				0.00 %	1,500.00
0559-0001	COMPUTER SOFTWARE	14,775.00		14,775.00				0.00 %	14,775.00
0560-0000	EDUCATION- TUITION, REGISTR.	2,000.00		2,000.00				0.00 %	2,000.00
0704-0000	PROFESSIONAL & WITNESS FEES	30,000.00		30,000.00				0.00 %	30,000.00
0704-0001	DESIGNATED EXAMINATIONS	5,000.00		5,000.00				0.00 %	5,000.00
0704-0003	CONTRACT/LEGAL	15,000.00		15,000.00				0.00 %	15,000.00
0706-0001	TRANSCRIPTS	3,000.00		3,000.00				0.00 %	3,000.00
	Total 'B' Budget -- Expenses:	**121,275.00**		**121,275.00**					**121,275.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	865,727.00	865,727.00	865,727.00
Total 'D' Expenses -- Benefits:	324,259.00	324,259.00	324,259.00
Total 'B' Expenses -- Expenses:	121,275.00	121,275.00	121,275.00
Total 'C' Expenses -- Capital Outlay:			
	1,311,261.00	1,311,261.00	1,311,261.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-08 PROBATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0405-0007	SALARIES - CHIEF PROBATION OFF	115,544.00		115,544.00				0.00 %	115,544.00
0405-0008	SALARIES - PROBATION	366,380.00		366,380.00				0.00 %	366,380.00
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00				0.00 %	1,000.00
	Total 'A' Budget -- Salaries:	**482,924.00**		**482,924.00**					**482,924.00**
0410-0000	RETIREMENT	59,130.00		59,130.00				0.00 %	59,130.00
0411-0000	FICA	36,951.00		36,951.00				0.00 %	36,951.00
0412-0000	LIFE INSURANCE	442.00		442.00				0.00 %	442.00
0413-0000	MEDICAL INSURANCE	81,097.00		81,097.00				0.00 %	81,097.00
0414-0000	DENTAL INSURANCE	2,981.00		2,981.00				0.00 %	2,981.00
0416-0000	WORKER'S COMPENSATION INSUR.	15,213.00		15,213.00				0.00 %	15,213.00
	Total 'D' Budget -- Benefits:	**195,814.00**		**195,814.00**					**195,814.00**
0439-0000	TRAVEL -OTHER	3,125.00		3,125.00				0.00 %	3,125.00
0439-0001	PER DIEM	1,875.00		1,875.00				0.00 %	1,875.00
0440-0001	SUPPLIES	6,000.00		6,000.00				0.00 %	6,000.00
0440-0003	DRUG TESTS	20,000.00		20,000.00				0.00 %	20,000.00
0489-0000	PROFESSIONAL SVC	1,800.00		1,800.00				0.00 %	1,800.00
0528-0000	DUES / MEMBERSHIPS	350.00		350.00				0.00 %	350.00
0542-0000	POSTAGE	40.00		40.00				0.00 %	40.00
0569-0001	EDUCATION -PROBATION	750.00		750.00				0.00 %	750.00
0707-0002	ADULT PROGRAMMING	20,000.00		20,000.00				0.00 %	20,000.00
0714-0005	TELEPHONE ALLOWANCE	2,352.00		2,352.00				0.00 %	2,352.00
	Total 'B' Budget -- Expenses:	**56,292.00**		**56,292.00**					**56,292.00**
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**482,924.00**		**482,924.00**					**482,924.00**
	Total 'D' Expenses -- Benefits:	**195,814.00**		**195,814.00**					**195,814.00**
	Total 'B' Expenses -- Expenses:	**56,292.00**		**56,292.00**					**56,292.00**
	Total 'C' Expenses -- Capital Outlay:								
		735,030.00		**735,030.00**					**735,030.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 FACILITIES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0402-0000	SALARIES - MAINTENANCE	118,240.00		118,240.00				0.00 %	118,240.00
0402-0003	SALARIES - FACILITIES MANAGER	104,318.00		104,318.00				0.00 %	104,318.00
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00				0.00 %	1,000.00
	Total 'A' Budget -- Salaries:	**223,558.00**		**223,558.00**					**223,558.00**
0410-0000	RETIREMENT	27,375.00		27,375.00				0.00 %	27,375.00
0411-0000	FICA	17,539.00		17,539.00				0.00 %	17,539.00
0412-0000	LIFE INSURANCE	221.00		221.00				0.00 %	221.00
0413-0000	MEDICAL INSURANCE	35,793.00		35,793.00				0.00 %	35,793.00
0414-0000	DENTAL INSURANCE	1,491.00		1,491.00				0.00 %	1,491.00
0416-0000	WORKER'S COMPENSATION INSUR.	9,652.00		9,652.00				0.00 %	9,652.00
	Total 'D' Budget -- Benefits:	**92,071.00**		**92,071.00**					**92,071.00**
0439-0000	TRAVEL - OTHER	200.00		200.00				0.00 %	200.00
0439-0001	PER DIEM / MEALS	500.00		500.00				0.00 %	500.00
0440-0000	SUPPLIES - OFFICE	2,000.00		2,000.00				0.00 %	2,000.00
0449-0000	SUPPLIES - COURTHOUSE	2,800.00		2,800.00				0.00 %	2,800.00
0449-0001	SUPPLIES - JUDICIAL	2,800.00		2,800.00		909.34	909.34	32.48 %	1,890.66
0449-0002	SUPPLIES - MCBRIDE BLDG	500.00		500.00				0.00 %	500.00
0449-0003	TOOLS/EQUIPMENT	5,000.00		5,000.00		5.04	5.04	0.10 %	4,994.96
0449-0004	SUPPLIES - ANNEX	4,800.00		4,800.00				0.00 %	4,800.00
0449-0005	SUPPLIES - PSF	4,000.00		4,000.00				0.00 %	4,000.00
0460-0000	UTILITIES-GAS HTNG-COURT HOUSE	1,200.00		1,200.00				0.00 %	1,200.00
0460-0001	UTILITIES-GAS ANNEX	4,500.00		4,500.00				0.00 %	4,500.00
0460-0002	UTILITIES-GAS-JUDICIAL	5,100.00		5,100.00				0.00 %	5,100.00
0460-0003	UTILITIES-GAS-MCBRIDE	800.00		800.00				0.00 %	800.00
0460-0004	UTILITIES-GAS-PSF	11,000.00		11,000.00				0.00 %	11,000.00
0460-0006	UTILITIES-HEATING OIL-R&B	3,000.00		3,000.00				0.00 %	3,000.00
0465-0000	UTILITIES -ELECTRICITY - JDCL	9,000.00		9,000.00				0.00 %	9,000.00
0465-0001	UTILITIES -ELECTRIC-COURTHOUSE	11,000.00		11,000.00				0.00 %	11,000.00
0465-0002	UTILITIES -ELECTRICITY-MCBRIDE	2,000.00		2,000.00				0.00 %	2,000.00
0465-0003	UTILITIES -ELECTRICITY - ANNEX	17,000.00		17,000.00				0.00 %	17,000.00
0465-0004	UTILITIES -ELECTRICITY - PSF	45,000.00		45,000.00				0.00 %	45,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 FACILITIES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0465-0007	UTILITIES - ELECTRICITY - R&B	11,000.00		11,000.00				0.00 %	11,000.00
0465-0008	UTILITIES - ELECTRICITY- WEEDS	600.00		600.00				0.00 %	600.00
0467-0004	UTILITIES - GARBAGE - R&B	900.00		900.00				0.00 %	900.00
0469-0000	UTILITIES - PROPANE - R&B	3,000.00		3,000.00				0.00 %	3,000.00
0469-0001	UTILITIES - PROPANE - WEEDS	1,800.00		1,800.00				0.00 %	1,800.00
0494-0000	REPAIRS/MAINT - CRTHSE	8,000.00		8,000.00				0.00 %	8,000.00
0494-0001	REPAIRS/MAINT - JDCL BLDG	6,000.00		6,000.00		180.00	180.00	3.00 %	5,820.00
0494-0002	REPAIRS/MAINT - MCBRIDE BLDG	2,000.00		2,000.00				0.00 %	2,000.00
0494-0003	REPAIRS/MAINT - ANNEX	12,000.00		12,000.00		47.16	47.16	0.39 %	11,952.84
0494-0004	REPAIRS/MAINT - PSF	38,000.00		38,000.00		1,107.74	1,107.74	2.92 %	36,892.26
0494-0006	REPAIRS & MAINT-ROAD & BRIDGE	9,000.00		9,000.00				0.00 %	9,000.00
0494-0007	REPAIRS & MAINT-RECYCLE	9,000.00		9,000.00				0.00 %	9,000.00
0494-0008	REPAIRS/MAINT - WEEDS SHOP	500.00		500.00				0.00 %	500.00
0494-0009	REPAIRS/MAINT - FAIRGROUNDS	3,000.00		3,000.00				0.00 %	3,000.00
0495-0000	LANDSCAPE/MAINT	10,000.00		10,000.00				0.00 %	10,000.00
0499-0004	FUEL/REPAIRS/MAINT - VEHICLES	3,000.00		3,000.00				0.00 %	3,000.00
0528-0000	DUES/AIRPORT WEST	3,000.00		3,000.00				0.00 %	3,000.00
0569-0000	EDUCATION- OTHER	500.00		500.00				0.00 %	500.00
0571-0000	SUSTAINABILITY	1,300.00		1,300.00				0.00 %	1,300.00
0679-0000	CONTRACT SERVICES - JANITORIAL	143,000.00		143,000.00				0.00 %	143,000.00
0679-0001	CONTRACT - MAINTENANCE	66,000.00		66,000.00				0.00 %	66,000.00
0705-0000	WATER & SEWER - CRTHSE BLDG	9,000.00		9,000.00				0.00 %	9,000.00
0705-0001	WATER & SEWER - JDCL BLDG	700.00		700.00				0.00 %	700.00
0705-0002	WATER & SEWER - ANNEX	3,000.00		3,000.00				0.00 %	3,000.00
0705-0003	WATER & SEWER - MCBRIDE	1,100.00		1,100.00				0.00 %	1,100.00
0705-0004	WATER & SEWER - PSF	30,000.00		30,000.00				0.00 %	30,000.00
0705-0005	WATER & SEWER - OLD JAIL	300.00		300.00				0.00 %	300.00
0705-0006	WATER & SEWER - CAREY R&B	800.00		800.00				0.00 %	800.00
0705-0007	WATER & SEWER - CAREY WEEDS	800.00		800.00				0.00 %	800.00
0714-0005	TELEPHONE ALLOWANCE	1,176.00		1,176.00				0.00 %	1,176.00
0786-0000	REPAIRS/MAINT - ELEVATOR	3,000.00		3,000.00				0.00 %	3,000.00
	Total 'B' Budget -- Expenses:	**513,676.00**		**513,676.00**		**2,249.28**	**2,249.28**	**0.44 %**	**511,426.72**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	223,558.00	223,558.00				223,558.00
Total 'D' Expenses -- Benefits:	92,071.00	92,071.00				92,071.00
Total 'B' Expenses -- Expenses:	513,676.00	513,676.00	2,249.28	2,249.28	0.44 %	511,426.72
Total 'C' Expenses -- Capital Outlay:						
	829,305.00	829,305.00	2,249.28	2,249.28	0.27 %	827,055.72

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-12 ADMINISTRATIVE SERVICES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0005	SALARIES - ADMIN SERVICES MGR	78,448.00		78,448.00				0.00 %	78,448.00
0402-0001	SALARIES - ADMIN SUPPORT	165,819.00		165,819.00				0.00 %	165,819.00
0409-0099	SALARIES - OVERTIME	150.00		150.00				0.00 %	150.00
	Total 'A' Budget -- Salaries:	**244,417.00**		**244,417.00**					**244,417.00**
0410-0000	RETIREMENT	29,184.00		29,184.00				0.00 %	29,184.00
0411-0000	FICA	18,698.00		18,698.00				0.00 %	18,698.00
0412-0000	LIFE INSURANCE	294.00		294.00				0.00 %	294.00
0413-0000	MEDICAL INSURANCE	45,063.00		45,063.00				0.00 %	45,063.00
0414-0000	DENTAL INSURANCE	1,988.00		1,988.00				0.00 %	1,988.00
0416-0000	WORKER'S COMPENSATION INSUR.	2,420.00		2,420.00				0.00 %	2,420.00
	Total 'D' Budget -- Benefits:	**97,647.00**		**97,647.00**					**97,647.00**
0439-0000	TRAVEL - OTHER	800.00		800.00				0.00 %	800.00
0439-0001	PER DIEM	200.00		200.00				0.00 %	200.00
0440-0000	SUPPLIES - OFFICE	2,400.00		2,400.00				0.00 %	2,400.00
0440-0003	SUPPLIES/EQUIPMENT	2,000.00		2,000.00				0.00 %	2,000.00
0489-0002	INTERPRETING/TRANSLATION	5,000.00		5,000.00				0.00 %	5,000.00
0489-0003	GRANT WRITER	20,000.00		20,000.00				0.00 %	20,000.00
0495-0002	SOFTWARE/SOFTWARE MAINTENANCE	6,500.00		6,500.00				0.00 %	6,500.00
0528-0000	DUES / MEMBERSHIPS	300.00		300.00				0.00 %	300.00
0542-0000	POSTAGE	25.00		25.00				0.00 %	25.00
0546-0000	PUBLICATIONS	125.00		125.00				0.00 %	125.00
0569-0001	EDUCATION/REGISTRATION	3,000.00		3,000.00				0.00 %	3,000.00
0569-0002	OUTREACH/EDUCATION	5,500.00		5,500.00				0.00 %	5,500.00
	Total 'B' Budget -- Expenses:	**45,850.00**		**45,850.00**					**45,850.00**
	DEPARTMENT TOTALS:								
	Total 'A' Expenses -- Salaries:	**244,417.00**		**244,417.00**					**244,417.00**
	Total 'D' Expenses -- Benefits:	**97,647.00**		**97,647.00**					**97,647.00**
	Total 'B' Expenses -- Expenses:	**45,850.00**		**45,850.00**					**45,850.00**
	Total 'C' Expenses -- Capital Outlay:								
		387,914.00		**387,914.00**					**387,914.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 EXTENSION OFFICE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0439-0000	TRAVEL - EXTENSION EDUCATOR	2,500.00		2,500.00				0.00 %	2,500.00
0439-0001	TRAVEL - ASSOC EDUCATOR	2,500.00		2,500.00				0.00 %	2,500.00
0439-0002	TRAVEL - ADMIN ASSISTANT	1,000.00		1,000.00				0.00 %	1,000.00
0440-0000	SUPPLIES	3,201.00		3,201.00				0.00 %	3,201.00
0440-0003	SUPPLIES/EQUIPMENT	4,000.00		4,000.00				0.00 %	4,000.00
0440-0004	PRINTING	2,200.00		2,200.00				0.00 %	2,200.00
0475-0000	VEHICLES - MAINTENANCE	1,500.00		1,500.00				0.00 %	1,500.00
0489-0000	MARKETING	1,500.00		1,500.00				0.00 %	1,500.00
0542-0000	POSTAGE-PUB & NEWS LETTER	100.00		100.00				0.00 %	100.00
0569-0000	EDUCATION/REGISTRATION	1,000.00		1,000.00				0.00 %	1,000.00
0580-0000	CONTRACT - EXTENSION AGENT	1,500.00		1,500.00				0.00 %	1,500.00
0689-0002	CONTRACTS-U OF ID	119,501.00		119,501.00				0.00 %	119,501.00
	Total 'B' Budget -- Expenses:	**140,502.00**		**140,502.00**					**140,502.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:					
Total 'D' Expenses -- Benefits:					
Total 'B' Expenses -- Expenses:	**140,502.00**	**140,502.00**			**140,502.00**
Total 'C' Expenses -- Capital Outlay:					
	140,502.00	**140,502.00**			**140,502.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 IT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0404-0000	SALARIES - MANAGER	189,897.00		189,897.00				0.00 %	189,897.00
0408-0002	SALARIES - IT ANALYST	151,093.00		151,093.00				0.00 %	151,093.00
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00				0.00 %	2,000.00
	Total 'A' Budget -- Salaries:	**342,990.00**		**342,990.00**					**342,990.00**
0410-0000	RETIREMENT	41,590.00		41,590.00				0.00 %	41,590.00
0411-0000	FICA	26,647.00		26,647.00				0.00 %	26,647.00
0412-0000	LIFE INSURANCE	295.00		295.00				0.00 %	295.00
0413-0000	MEDICAL INSURANCE	57,824.00		57,824.00				0.00 %	57,824.00
0414-0000	DENTAL INSURANCE	1,988.00		1,988.00				0.00 %	1,988.00
0416-0000	WORKER'S COMPENSATION INSUR.	627.00		627.00				0.00 %	627.00
	Total 'D' Budget -- Benefits:	**128,971.00**		**128,971.00**					**128,971.00**
0439-0000	TRAVEL-TRAVEL/LODGING/MISC	1,200.00		1,200.00				0.00 %	1,200.00
0439-0001	PER DIEM	850.00		850.00				0.00 %	850.00
0440-0000	SUPPLIES - OFFICE	2,570.00		2,570.00				0.00 %	2,570.00
0440-0001	OFFICE EQUIPMENT	66,448.00		66,448.00				0.00 %	66,448.00
0440-0002	COMPUTER SOFTWARE	113,556.00		113,556.00				0.00 %	113,556.00
0464-0000	PHONE, ACCESSORIES	1,350.00		1,350.00				0.00 %	1,350.00
0464-0001	UTIL - TELECOMMUNICATIONS	54,454.00		54,454.00				0.00 %	54,454.00
0492-0001	VEHICLE EXPENSES	1,200.00		1,200.00				0.00 %	1,200.00
0497-0000	MAINTENANCE AGREEMENTS	85,267.00		85,267.00				0.00 %	85,267.00
0499-0001	COMPUTER MAINTENANCE	4,800.00		4,800.00				0.00 %	4,800.00
0499-0002	PRINTER/SCANNER MAINT	300.00		300.00				0.00 %	300.00
0542-0000	POSTAGE	50.00		50.00				0.00 %	50.00
0569-0000	EDUCATION- OTHER	7,440.00		7,440.00				0.00 %	7,440.00
0677-0000	CONTRACTS- COMPUTER SERVICES	102,620.00		102,620.00				0.00 %	102,620.00
0677-0001	WEB SITE	9,500.00		9,500.00				0.00 %	9,500.00
0677-0002	COMPUTER SERVICES-OTHER	2,400.00		2,400.00				0.00 %	2,400.00
0714-0005	TELEPHONE ALLOWANCE	2,352.00		2,352.00				0.00 %	2,352.00
	Total 'B' Budget -- Expenses:	**456,357.00**		**456,357.00**					**456,357.00**
0804-0000	CAPITAL- COMPUTER	242,000.00		242,000.00				0.00 %	242,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 IT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0899-0000	CAPITAL- OTHER	122,000.00		122,000.00				0.00 %	122,000.00
	Total 'C' Budget -- Capital Outlay:	364,000.00		364,000.00					364,000.00
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	342,990.00		342,990.00					342,990.00
	Total 'D' Expenses -- Benefits:	128,971.00		128,971.00					128,971.00
	Total 'B' Expenses -- Expenses:	456,357.00		456,357.00					456,357.00
	Total 'C' Expenses -- Capital Outlay:	364,000.00		364,000.00					364,000.00
		1,292,318.00		1,292,318.00					1,292,318.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES	34,390.00		34,390.00				0.00 %	34,390.00
0402-0006	SALARIES - OTHER	8,000.00		8,000.00				0.00 %	8,000.00
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00				0.00 %	1,000.00
	Total 'A' Budget -- Salaries:	**43,390.00**		**43,390.00**					**43,390.00**
0410-0000	RETIREMENT	4,106.00		4,106.00				0.00 %	4,106.00
0411-0000	FICA	2,500.00		2,500.00				0.00 %	2,500.00
0412-0000	LIFE INSURANCE	40.00		40.00				0.00 %	40.00
0413-0000	MEDICAL INSURANCE	10,389.00		10,389.00				0.00 %	10,389.00
0414-0000	DENTAL INSURANCE	497.00		497.00				0.00 %	497.00
0416-0000	WORKER'S COMPENSATION INSUR.	62.00		62.00				0.00 %	62.00
	Total 'D' Budget -- Benefits:	**17,594.00**		**17,594.00**					**17,594.00**
0439-0000	TRAVEL - OTHER	600.00		600.00				0.00 %	600.00
0439-0001	MEALS/ELECTION WORKERS	2,500.00		2,500.00				0.00 %	2,500.00
0440-0000	OFFICE EQUIPMENT	2,000.00		2,000.00				0.00 %	2,000.00
0442-0000	SUPPLIES - ELECTION	32,025.00		32,025.00				0.00 %	32,025.00
0490-0001	MAINTENANCE	9,500.00		9,500.00				0.00 %	9,500.00
0511-0000	RENT/LEASE- BUILDINGS & EQUIP	1,250.00		1,250.00				0.00 %	1,250.00
0522-0000	ADVERTISING	15,000.00		15,000.00				0.00 %	15,000.00
0542-0000	POSTAGE	1,500.00		1,500.00				0.00 %	1,500.00
0569-0000	EDUCATION/CONFERENCE/TRAINING	1,100.00		1,100.00				0.00 %	1,100.00
0712-0001	POLL WORKERS	43,400.00		43,400.00				0.00 %	43,400.00
0712-0002	MILEAGE-POLL WORKERS	1,200.00		1,200.00				0.00 %	1,200.00
	Total 'B' Budget -- Expenses:	**110,075.00**		**110,075.00**					**110,075.00**
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**43,390.00**		**43,390.00**					**43,390.00**
	Total 'D' Expenses -- Benefits:	**17,594.00**		**17,594.00**					**17,594.00**
	Total 'B' Expenses -- Expenses:	**110,075.00**		**110,075.00**					**110,075.00**
	Total 'C' Expenses -- Capital Outlay:								
		171,059.00		**171,059.00**					**171,059.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-17 KETCHUM POLICE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0001	SALARIES - CHIEF / CPT	112,407.00		112,407.00				0.00 %	112,407.00
0401-0002	SALARIES - DEPUTIES	830,657.00		830,657.00				0.00 %	830,657.00
0402-0001	SALARIES - OFFICE	62,094.00		62,094.00				0.00 %	62,094.00
0409-0099	SALARIES - OVERTIME	71,444.00		71,444.00				0.00 %	71,444.00
	Total 'A' Budget -- Salaries:	**1,076,602.00**		**1,076,602.00**					**1,076,602.00**
0410-0000	RETIREMENT	121,655.00		121,655.00				0.00 %	121,655.00
0411-0000	FICA	76,480.00		76,480.00				0.00 %	76,480.00
0412-0000	LIFE INSURANCE	883.00		883.00				0.00 %	883.00
0413-0000	MEDICAL INSURANCE	196,974.00		196,974.00				0.00 %	196,974.00
0414-0000	DENTAL INSURANCE	5,962.00		5,962.00				0.00 %	5,962.00
0416-0000	WORKER'S COMPENSATION INSUR.	30,019.00		30,019.00				0.00 %	30,019.00
	Total 'D' Budget -- Benefits:	**431,973.00**		**431,973.00**					**431,973.00**
0439-0000	TRAVEL - OTHER	4,600.00		4,600.00				0.00 %	4,600.00
0439-0001	PER DIEM	4,000.00		4,000.00				0.00 %	4,000.00
0440-0000	SUPPLIES - OFFICE	8,500.00		8,500.00				0.00 %	8,500.00
0450-0000	INSURANCE- LIABILITY	17,712.00		17,712.00				0.00 %	17,712.00
0464-0000	TELEPHONE, COMMUNICATIONS	3,000.00		3,000.00				0.00 %	3,000.00
0479-0000	VEHICLES - OTHER OPERATING EXP	42,896.00		42,896.00				0.00 %	42,896.00
0489-0000	PROFESSIONAL SVC- OTHER	10,000.00		10,000.00				0.00 %	10,000.00
0495-0001	700 MHZ MASTER MAINTENANCE	4,950.00		4,950.00				0.00 %	4,950.00
0499-0000	REPAIRS/MAINT	2,320.00		2,320.00				0.00 %	2,320.00
0528-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,925.00		4,925.00				0.00 %	4,925.00
0550-0000	COMMUNITY POLICING	5,000.00		5,000.00				0.00 %	5,000.00
0554-0000	UNIFORMS-NEW	5,000.00		5,000.00				0.00 %	5,000.00
0556-0001	SUPPLIES - EQUIPMENT	23,000.00		23,000.00				0.00 %	23,000.00
0556-0004	RMS CONTRIBUTION	29,883.00		29,883.00				0.00 %	29,883.00
0569-0000	EDUCATION- OTHER	8,000.00		8,000.00				0.00 %	8,000.00
0591-0005	CERTIFICATION INCENTIVE	1,500.00		1,500.00				0.00 %	1,500.00
0600-0000	MGMT FEE	54,000.00		54,000.00				0.00 %	54,000.00
0714-0005	TELEPHONE ALLOWANCE	3,876.00		3,876.00				0.00 %	3,876.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-17 KETCHUM POLICE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
	Total 'B' Budget -- Expenses:	233,162.00		233,162.00					233,162.00
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	1,076,602.00		1,076,602.00					1,076,602.00
	Total 'D' Expenses -- Benefits:	431,973.00		431,973.00					431,973.00
	Total 'B' Expenses -- Expenses:	233,162.00		233,162.00					233,162.00
	Total 'C' Expenses -- Capital Outlay:								
		1,741,737.00		1,741,737.00					1,741,737.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0464-0000	UTILITIES - TELEPHONE-PS/ALI	50,000.00		50,000.00				0.00 %	50,000.00
0480-0001	PROFESSIONAL SVC WATER PROTEST	50.00		50.00				0.00 %	50.00
0481-0000	PROFESSIONAL SVC- AUDITING	32,000.00		32,000.00				0.00 %	32,000.00
0484-0001	PROFESSIONAL SVC-CO ENGNR	45,000.00		45,000.00				0.00 %	45,000.00
0484-0002	PROF SVC - CO ENG - R&B EXP	4,000.00		4,000.00				0.00 %	4,000.00
0489-0000	PROFESSIONAL SVC	4,000.00		4,000.00				0.00 %	4,000.00
0492-0001	VEHICLE EXPENSES	2,000.00		2,000.00				0.00 %	2,000.00
0499-0010	ADOPT A ROAD PROGRAM	1,500.00		1,500.00				0.00 %	1,500.00
0526-0000	CONTINGENCY ACCOUNT	500,000.00		500,000.00				0.00 %	500,000.00
0528-0000	DUES / MEMBERSHIPS	25,150.00		25,150.00				0.00 %	25,150.00
0528-0001	GROUND WATER ASSESSMENT FEES	700.00		700.00				0.00 %	700.00
0542-0000	POSTAGE	100.00		100.00				0.00 %	100.00
0546-0000	PUBLICATIONS	6,000.00		6,000.00				0.00 %	6,000.00
0556-0010	BLAINE CO DISPATCH CONTRIB	660,160.00		660,160.00				0.00 %	660,160.00
0576-0000	*INTEROPERABILITY EXPENSES					1,285.00	1,285.00	0.00 %	(1,285.00)
0671-0001	BLAINE COUNTY HOUSING AUTH	151,185.00		151,185.00				0.00 %	151,185.00
0671-0010	MOUNTAIN RIDES-OPERATIONS	201,500.00		201,500.00				0.00 %	201,500.00
0689-0001	CONTRACTS -DEFENSE LITIGATION	30,000.00		30,000.00				0.00 %	30,000.00
0713-0000	POSTAGE MACHINE-MAINT/SUPPLIES	7,500.00		7,500.00				0.00 %	7,500.00
0723-0001	ANIMAL SHELTER	39,577.00		39,577.00				0.00 %	39,577.00
0740-0000	LOAN PAYMENT	109,892.00		109,892.00				0.00 %	109,892.00
0769-0000	COMMUNITY SERVICE AGENCIES	63,424.00		63,424.00				0.00 %	63,424.00
0769-0001	SENIOR	23,000.00		23,000.00				0.00 %	23,000.00
0790-0000	CODIFICATION	5,000.00		5,000.00				0.00 %	5,000.00
	Total 'B' Budget -- Expenses:	**1,961,738.00**		**1,961,738.00**		**1,285.00**	**1,285.00**	**0.07 %**	**1,960,453.00**
0806-0002	CAPITAL-OFFICE EQUIPMENT	27,500.00		27,500.00				0.00 %	27,500.00
	Total 'C' Budget -- Capital Outlay:	**27,500.00**		**27,500.00**					**27,500.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	1,961,738.00	1,961,738.00	1,285.00	1,285.00	0.07 %	1,960,453.00
Total 'C' Expenses -- Capital Outlay:	27,500.00	27,500.00				27,500.00
	1,989,238.00	1,989,238.00	1,285.00	1,285.00	0.06 %	1,987,953.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 JAIL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0002	SALARIES - JAIL CAPTAIN	127,170.00		127,170.00				0.00 %	127,170.00
0402-0000	SALARIES - JAIL-DEPUTIES	1,498,856.00		1,498,856.00				0.00 %	1,498,856.00
0402-0001	SALARIES - OFFICE	63,232.00		63,232.00				0.00 %	63,232.00
0402-0012	SALARIES - CENTRAL CONTROL	328,088.00		328,088.00				0.00 %	328,088.00
0409-0099	SALARIES - OVERTIME	60,123.00		60,123.00				0.00 %	60,123.00
	Total 'A' Budget -- Salaries:	**2,077,469.00**		**2,077,469.00**					**2,077,469.00**
0410-0000	RETIREMENT	246,900.00		246,900.00				0.00 %	246,900.00
0411-0000	FICA	146,751.00		146,751.00				0.00 %	146,751.00
0412-0000	LIFE INSURANCE	1,913.00		1,913.00				0.00 %	1,913.00
0413-0000	MEDICAL INSURANCE	360,546.00		360,546.00				0.00 %	360,546.00
0414-0000	DENTAL INSURANCE	12,917.00		12,917.00				0.00 %	12,917.00
0416-0000	WORKER'S COMPENSATION INSUR.	65,587.00		65,587.00				0.00 %	65,587.00
	Total 'D' Budget -- Benefits:	**834,614.00**		**834,614.00**					**834,614.00**
0439-0000	TRAVEL EXPENSES	5,000.00		5,000.00				0.00 %	5,000.00
0439-0001	PER DIEM	4,500.00		4,500.00				0.00 %	4,500.00
0439-0003	TRANSPORT PER DIEM	1,200.00		1,200.00				0.00 %	1,200.00
0439-0004	EXTRADITION EXPENSES	10,000.00		10,000.00				0.00 %	10,000.00
0440-0001	SUPPLIES - JAIL	26,000.00		26,000.00				0.00 %	26,000.00
0440-0002	INMATE SUPPLIES	10,000.00		10,000.00				0.00 %	10,000.00
0440-0004	* SUPPLIES-COMMISSARY					330.00	330.00	0.00 %	(330.00)
0479-0001	JAIL PROGRAMS	10,000.00		10,000.00				0.00 %	10,000.00
0499-0000	REPAIRS/MAINTENANCE	7,000.00		7,000.00				0.00 %	7,000.00
0499-0001	SYSTEM MAINTENANCE	21,000.00		21,000.00				0.00 %	21,000.00
0501-0000	JAIL - FOOD	213,204.00		213,204.00				0.00 %	213,204.00
0503-0000	JAIL - MEDICAL SUPPLIES	5,000.00		5,000.00				0.00 %	5,000.00
0503-0001	JAIL - MEDICAL CONTRACT	252,303.00		252,303.00				0.00 %	252,303.00
0503-0002	JAIL - MEDICAL/MENTAL	20,000.00		20,000.00				0.00 %	20,000.00
0503-0003	JAIL - DENTAL - INMATES	5,000.00		5,000.00				0.00 %	5,000.00
0503-0004	JAIL - MEDICATIONS - INMATES	28,000.00		28,000.00				0.00 %	28,000.00
0503-0005	JAIL - MEDICAL CALL BACKS	9,000.00		9,000.00				0.00 %	9,000.00
0503-0006	JAIL-MED SUPPORT MAINT-SOFTWAR	3,000.00		3,000.00				0.00 %	3,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 JAIL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0503-0007	INMATE MED CONTRACT OVERAGE	1,000.00		1,000.00				0.00 %	1,000.00
0504-0001	INMATE ASSISTANCE	500.00		500.00				0.00 %	500.00
0509-0000	JAIL - TRAINING	9,500.00		9,500.00				0.00 %	9,500.00
0509-0001	LEXIPOL	7,760.00		7,760.00				0.00 %	7,760.00
0529-0000	DUES - MEMBERSHIP	3,590.00		3,590.00				0.00 %	3,590.00
0554-0000	UNIFORMS & DUTY GEAR	10,000.00		10,000.00				0.00 %	10,000.00
0556-0001	SUPPLIES - EQUIPMENT	7,500.00		7,500.00				0.00 %	7,500.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00		500.00				0.00 %	500.00
0591-0005	CERTIFICATION INCENTIVE	3,000.00		3,000.00				0.00 %	3,000.00
0670-0003	INMATE HOUSING	2,500.00		2,500.00				0.00 %	2,500.00
0725-0000	SERVICES CARE - JUVENILE	10,000.00		10,000.00				0.00 %	10,000.00
	Total 'B' Budget -- Expenses:	**686,057.00**		**686,057.00**		**330.00**	**330.00**	**0.05 %**	**685,727.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**2,077,469.00**	**2,077,469.00**				**2,077,469.00**
Total 'D' Expenses -- Benefits:	**834,614.00**	**834,614.00**				**834,614.00**
Total 'B' Expenses -- Expenses:	**686,057.00**	**686,057.00**	**330.00**	**330.00**	**0.05 %**	**685,727.00**
Total 'C' Expenses -- Capital Outlay:						
	3,598,140.00	**3,598,140.00**	**330.00**	**330.00**	**0.01 %**	**3,597,810.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 LAND USE & BLDG SERVICES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - DIRECTOR	115,578.00		115,578.00				0.00 %	115,578.00
0401-0002	SALARIES - DEPUTIES	670,062.00		670,062.00				0.00 %	670,062.00
0409-0099	SALARIES - OVERTIME	1,200.00		1,200.00				0.00 %	1,200.00
	Total 'A' Budget -- Salaries:	**786,840.00**		**786,840.00**					**786,840.00**
0410-0000	RETIREMENT	94,801.00		94,801.00				0.00 %	94,801.00
0411-0000	FICA	60,740.00		60,740.00				0.00 %	60,740.00
0412-0000	LIFE INSURANCE	736.00		736.00				0.00 %	736.00
0413-0000	MEDICAL INSURANCE	140,238.00		140,238.00				0.00 %	140,238.00
0414-0000	DENTAL INSURANCE	4,969.00		4,969.00				0.00 %	4,969.00
0416-0000	WORKER'S COMPENSATION INSUR.	10,378.00		10,378.00				0.00 %	10,378.00
	Total 'D' Budget -- Benefits:	**311,862.00**		**311,862.00**					**311,862.00**
0439-0000	TRAVEL - OTHER	4,300.00		4,300.00				0.00 %	4,300.00
0439-0001	PER DIEM	1,400.00		1,400.00				0.00 %	1,400.00
0440-0000	SUPPLIES - OFFICE	9,000.00		9,000.00				0.00 %	9,000.00
0440-0001	OFFICE EQUIPMENT	2,500.00		2,500.00				0.00 %	2,500.00
0470-0000	VEHICLES - FUEL, GASOLINE	3,500.00		3,500.00				0.00 %	3,500.00
0475-0000	VEHICLES - REPAIRS	1,200.00		1,200.00				0.00 %	1,200.00
0490-0001	COMPUTER WATER QUALITY EXP	1,800.00		1,800.00				0.00 %	1,800.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	5,700.00		5,700.00				0.00 %	5,700.00
0528-0000	DUES / MEMBERSHIPS	1,200.00		1,200.00				0.00 %	1,200.00
0542-0000	POSTAGE	2,500.00		2,500.00				0.00 %	2,500.00
0546-0000	PUBLICATIONS, LEGAL	5,500.00		5,500.00				0.00 %	5,500.00
0643-0000	PUBLIC ACCESS SIGNAGE	7,500.00		7,500.00				0.00 %	7,500.00
0670-0001	CONTRACTS -LABOR P&Z	28,000.00		28,000.00				0.00 %	28,000.00
0670-0002	CONTRACTS -PLANNING PROJECT	110,000.00		110,000.00				0.00 %	110,000.00
0670-0003	CONTRACT -HRNG EXAMIN	8,000.00		8,000.00				0.00 %	8,000.00
0670-0005	CONTRACT-BLDG INSPECTOR	15,000.00		15,000.00		852.50	852.50	5.68 %	14,147.50
0670-0006	CONTRACT-CLERICAL	21,600.00		21,600.00				0.00 %	21,600.00
0704-0003	CONSULTANT	20,000.00		20,000.00				0.00 %	20,000.00
0727-0000	PLANNING-WORK/CONFERENCE	2,900.00		2,900.00				0.00 %	2,900.00
0728-0000	REBATE/REFUNDS ON PERMITS	3,000.00		3,000.00				0.00 %	3,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 LAND USE & BLDG SERVICES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0729-0000	COMP PL/ZONE & SUB ORD REPRINT	250.00		250.00				0.00 %	250.00
	Total 'B' Budget -- Expenses:	**254,850.00**		**254,850.00**		**852.50**	**852.50**	**0.33 %**	**253,997.50**
0899-0000	CAPITAL- OTHER	82,000.00		82,000.00				0.00 %	82,000.00
	Total 'C' Budget -- Capital Outlay:	**82,000.00**		**82,000.00**					**82,000.00**
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**786,840.00**		**786,840.00**					**786,840.00**
	Total 'D' Expenses -- Benefits:	**311,862.00**		**311,862.00**					**311,862.00**
	Total 'B' Expenses -- Expenses:	**254,850.00**		**254,850.00**		**852.50**	**852.50**	**0.33 %**	**253,997.50**
	Total 'C' Expenses -- Capital Outlay:	**82,000.00**		**82,000.00**					**82,000.00**
		1,435,552.00		**1,435,552.00**		**852.50**	**852.50**	**0.06 %**	**1,434,699.50**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-23 HUMAN RESOURCES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0005	SALARIES - HR GENERALIST	82,667.00		82,667.00				0.00 %	82,667.00
0408-0001	SALARIES-TERMINATION/LEAVE/OT	77,000.00		77,000.00				0.00 %	77,000.00
0408-0003	SALARIES - PAYGRADE ADJ	20,000.00		20,000.00				0.00 %	20,000.00
	Total 'A' Budget -- Salaries:	**179,667.00**		**179,667.00**					**179,667.00**
0410-0000	RETIREMENT	10,158.00		10,158.00				0.00 %	10,158.00
0411-0000	FICA	6,509.00		6,509.00				0.00 %	6,509.00
0412-0000	LIFE INSURANCE	74.00		74.00				0.00 %	74.00
0413-0000	MEDICAL INSURANCE	17,315.00		17,315.00				0.00 %	17,315.00
0413-0002	WELLNESS	10,815.00		10,815.00				0.00 %	10,815.00
0414-0000	DENTAL INSURANCE	497.00		497.00				0.00 %	497.00
0416-0000	WORKER'S COMPENSATION INSUR.	154.00		154.00				0.00 %	154.00
	Total 'D' Budget -- Benefits:	**45,522.00**		**45,522.00**					**45,522.00**
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00				0.00 %	1,500.00
0439-0001	PER DIEM	300.00		300.00				0.00 %	300.00
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00				0.00 %	1,000.00
0440-0003	SUPPLIES/EQUIPMENT	1,000.00		1,000.00				0.00 %	1,000.00
0495-0002	SOFTWARE PROGRAMS	960.00		960.00				0.00 %	960.00
0528-0000	DUES / MEMBERSHIPS	5,550.00		5,550.00				0.00 %	5,550.00
0542-0000	POSTAGE	25.00		25.00				0.00 %	25.00
0546-0000	PUBLICATIONS	125.00		125.00				0.00 %	125.00
0569-0000	EMPLOYEE RECOGNITION	18,189.00		18,189.00				0.00 %	18,189.00
0569-0001	EDUCATION/REGISTRATION	3,000.00		3,000.00				0.00 %	3,000.00
0569-0008	LEADERSHIP DEVELOPMENT	25,000.00		25,000.00				0.00 %	25,000.00
0591-0002	RECRUITMENT/RETENTION	10,000.00		10,000.00				0.00 %	10,000.00
	Total 'B' Budget -- Expenses:	**66,649.00**		**66,649.00**					**66,649.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	179,667.00	179,667.00	179,667.00
Total 'D' Expenses -- Benefits:	45,522.00	45,522.00	45,522.00
Total 'B' Expenses -- Expenses:	66,649.00	66,649.00	66,649.00
Total 'C' Expenses -- Capital Outlay:			
	291,838.00	291,838.00	291,838.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-24 SUSTAINABILITY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES-PROGRAM MANAGER	97,283.00		97,283.00				0.00 %	97,283.00
0409-0029	SALARIES - INTERN	6,425.00		6,425.00				0.00 %	6,425.00
	Total 'A' Budget -- Salaries:	**103,708.00**		**103,708.00**					**103,708.00**
0410-0000	RETIREMENT	11,616.00		11,616.00				0.00 %	11,616.00
0411-0000	FICA	7,934.00		7,934.00				0.00 %	7,934.00
0412-0000	LIFE INSURANCE	74.00		74.00				0.00 %	74.00
0413-0000	MEDICAL INSURANCE	11,266.00		11,266.00				0.00 %	11,266.00
0414-0000	DENTAL INSURANCE	497.00		497.00				0.00 %	497.00
0416-0000	WORKER'S COMPENSATION INSUR.	187.00		187.00				0.00 %	187.00
	Total 'D' Budget -- Benefits:	**31,574.00**		**31,574.00**					**31,574.00**
0439-0000	TRAVEL - OUT OF TOWN	2,500.00		2,500.00				0.00 %	2,500.00
0439-0001	PER DIEM	500.00		500.00				0.00 %	500.00
0440-0000	SUPPLIES - OFFICE	500.00		500.00				0.00 %	500.00
0440-0001	SUPPLIES - MEETINGS	5,000.00		5,000.00				0.00 %	5,000.00
0440-0003	OFFICE EQUIPMENT	2,100.00		2,100.00				0.00 %	2,100.00
0440-0004	GRAPHIC DESIGN & PRINTING	10,000.00		10,000.00				0.00 %	10,000.00
0489-0000	PROFESSIONAL SERVICES	30,000.00		30,000.00				0.00 %	30,000.00
0528-0000	DUES / MEMBERSHIPS	6,000.00		6,000.00				0.00 %	6,000.00
0569-0000	EDUCATION AND OUTREACH	35,000.00		35,000.00				0.00 %	35,000.00
	Total 'B' Budget -- Expenses:	**91,600.00**		**91,600.00**					**91,600.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**103,708.00**	**103,708.00**	**103,708.00**
Total 'D' Expenses -- Benefits:	**31,574.00**	**31,574.00**	**31,574.00**
Total 'B' Expenses -- Expenses:	**91,600.00**	**91,600.00**	**91,600.00**
Total 'C' Expenses -- Capital Outlay:			
	226,882.00	**226,882.00**	**226,882.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-26 GEOGRAPHIC INFO SYSTEM

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - MANAGER	109,753.00		109,753.00				0.00 %	109,753.00
0401-0001	SALARIES - ANALYST	97,989.00		97,989.00				0.00 %	97,989.00
	Total 'A' Budget -- Salaries:	**207,742.00**		**207,742.00**					**207,742.00**
0410-0000	RETIREMENT	24,805.00		24,805.00				0.00 %	24,805.00
0411-0000	FICA	15,893.00		15,893.00				0.00 %	15,893.00
0412-0000	LIFE INSURANCE	148.00		148.00				0.00 %	148.00
0413-0000	MEDICAL INSURANCE	24,527.00		24,527.00				0.00 %	24,527.00
0414-0000	DENTAL INSURANCE	994.00		994.00				0.00 %	994.00
0416-0000	WORKER'S COMPENSATION INSUR.	374.00		374.00				0.00 %	374.00
	Total 'D' Budget -- Benefits:	**66,741.00**		**66,741.00**					**66,741.00**
0439-0000	TRAVEL - OTHER	4,350.00		4,350.00				0.00 %	4,350.00
0439-0001	PER DIEM	700.00		700.00				0.00 %	700.00
0440-0000	SUPPLIES - OFFICE	2,595.00		2,595.00				0.00 %	2,595.00
0489-0007	PROF SVC-AERIAL PHOTOS ACQUIS	6,308.00		6,308.00				0.00 %	6,308.00
0490-0000	MAINTENANCE	33,848.00		33,848.00				0.00 %	33,848.00
0542-0000	POSTAGE	50.00		50.00				0.00 %	50.00
0569-0000	EDUCATION- OTHER	6,900.00		6,900.00				0.00 %	6,900.00
0714-0005	TELEPHONE ALLOWANCE	588.00		588.00				0.00 %	588.00
	Total 'B' Budget -- Expenses:	**55,339.00**		**55,339.00**					**55,339.00**
0805-0000	*CAPITAL	17,000.00		17,000.00				0.00 %	17,000.00
	Total 'C' Budget -- Capital Outlay:	**17,000.00**		**17,000.00**					**17,000.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**207,742.00**	**207,742.00**	**207,742.00**
Total 'D' Expenses -- Benefits:	**66,741.00**	**66,741.00**	**66,741.00**
Total 'B' Expenses -- Expenses:	**55,339.00**	**55,339.00**	**55,339.00**
Total 'C' Expenses -- Capital Outlay:	**17,000.00**	**17,000.00**	**17,000.00**
	346,822.00	**346,822.00**	**346,822.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-30 PUBLIC DEFENDER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - DEPT. HEAD	154,781.00		154,781.00				0.00 %	154,781.00
0405-0000	SALARIES - ATTORNEY	218,788.00		218,788.00				0.00 %	218,788.00
0405-0008	SALARIES - CLERICAL/PARALEGAL	147,427.00		147,427.00				0.00 %	147,427.00
	Total 'A' Budget -- Salaries:	**520,996.00**		**520,996.00**					**520,996.00**
0410-0000	RETIREMENT	63,390.00		63,390.00				0.00 %	63,390.00
0411-0000	FICA	40,615.00		40,615.00				0.00 %	40,615.00
0412-0000	LIFE INSURANCE	368.00		368.00				0.00 %	368.00
0413-0000	MEDICAL INSURANCE	72,553.00		72,553.00				0.00 %	72,553.00
0414-0000	DENTAL INSURANCE	2,485.00		2,485.00				0.00 %	2,485.00
0416-0000	WORKER'S COMPENSATION INSUR.	1,009.00		1,009.00				0.00 %	1,009.00
	Total 'D' Budget -- Benefits:	**180,420.00**		**180,420.00**					**180,420.00**
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00				0.00 %	1,500.00
0439-0001	PER DIEM	750.00		750.00				0.00 %	750.00
0440-0000	SUPPLIES - OFFICE	9,000.00		9,000.00				0.00 %	9,000.00
0489-0000	PROFESSIONAL SVC- OTHER EXP	4,000.00		4,000.00				0.00 %	4,000.00
0489-0002	TRANSLATORS, TRANSCRIPTS	3,000.00		3,000.00				0.00 %	3,000.00
0528-0000	DUES / MEMBERSHIPS	1,700.00		1,700.00				0.00 %	1,700.00
0542-0000	POSTAGE	3,000.00		3,000.00				0.00 %	3,000.00
0560-0000	EDUC-TUITION/REG,CLES,CERTIF	3,000.00		3,000.00				0.00 %	3,000.00
0672-0000	CONFLICT ATTORNEYS	22,000.00		22,000.00				0.00 %	22,000.00
0782-0000	EXPERT/EVAL/INVEST/MITIGATION	12,000.00		12,000.00				0.00 %	12,000.00
0791-0000	DRUG COURT - PUBLIC DEFENDER	4,500.00		4,500.00				0.00 %	4,500.00
	Total 'B' Budget -- Expenses:	**64,450.00**		**64,450.00**					**64,450.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**520,996.00**	**520,996.00**	**520,996.00**
Total 'D' Expenses -- Benefits:	**180,420.00**	**180,420.00**	**180,420.00**
Total 'B' Expenses -- Expenses:	**64,450.00**	**64,450.00**	**64,450.00**
Total 'C' Expenses -- Capital Outlay:			
	765,866.00	**765,866.00**	**765,866.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)

Total 'A' Expenses -- Salaries:	12,011,241.00	12,011,241.00				12,011,241.00
Total 'D' Expenses -- Benefits:	4,661,359.00	4,661,359.00				4,661,359.00
Total 'B' Expenses -- Expenses:	5,631,777.00	5,631,777.00	4,816.78	4,816.78	0.09 %	5,626,960.22
Total 'C' Expenses -- Capital Outlay:	628,000.00	628,000.00				628,000.00
	22,932,377.00	22,932,377.00	4,816.78	4,816.78	0.02%	22,927,560.22

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0404-0001	SALARIES - MANAGER	113,110.00		113,110.00				0.00 %	113,110.00
0404-0002	SALARIES - SUPERVISORS	169,626.00		169,626.00				0.00 %	169,626.00
0405-0001	SALARIES- TRANSPORTATION TECH	740,213.00		740,213.00				0.00 %	740,213.00
0405-0002	SALARIES - MECHANIC	84,680.00		84,680.00				0.00 %	84,680.00
0409-0001	SALARIES - TERMINATION	13,000.00		13,000.00				0.00 %	13,000.00
0409-0099	SALARIES- OVERTIME	20,000.00		20,000.00				0.00 %	20,000.00
	Total 'A' Budget -- Salaries:	**1,140,629.00**		**1,140,629.00**					**1,140,629.00**
0410-0000	RETIREMENT	135,756.00		135,756.00				0.00 %	135,756.00
0411-0000	FICA	86,980.00		86,980.00				0.00 %	86,980.00
0412-0000	LIFE INSURANCE	1,067.00		1,067.00				0.00 %	1,067.00
0413-0000	MEDICAL INSURANCE	204,814.00		204,814.00				0.00 %	204,814.00
0414-0000	DENTAL INSURANCE	7,204.00		7,204.00				0.00 %	7,204.00
0416-0000	WORKER'S COMPENSATION INSUR.	64,695.00		64,695.00				0.00 %	64,695.00
	Total 'D' Budget -- Benefits:	**500,516.00**		**500,516.00**					**500,516.00**
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00				0.00 %	1,000.00
0439-0001	MEALS FOR OVERTIME	2,000.00		2,000.00				0.00 %	2,000.00
0449-0000	SUPPLIES	50,000.00		50,000.00				0.00 %	50,000.00
0470-0000	VEHICLES - FUEL, GASOLINE	225,000.00		225,000.00				0.00 %	225,000.00
0473-0000	VEHICLES - TIRES	45,000.00		45,000.00				0.00 %	45,000.00
0484-0000	PROFESSIONAL SVC - ENGINEERING	30,000.00		30,000.00				0.00 %	30,000.00
0489-0006	ADMINISTRATIVE SUPPORT	30,250.00		30,250.00				0.00 %	30,250.00
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	180,000.00		180,000.00		(120.00)	(120.00)	(0.07%)	180,120.00
0495-0000	COMMUNICATIONS	12,000.00		12,000.00				0.00 %	12,000.00
0513-0000	RENT/LEASE - HEAVY EQUIPMENT	10,000.00		10,000.00				0.00 %	10,000.00
0532-0000	FREIGHT	8,000.00		8,000.00				0.00 %	8,000.00
0560-0002	EDUCATION - TRAINING/SEMINARS	1,500.00		1,500.00				0.00 %	1,500.00
0640-0000	CRUSHED ROCK / GRAVEL	125,000.00		125,000.00				0.00 %	125,000.00
0640-0001	CAREY GRAVEL PIT	125,000.00		125,000.00				0.00 %	125,000.00
0640-0003	DUST ABATEMENT	100,000.00		100,000.00				0.00 %	100,000.00
0641-0000	ROAD OIL	500,000.00		500,000.00				0.00 %	500,000.00
0643-0000	SIGNS	15,000.00		15,000.00				0.00 %	15,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0645-0000	CULVERTS/BRIDGES	20,000.00		20,000.00				0.00 %	20,000.00
0670-0001	CONTRACTS - DRUG TESTING	2,500.00		2,500.00				0.00 %	2,500.00
0671-0000	CONTRACTS - SNOW REMOVAL	25,000.00		25,000.00				0.00 %	25,000.00
0714-0005	TELEPHONE ALLOWANCE	1,400.00		1,400.00				0.00 %	1,400.00
0736-0000	CONSTR PROJECT/EMERGENCY FLOOD	2,000.00		2,000.00				0.00 %	2,000.00
	Total 'B' Budget -- Expenses:	**1,510,650.00**		**1,510,650.00**		**(120.00)**	**(120.00)**	**(0.01%)**	**1,510,770.00**
0803-0000	CAPITAL - HEAVY EQUIPMENT	221,596.00		221,596.00				0.00 %	221,596.00
0803-0001	CAPITAL - VEHICLES	100,000.00		100,000.00				0.00 %	100,000.00
0803-0002	CAPITAL - EQUIPMENT	250,000.00		250,000.00				0.00 %	250,000.00
0809-0018	*CAPITAL - KILPATRICK BRIDGE	25,000.00		25,000.00				0.00 %	25,000.00
	Total 'C' Budget -- Capital Outlay:	**596,596.00**		**596,596.00**					**596,596.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**1,140,629.00**	**1,140,629.00**				**1,140,629.00**
Total 'D' Expenses -- Benefits:	**500,516.00**	**500,516.00**				**500,516.00**
Total 'B' Expenses -- Expenses:	**1,510,650.00**	**1,510,650.00**	**(120.00)**	**(120.00)**	**(0.01%)**	**1,510,770.00**
Total 'C' Expenses -- Capital Outlay:	**596,596.00**	**596,596.00**				**596,596.00**
	3,748,391.00	**3,748,391.00**	**(120.00)**	**(120.00)**	**0.00 %**	**3,748,511.00**

FUND TOTALS: 0002 ROAD AND BRIDGE

Total 'A' Expenses -- Salaries:	**1,140,629.00**	**1,140,629.00**				**1,140,629.00**
Total 'D' Expenses -- Benefits:	**500,516.00**	**500,516.00**				**500,516.00**
Total 'B' Expenses -- Expenses:	**1,510,650.00**	**1,510,650.00**	**(120.00)**	**(120.00)**	**(0.01%)**	**1,510,770.00**
Total 'C' Expenses -- Capital Outlay:	**596,596.00**	**596,596.00**				**596,596.00**
	3,748,391.00	**3,748,391.00**	**(120.00)**	**(120.00)**	**0.00%**	**3,748,511.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0003 ELECTION CONSOLIDATION FUND
-00 ELECTION CONSOLIDATION FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES	34,390.00		34,390.00				0.00 %	34,390.00
0402-0006	SALARIES - OTHER	8,000.00		8,000.00				0.00 %	8,000.00
0409-0001	SALARIES - TERMINATION	1,000.00		1,000.00				0.00 %	1,000.00
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00				0.00 %	1,000.00
	Total 'A' Budget -- Salaries:	**44,390.00**		**44,390.00**					**44,390.00**
0410-0000	RETIREMENT	4,106.00		4,106.00				0.00 %	4,106.00
0411-0000	FICA	2,631.00		2,631.00				0.00 %	2,631.00
0412-0000	LIFE INSURANCE	40.00		40.00				0.00 %	40.00
0413-0000	MEDICAL INSURANCE	10,389.00		10,389.00				0.00 %	10,389.00
0414-0000	DENTAL INSURANCE	249.00		249.00				0.00 %	249.00
0416-0000	WORKER'S COMPENSATION INSUR.	62.00		62.00				0.00 %	62.00
	Total 'D' Budget -- Benefits:	**17,477.00**		**17,477.00**					**17,477.00**
0439-0000	TRAVEL - OTHER	1,700.00		1,700.00				0.00 %	1,700.00
0439-0001	MEALS/ELECTION WORKERS	2,500.00		2,500.00				0.00 %	2,500.00
0442-0000	SUPPLIES - ELECTION	22,750.00		22,750.00				0.00 %	22,750.00
0490-0001	MAINTENANCE	8,000.00		8,000.00				0.00 %	8,000.00
0511-0000	RENT/LEASE- BUILDINGS & EQUIP	1,250.00		1,250.00				0.00 %	1,250.00
0522-0000	ADVERTISING	15,500.00		15,500.00				0.00 %	15,500.00
0542-0000	POSTAGE	1,500.00		1,500.00				0.00 %	1,500.00
0569-0000	EDUCATION/CONFERENCE/TRAINING	700.00		700.00				0.00 %	700.00
0712-0001	POLL WORKERS	43,400.00		43,400.00				0.00 %	43,400.00
0712-0002	MILEAGE-POLL WORKERS	1,000.00		1,000.00				0.00 %	1,000.00
	Total 'B' Budget -- Expenses:	**98,300.00**		**98,300.00**					**98,300.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**44,390.00**	**44,390.00**	**44,390.00**
Total 'D' Expenses -- Benefits:	**17,477.00**	**17,477.00**	**17,477.00**
Total 'B' Expenses -- Expenses:	**98,300.00**	**98,300.00**	**98,300.00**
Total 'C' Expenses -- Capital Outlay:			
	160,167.00	**160,167.00**	**160,167.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND TOTALS: 0003 ELECTION CONSOLIDATION FUND

Total 'A' Expenses -- Salaries:	44,390.00	44,390.00	44,390.00
Total 'D' Expenses -- Benefits:	17,477.00	17,477.00	17,477.00
Total 'B' Expenses -- Expenses:	98,300.00	98,300.00	98,300.00
Total 'C' Expenses -- Capital Outlay:			
	160,167.00	160,167.00	160,167.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0004 AMBULANCE
-00 AMBULANCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0416-0000	WORKER'S COMP-MED DIRECTOR	950.00		950.00				0.00 %	950.00
	Total 'D' Budget -- Benefits:	**950.00**		**950.00**					**950.00**
0489-0000	PROFESSIONAL SERVICES	40,000.00		40,000.00				0.00 %	40,000.00
0489-0001	BACK COUNTRY RESCUE	50,000.00		50,000.00				0.00 %	50,000.00
0526-0000	CONTINGENCY ACCOUNT	20,000.00		20,000.00				0.00 %	20,000.00
0546-0000	PUBLICATIONS	200.00		200.00				0.00 %	200.00
0559-0000	OTHER MISC EXPENSES	15,000.00		15,000.00				0.00 %	15,000.00
0599-0003	WELLNESS-SUPPORT SERVICES	10,000.00		10,000.00				0.00 %	10,000.00
0670-0000	CONTRACTS-BILLING	51,000.00		51,000.00				0.00 %	51,000.00
0670-0001	POSTAGE	200.00		200.00				0.00 %	200.00
0751-0000	AMB CONTRACT - CAREY	98,736.00		98,736.00				0.00 %	98,736.00
0752-0000	AMB CONTRACT - KETCHUM	1,513,357.00		1,513,357.00				0.00 %	1,513,357.00
0752-0001	AMB CONTRACT - W R FIRE	1,562,610.00		1,562,610.00				0.00 %	1,562,610.00
0752-0002	REFUNDS	15,000.00		15,000.00				0.00 %	15,000.00
0752-0003	MEDICAL DIRECTOR	74,137.00		74,137.00				0.00 %	74,137.00
0752-0005	AMB CONTRACT - SUN VALLEY FIRE	150,866.00		150,866.00				0.00 %	150,866.00
	Total 'B' Budget -- Expenses:	**3,601,106.00**		**3,601,106.00**					**3,601,106.00**
0850-0001	CAPITAL - EQUIPMENT	380,250.00		380,250.00				0.00 %	380,250.00
	Total 'C' Budget -- Capital Outlay:	**380,250.00**		**380,250.00**					**380,250.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:			
Total 'D' Expenses -- Benefits:	**950.00**	**950.00**	**950.00**
Total 'B' Expenses -- Expenses:	**3,601,106.00**	**3,601,106.00**	**3,601,106.00**
Total 'C' Expenses -- Capital Outlay:	**380,250.00**	**380,250.00**	**380,250.00**
	3,982,306.00	**3,982,306.00**	**3,982,306.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND TOTALS: 0004 AMBULANCE

Total 'A' Expenses -- Salaries:			
Total 'D' Expenses -- Benefits:	950.00	950.00	950.00
Total 'B' Expenses -- Expenses:	3,601,106.00	3,601,106.00	3,601,106.00
Total 'C' Expenses -- Capital Outlay:	380,250.00	380,250.00	380,250.00
	3,982,306.00	3,982,306.00	3,982,306.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0405-0006	SALARIES - LAW CLERK	66,954.00		66,954.00				0.00 %	66,954.00
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00				0.00 %	4,000.00
Total 'A' Budget -- Salaries:		**70,954.00**		**70,954.00**					**70,954.00**
0410-0000	RETIREMENT	7,994.00		7,994.00				0.00 %	7,994.00
0411-0000	FICA	5,428.00		5,428.00				0.00 %	5,428.00
0412-0000	LIFE INSURANCE	74.00		74.00				0.00 %	74.00
0413-0000	MEDICAL INSURANCE	11,265.00		11,265.00				0.00 %	11,265.00
0414-0000	DENTAL INSURANCE	497.00		497.00				0.00 %	497.00
0416-0000	WORKER'S COMPENSATION INSUR.	128.00		128.00				0.00 %	128.00
Total 'D' Budget -- Benefits:		**25,386.00**		**25,386.00**					**25,386.00**
0439-0000	TRAVEL - OTHER	2,500.00		2,500.00				0.00 %	2,500.00
0439-0001	PER DIEM	2,500.00		2,500.00				0.00 %	2,500.00
0440-0000	SUPPLIES - OFFICE	10,000.00		10,000.00				0.00 %	10,000.00
0440-0001	SUPPLIES - OFFICE EQUIPMENT	10,000.00		10,000.00				0.00 %	10,000.00
0440-0002	SUPPLIES - RECORDS MAINTENANCE	10,000.00		10,000.00				0.00 %	10,000.00
0489-0000	PROFESSIONAL SVC - OTHER	12,000.00		12,000.00				0.00 %	12,000.00
0489-0002	PROF SVC - INTERPRETING	12,000.00		12,000.00				0.00 %	12,000.00
0499-0000	REPAIRS/MAINT - OTHER	6,250.00		6,250.00				0.00 %	6,250.00
0526-0000	CONTINGENCY ACCOUNT	11,000.00		11,000.00				0.00 %	11,000.00
0536-0000	LAW LIBRARY	7,000.00		7,000.00				0.00 %	7,000.00
0542-0000	POSTAGE	10,000.00		10,000.00				0.00 %	10,000.00
0569-0000	EDUCATION - OTHER	3,000.00		3,000.00				0.00 %	3,000.00
0620-0000	JURY- MEALS AND LODGING	2,500.00		2,500.00				0.00 %	2,500.00
0621-0000	JURY - JURORS FEES	30,000.00		30,000.00				0.00 %	30,000.00
0622-0000	JURY - MILEAGE	9,000.00		9,000.00				0.00 %	9,000.00
0623-0000	JURY ROOM SUPPLIES	2,000.00		2,000.00				0.00 %	2,000.00
0675-0000	CONTRACTS - TRANSCRIPTS	18,000.00		18,000.00				0.00 %	18,000.00
0675-0001	*CONTRACTS-IGNITION INTERLOCK	7,000.00		7,000.00				0.00 %	7,000.00
0785-0000	TRIAL COURT ADMIN	4,300.00		4,300.00				0.00 %	4,300.00
0791-0001	DRUG COURT - OTHER EXPENSES	78,700.00		78,700.00				0.00 %	78,700.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
	Total 'B' Budget -- Expenses:	247,750.00		247,750.00					247,750.00
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	70,954.00		70,954.00					70,954.00
	Total 'D' Expenses -- Benefits:	25,386.00		25,386.00					25,386.00
	Total 'B' Expenses -- Expenses:	247,750.00		247,750.00					247,750.00
	Total 'C' Expenses -- Capital Outlay:								
		344,090.00		344,090.00					344,090.00
FUND TOTALS:	0006 DISTRICT COURT								
	Total 'A' Expenses -- Salaries:	70,954.00		70,954.00					70,954.00
	Total 'D' Expenses -- Benefits:	25,386.00		25,386.00					25,386.00
	Total 'B' Expenses -- Expenses:	247,750.00		247,750.00					247,750.00
	Total 'C' Expenses -- Capital Outlay:								
		344,090.00		344,090.00					344,090.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0007 FAIR, COUNTY
-00 FAIR, COUNTY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0416-0000	WORKER'S COMPENSATION INSUR.	400.00		400.00				0.00 %	400.00
	Total 'D' Budget -- Benefits:	**400.00**		**400.00**					**400.00**
0440-0000	SUPPLIES	400.00		400.00				0.00 %	400.00
0460-0000	UTILITIES	3,500.00		3,500.00				0.00 %	3,500.00
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	12,700.00		12,700.00				0.00 %	12,700.00
0499-0000	REPAIRS/MAINT - EQUIPMENT	500.00		500.00				0.00 %	500.00
0499-0001	REPAIRS/MAINT - GROUNDS	500.00		500.00				0.00 %	500.00
0530-0000	FAIR PREMIUMS / AWARDS	2,000.00		2,000.00				0.00 %	2,000.00
0546-0000	PUBLICATIONS/ADVERTISING	2,000.00		2,000.00				0.00 %	2,000.00
0559-0000	MISCELLANEOUS EXPENSES	500.00		500.00				0.00 %	500.00
0559-0002	SANITATION	1,500.00		1,500.00				0.00 %	1,500.00
0650-0001	ENTERTAINMENT - FAIR	8,200.00		8,200.00				0.00 %	8,200.00
0650-0003	JUDGES - FAIR	3,000.00		3,000.00				0.00 %	3,000.00
	Total 'B' Budget -- Expenses:	**34,800.00**		**34,800.00**					**34,800.00**
0807-0000	CAPITAL IMPROVEMENT PROJECTS	22,000.00		22,000.00				0.00 %	22,000.00
	Total 'C' Budget -- Capital Outlay:	**22,000.00**		**22,000.00**					**22,000.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:				
Total 'D' Expenses -- Benefits:	**400.00**	**400.00**		**400.00**
Total 'B' Expenses -- Expenses:	**34,800.00**	**34,800.00**		**34,800.00**
Total 'C' Expenses -- Capital Outlay:	**22,000.00**	**22,000.00**		**22,000.00**
	57,200.00	**57,200.00**		**57,200.00**

FUND TOTALS: 0007 FAIR, COUNTY

Total 'A' Expenses -- Salaries:				
Total 'D' Expenses -- Benefits:	**400.00**	**400.00**		**400.00**
Total 'B' Expenses -- Expenses:	**34,800.00**	**34,800.00**		**34,800.00**
Total 'C' Expenses -- Capital Outlay:	**22,000.00**	**22,000.00**		**22,000.00**
	57,200.00	**57,200.00**		**57,200.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0011 HEALTH DISTRICT
-00 HEALTH DISTRICT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0733-0000	SOUTH-CENTRAL HEALTH DISTRICT	582,528.00		582,528.00				0.00 %	582,528.00
	Total 'B' Budget -- Expenses:	**582,528.00**		**582,528.00**					**582,528.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:	582,528.00		582,528.00					**582,528.00**
Total 'C' Expenses -- Capital Outlay:								
	582,528.00		582,528.00					**582,528.00**

FUND TOTALS: 0011 HEALTH DISTRICT

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:	582,528.00		582,528.00					**582,528.00**
Total 'C' Expenses -- Capital Outlay:								
	582,528.00		582,528.00					**582,528.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0012 HISTORICAL SOCIETY & MUSEUM
-00 HISTORICAL SOCIETY & MUSEUM

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0440-0000	SUPPLIES	31,100.00		31,100.00				0.00 %	31,100.00
	Total 'B' Budget -- Expenses:	**31,100.00**		**31,100.00**					**31,100.00**

DEPARTMENT TOTALS:

	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	31,100.00		31,100.00					31,100.00
	Total 'C' Expenses -- Capital Outlay:								
		31,100.00		**31,100.00**					**31,100.00**

FUND TOTALS: 0012 HISTORICAL SOCIETY & MUSEUM

	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	31,100.00		31,100.00					31,100.00
	Total 'C' Expenses -- Capital Outlay:								
		31,100.00		**31,100.00**					**31,100.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0016 INDIGENT
-00 INDIGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00				0.00 %	1,000.00
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	500.00		500.00				0.00 %	500.00
0542-0000	POSTAGE	1,000.00		1,000.00				0.00 %	1,000.00
0590-0000	MEDICAL - HOSPITALS	34,733.00		34,733.00				0.00 %	34,733.00
0591-0000	MEDICAL - PROFESSIONAL SERVICE	9,000.00		9,000.00				0.00 %	9,000.00
0594-0000	MEDICAL - MEDICATION	500.00		500.00				0.00 %	500.00
0595-0000	MEDICAL - TRANSPORTATION	5,000.00		5,000.00				0.00 %	5,000.00
0599-0000	MEDICAL - OTHER EXPENSES	1,000.00		1,000.00				0.00 %	1,000.00
0603-0000	NON-MEDICAL - HOUSING	5,000.00		5,000.00				0.00 %	5,000.00
0604-0000	NON-MEDICAL - UTILITIES	1,500.00		1,500.00				0.00 %	1,500.00
0605-0000	NON-MEDICAL - TRANSPORTATION	1,000.00		1,000.00				0.00 %	1,000.00
0606-0000	NON-MEDICAL - BURIALS	9,000.00		9,000.00				0.00 %	9,000.00
0609-0000	NON-MEDICAL - OTHER EXPENSES	500.00		500.00				0.00 %	500.00
0677-0000	SOFTWARE / USER LICENSES	15,600.00		15,600.00				0.00 %	15,600.00
	Total 'B' Budget -- Expenses:	**85,333.00**		**85,333.00**					**85,333.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:					
Total 'D' Expenses -- Benefits:					
Total 'B' Expenses -- Expenses:	**85,333.00**	**85,333.00**			**85,333.00**
Total 'C' Expenses -- Capital Outlay:					
	85,333.00	**85,333.00**			**85,333.00**

FUND TOTALS: 0016 INDIGENT

Total 'A' Expenses -- Salaries:					
Total 'D' Expenses -- Benefits:					
Total 'B' Expenses -- Expenses:	**85,333.00**	**85,333.00**			**85,333.00**
Total 'C' Expenses -- Capital Outlay:					
	85,333.00	**85,333.00**			**85,333.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0017 JUNIOR COLLEGE TUITION
-00 JUNIOR COLLEGE TUITION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0560-0000	EDUCATION- TUITION, REGISTR.	120,000.00		120,000.00				0.00 %	120,000.00
	Total 'B' Budget -- Expenses:	**120,000.00**		**120,000.00**					**120,000.00**
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	120,000.00		120,000.00					120,000.00
	Total 'C' Expenses -- Capital Outlay:								
		120,000.00		120,000.00					120,000.00
FUND TOTALS:	**0017 JUNIOR COLLEGE TUITION**								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	120,000.00		120,000.00					120,000.00
	Total 'C' Expenses -- Capital Outlay:								
		120,000.00		120,000.00					120,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0019 CONSOLIDATED EMERG COMM (DISP)
-00 CONSOLIDATED EMERG COMM (DISP)

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0402-0005	SALARIES - DISPATCH	992,587.00		992,587.00				0.00 %	992,587.00
0408-0001	SALARIES-TERMINATION/LEAVE/OT	7,000.00		7,000.00				0.00 %	7,000.00
0409-0099	SALARIES - OVERTIME	45,000.00		45,000.00				0.00 %	45,000.00
Total 'A' Budget -- Salaries:		**1,044,587.00**		**1,044,587.00**					**1,044,587.00**
0410-0000	RETIREMENT	130,032.00		130,032.00				0.00 %	130,032.00
0411-0000	FICA	81,005.00		81,005.00				0.00 %	81,005.00
0412-0000	LIFE INSURANCE	1,030.00		1,030.00				0.00 %	1,030.00
0413-0000	MEDICAL INSURANCE	207,273.00		207,273.00				0.00 %	207,273.00
0414-0000	DENTAL INSURANCE	6,956.00		6,956.00				0.00 %	6,956.00
0416-0000	WORKER'S COMPENSATION INSUR.	37,273.00		37,273.00				0.00 %	37,273.00
Total 'D' Budget -- Benefits:		**463,569.00**		**463,569.00**					**463,569.00**
0439-0000	TRAVEL EXPENSES	8,850.00		8,850.00				0.00 %	8,850.00
0439-0001	PER DIEM	3,100.00		3,100.00				0.00 %	3,100.00
0440-0001	OFFICE EQUIPMENT	50.00		50.00				0.00 %	50.00
0440-0004	SUPPLIES-DISPATCH	3,300.00		3,300.00				0.00 %	3,300.00
0495-0000	COMPUTER MAINTENANCE	750.00		750.00				0.00 %	750.00
0495-0001	REPAIRS COMMUNICATIONS	750.00		750.00				0.00 %	750.00
0495-0002	SOFTWARE/SOFTWARE MAINTENANCE	5,000.00		5,000.00				0.00 %	5,000.00
0528-0000	DUES / MEMBERSHIPS	7,000.00		7,000.00				0.00 %	7,000.00
0569-0001	EDUCATION - DISPATCH	9,500.00		9,500.00				0.00 %	9,500.00
0591-0002	RECRUITMENT	15,000.00		15,000.00				0.00 %	15,000.00
Total 'B' Budget -- Expenses:		**53,300.00**		**53,300.00**					**53,300.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**1,044,587.00**	**1,044,587.00**	**1,044,587.00**
Total 'D' Expenses -- Benefits:	**463,569.00**	**463,569.00**	**463,569.00**
Total 'B' Expenses -- Expenses:	**53,300.00**	**53,300.00**	**53,300.00**
Total 'C' Expenses -- Capital Outlay:			
	1,561,456.00	**1,561,456.00**	**1,561,456.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS 1% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0019 CONSOLIDATED EMERG COMM (DISP)

Total 'A' Expenses -- Salaries:	1,044,587.00	1,044,587.00	1,044,587.00
Total 'D' Expenses -- Benefits:	463,569.00	463,569.00	463,569.00
Total 'B' Expenses -- Expenses:	53,300.00	53,300.00	53,300.00
Total 'C' Expenses -- Capital Outlay:			
	1,561,456.00	1,561,456.00	1,561,456.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0020 REVALUATION
-00 REVALUATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	447,998.00		447,998.00				0.00 %	447,998.00
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00				0.00 %	4,000.00
0409-0099	SALARIES - OVERTIME	5,000.00		5,000.00				0.00 %	5,000.00
	Total 'A' Budget -- Salaries:	**456,998.00**		**456,998.00**					**456,998.00**
0410-0000	RETIREMENT	54,566.00		54,566.00				0.00 %	54,566.00
0411-0000	FICA	34,961.00		34,961.00				0.00 %	34,961.00
0412-0000	LIFE INSURANCE	589.00		589.00				0.00 %	589.00
0413-0000	MEDICAL INSURANCE	112,336.00		112,336.00				0.00 %	112,336.00
0414-0000	DENTAL INSURANCE	3,975.00		3,975.00				0.00 %	3,975.00
0416-0000	WORKER'S COMPENSATION INSUR.	6,504.00		6,504.00				0.00 %	6,504.00
	Total 'D' Budget -- Benefits:	**212,931.00**		**212,931.00**					**212,931.00**
0439-0000	TRAVEL - OTHER	11,520.00		11,520.00				0.00 %	11,520.00
0439-0001	PER DIEM	6,000.00		6,000.00				0.00 %	6,000.00
0440-0000	SUPPLIES - OFFICE	12,000.00		12,000.00				0.00 %	12,000.00
0479-0000	VEHICLE-GAS EXP	1,950.00		1,950.00				0.00 %	1,950.00
0492-0000	REPAIRS/SOFTWARE MAINTENANCE	10,450.00		10,450.00				0.00 %	10,450.00
0499-0000	REPAIRS/MAINT - VEHICLES	1,000.00		1,000.00				0.00 %	1,000.00
0528-0000	DUES / MEMBERSHIPS	800.00		800.00				0.00 %	800.00
0569-0000	EDUCATION - OTHER	6,600.00		6,600.00				0.00 %	6,600.00
	Total 'B' Budget -- Expenses:	**50,320.00**		**50,320.00**					**50,320.00**
0801-0000	CAPITAL OUTLAY - VEHICLES	36,407.00		36,407.00				0.00 %	36,407.00
	Total 'C' Budget -- Capital Outlay:	**36,407.00**		**36,407.00**					**36,407.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**456,998.00**	**456,998.00**	**456,998.00**
Total 'D' Expenses -- Benefits:	**212,931.00**	**212,931.00**	**212,931.00**
Total 'B' Expenses -- Expenses:	**50,320.00**	**50,320.00**	**50,320.00**
Total 'C' Expenses -- Capital Outlay:	**36,407.00**	**36,407.00**	**36,407.00**
	756,656.00	**756,656.00**	**756,656.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND TOTALS: 0020 REVALUATION

Total 'A' Expenses -- Salaries:	456,998.00	456,998.00		456,998.00
Total 'D' Expenses -- Benefits:	212,931.00	212,931.00		212,931.00
Total 'B' Expenses -- Expenses:	50,320.00	50,320.00		50,320.00
Total 'C' Expenses -- Capital Outlay:	36,407.00	36,407.00		36,407.00
	756,656.00	756,656.00		756,656.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0022 RECYCLE CENTER
-00 RECYCLE CENTER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0404-0003	SALARIES - SUPERVISOR	73,480.00		73,480.00				0.00 %	73,480.00
0405-0001	SALARIES-RECYCLE CTR OPERATOR	187,081.00		187,081.00				0.00 %	187,081.00
0409-0001	SALARIES - TERMINATION	2,500.00		2,500.00				0.00 %	2,500.00
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00				0.00 %	2,000.00
	Total 'A' Budget -- Salaries:	**265,061.00**		**265,061.00**					**265,061.00**
0410-0000	RETIREMENT	32,044.00		32,044.00				0.00 %	32,044.00
0411-0000	FICA	20,531.00		20,531.00				0.00 %	20,531.00
0412-0000	LIFE INSURANCE	295.00		295.00				0.00 %	295.00
0413-0000	MEDICAL INSURANCE	64,086.00		64,086.00				0.00 %	64,086.00
0414-0000	DENTAL INSURANCE	1,988.00		1,988.00				0.00 %	1,988.00
0416-0000	WORKER'S COMPENSATION INSUR.	13,983.00		13,983.00				0.00 %	13,983.00
	Total 'D' Budget -- Benefits:	**132,927.00**		**132,927.00**					**132,927.00**
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00				0.00 %	1,000.00
0440-0001	OFFICE EQUIPMENT	19,600.00		19,600.00				0.00 %	19,600.00
0449-0000	TOOLS	8,000.00		8,000.00				0.00 %	8,000.00
0449-0003	SUPPLIES	36,000.00		36,000.00				0.00 %	36,000.00
0464-0000	UTILITIES - TELEPHONE, OTHER	2,266.00		2,266.00				0.00 %	2,266.00
0465-0000	UTILITIES- ELECTRICITY	7,210.00		7,210.00				0.00 %	7,210.00
0469-0000	PROPANE FUEL	4,635.00		4,635.00				0.00 %	4,635.00
0470-0000	VEHICLES - FUEL, GASOLINE	4,000.00		4,000.00				0.00 %	4,000.00
0473-0000	VEHICLES - TIRES	1,000.00		1,000.00				0.00 %	1,000.00
0489-0000	PROFESSIONAL SERVICES	90,000.00		90,000.00				0.00 %	90,000.00
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	16,000.00		16,000.00				0.00 %	16,000.00
0495-0002	COMPUTER SOFTWARE	5,000.00		5,000.00				0.00 %	5,000.00
0513-0000	RENT/LEASE - HEAVY EQUIPMENT	19,500.00		19,500.00				0.00 %	19,500.00
0528-0000	DUES / MEMBERSHIPS	1,110.00		1,110.00				0.00 %	1,110.00
0532-0000	FREIGHT-OUTBOUND PLASTICS	3,000.00		3,000.00				0.00 %	3,000.00
0532-0001	FREIGHT-OUTBOUND PAPER	1,000.00		1,000.00				0.00 %	1,000.00
0569-0000	EDUCATION/OUTREACH	26,000.00		26,000.00				0.00 %	26,000.00
0569-0001	EDUCATION -CONFERENCE/TRAINING	5,000.00		5,000.00				0.00 %	5,000.00
0671-0000	CONTRACTS	3,000.00		3,000.00				0.00 %	3,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0022 RECYCLE CENTER
-00 RECYCLE CENTER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0714-0005	TELEPHONE ALLOWANCE	1,176.00		1,176.00				0.00 %	1,176.00
	Total 'B' Budget -- Expenses:	**254,497.00**		**254,497.00**					**254,497.00**
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	265,061.00		265,061.00					265,061.00
	Total 'D' Expenses -- Benefits:	132,927.00		132,927.00					132,927.00
	Total 'B' Expenses -- Expenses:	254,497.00		254,497.00					254,497.00
	Total 'C' Expenses -- Capital Outlay:								
		652,485.00		652,485.00					652,485.00
FUND TOTALS:	**0022 RECYCLE CENTER**								
	Total 'A' Expenses -- Salaries:	265,061.00		265,061.00					265,061.00
	Total 'D' Expenses -- Benefits:	132,927.00		132,927.00					132,927.00
	Total 'B' Expenses -- Expenses:	254,497.00		254,497.00					254,497.00
	Total 'C' Expenses -- Capital Outlay:								
		652,485.00		652,485.00					652,485.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0023 SOLID WASTE
-00 SOLID WASTE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0467-0001	UTILITIES-GARBAGE SMILEY CREEK	52,000.00		52,000.00				0.00 %	52,000.00
0467-0002	UTILITIES - GARBAGE - MAGIC	8,000.00		8,000.00				0.00 %	8,000.00
0489-0006	SUSTAINABILITY MGR	32,088.00		32,088.00				0.00 %	32,088.00
0494-0000	RECYCLE CTR FACILITIES MAINT	150,000.00		150,000.00				0.00 %	150,000.00
0542-0000	POSTAGE	1,000.00		1,000.00				0.00 %	1,000.00
0733-0002	SOLID WASTE REGIONAL DIST	2,751,868.00		2,751,868.00				0.00 %	2,751,868.00
	Total 'B' Budget -- Expenses:	**2,994,956.00**		**2,994,956.00**					**2,994,956.00**
0803-0002	CAPITAL - RECYCLE CTR EQUIP	32,500.00		32,500.00				0.00 %	32,500.00
	Total 'C' Budget -- Capital Outlay:	**32,500.00**		**32,500.00**					**32,500.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:				
Total 'D' Expenses -- Benefits:				
Total 'B' Expenses -- Expenses:	2,994,956.00	2,994,956.00		2,994,956.00
Total 'C' Expenses -- Capital Outlay:	32,500.00	32,500.00		32,500.00
	3,027,456.00	3,027,456.00		3,027,456.00

FUND TOTALS: 0023 SOLID WASTE

Total 'A' Expenses -- Salaries:				
Total 'D' Expenses -- Benefits:				
Total 'B' Expenses -- Expenses:	2,994,956.00	2,994,956.00		2,994,956.00
Total 'C' Expenses -- Capital Outlay:	32,500.00	32,500.00		32,500.00
	3,027,456.00	3,027,456.00		3,027,456.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0027 WEEDS
-00 WEEDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0405-0000	SALARIES - SUPERINTENDENT	91,349.00		91,349.00				0.00 %	91,349.00
0406-0000	SALARIES - EMPLOYEE, HALF-YEAR	34,870.00		34,870.00				0.00 %	34,870.00
0409-0002	SALARIES-TERMINATION	6,000.00		6,000.00				0.00 %	6,000.00
0409-0099	SALARIES - OVERTIME	550.00		550.00				0.00 %	550.00
	Total 'A' Budget -- Salaries:	**132,769.00**		**132,769.00**					**132,769.00**
0410-0000	RETIREMENT	15,923.00		15,923.00				0.00 %	15,923.00
0411-0000	FICA	10,681.00		10,681.00				0.00 %	10,681.00
0412-0000	LIFE INSURANCE	111.00		111.00				0.00 %	111.00
0413-0000	MEDICAL INSURANCE	25,306.00		25,306.00				0.00 %	25,306.00
0414-0000	DENTAL INSURANCE	746.00		746.00				0.00 %	746.00
0416-0000	WORKER'S COMPENSATION INSUR.	5,459.00		5,459.00				0.00 %	5,459.00
	Total 'D' Budget -- Benefits:	**58,226.00**		**58,226.00**					**58,226.00**
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00				0.00 %	1,000.00
0439-0001	PER DIEM	600.00		600.00				0.00 %	600.00
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00				0.00 %	1,000.00
0449-0000	SUPPLIES	36,500.00		36,500.00				0.00 %	36,500.00
0449-0001	COUNTY INCENTIVE PROGRAM	8,000.00		8,000.00				0.00 %	8,000.00
0470-0000	VEHICLES - FUEL, GASOLINE	5,500.00		5,500.00				0.00 %	5,500.00
0489-0000	OUTREACH PROGRAM	6,000.00		6,000.00				0.00 %	6,000.00
0489-0006	ADMINISTRATIVE SUPPORT	41,338.00		41,338.00				0.00 %	41,338.00
0499-0000	REPAIRS/MAINT- OTHER	4,500.00		4,500.00				0.00 %	4,500.00
0522-0000	ADVERTISING	1,000.00		1,000.00				0.00 %	1,000.00
0542-0000	POSTAGE	500.00		500.00				0.00 %	500.00
0559-0000	OTHER MISC EXPENSES	1,500.00		1,500.00				0.00 %	1,500.00
0569-0000	EDUCATION- OTHER	1,500.00		1,500.00				0.00 %	1,500.00
0689-0002	*GRANT- COST SHARE - CWMA	8,500.00		8,500.00				0.00 %	8,500.00
	Total 'B' Budget -- Expenses:	**117,438.00**		**117,438.00**					**117,438.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

DEPARTMENT TOTALS:			
Total 'A' Expenses -- Salaries:	132,769.00	132,769.00	132,769.00
Total 'D' Expenses -- Benefits:	58,226.00	58,226.00	58,226.00
Total 'B' Expenses -- Expenses:	117,438.00	117,438.00	117,438.00
Total 'C' Expenses -- Capital Outlay:			
	308,433.00	308,433.00	308,433.00
FUND TOTALS: 0027 WEEDS			
Total 'A' Expenses -- Salaries:	132,769.00	132,769.00	132,769.00
Total 'D' Expenses -- Benefits:	58,226.00	58,226.00	58,226.00
Total 'B' Expenses -- Expenses:	117,438.00	117,438.00	117,438.00
Total 'C' Expenses -- Capital Outlay:			
	308,433.00	308,433.00	308,433.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0030 CAPITAL IMPROVEMENT FUND
-00 CAPITAL IMPROVEMENT FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0808-0000	CAPITAL- BUILDINGS					35,448.23	35,448.23	0.00 %	(35,448.23)
0899-0000	CAPITAL- OTHER	500,000.00		500,000.00				0.00 %	500,000.00
	Total 'C' Budget -- Capital Outlay:	**500,000.00**		**500,000.00**		**35,448.23**	**35,448.23**	**7.09 %**	**464,551.77**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:							
Total 'C' Expenses -- Capital Outlay:	500,000.00	500,000.00	35,448.23	35,448.23	7.09 %	464,551.77
	500,000.00	500,000.00	35,448.23	35,448.23	7.09 %	464,551.77

FUND TOTALS: 0030 CAPITAL IMPROVEMENT FUND

Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:						
Total 'C' Expenses -- Capital Outlay:	500,000.00	500,000.00	35,448.23	35,448.23	7.09 %	464,551.77
	500,000.00	500,000.00	35,448.23	35,448.23	7.09%	464,551.77

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0031 PSF BOND REDEMPTION FUND
-00 PSF BOND REDEMPTION FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0440-0010	ADMINISTRATION FEES	500.00		500.00				0.00 %	500.00
0740-0000	BOND PAYMENT	726,275.00		726,275.00				0.00 %	726,275.00
	Total 'B' Budget -- Expenses:	**726,775.00**		**726,775.00**					**726,775.00**

DEPARTMENT TOTALS:

	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**726,775.00**		**726,775.00**					**726,775.00**
	Total 'C' Expenses -- Capital Outlay:								
		726,775.00		**726,775.00**					**726,775.00**

FUND TOTALS: 0031 PSF BOND REDEMPTION FUND

	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**726,775.00**		**726,775.00**					**726,775.00**
	Total 'C' Expenses -- Capital Outlay:								
		726,775.00		**726,775.00**					**726,775.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0037 SNOWMOBILE
-00 SNOWMOBILE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0406-0001	SALARIES - SEASONAL	12,000.00		12,000.00				0.00 %	12,000.00
	Total 'A' Budget -- Salaries:	**12,000.00**		**12,000.00**					**12,000.00**
0411-0000	FICA	1,000.00		1,000.00				0.00 %	1,000.00
0416-0000	WORKER'S COMPENSATION INSUR.	500.00		500.00				0.00 %	500.00
	Total 'D' Budget -- Benefits:	**1,500.00**		**1,500.00**					**1,500.00**
0440-0000	SUPPLIES	500.00		500.00				0.00 %	500.00
0460-0000	UTILITIES	2,500.00		2,500.00				0.00 %	2,500.00
0470-0000	VEHICLES - FUEL	3,500.00		3,500.00				0.00 %	3,500.00
0491-0000	REPAIRS/MAINT	1,500.00		1,500.00				0.00 %	1,500.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	3,500.00		3,500.00				0.00 %	3,500.00
0714-0005	TELEPHONE ALLOWANCE	200.00		200.00				0.00 %	200.00
	Total 'B' Budget -- Expenses:	**11,700.00**		**11,700.00**					**11,700.00**
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**12,000.00**		**12,000.00**					**12,000.00**
	Total 'D' Expenses -- Benefits:	**1,500.00**		**1,500.00**					**1,500.00**
	Total 'B' Expenses -- Expenses:	**11,700.00**		**11,700.00**					**11,700.00**
	Total 'C' Expenses -- Capital Outlay:								
		25,200.00		**25,200.00**					**25,200.00**
FUND TOTALS:	**0037 SNOWMOBILE**								
	Total 'A' Expenses -- Salaries:	**12,000.00**		**12,000.00**					**12,000.00**
	Total 'D' Expenses -- Benefits:	**1,500.00**		**1,500.00**					**1,500.00**
	Total 'B' Expenses -- Expenses:	**11,700.00**		**11,700.00**					**11,700.00**
	Total 'C' Expenses -- Capital Outlay:								
		25,200.00		**25,200.00**					**25,200.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0038 WATERWAYS
-01 WATERWAYS - MAINTENANCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0406-0001	SALARIES - SEASONAL	16,000.00		16,000.00				0.00 %	16,000.00
Total 'A' Budget -- Salaries:		**16,000.00**		**16,000.00**					**16,000.00**
0411-0000	FICA	1,224.00		1,224.00				0.00 %	1,224.00
0416-0000	WORKER'S COMPENSATION INSUR.	412.00		412.00				0.00 %	412.00
Total 'D' Budget -- Benefits:		**1,636.00**		**1,636.00**					**1,636.00**
0470-0000	FUEL/MILEAGE	3,800.00		3,800.00				0.00 %	3,800.00
0513-0001	EQUIPMENT USAGE	5,400.00		5,400.00				0.00 %	5,400.00
0559-0000	OTHER MISC EXPENSES	2,000.00		2,000.00				0.00 %	2,000.00
0679-0002	CONTRACT/LABOR SERVICES	1,800.00		1,800.00				0.00 %	1,800.00
Total 'B' Budget -- Expenses:		**13,000.00**		**13,000.00**					**13,000.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**16,000.00**	**16,000.00**	**16,000.00**
Total 'D' Expenses -- Benefits:	**1,636.00**	**1,636.00**	**1,636.00**
Total 'B' Expenses -- Expenses:	**13,000.00**	**13,000.00**	**13,000.00**
Total 'C' Expenses -- Capital Outlay:			
	30,636.00	**30,636.00**	**30,636.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0038 WATERWAYS
-02 BOAT PATROL GRANT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0409-0099	SALARIES - OVERTIME	6,622.00		6,622.00				0.00 %	6,622.00
	Total 'A' Budget -- Salaries:	**6,622.00**		**6,622.00**					**6,622.00**
0410-0000	RETIREMENT	814.00		814.00				0.00 %	814.00
0411-0000	FICA	507.00		507.00				0.00 %	507.00
0416-0000	WORKER'S COMPENSATION INSUR.	234.00		234.00				0.00 %	234.00
	Total 'D' Budget -- Benefits:	**1,555.00**		**1,555.00**					**1,555.00**
0558-0000	*BOAT PATROL GRANT	4,109.00		4,109.00				0.00 %	4,109.00
	Total 'B' Budget -- Expenses:	**4,109.00**		**4,109.00**					**4,109.00**
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**6,622.00**		**6,622.00**					**6,622.00**
	Total 'D' Expenses -- Benefits:	**1,555.00**		**1,555.00**					**1,555.00**
	Total 'B' Expenses -- Expenses:	**4,109.00**		**4,109.00**					**4,109.00**
	Total 'C' Expenses -- Capital Outlay:								
		12,286.00		**12,286.00**					**12,286.00**
FUND TOTALS:	**0038 WATERWAYS**								
	Total 'A' Expenses -- Salaries:	**22,622.00**		**22,622.00**					**22,622.00**
	Total 'D' Expenses -- Benefits:	**3,191.00**		**3,191.00**					**3,191.00**
	Total 'B' Expenses -- Expenses:	**17,109.00**		**17,109.00**					**17,109.00**
	Total 'C' Expenses -- Capital Outlay:								
		42,922.00		**42,922.00**					**42,922.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0040 AMERICAN RESCUE PLAN- ARPA 6.1
-00 AMERICAN RESCUE PLAN- ARPA 6.1

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0671-0028	AMERICAN RESCUE PLAN EXPENSES	2,811,174.00		2,811,174.00				0.00 %	2,811,174.00
0760-0001	PUBLIC HEALTH-COVID MITIGATION	16,000.00		16,000.00				0.00 %	16,000.00
0760-0002	MISCELLANEOUS	25,000.00		25,000.00				0.00 %	25,000.00
0760-0005	ANNUAL CSO SERVICE CONTRACTS	225,900.00		225,900.00				0.00 %	225,900.00
0760-0006	INTERNAL REQUESTS	656,840.00		656,840.00				0.00 %	656,840.00
	Total 'B' Budget -- Expenses:	**3,734,914.00**		**3,734,914.00**					**3,734,914.00**

DEPARTMENT TOTALS:

	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	3,734,914.00		3,734,914.00					3,734,914.00
	Total 'C' Expenses -- Capital Outlay:								
		3,734,914.00		3,734,914.00					3,734,914.00

FUND TOTALS: 0040 AMERICAN RESCUE PLAN- ARPA 6.1

	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	3,734,914.00		3,734,914.00					3,734,914.00
	Total 'C' Expenses -- Capital Outlay:								
		3,734,914.00		3,734,914.00					3,734,914.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0046 911 EMERGENCY COMMUNICATION
-00 911 EMERGENCY COMMUNICATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - DIRECTOR	117,203.00		117,203.00				0.00 %	117,203.00
0409-0001	SALARIES - TERMINATION	3,000.00		3,000.00				0.00 %	3,000.00
	Total 'A' Budget -- Salaries:	**120,203.00**		**120,203.00**					**120,203.00**
0410-0000	RETIREMENT	13,994.00		13,994.00				0.00 %	13,994.00
0411-0000	FICA	9,196.00		9,196.00				0.00 %	9,196.00
0412-0000	LIFE INSURANCE	74.00		74.00				0.00 %	74.00
0413-0000	MEDICAL INSURANCE	11,266.00		11,266.00				0.00 %	11,266.00
0414-0000	DENTAL INSURANCE	497.00		497.00				0.00 %	497.00
0416-0000	WORKER'S COMPENSATION INSUR.	4,126.00		4,126.00				0.00 %	4,126.00
	Total 'D' Budget -- Benefits:	**39,153.00**		**39,153.00**					**39,153.00**
0440-0001	OFFICE EQUIPMENT	3,000.00		3,000.00				0.00 %	3,000.00
0464-0000	UTILITIES - TELEPHONE, OTHER	53,300.00		53,300.00				0.00 %	53,300.00
0489-0006	CAD/RMS MGR	53,957.00		53,957.00				0.00 %	53,957.00
0499-0000	REPAIRS/MAINT- INCL CONTRACTS	35,000.00		35,000.00				0.00 %	35,000.00
0569-0001	PUBLIC EDUCATION	1,000.00		1,000.00				0.00 %	1,000.00
0670-0000	CONT-SOFTWARE MAINT/LIC CAD	96,995.00		96,995.00				0.00 %	96,995.00
0670-0003	CONTRACT-MIDVALE STANLEY/SMILE	6,600.00		6,600.00				0.00 %	6,600.00
0714-0005	TELEPHONE ALLOWANCE	588.00		588.00				0.00 %	588.00
	Total 'B' Budget -- Expenses:	**250,440.00**		**250,440.00**					**250,440.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**120,203.00**	**120,203.00**	**120,203.00**
Total 'D' Expenses -- Benefits:	**39,153.00**	**39,153.00**	**39,153.00**
Total 'B' Expenses -- Expenses:	**250,440.00**	**250,440.00**	**250,440.00**
Total 'C' Expenses -- Capital Outlay:			
	409,796.00	**409,796.00**	**409,796.00**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND TOTALS: 0046 911 EMERGENCY COMMUNICATION

Total 'A' Expenses -- Salaries:	120,203.00	120,203.00	120,203.00
Total 'D' Expenses -- Benefits:	39,153.00	39,153.00	39,153.00
Total 'B' Expenses -- Expenses:	250,440.00	250,440.00	250,440.00
Total 'C' Expenses -- Capital Outlay:			
	409,796.00	409,796.00	409,796.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0051 LAND WATER & WILDLIFE
-00 LAND WATER & WILDLIFE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0487-0000	CONSERVATION EXPENSES	600,000.00		600,000.00				0.00 %	600,000.00
0704-0003	CONSULTANT	40,000.00		40,000.00				0.00 %	40,000.00
	Total 'B' Budget -- Expenses:	**640,000.00**		**640,000.00**					**640,000.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:	640,000.00		640,000.00					640,000.00
Total 'C' Expenses -- Capital Outlay:								
	640,000.00		640,000.00					640,000.00

FUND TOTALS: 0051 LAND WATER & WILDLIFE

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:	640,000.00		640,000.00					640,000.00
Total 'C' Expenses -- Capital Outlay:								
	640,000.00		640,000.00					640,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2023 AS OF 10/03/2022 EXCLUDING ACCOUNT SUBTOTALS **1% OF FISCAL YEAR ELAPSED**

FUND 0081 LIABILITY INSURANCE FUND
-00 LIABILITY INSURANCE FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0450-0000	INSURANCE- LIABILITY	201,172.00		201,172.00				0.00 %	201,172.00
0459-0000	INSURANCE- OTHER	25,000.00		25,000.00				0.00 %	25,000.00
	Total 'B' Budget -- Expenses:	**226,172.00**		**226,172.00**					**226,172.00**

DEPARTMENT TOTALS:

	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	226,172.00		226,172.00					226,172.00
	Total 'C' Expenses -- Capital Outlay:								
		226,172.00		226,172.00					226,172.00

FUND TOTALS: 0081 LIABILITY INSURANCE FUND

	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	226,172.00		226,172.00					226,172.00
	Total 'C' Expenses -- Capital Outlay:								
		226,172.00		226,172.00					226,172.00

GRAND TOTALS:

	Total 'A' Expenses -- Salaries:	15,321,454.00		15,321,454.00					15,321,454.00
	Total 'D' Expenses -- Benefits:	6,117,585.00		6,117,585.00					6,117,585.00
	Total 'B' Expenses -- Expenses:	21,020,965.00		21,020,965.00				0.00 %	21,020,965.00
	Total 'C' Expenses -- Capital Outlay:	2,195,753.00		2,195,753.00					2,195,753.00
		44,655,757.00		44,655,757.00	40,145.01	40,145.01		0.09 %	44,615,611.99

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

Ambulance - 3,982,306.00

40,673,451.00

- 3,982,306.00

40,673,451.00 — Blaine County totals without Ambulance District.

Ambulance District will be reported Separately.