Bonner County

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
001 GENERAL FUND REVENUE								
001 4010	PROPERTY TAX REV - REA	0	0	0	-5,320,544.09	.00	5,320,544.09	100.0%
001 4020	PROPERTY TAX REV - YIE	0	0	0	-12,841.92	.00	12,841.92	100.0%
001 4030	PROPERTY TAX REV - REC	0	0	0	-315.57	.00	315.57	100.0%
001 4040	PROPERTY TAX REV - DEF	0	0	0	-1,866.78	.00	1,866.78	100.0%
001 4045	SPECIAL FEES REVENUE	0	0	0	181,214.04	.00	-181,214.04	100.0%*
001 4070	PERSONAL PROPERTY TAX	-31,081	0	-31,081	-41,593.66	.00	10,512.66	133.8%
001 4080	RECOV UNASSESSED PROP	0	0	0	.00	.00	.00	.0%
001 4090	RECOVERED HOMEOWNERS E	0	0	0	-502.94	.00	502.94	100.0%
001 4110	PENALTY REVENUE - REGU	0	0	0	-8,780.46	.00	8,780.46	100.0%
001 4120	PENALTY REVENUE - YIEL	0	0	0	-30.44	.00	30.44	100.0%
001 4130	PENALTY REVENUE - RECO	0	0	0	-11.17	.00	11.17	100.0%
001 4140	PENALTY REVENUE - DEFE	0	0	0	-3.52	.00	3.52	100.0%
001 4210	INTEREST REVENUE - REG	-22,300	0	-22,300	-33,801.56	.00	11,501.56	151.6%
001 4215	INTEREST REVENUE YIELD	0	0	0	.00	.00	.00	.0%
001 4216	INTEREST REVENUE DEFER	0	0	0	.00	.00	.00	.0%
001 4220	INTEREST REVENUE - REC	0	0	0	-230.16	.00	230.16	100.0%
001 4280	REA TAX	-35,145	0	-35,145	-44,904.74	.00	9,759.74	127.8%
001 4300	DELINQUENT YIELD TAX	0	0	0	-37.86	.00	37.86	100.0%
001 4310	DELINQUENT DEFERRED TA	0	0	0	-719.98	.00	719.98	100.0%
001 4315	DELINQUENT HOME OWNER	0	0	0	.00	.00	.00	.0%
001 4320	SPEC/YIELD/DEF PENALTY	0	0	0	-1,484.47	.00	1,484.47	100.0%
001 4350	OTHER DELINQUENT PROPE	0	0	0	-38.30	.00	38.30	100.0%
001 4360	CIRCUIT BREAKER	0	0	0	-54,434.86	.00	54,434.86	100.0%
001 4420	CONDITIONAL USE PERMIT	0	0	0	.00	.00	.00	.0%
001 4430	DEVELOPMENT PERMIT (TI	0	0	0	.00	.00	.00	.0%
001 4440	DEVELOPMENT PERMIT (TI	0	0	0	.00	.00	.00	.0%
001 4450	CODE/COMP PLAN AMENDME	0	0	0	.00	.00	.00	.0%
001 4460	COMP PLAN MAP AMENDMEN	0	0	0	.00	.00	.00	.0%
001 4470	FINES - TITLE 12	0	0	0	.00	.00	.00	.0%
001 4480	HOME OCCUPATION	0	0	0	.00	.00	.00	.0%
001 4490	NOTICE TO TITLE FEE	0	0	0	.00	.00	.00	.0%
001 4500	DATA PROCESSING FEES	0	0	0	.00	.00	.00	.0%
001 4510	TITLE CO ACCESS FEES	0	0	0	.00	.00	.00	.0%
001 4530	LIQUOR ALLOCATION	-350,000	0	-350,000	-417,484.00	.00	67,484.00	119.3%
001 4590	SALES TAX - REVENUE SH	-300,000	0	-300,000	-442,791.65	.00	142,791.65	147.6%
001 4600	SALES TAX - BASE & EXC	-800,000	0	-800,000	-1,055,454.86	.00	255,454.86	131.9%
001 4670	PAYMENT IN LIEU OF TAX	0	0	0	.00	.00	.00	.0%

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001 4700	GRANT REVENUE	0	0	0	-17,030.03	.00	17,030.03	100.0%
001 4707	COVID RELIEF	-5,384,873	0	-5,384,873	-4,598,274.97	.00	-786,598.03	85.4%*
001 4710	INTEREST ON INVESTMENT	-200,000	0	-200,000	-1,526,775.74	.00	1,326,775.74	763.4%
001 4715	LID ADMINISTRATIVE FEE	0	0	0	.00	.00	.00	.0%
001 4720	UNREALIZED GAIN/LOSS	0	0	0	-57,638.30	.00	57,638.30	100.0%
001 4920	OTHER FEES	0	0	0	.00	.00	.00	.0%
001 4930	COPY FEES	0	0	0	.00	.00	.00	.0%
001 4940	PUBLIC ADMINISTRATOR	0	0	0	.00	.00	.00	.0%
001 4950	TAX CERTIFICATION FEES	0	0	0	.00	.00	.00	.0%
001 4960	RECOVERY OF COSTS & FE	0	0	0	.00	.00	.00	.0%
001 5040	CANDIDATE FILING FEES	0	0	0	.00	.00	.00	.0%
001 5050	EXTENSION CLASSES	0	0	0	.00	.00	.00	.0%
001 5220	PRELIMINARY PLAT	0	0	0	.00	.00	.00	.0%
001 5230	LOT LINE ADJUSTMENT	0	0	0	.00	.00	.00	.0%
001 5240	VARIANCE	0	0	0	.00	.00	.00	.0%
001 5250	ZONE CHANGE	0	0	0	.00	.00	.00	.0%
001 5260	ROAD VACATION	0	0	0	.00	.00	.00	.0%
001 5270	COUNTY SURVEYOR	0	0	0	.00	.00	.00	.0%
001 5275	STORMWATER/EROSION CON	0	0	0	.00	.00	.00	.0%
001 5280	TIME EXTENSION	0	0	0	.00	.00	.00	.0%
001 5290	ROAD VALIDATION	0	0	0	.00	.00	.00	.0%
001 5300	APPEALS	0	0	0	.00	.00	.00	.0%
001 5310	CERTIFICATES OF COMPLI	0	0	0	.00	.00	.00	.0%
001 5320	BUILDING LOCATION PERM	0	0	0	.00	.00	.00	.0%
001 5330	FAMILY EXEMPTIONS	0	0	0	.00	.00	.00	.0%
001 5340	INVESTIGATION FEE	0	0	0	.00	.00	.00	.0%
001 5350	SURETY AGREEMENT FEE	0	0	0	.00	.00	.00	.0%
001 5360	COURT APPEALS	0	0	0	.00	.00	.00	.0%
001 5430	HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
001 5460	CHARITY REIMB (NON CAT	-10,640	0	-10,640	-99,260.10	.00	88,620.10	932.9%
001 5500	TRANSFERS	-630,550	0	-630,550	-630,550.00	.00	.00	100.0%
001 5510	OTHER RECEIPTS	0	0	0	.00	.00	.00	.0%
001 5570	OVERAGES/SHORTAGES	0	0	0	.00	.00	.00	.0%
001 5670	MISC. REVENUES	-250	0	-250	-4,520.94	.00	4,270.94	1808.4%
001 5680	NOTE REPAYMENT	0	0	0	.00	.00	.00	.0%
001 5690	LOAN PROCEEDS	0	0	0	.00	.00	.00	.0%
001 5700	SALE OF COUNTY PROPERT	0	0	0	-8,900.00	.00	8,900.00	100.0%
001 5710	COBRA PAYMENTS	0	0	0	.00	.00	.00	.0%
001 5730	REFUNDS, REIMBURSEM (N	0	0	0	-360.00	.00	360.00	100.0%
001 5750	CATEGORY 58 REPLACEMEN	-24,197	0	-24,197	-24,197.00	.00	.00	100.0%
001 5810	CERTIFIED COPIES	0	0	0	.00	.00	.00	.0%
001 5820	SURVEY & PLAT COPIES	0	0	0	.00	.00	.00	.0%
001 5830	RECORDING FEES	0	0	0	.00	.00	.00	.0%
001 5850	DUPLICATE LICENSE FEES	0	0	0	.00	.00	.00	.0%

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001 5870 VEHICLE INSPECTION FEE	0	0	0	.00	.00	.00	.0%
001 5880 VEHICLE TRANSFER FEES	0	0	0	.00	.00	.00	.0%
001 5890 TRAILER HOUSE LICENSE	0	0	0	.00	.00	.00	.0%
001 5900 TITLE FEES	0	0	0	.00	.00	.00	.0%
001 5910 RECREATIONAL VEHICLE F	0	0	0	.00	.00	.00	.0%
001 5920 TEMPORARY REGISTRATION	0	0	0	.00	.00	.00	.0%
001 5930 49-418B SHERIFF/YOUTH	0	0	0	.00	.00	.00	.0%
001 5940 BOAT LICENSES & FEES	0	0	0	.00	.00	.00	.0%
001 5950 LIABILITY RELEASE FEE	0	0	0	.00	.00	.00	.0%
001 5990 POSTAGE INCOME	0	0	0	.00	.00	.00	.0%
001 6120 RETIREMENT	0	0	0	.00	.00	.00	.0%
001 9490 CAPITAL - LAND	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-7,789,036	0	-7,789,036	-14,224,166.03	.00	6,435,130.03	182.6%
TOTAL GENERAL FUND REVENUE	-7,789,036	0	-7,789,036	-14,224,166.03	.00	6,435,130.03	182.6%
00109 TREASURER REVENUE							
00109 4830 WARRANTS OF DISTRAIN	0	0	0	.00	.00	.00	.0%
00109 4920 OTHER FEES	0	0	0	.00	.00	.00	.0%
00109 4930 COPY FEES	0	0	0	.00	.00	.00	.0%
00109 4940 PUBLIC ADMINISTRATOR	0	0	0	.00	.00	.00	.0%
00109 4950 TAX CERTIFICATION FE	0	0	0	.00	.00	.00	.0%
00109 5570 OVERAGES/SHORTAGES	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL TREASURER REVENUE	0	0	0	.00	.00	.00	.0%
00128 RECORDERS REVENUE							
00128 4510 TITLE CO ACCESS FEES	0	0	0	.00	.00	.00	.0%
00128 4920 OTHER FEES	0	0	0	.00	.00	.00	.0%
00128 4930 COPY FEES	0	0	0	.00	.00	.00	.0%
00128 5810 CERTIFIED COPIES	0	0	0	.00	.00	.00	.0%
00128 5820 SURVEY & PLAT COPIES	0	0	0	.00	.00	.00	.0%
00128 5830 RECORDING FEES	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL RECORDERS REVENUE	0	0	0	.00	.00	.00	.0%

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00129 PLANNING REVENUE								
00129 4420	CONDITIONAL USE PERM	0	0	0	.00	.00	.00	.0%
00129 4430	DEVELOPMENT PERMIT (	0	0	0	.00	.00	.00	.0%
00129 4440	DEVELOPMENT PERMIT (	0	0	0	.00	.00	.00	.0%
00129 4450	CODE/COMP PLAN AMEND	0	0	0	.00	.00	.00	.0%
00129 4460	COMP PLAN MAP AMENDM	0	0	0	.00	.00	.00	.0%
00129 4470	FINES - TITLE 12	0	0	0	.00	.00	.00	.0%
00129 4480	HOME OCCUPATION	0	0	0	.00	.00	.00	.0%
00129 4490	NOTICE TO TITLE FEE	0	0	0	.00	.00	.00	.0%
00129 5220	PRELIMINARY PLAT	0	0	0	.00	.00	.00	.0%
00129 5230	LOT LINE ADJUSTMENT	0	0	0	.00	.00	.00	.0%
00129 5240	VARIANCE	0	0	0	.00	.00	.00	.0%
00129 5250	ZONE CHANGE	0	0	0	.00	.00	.00	.0%
00129 5260	ROAD VACATION	0	0	0	.00	.00	.00	.0%
00129 5270	COUNTY SURVEYOR	0	0	0	.00	.00	.00	.0%
00129 5275	STORMWATER/EROSION C	0	0	0	.00	.00	.00	.0%
00129 5280	TIME EXTENSION	0	0	0	.00	.00	.00	.0%
00129 5290	ROAD VALIDATION	0	0	0	.00	.00	.00	.0%
00129 5300	APPEALS	0	0	0	.00	.00	.00	.0%
00129 5310	CERTIFICATES OF COMP	0	0	0	.00	.00	.00	.0%
00129 5320	BUILDING LOCATION PE	0	0	0	.00	.00	.00	.0%
00129 5330	FAMILY EXEMPTIONS	0	0	0	.00	.00	.00	.0%
00129 5340	INVESTIGATION FEE	0	0	0	.00	.00	.00	.0%
00129 5350	SURETY AGREEMENT FEE	0	0	0	.00	.00	.00	.0%
00129 5360	COURT APPEALS	0	0	0	.00	.00	.00	.0%
00129 5510	OTHER RECEIPTS	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL PLANNING REVENUE		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		-7,789,036	0	-7,789,036	-14,224,166.03	.00	6,435,130.03	182.6%
01 CLERK								
00101 CLERK								
00101 4510	TITLE CO ACCESS FEES	0	0	0	.00	.00	.00	.0%

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00101 4920	OTHER FEES	0	0	0	-25.00	.00	25.00	100.0%
00101 4930	COPY FEES	-3,900	0	-3,900	-4,579.10	.00	679.10	117.4%
00101 4931	DIGITIZED COPIES	-10,000	0	-10,000	-5,330.50	.00	-4,669.50	53.3%*
00101 5570	OVERAGES/SHORTAGES	0	0	0	.00	.00	.00	.0%
00101 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
00101 5810	CERTIFIED COPIES	-700	0	-700	-1,361.00	.00	661.00	194.4%
00101 5820	SURVEY & PLAT COPIES	-1,300	0	-1,300	-997.00	.00	-303.00	76.7%*
00101 5830	RECORDING FEES	-350,000	0	-350,000	-255,840.00	.00	-94,160.00	73.1%*
	TOTAL UNDEFINED ROLLUP CODE	-365,900	0	-365,900	-268,132.60	.00	-97,767.40	73.3%
GF01A GEN FUND - CLERK A								
00101 6010	SALARIES - OFFICER	44,486	0	44,486	44,404.79	.00	81.21	99.8%
00101 6020	SALARIES - DEPUTIES	574,716	-69,107	505,609	506,194.95	.00	-585.95	100.1%*
00101 6060	SALARIES - FULL TIME	0	69,107	69,107	74,857.95	.00	-5,750.95	108.3%*
00101 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
00101 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
00101 6100	SALARIES - ACCRUED	0	0	0	1,219.26	.00	-1,219.26	100.0%*
	TOTAL GEN FUND - CLERK A	619,202	0	619,202	626,676.95	.00	-7,474.95	101.2%
GF01B GEN FUND - CLERK B								
00101 6440	TRAVEL	2,000	0	2,000	302.61	.00	1,697.39	15.1%
00101 6450	TRAVEL - MILEAGE	1,000	0	1,000	931.26	.00	68.74	93.1%
00101 6510	EDUCATION - FEES/REG	1,000	0	1,000	390.00	.00	610.00	39.0%
00101 6530	SUPPLIES - OFFICE	6,000	0	6,000	5,389.05	.00	610.95	89.8%
00101 6720	SMALL ASSETS AND EQU	0	0	0	.00	.00	.00	.0%
00101 7110	PROF. SVCS - OTHER	0	0	0	5,000.00	.00	-5,000.00	100.0%*
00101 7410	REPAIRS/MAINT - OFFI	3,000	0	3,000	1,124.39	.00	1,875.61	37.5%
00101 7690	ADVERTISING	0	0	0	.00	.00	.00	.0%
00101 7770	SCANNER LICENSES/MAI	0	0	0	.00	.00	.00	.0%
00101 7860	MISCELLANEOUS EXPENS	1,000	0	1,000	60.00	.00	940.00	6.0%
	TOTAL GEN FUND - CLERK B	14,000	0	14,000	13,197.31	.00	802.69	94.3%
GF01C GEN FUND - CLERK C								
00101 9370	CAPITAL - OTHER	0	0	0	.00	.00	.00	.0%

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00101 9380	CAPITAL - FURNITURE	0	0	0	.00	.00	.00	.0%
00101 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
00101 9500	CAPITAL - OFFICE EQU	0	0	0	.00	.00	.00	.0%
	TOTAL GEN FUND - CLERK C	0	0	0	.00	.00	.00	.0%
GF01D GENERAL FUND - CLERK D								
00101 6120	RETIREMENT	72,261	0	72,261	72,041.67	.00	219.33	99.7%
00101 6130	FICA	47,370	0	47,370	45,932.57	.00	1,437.43	97.0%
00101 6140	LIFE INSURANCE	3,436	0	3,436	3,499.78	.00	-63.78	101.9%*
00101 6150	MEDICAL INSURANCE	62,711	0	62,711	79,364.37	.00	-16,653.37	126.6%*
00101 6170	HSA	5,500	0	5,500	9,047.12	.00	-3,547.12	164.5%*
00101 6171	HRA	3,150	0	3,150	300.00	.00	2,850.00	9.5%
00101 6180	DENTAL - FIXED COSTS	5,396	0	5,396	5,760.25	.00	-364.25	106.8%*
00101 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
00101 9350	CAPITAL - LEASE EXPE	1,980	0	1,980	1,620.00	.00	360.00	81.8%
	TOTAL GENERAL FUND - CLERK D	201,804	0	201,804	217,565.76	.00	-15,761.76	107.8%
	TOTAL CLERK	469,106	0	469,106	589,307.42	.00	-120,201.42	125.6%
	TOTAL CLERK	469,106	0	469,106	589,307.42	.00	-120,201.42	125.6%
02 CLERK - ELECTIONS								
00102 CLERK - ELECTIONS								
00102 6040	SALARIES - EXTRA HEL	0	0	0	.00	.00	.00	.0%
00102 6130	FICA	0	0	0	.00	.00	.00	.0%
00102 6140	LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
GF02B GEN FUND - ELECTION B								
00102 6730	ELECTION SUPPLIES	380,881	0	380,881	380,912.00	.00	-31.00	100.0%*

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TOTAL GEN FUND - ELECTION B		380,881	0	380,881	380,912.00	.00	-31.00	100.0%
GF22A GEN FUND - VETS A								
00102 6090	SALARIES - PART TIME	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - VETS A		0	0	0	.00	.00	.00	.0%
TOTAL CLERK - ELECTIONS		380,881	0	380,881	380,912.00	.00	-31.00	100.0%
TOTAL CLERK - ELECTIONS		380,881	0	380,881	380,912.00	.00	-31.00	100.0%
03 TREASURER/TAX COLLECTOR								
00103 TREASURER/TAX COLLECTOR								
00103 4830	WARRANTS OF DISTRAIN	0	0	0	.00	.00	.00	.0%
00103 4920	OTHER FEES	0	0	0	.00	.00	.00	.0%
00103 4930	COPY FEES	0	0	0	.00	.00	.00	.0%
00103 4940	PUBLIC ADMINISTRATOR	0	0	0	-534.50	.00	534.50	100.0%
00103 4950	TAX CERTIFICATION FE	-600	0	-600	-855.00	.00	255.00	142.5%
00103 4961	COSTS COLLECTED BY T	-19,000	0	-19,000	-25,488.11	.00	6,488.11	134.1%
00103 5570	OVERAGES/SHORTAGES	0	0	0	-184.30	.00	184.30	100.0%
00103 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-19,600	0	-19,600	-27,061.91	.00	7,461.91	138.1%
GF03A GEN FUND - TREAS A								
00103 6010	SALARIES - OFFICER	88,973	0	88,973	88,809.83	.00	163.17	99.8%
00103 6020	SALARIES - DEPUTIES	248,727	0	248,727	238,076.55	.00	10,650.45	95.7%
00103 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
00103 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
00103 6100	SALARIES - ACCRUED	0	0	0	1,137.30	.00	-1,137.30	100.0%*
TOTAL GEN FUND - TREAS A		337,700	0	337,700	328,023.68	.00	9,676.32	97.1%
GF03B GEN FUND - TREAS B								

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00103 6450	TRAVEL - MILEAGE	200	0	200	1,087.96	.00	-887.96	544.0%*
00103 6460	TRAVEL - MEALS/PER D	50	0	50	329.00	.00	-279.00	658.0%*
00103 6470	TRAVEL - LODGING	600	0	600	806.00	.00	-206.00	134.3%*
00103 6510	EDUCATION - FEES/REG	300	0	300	2,065.00	.00	-1,765.00	688.3%*
00103 6520	DUES/MEMBERSHIP/LICE	150	0	150	150.00	.00	.00	100.0%
00103 6530	SUPPLIES - OFFICE	5,500	0	5,500	6,340.31	.00	-840.31	115.3%*
00103 6720	SMALL ASSETS AND EQU	4,000	0	4,000	2,874.68	.00	1,125.32	71.9%
00103 6790	COPY MACHINE USE/MAI	1,000	0	1,000	2,018.47	.00	-1,018.47	201.8%*
00103 6900	UTILITIES - CELLULAR	0	0	0	.00	.00	.00	.0%
00103 7240	PROF. SVCS - BANKRUP	1,000	0	1,000	.00	.00	1,000.00	.0%
00103 7410	REPAIRS/MAINT - OFFI	0	0	0	.00	.00	.00	.0%
00103 7690	ADVERTISING	0	0	0	.00	.00	.00	.0%
00103 7840	PERMANENT RECORDS	0	0	0	.00	.00	.00	.0%
00103 7850	SERVICE CHARGES	37,000	0	37,000	30,840.00	.00	6,160.00	83.4%
00103 7860	MISCELLANEOUS EXPENS	0	0	0	619.17	.00	-619.17	100.0%*
00103 8580	SMALL COMPUTER EQUIP	0	0	0	151.99	.00	-151.99	100.0%*
00103 8670	CONTRACTED LABOR	40,928	0	40,928	35,102.83	.00	5,825.17	85.8%
00103 8850	TITLE SEARCH	20,000	0	20,000	9,993.00	.00	10,007.00	50.0%
00103 8870	ADVERTISING - TAX DE	3,000	0	3,000	1,364.17	.00	1,635.83	45.5%
00103 8900	PUBLIC ADMINSTRATOR	3,000	0	3,000	.00	.00	3,000.00	.0%
00103 8940	COMPUTER - SUPPORT &	0	0	0	.00	.00	.00	.0%
	TOTAL GEN FUND - TREAS B	116,728	0	116,728	93,742.58	.00	22,985.42	80.3%
GF03C GEN FUND - TREAS C								
00103 9500	CAPITAL - OFFICE EQU	0	0	0	.00	.00	.00	.0%
	TOTAL GEN FUND - TREAS C	0	0	0	.00	.00	.00	.0%
GF03D GENERAL FUND - TREASURER D								
00103 6120	RETIREMENT	40,321	0	40,321	38,260.41	.00	2,060.59	94.9%
00103 6130	FICA	25,847	0	25,847	24,237.84	.00	1,609.16	93.8%
00103 6140	LIFE INSURANCE	1,691	0	1,691	1,813.02	.00	-122.02	107.2%*
00103 6150	MEDICAL INSURANCE	52,232	0	52,232	48,163.28	.00	4,068.72	92.2%
00103 6170	HSA	5,500	0	5,500	4,300.00	.00	1,200.00	78.2%
00103 6171	HRA	0	0	0	1,500.00	.00	-1,500.00	100.0%*
00103 6180	DENTAL - FIXED COSTS	3,834	0	3,834	3,711.82	.00	122.18	96.8%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00103 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
00103 6200	STATE UNEMPLOYMENT	0	0	0	.00	.00	.00	.0%
	TOTAL GENERAL FUND - TREASURER D	129,425	0	129,425	121,986.37	.00	7,438.63	94.3%
	TOTAL TREASURER/TAX COLLECTOR	564,253	0	564,253	516,690.72	.00	47,562.28	91.6%
	TOTAL TREASURER/TAX COLLECTOR	564,253	0	564,253	516,690.72	.00	47,562.28	91.6%
04 PURCHASING								
00104 PURCHASING								
00104 6160	FSA	0	0	0	.00	.00	.00	.0%
00104 7000	VEHICLES - FUEL, GAS	0	0	0	.00	.00	.00	.0%
00104 8707	ARPA COVID MITIGATIO	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
GF04A PURCHISING SALARIES								
00104 6060	SALARIES - FULL TIME	86,013	0	86,013	85,858.54	.00	154.46	99.8%
00104 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
00104 6100	SALARIES - ACCRUED	0	0	0	157.54	.00	-157.54	100.0%*
	TOTAL PURCHISING SALARIES	86,013	0	86,013	86,016.08	.00	-3.08	100.0%
GF04B PURCHISING OPERATING BUDGET								
00104 6450	TRAVEL - MILEAGE	0	0	0	.00	.00	.00	.0%
00104 6510	EDUCATION - FEES/REG	500	0	500	1,424.00	.00	-924.00	284.8%*
00104 6530	SUPPLIES - OFFICE	800	0	800	-240.20	.00	1,040.20	-30.0%
00104 6900	UTILITIES - CELLULAR	850	0	850	515.94	.00	334.06	60.7%
00104 7860	MISCELLANEOUS EXPENS	100	0	100	.00	.00	100.00	.0%
	TOTAL PURCHISING OPERATING BUDGET	2,250	0	2,250	1,699.74	.00	550.26	75.5%
GF04D GENERAL FUND - PURCHASEING D								
00104 6120	RETIREMENT	10,270	0	10,270	10,152.74	.00	117.26	98.9%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00104 6130	FICA	6,580	0	6,580	6,454.29	.00	125.71	98.1%
00104 6140	LIFE INSURANCE	492	0	492	505.52	.00	-13.52	102.7%*
00104 6150	MEDICAL INSURANCE	6,042	0	6,042	6,229.20	.00	-187.20	103.1%*
00104 6170	HSA	0	0	0	1,800.00	.00	-1,800.00	100.0%*
00104 6180	DENTAL - FIXED COSTS	676	0	676	691.18	.00	-15.18	102.2%*
00104 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND - PURCHASEING D		24,060	0	24,060	25,832.93	.00	-1,772.93	107.4%
TOTAL PURCHASING		112,323	0	112,323	113,548.75	.00	-1,225.75	101.1%
TOTAL PURCHASING		112,323	0	112,323	113,548.75	.00	-1,225.75	101.1%
05 COMMISSIONERS								
00105 COMMISSIONERS								
00105 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
GF05A GEN FUND - COMMISS A								
00105 6010	SALARIES - OFFICER	280,749	0	280,749	280,954.18	.00	-205.18	100.1%*
00105 6020	SALARIES - DEPUTIES	134,531	0	134,531	133,178.20	.00	1,352.80	99.0%
00105 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
00105 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
00105 6100	SALARIES - ACCRUED	0	0	0	2,117.22	.00	-2,117.22	100.0%*
TOTAL GEN FUND - COMMISS A		415,280	0	415,280	416,249.60	.00	-969.60	100.2%
GF05B GEN FUND - COMMISS B								
00105 6450	TRAVEL - MILEAGE	5,000	0	5,000	6,444.28	.00	-1,444.28	128.9%*
00105 6475	EMPLOYEE RECOGNITION	2,000	0	2,000	1,157.12	.00	842.88	57.9%
00105 6510	EDUCATION - FEES/REG	2,000	0	2,000	1,784.95	.00	215.05	89.2%
00105 6520	DUES/MEMBERSHIP/LICE	500	0	500	298.52	.00	201.48	59.7%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00105 6530	SUPPLIES - OFFICE	4,000	0	4,000	2,669.88	.00	1,330.12	66.7%
00105 6720	SMALL ASSETS AND EQU	0	0	0	.00	.00	.00	.0%
00105 6900	UTILITIES - CELLULAR	3,500	0	3,500	3,440.44	.00	59.56	98.3%
00105 7040	VEHICLES - REPAIR/MA	0	0	0	.00	.00	.00	.0%
00105 7410	REPAIRS/MAINT - OFFI	1,000	0	1,000	.00	.00	1,000.00	.0%
00105 7860	MISCELLANEOUS EXPENS	0	0	0	114.68	.00	-114.68	100.0%*
00105 8940	COMPUTER - SUPPORT &	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - COMMISS B		18,000	0	18,000	15,909.87	.00	2,090.13	88.4%
GF05C GEN FUND - COMMISS C								
00105 9350	CAPITAL - LEASE EXPE	4,000	0	4,000	3,544.68	.00	455.32	88.6%
00105 9370	CAPITAL - OTHER	0	0	0	.00	.00	.00	.0%
00105 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
00105 9440	CAPITAL - COMPUTER S	0	0	0	.00	.00	.00	.0%
00105 9500	CAPITAL - OFFICE EQU	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - COMMISS C		4,000	0	4,000	3,544.68	.00	455.32	88.6%
GF05D GENERAL FUND - COMMISSIONERS D								
00105 6120	RETIREMENT	49,584	0	49,584	49,013.60	.00	570.40	98.8%
00105 6130	FICA	31,769	0	31,769	30,975.83	.00	793.17	97.5%
00105 6140	LIFE INSURANCE	2,141	0	2,141	2,383.07	.00	-242.07	111.3%*
00105 6150	MEDICAL INSURANCE	40,560	0	40,560	41,914.36	.00	-1,354.36	103.3%*
00105 6170	HSA	0	0	0	6,800.00	.00	-6,800.00	100.0%*
00105 6171	HRA	0	0	0	300.00	.00	-300.00	100.0%*
00105 6180	DENTAL - FIXED COSTS	2,774	0	2,774	2,513.30	.00	260.70	90.6%
00105 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND - COMMISSIONERS D		126,828	0	126,828	133,900.16	.00	-7,072.16	105.6%
TOTAL COMMISSIONERS		564,108	0	564,108	569,604.31	.00	-5,496.31	101.0%
TOTAL COMMISSIONERS		564,108	0	564,108	569,604.31	.00	-5,496.31	101.0%
06 CORONER								
00106 CORONER								
00106 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
GF06A GEN FUND - CORON A								
00106 6010	SALARIES - OFFICER	88,982	0	88,982	88,297.95	.00	684.05	99.2%
00106 6020	SALARIES - DEPUTIES	8,354	0	8,354	8,037.95	.00	316.05	96.2%
00106 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
00106 6090	SALARIES - PART TIME	13,997	0	13,997	9,364.45	.00	4,632.55	66.9%
00106 6100	SALARIES - ACCRUED	0	0	0	643.14	.00	-643.14	100.0%*
TOTAL GEN FUND - CORON A		111,333	0	111,333	106,343.49	.00	4,989.51	95.5%
GF06B GEN FUND - CORON B								
00106 6450	TRAVEL - MILEAGE	1,300	0	1,300	1,214.17	.00	85.83	93.4%
00106 6460	TRAVEL - MEALS/PER D	500	0	500	.00	.00	500.00	.0%
00106 6490	EDUCATION	1,000	0	1,000	2,072.87	.00	-1,072.87	207.3%*
00106 6530	SUPPLIES - OFFICE	300	0	300	164.20	.00	135.80	54.7%
00106 6720	SMALL ASSETS AND EQU	1,600	0	1,600	1,257.90	.00	342.10	78.6%
00106 7040	VEHICLES - REPAIR/MA	2,100	0	2,100	560.12	.00	1,539.88	26.7%
00106 7860	MISCELLANEOUS EXPENS	700	0	700	-236.93	.00	936.93	-33.8%
00106 8300	AUTOPSIES/LAB FEES	9,000	0	9,000	5,955.00	.00	3,045.00	66.2%
00106 8310	AUTOPSIES/INQUESTS	59,400	0	59,400	42,287.50	.00	17,112.50	71.2%
00106 8320	MORGUE USAGE FEES	0	0	0	600.00	.00	-600.00	100.0%*
TOTAL GEN FUND - CORON B		75,900	0	75,900	53,874.83	.00	22,025.17	71.0%
GF06C GEN FUND - CORON C								
00106 9390	CAPITAL - VEHICLES	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - CORON C		0	0	0	.00	.00	.00	.0%
GF06D GENERAL FUND CORONER D								
00106 6120	RETIREMENT	10,625	0	10,625	10,472.16	.00	152.84	98.6%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00106 6130	FICA	8,517	0	8,517	7,959.78	.00	557.22	93.5%
00106 6140	LIFE INSURANCE	331	0	331	443.26	.00	-112.26	133.9%*
00106 6150	MEDICAL INSURANCE	7,417	0	7,417	7,715.52	.00	-298.52	104.0%*
00106 6170	HSA	2,500	0	2,500	2,500.00	.00	.00	100.0%
00106 6180	DENTAL - FIXED COSTS	676	0	676	675.60	.00	.40	99.9%
00106 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
00106 6200	STATE UNEMPLOYMENT	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND CORONER D		30,066	0	30,066	29,766.32	.00	299.68	99.0%
TOTAL CORONER		217,299	0	217,299	189,984.64	.00	27,314.36	87.4%
TOTAL CORONER		217,299	0	217,299	189,984.64	.00	27,314.36	87.4%
10 FACILITIES								
00110 FACILITIES								
00110 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
00110 6280	LID GUARANTEE FUND	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
GF10A GEN FUND - BLDGS A								
00110 6060	SALARIES - FULL TIME	362,517	0	362,517	368,359.09	.00	-5,842.09	101.6%*
00110 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
00110 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
00110 6090	SALARIES - PART TIME	0	0	0	.00	.00	.00	.0%
00110 6100	SALARIES - ACCRUED	0	0	0	637.92	.00	-637.92	100.0%*
00110 6110	OVERTIME	8,000	0	8,000	919.63	.00	7,080.37	11.5%
TOTAL GEN FUND - BLDGS A		370,517	0	370,517	369,916.64	.00	600.36	99.8%
GF10B GEN FUND - BLDGS B								
00110 6530	SUPPLIES - OFFICE	500	0	500	444.51	.00	55.49	88.9%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00110 6620	SUPPLIES - CLEANING	9,000	0	9,000	8,888.82	.00	111.18	98.8%
00110 6630	SUPPLIES - ADMIN BUI	4,500	0	4,500	2,539.72	.00	1,960.28	56.4%
00110 6900	UTILITIES - CELLULAR	3,500	0	3,500	2,252.42	.00	1,247.58	64.4%
00110 7000	VEHICLES - FUEL, GAS	7,000	0	7,000	4,287.34	.00	2,712.66	61.2%
00110 7010	VEHICLES - FUEL, DIE	3,000	0	3,000	2,387.42	.00	612.58	79.6%
00110 7040	VEHICLES - REPAIR/MA	5,500	0	5,500	4,073.57	.00	1,426.43	74.1%
00110 7421	REPAIRS/MAINT GENERA	7,000	0	7,000	4,718.41	.00	2,281.59	67.4%
00110 7430	REPAIRS/MAINT - BLDG	0	0	0	.00	.00	.00	.0%
00110 7530	REPAIRS/MAINT - FACI	55,000	0	55,000	54,160.39	.00	839.61	98.5%
00110 7860	MISCELLANEOUS EXPENS	0	0	0	.00	.00	.00	.0%
00110 8650	TOOLS & SMALL EQUIPM	2,000	0	2,000	6,913.14	.00	-4,913.14	345.7%*
00110 8680	CONTRACTS - SNOW REM	6,000	0	6,000	4,962.77	.00	1,037.23	82.7%
00110 8750	CONTRACTS - MISC	8,000	0	8,000	3,572.00	.00	4,428.00	44.7%
TOTAL GEN FUND - BLDGS B		111,000	0	111,000	99,200.51	.00	11,799.49	89.4%
GF10C GEN FUND - BLDGS C								
00110 9390	CAPITAL - VEHICLES	0	0	0	.00	.00	.00	.0%
00110 9420	CAPITAL - EQUIPMENT	0	0	0	.00	.00	.00	.0%
00110 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
00110 9480	CAPITAL - CONSTRUCTI	0	0	0	.00	.00	.00	.0%
00110 9510	CAPITAL - BUILDING I	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - BLDGS C		0	0	0	.00	.00	.00	.0%
GF10D GENERAL FUND - FACILITIES D								
00110 6120	RETIREMENT	44,240	0	44,240	43,017.28	.00	1,222.72	97.2%
00110 6130	FICA	28,345	0	28,345	27,055.44	.00	1,289.56	95.5%
00110 6140	LIFE INSURANCE	2,049	0	2,049	2,084.13	.00	-35.13	101.7%*
00110 6150	MEDICAL INSURANCE	87,221	0	87,221	85,279.47	.00	1,941.53	97.8%
00110 6170	HSA	8,000	0	8,000	9,100.00	.00	-1,100.00	113.8%*
00110 6171	HRA	600	0	600	1,200.00	.00	-600.00	200.0%*
00110 6180	DENTAL - FIXED COSTS	4,206	0	4,206	3,578.50	.00	627.50	85.1%
00110 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
00110 6200	STATE UNEMPLOYMENT	0	0	0	.00	.00	.00	.0%
00110 6240	FRINGE BENEFITS - OT	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND - FACILITIES D		174,661	0	174,661	171,314.82	.00	3,346.18	98.1%
TOTAL FACILITIES		656,178	0	656,178	640,431.97	.00	15,746.03	97.6%
TOTAL FACILITIES		656,178	0	656,178	640,431.97	.00	15,746.03	97.6%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
11 EMERGENCY MANAGEMENT DEPT								
01110 EMERGENCY MANAGEMENT								
01110 5730	REFUNDS, REIMBURSEM	0	0	0	.00	.00	.00	.0%
01110 6160	FSA	0	0	0	.00	.00	.00	.0%
01110 6730	ELECTION SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
GF11A GEN FUND - EMERG A								
01110 6020	SALARIES - DEPUTIES	0	0	0	.00	.00	.00	.0%
01110 6060	SALARIES - FULL TIME	163,479	0	163,479	96,601.58	.00	66,877.42	59.1%
01110 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
01110 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
01110 6100	SALARIES - ACCRUED	0	0	0	-447.18	.00	447.18	100.0%
TOTAL GEN FUND - EMERG A		163,479	0	163,479	96,154.40	.00	67,324.60	58.8%
GF11B GEN FUND - EMERG B								
01110 6450	TRAVEL - MILEAGE	1,000	0	1,000	-1,029.53	.00	2,029.53	-103.0%
01110 6490	EDUCATION	0	0	0	179.67	.00	-179.67	100.0%*
01110 6510	EDUCATION - FEES/REG	0	0	0	150.00	.00	-150.00	100.0%*
01110 6530	SUPPLIES - OFFICE	500	0	500	295.77	.00	204.23	59.2%
01110 6671	EOC SUPPLIES	2,400	0	2,400	3,802.76	.00	-1,402.76	158.4%*
01110 6720	SMALL ASSETS AND EQU	500	0	500	.00	.00	500.00	.0%
01110 6900	UTILITIES - CELLULAR	2,300	0	2,300	1,649.54	.00	650.46	71.7%
01110 7000	VEHICLES - FUEL, GAS	2,500	0	2,500	4,950.09	.00	-2,450.09	198.0%*
01110 7040	VEHICLES - REPAIR/MA	2,500	0	2,500	6,858.88	.00	-4,358.88	274.4%*
01110 7331	EMERGENCY MANAGEMENT	1,700	17,030	18,730	12,792.90	.00	5,937.13	68.3%
01110 7410	REPAIRS/MAINT - OFFI	0	0	0	.00	.00	.00	.0%
01110 7850	SERVICE CHARGES	0	0	0	.00	.00	.00	.0%
01110 7860	MISCELLANEOUS EXPENS	0	0	0	.00	.00	.00	.0%
01110 8750	CONTRACTS - MISC	1,500	0	1,500	1,500.00	.00	.00	100.0%
01110 8940	COMPUTER - SUPPORT &	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
01110 8971	VOLUNTEER PROGRAMS	3,000	0	3,000	549.54	.00	2,450.46	18.3%
01110 9420	CAPITAL - EQUIPMENT	0	0	0	.00	.00	.00	.0%
	TOTAL GEN FUND - EMERG B	17,900	17,030	34,930	31,699.62	.00	3,230.41	90.8%
GF11C GEN FUND - EMERG C								
01110 9000	GRANT - COUNTY MATCH	0	0	0	.00	.00	.00	.0%
01110 9390	CAPITAL - VEHICLES	0	0	0	.00	.00	.00	.0%
01110 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
	TOTAL GEN FUND - EMERG C	0	0	0	.00	.00	.00	.0%
GF11D GENERAL FUND - EMERG D								
01110 6120	RETIREMENT	19,519	0	19,519	11,091.97	.00	8,427.03	56.8%
01110 6130	FICA	12,506	0	12,506	6,952.01	.00	5,553.99	55.6%
01110 6140	LIFE INSURANCE	929	0	929	872.61	.00	56.39	93.9%
01110 6150	MEDICAL INSURANCE	15,485	0	15,485	14,641.69	.00	843.31	94.6%
01110 6170	HSA	0	0	0	6,523.18	.00	-6,523.18	100.0%*
01110 6171	HRA	0	0	0	.00	.00	.00	.0%
01110 6180	DENTAL - FIXED COSTS	271	0	271	1,307.72	.00	-1,036.72	482.6%*
01110 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
	TOTAL GENERAL FUND - EMERG D	48,710	0	48,710	41,389.18	.00	7,320.82	85.0%
	TOTAL EMERGENCY MANAGEMENT	230,089	17,030	247,119	169,243.20	.00	77,875.83	68.5%
01111 EMERGENCY MGMT EOC								
GF12B GEN FUND - RESER B								
01111 6670	SUPPLIES - OTHER	0	0	0	.00	.00	.00	.0%
	TOTAL GEN FUND - RESER B	0	0	0	.00	.00	.00	.0%
	TOTAL EMERGENCY MGMT EOC	0	0	0	.00	.00	.00	.0%
	TOTAL EMERGENCY MANAGEMENT DEPT	230,089	17,030	247,119	169,243.20	.00	77,875.83	68.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
12 5% STATUTORY RESERVE							
01120 5% STATUTORY RESERVE							
GF12B GEN FUND - RESER B							
01120 7860 MISCELLANEOUS EXPENS	400,000	0	400,000	75,000.00	.00	325,000.00	18.8%
TOTAL GEN FUND - RESER B	400,000	0	400,000	75,000.00	.00	325,000.00	18.8%
GF12C GEN FUND - RESER C							
01120 9510 CAPITAL - BUILDING I	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - RESER C	0	0	0	.00	.00	.00	.0%
TOTAL 5% STATUTORY RESERVE	400,000	0	400,000	75,000.00	.00	325,000.00	18.8%
TOTAL 5% STATUTORY RESERVE	400,000	0	400,000	75,000.00	.00	325,000.00	18.8%
13 EXTENSION OFFICE							
00112 EXTENSION HORTICULTURE							
GF13B GEN FUND - EXTEN B							
00112 6440 TRAVEL	2,200	0	2,200	1,676.38	.00	523.62	76.2%
00112 6450 TRAVEL - MILEAGE	0	0	0	.00	.00	.00	.0%
00112 8780 CONTRACTS - EXTENSIO	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL GEN FUND - EXTEN B	3,700	0	3,700	3,176.38	.00	523.62	85.8%
TOTAL EXTENSION HORTICULTURE	3,700	0	3,700	3,176.38	.00	523.62	85.8%
00113 EXTENSION 4H PROGRAM							
GF13A GEN FUND - EXTEN A							

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00113 6050	SALARIES - TEMPORARY	0	0	0	.00	.00	.00	.0%
00113 6060	SALARIES - FULL TIME	89,800	0	89,800	85,044.37	.00	4,755.63	94.7%
00113 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
00113 6090	SALARIES - PART TIME	9,514	0	9,514	4,290.00	.00	5,224.00	45.1%
00113 6100	SALARIES - ACCRUED	0	0	0	1,043.74	.00	-1,043.74	100.0%*
00113 6110	OVERTIME	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - EXTEN A		99,314	0	99,314	90,378.11	.00	8,935.89	91.0%
GF13D GENERAL FUND - EXTENSION D								
00113 6120	RETIREMENT	10,722	0	10,722	9,652.16	.00	1,069.84	90.0%
00113 6130	FICA	7,598	0	7,598	6,750.98	.00	847.02	88.9%
00113 6140	LIFE INSURANCE	445	0	445	471.71	.00	-26.71	106.0%*
00113 6150	MEDICAL INSURANCE	12,779	0	12,779	12,589.96	.00	189.04	98.5%
00113 6170	HSA	0	0	0	3,000.00	.00	-3,000.00	100.0%*
00113 6180	DENTAL - FIXED COSTS	408	0	408	374.00	.00	34.00	91.7%
00113 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND - EXTENSION D		31,952	0	31,952	32,838.81	.00	-886.81	102.8%
TOTAL EXTENSION 4H PROGRAM		131,266	0	131,266	123,216.92	.00	8,049.08	93.9%
00114 EXTENSION WORKSHOP								
GF13B GEN FUND - EXTEN B								
00114 6670	SUPPLIES - OTHER	3,500	0	3,500	1,742.19	.00	1,757.81	49.8%
TOTAL GEN FUND - EXTEN B		3,500	0	3,500	1,742.19	.00	1,757.81	49.8%
TOTAL EXTENSION WORKSHOP		3,500	0	3,500	1,742.19	.00	1,757.81	49.8%
01130 EXTENSION OFFICE								
01130 5050	EXTENSION CLASSES	-3,000	0	-3,000	-3,476.35	.00	476.35	115.9%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
01130 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-3,000	0	-3,000	-3,476.35	.00	476.35	115.9%
GF13A GEN FUND - EXTEN A								
01130 6040	SALARIES - EXTRA HEL	0	0	0	.00	.00	.00	.0%
01130 6060	SALARIES - FULL TIME	0	0	0	.00	.00	.00	.0%
01130 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
01130 6100	SALARIES - ACCRUED	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - EXTEN A		0	0	0	.00	.00	.00	.0%
GF13B GEN FUND - EXTEN B								
01130 6440	TRAVEL	1,400	0	1,400	932.30	.00	467.70	66.6%
01130 6450	TRAVEL - MILEAGE	0	0	0	.00	.00	.00	.0%
01130 6451	TRAVEL OTHER	0	0	0	.00	.00	.00	.0%
01130 6500	EDUCATION - BOOKS, M	200	0	200	310.26	.00	-110.26	155.1%*
01130 6520	DUES/MEMBERSHIP/LICE	510	0	510	190.00	.00	320.00	37.3%
01130 6530	SUPPLIES - OFFICE	2,000	0	2,000	1,252.42	.00	747.58	62.6%
01130 6750	POSTAGE	660	0	660	218.00	.00	442.00	33.0%
01130 6790	COPY MACHINE USE/MAI	2,700	0	2,700	3,663.83	.00	-963.83	135.7%*
01130 7400	MAINTENANCE - GENERA	4,600	0	4,600	.00	.00	4,600.00	.0%
01130 7860	MISCELLANEOUS EXPENS	0	0	0	.00	.00	.00	.0%
01130 8780	CONTRACTS - EXTENSIO	750	0	750	750.00	.00	.00	100.0%
01130 8940	COMPUTER - SUPPORT &	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - EXTEN B		12,820	0	12,820	7,316.81	.00	5,503.19	57.1%
GF13C GEN FUND - EXTEN C								
01130 9350	CAPITAL - LEASE EXPE	2,304	0	2,304	1,242.13	.00	1,061.87	53.9%
01130 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
01130 9500	CAPITAL - OFFICE EQU	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - EXTEN C		2,304	0	2,304	1,242.13	.00	1,061.87	53.9%
TOTAL EXTENSION OFFICE		12,124	0	12,124	5,082.59	.00	7,041.41	41.9%
TOTAL EXTENSION OFFICE		150,590	0	150,590	133,218.08	.00	17,371.92	88.5%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15 TECHNOLOGY								
00115 TECHNOLOGY								
00115 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
GF15A GEN FUND - TECHN A								
00115 6060	SALARIES - FULL TIME	389,275	0	389,275	309,879.16	.00	79,395.84	79.6%
00115 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
00115 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
00115 6090	SALARIES - PART TIME	0	0	0	.00	.00	.00	.0%
00115 6100	SALARIES - ACCRUED	0	0	0	2,588.43	.00	-2,588.43	100.0%*
00115 6110	OVERTIME	0	0	0	194.21	.00	-194.21	100.0%*
TOTAL GEN FUND - TECHN A		389,275	0	389,275	312,661.80	.00	76,613.20	80.3%
GF15B GEN FUND - TECHN B								
00115 6440	TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
00115 6490	EDUCATION	5,500	0	5,500	5,376.52	.00	123.48	97.8%
00115 6520	DUES/MEMBERSHIP/LICE	300	0	300	15.00	.00	285.00	5.0%
00115 6530	SUPPLIES - OFFICE	8,000	0	8,000	1,374.50	.00	6,625.50	17.2%
00115 6600	SUPPLIES - NETWORK	1,650	0	1,650	635.99	.00	1,014.01	38.5%
00115 6750	POSTAGE	300	0	300	92.50	.00	207.50	30.8%
00115 6900	UTILITIES - CELLULAR	4,600	0	4,600	3,186.75	.00	1,413.25	69.3%
00115 6920	UTILITIES - TELEPHON	236,400	0	236,400	195,449.30	.00	40,950.70	82.7%
00115 7000	VEHICLES - FUEL, GAS	0	0	0	.00	.00	.00	.0%
00115 7040	VEHICLES - REPAIR/MA	0	0	0	.00	.00	.00	.0%
00115 7110	PROF. SVCS - OTHER	0	0	0	.00	.00	.00	.0%
00115 7140	PROF. SVCS - CAI SER	47,555	0	47,555	47,555.05	.00	-.05	100.0%*
00115 7170	PROF. SVCS - NETWORK	0	0	0	.00	.00	.00	.0%
00115 7410	REPAIRS/MAINT - OFFI	0	0	0	.00	.00	.00	.0%
00115 7450	REPAIRS/MAINT - COMP	0	0	0	.00	.00	.00	.0%
00115 7760	LAW LIBRARY	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00115 7860	MISCELLANEOUS EXPENS	0	0	0	.00	.00	.00	.0%
00115 8570	TYLER SOFTWARE PURCH	110,000	0	110,000	149,680.20	.00	-39,680.20	136.1%*
00115 8580	SMALL COMPUTER EQUIP	0	0	0	.00	.00	.00	.0%
00115 8650	TOOLS & SMALL EQUIPM	0	0	0	.00	.00	.00	.0%
00115 8690	CONTRACTS - COMPUTER	11,000	0	11,000	30.00	.00	10,970.00	.3%
00115 8750	CONTRACTS - MISC	0	0	0	.00	.00	.00	.0%
00115 8940	COMPUTER - SUPPORT &	37,000	0	37,000	24,515.07	.00	12,484.93	66.3%
00115 8950	SOFTWARE AND SOFTWAR	247,500	0	247,500	296,958.33	.00	-49,458.33	120.0%*
00115 8960	PC REPAIRS	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - TECHN B		711,805	0	711,805	724,869.21	.00	-13,064.21	101.8%
GF15C GEN FUND - TECHN C								
00115 9350	CAPITAL - LEASE EXPE	0	0	0	.00	.00	.00	.0%
00115 9380	CAPITAL - FURNITURE	0	0	0	.00	.00	.00	.0%
00115 9430	CAPITAL - COMPUTERS	826,500	0	826,500	840,103.14	.00	-13,603.14	101.6%*
00115 9440	CAPITAL - COMPUTER S	69,640	0	69,640	39,513.75	.00	30,126.25	56.7%
00115 9460	CAPITAL - TELECOM IN	0	0	0	.00	.00	.00	.0%
00115 9500	CAPITAL - OFFICE EQU	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - TECHN C		896,140	0	896,140	879,616.89	.00	16,523.11	98.2%
GF15D GENERAL FUND - TECHNOLOGY D								
00115 6120	RETIREMENT	54,217	0	54,217	34,322.52	.00	19,894.48	63.3%
00115 6130	FICA	34,737	0	34,737	22,945.12	.00	11,791.88	66.1%
00115 6140	LIFE INSURANCE	1,063	0	1,063	1,813.29	.00	-750.29	170.6%*
00115 6150	MEDICAL INSURANCE	75,560	0	75,560	57,766.94	.00	17,793.06	76.5%
00115 6170	HSA	7,800	0	7,800	13,100.00	.00	-5,300.00	167.9%*
00115 6171	HRA	0	0	0	.00	.00	.00	.0%
00115 6180	DENTAL - FIXED COSTS	1,084	0	1,084	3,537.08	.00	-2,453.08	326.3%*
00115 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
00115 6200	STATE UNEMPLOYMENT	0	0	0	.00	.00	.00	.0%
00115 6240	FRINGE BENEFITS - OT	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND - TECHNOLOGY D		174,461	0	174,461	133,484.95	.00	40,976.05	76.5%
TOTAL TECHNOLOGY		2,171,681	0	2,171,681	2,050,632.85	.00	121,048.15	94.4%
TOTAL TECHNOLOGY		2,171,681	0	2,171,681	2,050,632.85	.00	121,048.15	94.4%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
16 INDIGENT								
00116 INDIGENT								
00116 6020	SALARIES - DEPUTIES	0	0	0	.00	.00	.00	.0%
00116 6060	SALARIES - FULL TIME	0	0	0	.00	.00	.00	.0%
00116 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
00116 6100	SALARIES - ACCRUED	0	0	0	.00	.00	.00	.0%
00116 6120	RETIREMENT	0	0	0	.00	.00	.00	.0%
00116 6130	FICA	0	0	0	.00	.00	.00	.0%
00116 6140	LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
00116 6150	MEDICAL INSURANCE	0	0	0	.00	.00	.00	.0%
00116 6170	HSA	0	0	0	.00	.00	.00	.0%
00116 6171	HRA	0	0	0	.00	.00	.00	.0%
00116 6180	DENTAL - FIXED COSTS	0	0	0	.00	.00	.00	.0%
00116 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
00116 6530	SUPPLIES - OFFICE	0	0	0	.00	.00	.00	.0%
00116 8240	INDIGENT CREMATION	0	0	0	.00	.00	.00	.0%
00116 8250	INDIGENT CEMETERY	0	0	0	.00	.00	.00	.0%
00116 8290	INDIGENT COMMUNITY G	0	0	0	.00	.00	.00	.0%
00116 8940	COMPUTER - SUPPORT &	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL INDIGENT		0	0	0	.00	.00	.00	.0%
TOTAL INDIGENT		0	0	0	.00	.00	.00	.0%
18 GENERAL								
00118 GENERAL FUND EXPENSES								
00118 9390	CAPITAL - VEHICLES	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
GF18A GEN FUND - GENER A								
00118 6060	SALARIES - FULL TIME	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00118 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
00118 6090	SALARIES - PART TIME	0	0	0	.00	.00	.00	.0%
00118 6100	SALARIES - ACCRUED	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - GENER A		0	0	0	.00	.00	.00	.0%
GF18B GEN FUND - GENER B								
00118 6490	EDUCATION	62,500	0	62,500	29,376.04	.00	33,123.96	47.0%
00118 6530	SUPPLIES - OFFICE	0	0	0	140.40	.00	-140.40	100.0%*
00118 6720	SMALL ASSETS AND EQU	0	0	0	.00	.00	.00	.0%
00118 6750	POSTAGE	120,000	0	120,000	87,376.68	.00	32,623.32	72.8%
00118 6810	EMPLOYEE RECOGNITION	1,500	0	1,500	1,518.64	.00	-18.64	101.2%*
00118 6840	HEALTH & WELLNESS PR	10,000	0	10,000	10,235.00	.00	-235.00	102.4%*
00118 6880	UTILITIES - FUEL FOR	0	0	0	1,430.68	.00	-1,430.68	100.0%*
00118 6890	UTILITIES - INTERNET	25,000	0	25,000	4,498.80	.00	20,501.20	18.0%
00118 6900	UTILITIES - CELLULAR	0	0	0	.00	.00	.00	.0%
00118 6910	UTILITIES - BOTTLED	2,200	0	2,200	2,494.54	.00	-294.54	113.4%*
00118 6920	UTILITIES - TELEPHON	500	0	500	.00	.00	500.00	.0%
00118 6930	UTILITIES - ELECTRIC	161,518	0	161,518	170,412.83	.00	-8,894.83	105.5%*
00118 6950	UTILITIES - GARBAGE	23,300	0	23,300	23,246.42	.00	53.58	99.8%
00118 6960	UTILITIES - WATER	46,840	0	46,840	67,729.42	.00	-20,889.42	144.6%*
00118 6970	UTILITIES - SEWER	60,000	0	60,000	86,768.07	.00	-26,768.07	144.6%*
00118 6980	UTILITIES - OTHER	50,000	0	50,000	80,972.77	.00	-30,972.77	161.9%*
00118 7000	VEHICLES - FUEL, GAS	1,500	0	1,500	632.87	.00	867.13	42.2%
00118 7040	VEHICLES - REPAIR/MA	7,000	0	7,000	10,995.69	.00	-3,995.69	157.1%*
00118 7100	PROF. SVCS - LEGAL	0	0	0	.00	.00	.00	.0%
00118 7110	PROF. SVCS - OTHER	5,000	0	5,000	5,816.31	.00	-816.31	116.3%*
00118 7115	ADMINISTRATION OF EE	75,000	0	75,000	60,843.50	.00	14,156.50	81.1%
00118 7160	PROF. SVCS - AUDITIN	53,000	0	53,000	56,320.00	.00	-3,320.00	106.3%*
00118 7410	REPAIRS/MAINT - OFFI	0	0	0	.00	.00	.00	.0%
00118 7430	REPAIRS/MAINT - BLDG	0	0	0	.00	.00	.00	.0%
00118 7460	REPAIRS/MAINT - ELEV	18,909	0	18,909	9,102.36	.00	9,806.64	48.1%
00118 7660	RENT/LEASE - OTHER	84,240	0	84,240	84,240.12	.00	-.12	100.0%*
00118 7680	LEASE ADMINISTRATION	5,000	0	5,000	.00	.00	5,000.00	.0%
00118 7700	CONTINGENCY ACCOUNT	0	0	0	.00	.00	.00	.0%
00118 7800	PRINTING	15,000	0	15,000	18,752.42	.00	-3,752.42	125.0%*
00118 7850	SERVICE CHARGES	0	0	0	.00	.00	.00	.0%
00118 7860	MISCELLANEOUS EXPENS	70,000	0	70,000	56,533.81	.00	13,466.19	80.8%
00118 8700	CONTRACTS - SOIL CON	16,500	0	16,500	18,000.00	.00	-1,500.00	109.1%*
00118 8710	CONTRACTS - ANIMAL D	4,000	0	4,000	4,000.00	.00	.00	100.0%
00118 8975	INTEREST ON TAX ANTI	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00118 9300	NOTE REPAYMENT	0	0	0	.00	.00	.00	.0%
00118 9480	CAPITAL - CONSTRUCTI	5,319,279	0	5,319,279	1,178,172.71	.00	4,141,106.29	22.1%
TOTAL GEN FUND - GENER B		6,237,786	0	6,237,786	2,069,610.08	.00	4,168,175.92	33.2%
GF18C GEN FUND - GENER C								
00118 9350	CAPITAL - LEASE EXPE	26,878	0	26,878	-14,525.73	.00	41,403.73	-54.0%
00118 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
00118 9440	CAPITAL - COMPUTER S	0	0	0	.00	.00	.00	.0%
00118 9490	CAPITAL - LAND	0	0	0	.00	.00	.00	.0%
00118 9500	CAPITAL - OFFICE EQU	0	0	0	.00	.00	.00	.0%
00118 9510	CAPITAL - BUILDING I	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - GENER C		26,878	0	26,878	-14,525.73	.00	41,403.73	-54.0%
GF18D GEN FUND - GENER D								
00118 6120	RETIREMENT	0	0	0	.00	.00	.00	.0%
00118 6130	FICA	0	0	0	.00	.00	.00	.0%
00118 6140	LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
00118 6150	MEDICAL INSURANCE	0	0	0	.00	.00	.00	.0%
00118 6170	HSA	0	0	0	.00	.00	.00	.0%
00118 6171	HRA	0	0	0	.00	.00	.00	.0%
00118 6180	DENTAL - FIXED COSTS	0	0	0	.00	.00	.00	.0%
00118 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
00118 6200	STATE UNEMPLOYMENT	0	0	0	.00	.00	.00	.0%
00118 6240	FRINGE BENEFITS - OT	0	0	0	.00	.00	.00	.0%
00118 6260	EMPLOYEE ASSISTANCE	12,000	0	12,000	11,266.50	.00	733.50	93.9%
TOTAL GEN FUND - GENER D		12,000	0	12,000	11,266.50	.00	733.50	93.9%
TOTAL GENERAL FUND EXPENSES		6,276,664	0	6,276,664	2,066,350.85	.00	4,210,313.15	32.9%
TOTAL GENERAL		6,276,664	0	6,276,664	2,066,350.85	.00	4,210,313.15	32.9%
19 HUMAN RESOURCES								
00119 PERSONNEL								
00119 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
GF19A GEN FUND - HR A								
00119 6060	SALARIES - FULL TIME	250,799	0	250,799	384,511.33	.00	-133,712.33	153.3%*
00119 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
00119 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
00119 6090	SALARIES - PART TIME	0	0	0	.00	.00	.00	.0%
00119 6100	SALARIES - ACCRUED	0	0	0	2,230.71	.00	-2,230.71	100.0%*
TOTAL GEN FUND - HR A		250,799	0	250,799	386,742.04	.00	-135,943.04	154.2%
GF19B GEN FUND - HR B								
00119 6440	TRAVEL	500	0	500	58.43	.00	441.57	11.7%
00119 6490	EDUCATION	2,250	0	2,250	6,907.45	.00	-4,657.45	307.0%*
00119 6520	DUES/MEMBERSHIP/LICE	1,000	0	1,000	797.00	.00	203.00	79.7%
00119 6530	SUPPLIES - OFFICE	4,000	0	4,000	2,258.54	.00	1,741.46	56.5%
00119 6720	SMALL ASSETS AND EQU	1,050	0	1,050	206.98	.00	843.02	19.7%
00119 6820	DRUG TESTING	5,000	0	5,000	4,595.00	.00	405.00	91.9%
00119 6830	BACKGROUND CHECKS	4,000	0	4,000	2,738.00	.00	1,262.00	68.5%
00119 6900	UTILITIES - CELLULAR	0	0	0	.00	.00	.00	.0%
00119 7110	PROF. SVCS - OTHER	9,500	0	9,500	4,245.00	.00	5,255.00	44.7%
00119 7410	REPAIRS/MAINT - OFFI	250	0	250	286.26	.00	-36.26	114.5%*
00119 7690	ADVERTISING	12,000	0	12,000	13,921.28	.00	-1,921.28	116.0%*
00119 7860	MISCELLANEOUS EXPENS	0	0	0	.00	.00	.00	.0%
00119 8940	COMPUTER - SUPPORT &	0	0	0	.00	.00	.00	.0%
00119 9350	CAPITAL - LEASE EXPE	3,935	0	3,935	3,572.91	.00	362.09	90.8%
TOTAL GEN FUND - HR B		43,485	0	43,485	39,586.85	.00	3,898.15	91.0%
GF19C GEN FUND - HR C								
00119 9480	CAPITAL - CONSTRUCTI	0	0	0	.00	.00	.00	.0%
00119 9500	CAPITAL - OFFICE EQU	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - HR C		0	0	0	.00	.00	.00	.0%
GF19D GENERAL FUND - HR D								

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00119 6120	RETIREMENT	29,945	0	29,945	30,612.32	.00	-667.32	102.2%*
00119 6130	FICA	19,186	0	19,186	28,736.60	.00	-9,550.60	149.8%*
00119 6140	LIFE INSURANCE	1,298	0	1,298	1,416.02	.00	-118.02	109.1%*
00119 6150	MEDICAL INSURANCE	31,642	0	31,642	29,662.07	.00	1,979.93	93.7%
00119 6170	HSA	0	0	0	9,050.00	.00	-9,050.00	100.0%*
00119 6171	HRA	0	0	0	300.00	.00	-300.00	100.0%*
00119 6180	DENTAL - FIXED COSTS	2,098	0	2,098	2,006.84	.00	91.16	95.7%
00119 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND - HR D		84,169	0	84,169	101,783.85	.00	-17,614.85	120.9%
TOTAL PERSONNEL		378,453	0	378,453	528,112.74	.00	-149,659.74	139.5%
TOTAL HUMAN RESOURCES		378,453	0	378,453	528,112.74	.00	-149,659.74	139.5%
22 VETERANS SERVICES								
00122 VETERANS SERVICES								
00122 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
GF22A GEN FUND - VETS A								
00122 6060	SALARIES - FULL TIME	92,637	0	92,637	103,073.22	.00	-10,436.22	111.3%*
00122 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
00122 6090	SALARIES - PART TIME	0	0	0	.00	.00	.00	.0%
00122 6100	SALARIES - ACCRUED	0	0	0	759.00	.00	-759.00	100.0%*
TOTAL GEN FUND - VETS A		92,637	0	92,637	103,832.22	.00	-11,195.22	112.1%
GF22B GEN FUND - VETS B								
00122 6450	TRAVEL - MILEAGE	1,500	0	1,500	716.96	.00	783.04	47.8%
00122 6470	TRAVEL - LODGING	2,500	0	2,500	2,500.00	.00	.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00122 6510	EDUCATION - FEES/REG	600	0	600	415.00	.00	185.00	69.2%
00122 6520	DUES/MEMBERSHIP/LICE	90	0	90	.00	.00	90.00	.0%
00122 6530	SUPPLIES - OFFICE	500	0	500	491.27	.00	8.73	98.3%
00122 6890	UTILITIES - INTERNET	500	0	500	739.17	.00	-239.17	147.8%*
00122 7040	VEHICLES - REPAIR/MA	0	0	0	.00	.00	.00	.0%
00122 7410	REPAIRS/MAINT - OFFI	700	0	700	408.75	.00	291.25	58.4%
00122 7860	MISCELLANEOUS EXPENS	385	0	385	51.97	.00	333.03	13.5%
00122 8940	COMPUTER - SUPPORT &	0	0	0	.00	.00	.00	.0%
00122 9350	CAPITAL - LEASE EXPE	0	0	0	.00	.00	.00	.0%
	TOTAL GEN FUND - VETS B	6,775	0	6,775	5,323.12	.00	1,451.88	78.6%
GF22D GENERAL FUND VSO D								
00122 6120	RETIREMENT	11,061	0	11,061	11,584.50	.00	-523.50	104.7%*
00122 6130	FICA	7,087	0	7,087	7,670.50	.00	-583.50	108.2%*
00122 6140	LIFE INSURANCE	450	0	450	485.81	.00	-35.81	108.0%*
00122 6150	MEDICAL INSURANCE	3,624	0	3,624	4,489.59	.00	-865.59	123.9%*
00122 6170	HSA	1,000	0	1,000	900.00	.00	100.00	90.0%
00122 6180	DENTAL - FIXED COSTS	1,082	0	1,082	1,007.77	.00	74.23	93.1%
00122 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
	TOTAL GENERAL FUND VSO D	24,304	0	24,304	26,138.17	.00	-1,834.17	107.5%
	TOTAL VETERANS SERVICES	123,716	0	123,716	135,293.51	.00	-11,577.51	109.4%
	TOTAL VETERANS SERVICES	123,716	0	123,716	135,293.51	.00	-11,577.51	109.4%
23 PLANNING								
00123 PLANNING								
00123 4250	M&O INT - RECOV HOME	0	0	0	.00	.00	.00	.0%
00123 4420	CONDITIONAL USE PERM	-18,500	0	-18,500	-13,260.00	.00	-5,240.00	71.7%*
00123 4421	MODIFICATION	0	0	0	-200.00	.00	200.00	100.0%
00123 4422	TECHNOLOGY FEE	-50,000	0	-50,000	-48,215.00	.00	-1,785.00	96.4%*
00123 4423	VACATION RENTAL FEE	-30,000	0	-30,000	-22,380.00	.00	-7,620.00	74.6%*
00123 4430	DEVELOPMENT PERMIT (	-14,000	0	-14,000	-53,950.00	.00	39,950.00	385.4%
00123 4440	DEVELOPMENT PERMIT (	0	0	0	.00	.00	.00	.0%

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00123 4450	CODE/COMP PLAN AMEND	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
00123 4460	COMP PLAN MAP AMENDM	-9,000	0	-9,000	-4,500.00	.00	-4,500.00	50.0%*
00123 4470	FINES - TITLE 12	0	0	0	.00	.00	.00	.0%
00123 4480	HOME OCCUPATION	-220	0	-220	-1,050.00	.00	830.00	477.3%
00123 4490	NOTICE TO TITLE FEE	-300	0	-300	-1,735.00	.00	1,435.00	578.3%
00123 4560	CIGARETTE TAX	0	0	0	.00	.00	.00	.0%
00123 4962	COSTS COLLECTED FOR	-1,427	0	-1,427	-4,250.00	.00	2,823.00	297.8%
00123 5220	PRELIMINARY PLAT	-85,142	0	-85,142	-67,234.00	.00	-17,908.00	79.0%*
00123 5230	LOT LINE ADJUSTMENT	-16,443	0	-16,443	-28,150.00	.00	11,707.00	171.2%
00123 5240	VARIANCE	-19,500	0	-19,500	-21,805.00	.00	2,305.00	111.8%
00123 5250	ZONE CHANGE	-30,800	0	-30,800	-15,750.00	.00	-15,050.00	51.1%*
00123 5260	ROAD VACATION	-1,400	0	-1,400	-840.00	.00	-560.00	60.0%*
00123 5270	COUNTY SURVEYOR	-49,000	0	-49,000	-38,247.02	.00	-10,752.98	78.1%*
00123 5271	PROF ENGINEERING SVS	-1,350	0	-1,350	-2,640.00	.00	1,290.00	195.6%
00123 5272	HEARING EXAMINER FEE	-25,000	0	-25,000	-7,875.00	.00	-17,125.00	31.5%*
00123 5275	STORMWATER/EROSION C	-39,000	0	-39,000	-60,993.00	.00	21,993.00	156.4%
00123 5280	TIME EXTENSION	-5,250	0	-5,250	-5,255.00	.00	5.00	100.1%
00123 5290	ROAD VALIDATION	0	0	0	.00	.00	.00	.0%
00123 5300	APPEALS	-11,100	0	-11,100	-6,034.70	.00	-5,065.30	54.4%*
00123 5310	CERTIFICATES OF COMP	-165	0	-165	-1,100.00	.00	935.00	666.7%
00123 5320	BUILDING LOCATION PE	-601,500	0	-601,500	-615,088.00	.00	13,588.00	102.3%
00123 5330	FAMILY EXEMPTIONS	-1,600	0	-1,600	-3,436.00	.00	1,836.00	214.8%
00123 5340	INVESTIGATION FEE	-20,200	0	-20,200	-8,717.50	.00	-11,482.50	43.2%*
00123 5350	SURETY AGREEMENT FEE	0	0	0	.00	.00	.00	.0%
00123 5360	COURT APPEALS	0	0	0	.00	.00	.00	.0%
00123 5510	OTHER RECEIPTS	0	0	0	.00	.00	.00	.0%
00123 5670	MISC. REVENUES	-1,600	0	-1,600	-1,715.94	.00	115.94	107.2%
00123 5830	RECORDING FEES	-1,325	0	-1,325	-1,453.00	.00	128.00	109.7%
TOTAL UNDEFINED ROLLUP CODE		-1,035,822	0	-1,035,822	-1,035,874.16	.00	52.16	100.0%
GF23A GEN FUND - PLAN A								
00123 6060	SALARIES - FULL TIME	1,044,969	0	1,044,969	957,522.69	.00	87,446.31	91.6%
00123 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
00123 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
00123 6090	SALARIES - PART TIME	0	0	0	.00	.00	.00	.0%
00123 6100	SALARIES - ACCRUED	0	0	0	5,340.05	.00	-5,340.05	100.0%*
00123 6110	OVERTIME	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - PLAN A		1,044,969	0	1,044,969	962,862.74	.00	82,106.26	92.1%
GF23B GEN FUND - PLAN B								
00123 6450	TRAVEL - MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%

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00123 6460	TRAVEL - MEALS/PER D	2,500	0	2,500	.00	.00	2,500.00	.0%
00123 6461	P&Z - TRAVEL & MEALS	5,500	0	5,500	7,172.87	.00	-1,672.87	130.4%*
00123 6500	EDUCATION - BOOKS, M	0	0	0	.00	.00	.00	.0%
00123 6510	EDUCATION - FEES/REG	2,000	0	2,000	2,675.00	.00	-675.00	133.8%*
00123 6520	DUES/MEMBERSHIP/LICE	1,310	0	1,310	858.38	.00	451.62	65.5%
00123 6530	SUPPLIES - OFFICE	8,500	0	8,500	7,574.88	.00	925.12	89.1%
00123 6720	SMALL ASSETS AND EQU	5,000	0	5,000	.00	.00	5,000.00	.0%
00123 6760	LEGAL PUBLICATIONS	7,000	0	7,000	9,044.59	.00	-2,044.59	129.2%*
00123 6761	RECORDING FEE EXPENS	700	0	700	1,013.00	.00	-313.00	144.7%*
00123 6790	COPY MACHINE USE/MAI	3,500	0	3,500	2,469.11	.00	1,030.89	70.5%
00123 6820	DRUG TESTING	0	0	0	.00	.00	.00	.0%
00123 6900	UTILITIES - CELLULAR	5,000	0	5,000	5,963.85	.00	-963.85	119.3%*
00123 7000	VEHICLES - FUEL, GAS	9,000	0	9,000	8,904.31	.00	95.69	98.9%
00123 7040	VEHICLES - REPAIR/MA	1,500	0	1,500	512.95	.00	987.05	34.2%
00123 7260	PROF. SVCS - ENGINEE	6,500	0	6,500	14,850.00	.00	-8,350.00	228.5%*
00123 7270	PROF. SVCS - SURVEYI	55,000	0	55,000	42,820.36	.00	12,179.64	77.9%
00123 7310	PROF. SVCS - HEARING	25,000	0	25,000	9,450.00	.00	15,550.00	37.8%
00123 7410	REPAIRS/MAINT - OFFI	0	0	0	.00	.00	.00	.0%
00123 7800	PRINTING	2,500	0	2,500	4,623.35	.00	-2,123.35	184.9%*
00123 7810	REFUNDS, REIMBURSEME	1,500	0	1,500	4,830.50	.00	-3,330.50	322.0%*
00123 7860	MISCELLANEOUS EXPENS	500	0	500	.00	.00	500.00	.0%
00123 8940	COMPUTER - SUPPORT &	500	0	500	.00	.00	500.00	.0%
00123 8950	SOFTWARE AND SOFTWAR	0	0	0	.00	.00	.00	.0%
00123 9500	CAPITAL - OFFICE EQU	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - PLAN B		144,010	0	144,010	122,763.15	.00	21,246.85	85.2%
GF23C GEN FUND - PLAN C								
00123 9350	CAPITAL - LEASE EXPE	3,185	0	3,185	3,079.06	.00	105.94	96.7%
00123 9380	CAPITAL - FURNITURE	0	0	0	.00	.00	.00	.0%
00123 9390	CAPITAL - VEHICLES	0	0	0	.00	.00	.00	.0%
00123 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
00123 9440	CAPITAL - COMPUTER S	0	0	0	.00	.00	.00	.0%
00123 9490	CAPITAL - LAND	0	0	0	.00	.00	.00	.0%
00123 9510	CAPITAL - BUILDING I	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - PLAN C		3,185	0	3,185	3,079.06	.00	105.94	96.7%
GF23D GENERAL FUND - PLANNING								
00123 6120	RETIREMENT	123,888	0	123,888	113,206.95	.00	10,681.05	91.4%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00123 6130	FICA	80,174	0	80,174	65,165.85	.00	15,008.15	81.3%
00123 6140	LIFE INSURANCE	5,116	0	5,116	5,465.70	.00	-349.70	106.8%*
00123 6150	MEDICAL INSURANCE	186,516	0	186,516	166,117.02	.00	20,398.98	89.1%
00123 6170	HSA	20,000	0	20,000	28,300.00	.00	-8,300.00	141.5%*
00123 6171	HRA	0	0	0	1,200.00	.00	-1,200.00	100.0%*
00123 6180	DENTAL - FIXED COSTS	6,736	0	6,736	9,464.26	.00	-2,728.26	140.5%*
00123 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
00123 6200	STATE UNEMPLOYMENT	0	0	0	.00	.00	.00	.0%
00123 6240	FRINGE BENEFITS - OT	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND - PLANNING		422,430	0	422,430	388,919.78	.00	33,510.22	92.1%
TOTAL PLANNING		578,772	0	578,772	441,750.57	.00	137,021.43	76.3%
TOTAL PLANNING		578,772	0	578,772	441,750.57	.00	137,021.43	76.3%
24 GIS								
00124 GIS								
00124 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
00124 5863	GIS - REVIEW FEE	-30,000	0	-30,000	-41,680.00	.00	11,680.00	138.9%
00124 5864	ENCROACHMENT	-6,000	0	-6,000	-3,405.00	.00	-2,595.00	56.8%*
00124 5866	ADDRESSING	-90,000	0	-90,000	-129,998.00	.00	39,998.00	144.4%
00124 5867	RE-ADDRESSING	0	0	0	.00	.00	.00	.0%
00124 5868	ROAD NAME	-12,000	0	-12,000	-19,750.00	.00	7,750.00	164.6%
00124 5869	ROAD NAME CHANGE	-250	0	-250	.00	.00	-250.00	.0%*
00124 6200	STATE UNEMPLOYMENT	0	0	0	42.01	.00	-42.01	100.0%*
00124 6280	LID GUARANTEE FUND	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-138,250	0	-138,250	-194,790.99	.00	56,540.99	140.9%
GF24A GEN FUND - GIS A								
00124 6060	SALARIES - FULL TIME	524,654	0	524,654	552,468.83	.00	-27,814.83	105.3%*
00124 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
00124 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
00124 6100	SALARIES - ACCRUED	0	0	0	5,926.41	.00	-5,926.41	100.0%*
TOTAL GEN FUND - GIS A		524,654	0	524,654	558,395.24	.00	-33,741.24	106.4%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GF24B GEN FUND - GIS B								
00124 6440	TRAVEL	4,000	0	4,000	504.35	.00	3,495.65	12.6%
00124 6460	TRAVEL - MEALS/PER D	1,700	0	1,700	694.98	.00	1,005.02	40.9%
00124 6490	EDUCATION	3,000	0	3,000	1,851.00	.00	1,149.00	61.7%
00124 6500	EDUCATION - BOOKS, M	0	0	0	145.00	.00	-145.00	100.0%*
00124 6520	DUES/MEMBERSHIP/LICE	0	0	0	142.00	.00	-142.00	100.0%*
00124 6530	SUPPLIES - OFFICE	1,600	0	1,600	3,558.45	.00	-1,958.45	222.4%*
00124 6720	SMALL ASSETS AND EQU	1,500	0	1,500	4,995.00	.00	-3,495.00	333.0%*
00124 6820	DRUG TESTING	0	0	0	.00	.00	.00	.0%
00124 6830	BACKGROUND CHECKS	0	0	0	.00	.00	.00	.0%
00124 6900	UTILITIES - CELLULAR	3,000	0	3,000	2,541.19	.00	458.81	84.7%
00124 7000	VEHICLES - FUEL, GAS	12,000	0	12,000	3,452.48	.00	8,547.52	28.8%
00124 7040	VEHICLES - REPAIR/MA	3,600	0	3,600	344.43	.00	3,255.57	9.6%
00124 7820	CONTRACT SERVICES	303,480	0	303,480	292,974.59	.00	10,505.41	96.5%
00124 7860	MISCELLANEOUS EXPENS	2,000	0	2,000	779.34	.00	1,220.66	39.0%
00124 8820	GIS - LICENSES	43,306	0	43,306	43,306.00	.00	.00	100.0%
00124 8940	COMPUTER - SUPPORT &	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - GIS B		379,186	0	379,186	355,288.81	.00	23,897.19	93.7%
GF24C GEN FUND - GIS C								
00124 9350	CAPITAL - LEASE EXPE	792	0	792	576.00	.00	216.00	72.7%
00124 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
00124 9440	CAPITAL - COMPUTER S	0	0	0	.00	.00	.00	.0%
00124 9500	CAPITAL - OFFICE EQU	0	0	0	128.00	.00	-128.00	100.0%*
TOTAL GEN FUND - GIS C		792	0	792	704.00	.00	88.00	88.9%
GF24D GENERAL FUND - GIS D								
00124 6120	RETIREMENT	62,638	0	62,638	65,551.56	.00	-2,913.56	104.7%*
00124 6130	FICA	40,132	0	40,132	41,120.81	.00	-988.81	102.5%*
00124 6140	LIFE INSURANCE	2,660	0	2,660	3,191.03	.00	-531.03	120.0%*
00124 6150	MEDICAL INSURANCE	129,267	0	129,267	78,467.63	.00	50,799.37	60.7%
00124 6170	HSA	14,300	0	14,300	13,600.00	.00	700.00	95.1%
00124 6171	HRA	0	0	0	600.00	.00	-600.00	100.0%*

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00124 6180	DENTAL - FIXED COSTS	4,160	0	4,160	4,526.68	.00	-366.68	108.8%*
00124 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
00124 6240	FRINGE BENEFITS - OT	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND - GIS D		253,157	0	253,157	207,057.71	.00	46,099.29	81.8%
TOTAL GIS		1,019,539	0	1,019,539	926,654.77	.00	92,884.23	90.9%
TOTAL GIS		1,019,539	0	1,019,539	926,654.77	.00	92,884.23	90.9%
26 MOTOR VEHICLE								
00125 GEN ASSESSOR REVENUE								
00125 4920	OTHER FEES	0	0	0	.00	.00	.00	.0%
00125 4930	COPY FEES	0	0	0	.00	.00	.00	.0%
00125 5850	DUPLICATE LICENSE FE	0	0	0	.00	.00	.00	.0%
00125 5860	VEHICLE ADMINISTRATI	0	0	0	.00	.00	.00	.0%
00125 5870	VEHICLE INSPECTION F	0	0	0	.00	.00	.00	.0%
00125 5880	VEHICLE TRANSFER FEE	0	0	0	.00	.00	.00	.0%
00125 5890	TRAILER HOUSE LICENS	0	0	0	.00	.00	.00	.0%
00125 5900	TITLE FEES	0	0	0	.00	.00	.00	.0%
00125 5910	RECREATIONAL VEHICLE	0	0	0	.00	.00	.00	.0%
00125 5920	TEMPORARY REGISTRATI	0	0	0	.00	.00	.00	.0%
00125 5930	49-418B SHERIFF/YOUT	0	0	0	.00	.00	.00	.0%
00125 5940	BOAT LICENSES & FEES	0	0	0	.00	.00	.00	.0%
00125 5950	LIABILITY RELEASE FE	0	0	0	.00	.00	.00	.0%
00125 5990	POSTAGE INCOME	0	0	0	.00	.00	.00	.0%
00125 6140	LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL GEN ASSESSOR REVENUE		0	0	0	.00	.00	.00	.0%
00126 MOTOR VEHICLE - GENERAL								
00126 4420	CONDITIONAL USE PERM	0	0	0	.00	.00	.00	.0%
00126 4430	DEVELOPMENT PERMIT (	0	0	0	.00	.00	.00	.0%
00126 4480	HOME OCCUPATION	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00126 4490	NOTICE TO TITLE FEE	0	0	0	.00	.00	.00	.0%
00126 4920	OTHER FEES	-9,298	0	-9,298	-9,276.00	.00	-22.00	99.8%*
00126 4930	COPY FEES	0	0	0	-32.00	.00	32.00	100.0%
00126 5220	PRELIMINARY PLAT	0	0	0	.00	.00	.00	.0%
00126 5230	LOT LINE ADJUSTMENT	0	0	0	.00	.00	.00	.0%
00126 5240	VARIANCE	0	0	0	.00	.00	.00	.0%
00126 5250	ZONE CHANGE	0	0	0	.00	.00	.00	.0%
00126 5270	COUNTY SURVEYOR	0	0	0	.00	.00	.00	.0%
00126 5275	STORMWATER/EROSION C	0	0	0	.00	.00	.00	.0%
00126 5280	TIME EXTENSION	0	0	0	.00	.00	.00	.0%
00126 5310	CERTIFICATES OF COMP	0	0	0	.00	.00	.00	.0%
00126 5320	BUILDING LOCATION PE	0	0	0	.00	.00	.00	.0%
00126 5330	FAMILY EXEMPTIONS	0	0	0	.00	.00	.00	.0%
00126 5340	INVESTIGATION FEE	0	0	0	.00	.00	.00	.0%
00126 5670	MISC. REVENUES	-150	0	-150	-17.75	.00	-132.25	11.8%*
00126 5850	DUPLICATE LICENSE FE	-2,700	0	-2,700	-4,038.00	.00	1,338.00	149.6%
00126 5860	LEASE PAYMENTS	0	0	0	.00	.00	.00	.0%
00126 5865	ADMINISTRATION FEE	-468,000	0	-468,000	-331,342.90	.00	-136,657.10	70.8%*
00126 5870	VEHICLE INSPECTION F	-30,000	0	-30,000	-35,292.00	.00	5,292.00	117.6%
00126 5880	VEHICLE TRANSFER FEE	-17,000	0	-17,000	-17,620.00	.00	620.00	103.6%
00126 5890	TRAILER HOUSE LICENS	-8,000	0	-8,000	-3,818.00	.00	-4,182.00	47.7%*
00126 5900	TITLE FEES	-83,600	0	-83,600	-113,185.00	.00	29,585.00	135.4%
00126 5910	RECREATIONAL VEHICLE	-7,000	0	-7,000	-2,678.00	.00	-4,322.00	38.3%*
00126 5920	TEMPORARY REGISTRATI	0	0	0	-85.00	.00	85.00	100.0%
00126 5930	49-418B SHERIFF/YOUT	0	0	0	.00	.00	.00	.0%
00126 5940	BOAT LICENSES & FEES	-8,000	0	-8,000	-7,072.50	.00	-927.50	88.4%*
00126 5950	LIABILITY RELEASE FE	-2,800	0	-2,800	-3,311.00	.00	511.00	118.3%
00126 5990	POSTAGE INCOME	-5,000	0	-5,000	-2,510.15	.00	-2,489.85	50.2%*
TOTAL UNDEFINED ROLLUP CODE		-641,548	0	-641,548	-530,278.30	.00	-111,269.70	82.7%
GF26A GEN FUND - MOT VEH A								
00126 6020	SALARIES - DEPUTIES	392,759	0	392,759	312,965.55	.00	79,793.45	79.7%
00126 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
00126 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
00126 6100	SALARIES - ACCRUED	0	0	0	-1,899.84	.00	1,899.84	100.0%
TOTAL GEN FUND - MOT VEH A		392,759	0	392,759	311,065.71	.00	81,693.29	79.2%
GF26B GEN FUND - MOT VEH B								
00126 6450	TRAVEL - MILEAGE	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00126 6530	SUPPLIES - OFFICE	0	0	0	.00	.00	.00	.0%
00126 6720	SMALL ASSETS AND EQU	0	0	0	.00	.00	.00	.0%
00126 6750	POSTAGE	0	0	0	.00	.00	.00	.0%
00126 6790	COPY MACHINE USE/MAI	0	0	0	.00	.00	.00	.0%
00126 7000	VEHICLES - FUEL, GAS	0	0	0	.00	.00	.00	.0%
00126 7040	VEHICLES - REPAIR/MA	0	0	0	.00	.00	.00	.0%
00126 7410	REPAIRS/MAINT - OFFI	0	0	0	.00	.00	.00	.0%
00126 7660	RENT/LEASE - OTHER	0	0	0	1,318.78	.00	-1,318.78	100.0%*
00126 7830	PUBLICATIONS	0	0	0	.00	.00	.00	.0%
00126 7860	MISCELLANEOUS EXPENS	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - MOT VEH B		0	0	0	1,318.78	.00	-1,318.78	100.0%
GF26C GEN FUND - MOT VEH C								
00126 9350	CAPITAL - LEASE EXPE	0	0	0	.00	.00	.00	.0%
00126 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
00126 9480	CAPITAL - CONSTRUCTI	0	0	0	.00	.00	.00	.0%
00126 9500	CAPITAL - OFFICE EQU	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - MOT VEH C		0	0	0	.00	.00	.00	.0%
GF26D GENERAL FUND MOTOR VEHICLES D								
00126 6120	RETIREMENT	46,895	0	46,895	34,121.31	.00	12,773.69	72.8%
00126 6130	FICA	30,046	0	30,046	22,023.47	.00	8,022.53	73.3%
00126 6140	LIFE INSURANCE	1,915	0	1,915	1,630.07	.00	284.93	85.1%
00126 6150	MEDICAL INSURANCE	118,621	0	118,621	68,336.31	.00	50,284.69	57.6%
00126 6170	HSA	9,800	0	9,800	4,300.00	.00	5,500.00	43.9%
00126 6171	HRA	0	0	0	900.00	.00	-900.00	100.0%*
00126 6180	DENTAL - FIXED COSTS	2,890	0	2,890	2,219.61	.00	670.39	76.8%
00126 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
00126 6200	STATE UNEMPLOYMENT	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND MOTOR VEHICLES D		210,167	0	210,167	133,530.77	.00	76,636.23	63.5%
TOTAL MOTOR VEHICLE - GENERAL		-38,622	0	-38,622	-84,363.04	.00	45,741.04	218.4%
01261 MOTOR VEHICLE - SANDPOINT								
01261 6280	LID GUARANTEE FUND	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
GF26B GEN FUND - MOT VEH B								
01261 6450	TRAVEL - MILEAGE	500	0	500	350.38	.00	149.62	70.1%
01261 6530	SUPPLIES - OFFICE	2,100	0	2,100	489.93	.00	1,610.07	23.3%
01261 6720	SMALL ASSETS AND EQU	825	0	825	327.73	.00	497.27	39.7%
01261 6750	POSTAGE	0	0	0	.00	.00	.00	.0%
01261 6790	COPY MACHINE USE/MAI	514	0	514	98.70	.00	415.30	19.2%
01261 7000	VEHICLES - FUEL, GAS	0	0	0	33.70	.00	-33.70	100.0%*
01261 7040	VEHICLES - REPAIR/MA	0	0	0	.00	.00	.00	.0%
01261 7110	PROF. SVCS - OTHER	0	0	0	6.00	.00	-6.00	100.0%*
01261 7410	REPAIRS/MAINT - OFFI	500	0	500	.00	.00	500.00	.0%
01261 7660	RENT/LEASE - OTHER	15,825	0	15,825	14,506.58	.00	1,318.42	91.7%
01261 7830	PUBLICATIONS	500	0	500	695.00	.00	-195.00	139.0%*
01261 7860	MISCELLANEOUS EXPENS	4,000	0	4,000	635.72	.00	3,364.28	15.9%
01261 9480	CAPITAL - CONSTRUCTI	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - MOT VEH B		24,764	0	24,764	17,143.74	.00	7,620.26	69.2%
GF26C GEN FUND - MOT VEH C								
01261 9350	CAPITAL - LEASE EXPE	2,000	0	2,000	1,885.00	.00	115.00	94.3%
01261 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
01261 9500	CAPITAL - OFFICE EQU	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - MOT VEH C		2,000	0	2,000	1,885.00	.00	115.00	94.3%
TOTAL MOTOR VEHICLE - SANDPOINT		26,764	0	26,764	19,028.74	.00	7,735.26	71.1%
01262 MOTOR VEHICLE - PRIEST RIVER								
01262 9500	CAPITAL - OFFICE EQU	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
GF26B GEN FUND - MOT VEH B								
01262 6530	SUPPLIES - OFFICE	300	0	300	158.84	.00	141.16	52.9%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
01262 6720	SMALL ASSETS AND EQU	700	0	700	.00	.00	700.00	.0%
01262 6750	POSTAGE	325	0	325	126.00	.00	199.00	38.8%
01262 6790	COPY MACHINE USE/MAI	120	0	120	41.17	.00	78.83	34.3%
01262 7110	PROF. SVCS - OTHER	600	0	600	267.40	.00	332.60	44.6%
01262 7860	MISCELLANEOUS EXPENS	0	0	0	76.19	.00	-76.19	100.0%*
TOTAL GEN FUND - MOT VEH B		2,045	0	2,045	669.60	.00	1,375.40	32.7%
GF26C GEN FUND - MOT VEH C								
01262 9350	CAPITAL - LEASE EXPE	474	0	474	468.00	.00	6.00	98.7%
TOTAL GEN FUND - MOT VEH C		474	0	474	468.00	.00	6.00	98.7%
TOTAL MOTOR VEHICLE - PRIEST RIVER		2,519	0	2,519	1,137.60	.00	1,381.40	45.2%
TOTAL MOTOR VEHICLE		-9,339	0	-9,339	-64,196.70	.00	54,857.70	687.4%
27 RISK MANAGEMENT								
00127 RISK MANAGEMENT								
GF27A GEN FUND - RISK MGMT A								
00127 6060	SALARIES - FULL TIME	99,265	0	99,265	93,888.87	.00	5,376.13	94.6%
00127 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
00127 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
00127 6090	SALARIES - PART TIME	0	0	0	.00	.00	.00	.0%
00127 6100	SALARIES - ACCRUED	0	0	0	-1,309.10	.00	1,309.10	100.0%
TOTAL GEN FUND - RISK MGMT A		99,265	0	99,265	92,579.77	.00	6,685.23	93.3%
GF27B GEN FUND - RISK MGMT B								
00127 6440	TRAVEL	250	0	250	250.00	.00	.00	100.0%
00127 6490	EDUCATION	500	0	500	462.54	.00	37.46	92.5%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00127 6520	DUES/MEMBERSHIP/LICE	1,200	0	1,200	1,200.00	.00	.00	100.0%
00127 6530	SUPPLIES - OFFICE	2,000	0	2,000	1,922.57	.00	77.43	96.1%
00127 6720	SMALL ASSETS AND EQU	1,000	0	1,000	862.22	.00	137.78	86.2%
00127 6830	BACKGROUND CHECKS	2,000	0	2,000	.00	.00	2,000.00	.0%
00127 6900	UTILITIES - CELLULAR	1,000	0	1,000	627.39	.00	372.61	62.7%
00127 7110	PROF. SVCS - OTHER	0	0	0	.00	.00	.00	.0%
00127 7410	REPAIRS/MAINT - OFFI	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - RISK MGMT B		7,950	0	7,950	5,324.72	.00	2,625.28	67.0%
GF27D GEN FUND - RISK MGMT D								
00127 6120	RETIREMENT	11,848	0	11,848	10,931.18	.00	916.82	92.3%
00127 6130	FICA	7,594	0	7,594	6,729.02	.00	864.98	88.6%
00127 6140	LIFE INSURANCE	646	0	646	533.25	.00	112.75	82.5%
00127 6150	MEDICAL INSURANCE	19,304	0	19,304	18,502.38	.00	801.62	95.8%
00127 6170	HSA	3,700	0	3,700	4,050.00	.00	-350.00	109.5%*
00127 6180	DENTAL - FIXED COSTS	1,468	0	1,468	1,349.81	.00	118.19	91.9%
00127 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - RISK MGMT D		44,560	0	44,560	42,095.64	.00	2,464.36	94.5%
TOTAL RISK MANAGEMENT		151,775	0	151,775	140,000.13	.00	11,774.87	92.2%
TOTAL RISK MANAGEMENT		151,775	0	151,775	140,000.13	.00	11,774.87	92.2%
28 INFORMATION SYSTEMS								
00130 INFORMATION SYSTEMS								
GF28A GEN FUND - INFO SYS A								
00130 6060	SALARIES - FULL TIME	0	0	0	.00	.00	.00	.0%
00130 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
00130 6100	SALARIES - ACCRUED	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - INFO SYS A		0	0	0	.00	.00	.00	.0%
GF28B GEN FUND - INFO SYS B								
00130 6450	TRAVEL - MILEAGE	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00130 6460	TRAVEL - MEALS/PER D	0	0	0	.00	.00	.00	.0%
00130 6510	EDUCATION - FEES/REG	0	0	0	.00	.00	.00	.0%
00130 6530	SUPPLIES - OFFICE	0	0	0	.00	.00	.00	.0%
00130 6670	SUPPLIES - OTHER	0	0	0	.00	.00	.00	.0%
00130 6720	SMALL ASSETS AND EQU	0	0	0	.00	.00	.00	.0%
00130 6900	UTILITIES - CELLULAR	0	0	0	.00	.00	.00	.0%
00130 7110	PROF. SVCS - OTHER	0	0	0	.00	.00	.00	.0%
00130 7860	MISCELLANEOUS EXPENS	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - INFO SYS B		0	0	0	.00	.00	.00	.0%
GF28C GEN FUND - INFO SYS C								
00130 9350	CAPITAL - LEASE EXPE	0	0	0	.00	.00	.00	.0%
00130 9500	CAPITAL - OFFICE EQU	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - INFO SYS C		0	0	0	.00	.00	.00	.0%
GF28D GEN FUND - INFO SYST D								
00130 6120	RETIREMENT	0	0	0	.00	.00	.00	.0%
00130 6130	FICA	0	0	0	.00	.00	.00	.0%
00130 6140	LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
00130 6150	MEDICAL INSURANCE	0	0	0	.00	.00	.00	.0%
00130 6170	HSA	0	0	0	.00	.00	.00	.0%
00130 6180	DENTAL - FIXED COSTS	0	0	0	.00	.00	.00	.0%
00130 6210	WORKERS COMP INS	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - INFO SYST D		0	0	0	.00	.00	.00	.0%
TOTAL INFORMATION SYSTEMS		0	0	0	.00	.00	.00	.0%
TOTAL INFORMATION SYSTEMS		0	0	0	.00	.00	.00	.0%
29 ENGINEERING								
00131 ENGINEERING								
00131 5075	ENGINEERING FEES	-2,000	0	-2,000	-15,830.00	.00	13,830.00	791.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE		-2,000	0	-2,000	-15,830.00	.00	13,830.00	791.5%
GF29A GEN FUND - ENGINEERING A								
00131 6060	SALARIES - FULL TIME	161,818	0	161,818	131,124.51	.00	30,693.49	81.0%
00131 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
00131 6100	SALARIES - ACCRUED	0	0	0	-2,701.79	.00	2,701.79	100.0%
TOTAL GEN FUND - ENGINEERING A		161,818	0	161,818	128,422.72	.00	33,395.28	79.4%
GF29B GEN FUND - ENGINEERING B								
00131 6450	TRAVEL - MILEAGE	2,400	0	2,400	557.74	.00	1,842.26	23.2%
00131 6490	EDUCATION	2,150	0	2,150	.00	.00	2,150.00	.0%
00131 6530	SUPPLIES - OFFICE	1,600	0	1,600	.00	.00	1,600.00	.0%
00131 6720	SMALL ASSETS AND EQU	10,110	0	10,110	2,515.00	.00	7,595.00	24.9%
00131 6900	UTILITIES - CELLULAR	2,440	0	2,440	1,205.52	.00	1,234.48	49.4%
00131 7000	VEHICLES - FUEL, GAS	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - ENGINEERING B		18,700	0	18,700	4,278.26	.00	14,421.74	22.9%
GF29D GEN FUND - ENGINEERING D								
00131 6120	RETIREMENT	19,321	0	19,321	14,884.10	.00	4,436.90	77.0%
00131 6130	FICA	12,379	0	12,379	9,453.94	.00	2,925.06	76.4%
00131 6140	LIFE INSURANCE	925	0	925	721.26	.00	203.74	78.0%
00131 6150	MEDICAL INSURANCE	23,815	0	23,815	20,276.46	.00	3,538.54	85.1%
00131 6170	HSA	1,500	0	1,500	1,500.00	.00	.00	100.0%
00131 6180	DENTAL - FIXED COSTS	408	0	408	1,334.16	.00	-926.16	327.0%*
TOTAL GEN FUND - ENGINEERING D		58,348	0	58,348	48,169.92	.00	10,178.08	82.6%
TOTAL ENGINEERING		236,866	0	236,866	165,040.90	.00	71,825.10	69.7%
TOTAL ENGINEERING		236,866	0	236,866	165,040.90	.00	71,825.10	69.7%
TOTAL GENERAL FUND		6,883,918	17,030	6,900,948	-4,456,585.32	.00	11,357,533.35	-64.6%
	TOTAL REVENUES	-9,995,156	0	-9,995,156	-16,299,652.35	.00	6,304,496.35	
	TOTAL EXPENSES	16,879,074	17,030	16,896,104	11,843,067.03	.00	5,053,037.00	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
PRIOR FUND BALANCE				4,077,483.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				4,456,585.32			
REVISED FUND BALANCE				8,534,068.54			

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ACCOUNTS FOR: 002 ROAD & BRIDGE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
002 ROAD & BRIDGE								
002 4010	PROPERTY TAX REV - REA	0	0	0	-5,794,333.73	.00	5,794,333.73	100.0%
002 4020	PROPERTY TAX REV - YIE	-9,000	0	-9,000	-18,258.60	.00	9,258.60	202.9%
002 4030	PROPERTY TAX REV - REC	0	0	0	-241.48	.00	241.48	100.0%
002 4040	PROPERTY TAX REV - DEF	-7,000	0	-7,000	-2,900.06	.00	-4,099.94	41.4%*
002 4060	CITY M&O DISTRIBUTION	125,000	0	125,000	129,920.27	.00	-4,920.27	103.9%*
002 4070	PERSONAL PROPERTY TAX	-31,337	0	-31,337	-36,693.60	.00	5,356.60	117.1%
002 4080	RECOV UNASSESSED PROP	0	0	0	-466.16	.00	466.16	100.0%
002 4090	RECOVERED HOMEOWNERS E	0	0	0	-240.92	.00	240.92	100.0%
002 4110	PENALTY REVENUE - REGU	-7,500	0	-7,500	-10,077.42	.00	2,577.42	134.4%
002 4120	PENALTY REVENUE - YIEL	0	0	0	-43.34	.00	43.34	100.0%
002 4130	PENALTY REVENUE - RECO	0	0	0	-15.65	.00	15.65	100.0%
002 4140	PENALTY REVENUE - DEFE	0	0	0	-5.02	.00	5.02	100.0%
002 4210	INTEREST REVENUE - REG	-20,500	0	-20,500	-33,092.39	.00	12,592.39	161.4%
002 4215	INTEREST REVENUE YIELD	0	0	0	.00	.00	.00	.0%
002 4216	INTEREST REVENUE DEFER	0	0	0	.00	.00	.00	.0%
002 4220	INTEREST REVENUE - REC	0	0	0	-347.87	.00	347.87	100.0%
002 4280	REA TAX	-45,000	0	-45,000	-61,998.51	.00	16,998.51	137.8%
002 4300	DELINQUENT YIELD TAX	0	0	0	-47.58	.00	47.58	100.0%
002 4310	DELINQUENT DEFERRED TA	0	0	0	-743.82	.00	743.82	100.0%
002 4315	DELINQUENT HOME OWNER	0	0	0	.00	.00	.00	.0%
002 4340	SPECIALS DISTRIBUTIONS	-20,000	0	-20,000	16,357.01	.00	-36,357.01	-81.8%*
002 4350	OTHER DELINQUENT PROPE	-500	0	-500	-37.10	.00	-462.90	7.4%*
002 4360	CIRCUIT BREAKER	-40,000	0	-40,000	-59,425.88	.00	19,425.88	148.6%
002 4540	HIGHWAY USER REVENUE	-2,500,000	0	-2,500,000	-2,615,781.75	.00	115,781.75	104.6%
002 4550	HIGHWAY USER REVENUE H	-750,000	0	-750,000	-849,938.98	.00	99,938.98	113.3%
002 4600	SALES TAX - BASE & EXC	-200,000	0	-200,000	-296,601.65	.00	96,601.65	148.3%
002 4640	CRAIG - WIDEN FOREST P	0	0	0	.00	.00	.00	.0%
002 4645	FOREST APPORTIONMENT	-300,000	0	-300,000	-380,831.17	.00	80,831.17	126.9%
002 4670	PAYMENT IN LIEU OF TAX	-400,000	0	-400,000	-400,000.00	.00	.00	100.0%
002 4680	STATE REVENUE - OTHER	0	0	0	-1,613,889.84	.00	1,613,889.84	100.0%
002 4700	GRANT REVENUE	0	0	0	-100,000.00	.00	100,000.00	100.0%
002 4707	COVID RELIEF	0	0	0	.00	.00	.00	.0%
002 4920	OTHER FEES	-50,000	0	-50,000	-53,219.84	.00	3,219.84	106.4%
002 5430	HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
002 5480	CONTRIBUTIONS & DONATI	0	0	0	.00	.00	.00	.0%
002 5500	TRANSFERS	0	0	0	-60,657.00	.00	60,657.00	100.0%
002 5670	MISC. REVENUES	-20,000	0	-20,000	-3,565.60	.00	-16,434.40	17.8%*

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ACCOUNTS FOR: 002 ROAD & BRIDGE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
002 5680	NOTE REPAYMENT	0	0	0	-363,900.00	.00	363,900.00	100.0%
002 5690	LOAN PROCEEDS	0	0	0	.00	.00	.00	.0%
002 5700	SALE OF COUNTY PROPERT	0	0	0	.00	.00	.00	.0%
002 5730	REFUNDS, REIMBURSEM (N	0	0	0	-48,888.00	.00	48,888.00	100.0%
002 5750	CATEGORY 58 REPLACEMEN	-11,026	0	-11,026	-11,026.00	.00	.00	100.0%
002 8905	TRANSFERS OUT	0	0	0	.00	.00	.00	.0%
002 9351	CAP - LEASE AUDIT AJE	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-4,286,863	0	-4,286,863	-12,670,991.68	.00	8,384,128.68	295.6%
0200A	ROAD & BRIDGE A							
002 6020	SALARIES - DEPUTIES	0	0	0	.00	.00	.00	.0%
002 6050	SALARIES - TEMPORARY	0	0	0	.00	.00	.00	.0%
002 6060	SALARIES - FULL TIME	2,430,403	0	2,430,403	2,628,162.60	.00	-197,759.60	108.1%*
002 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
002 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
002 6090	SALARIES - PART TIME	316,424	-20,000	296,424	68,241.77	.00	228,182.23	23.0%
002 6100	SALARIES - ACCRUED	0	0	0	4,398.32	.00	-4,398.32	100.0%*
002 6110	OVERTIME	214,000	0	214,000	107,241.41	.00	106,758.59	50.1%
	TOTAL ROAD & BRIDGE A	2,960,827	-20,000	2,940,827	2,808,044.10	.00	132,782.90	95.5%
0200B	ROAD & BRIDGE B							
002 6440	TRAVEL	2,000	0	2,000	693.74	.00	1,306.26	34.7%
002 6490	EDUCATION	7,000	0	7,000	6,720.00	.00	280.00	96.0%
002 6520	DUES/MEMBERSHIP/LICENS	1,500	0	1,500	2,495.00	.00	-995.00	166.3%*
002 6530	SUPPLIES - OFFICE	5,000	0	5,000	3,536.45	.00	1,463.55	70.7%
002 6540	SUPPLIES - SHOP	62,000	0	62,000	74,242.57	.00	-12,242.57	119.7%*
002 6560	SUPPLIES - LAUNDRY	8,500	0	8,500	10,218.14	.00	-1,718.14	120.2%*
002 6640	SUPPLIES - SAFETY	18,000	0	18,000	15,612.83	.00	2,387.17	86.7%
002 6720	SMALL ASSETS AND EQUIP	25,000	0	25,000	24,955.96	.00	44.04	99.8%
002 6820	DRUG TESTING	2,000	0	2,000	1,155.00	.00	845.00	57.8%
002 6880	UTILITIES - FUEL FOR H	56,000	0	56,000	89,944.46	.00	-33,944.46	160.6%*
002 6900	UTILITIES - CELLULAR T	10,000	0	10,000	9,698.18	.00	301.82	97.0%
002 6920	UTILITIES - TELEPHONE	0	0	0	.00	.00	.00	.0%
002 6930	UTILITIES - ELECTRICIT	34,000	0	34,000	33,890.19	.00	109.81	99.7%
002 6940	UTILITIES - STREET LIG	14,000	0	14,000	13,874.29	.00	125.71	99.1%
002 6950	UTILITIES - GARBAGE	3,000	0	3,000	5,169.57	.00	-2,169.57	172.3%*

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ACCOUNTS FOR: 002 ROAD & BRIDGE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
002 6960	UTILITIES - WATER	5,000	0	5,000	2,520.74	.00	2,479.26	50.4%
002 6970	UTILITIES - SEWER	1,500	0	1,500	1,069.54	.00	430.46	71.3%
002 6980	UTILITIES - OTHER	3,000	0	3,000	2,105.55	.00	894.45	70.2%
002 7000	VEHICLES - FUEL, GASOL	100,000	0	100,000	94,366.80	.00	5,633.20	94.4%
002 7010	VEHICLES - FUEL, DIESE	900,000	0	900,000	734,408.43	.00	165,591.57	81.6%
002 7020	VEHICLES - TIRES	100,000	0	100,000	102,140.18	.00	-2,140.18	102.1%*
002 7030	VEHICLES - LUBRICANTS	45,000	0	45,000	45,854.72	.00	-854.72	101.9%*
002 7040	VEHICLES - REPAIR/MAIN	33,560	0	33,560	24,476.63	.00	9,083.37	72.9%
002 7070	VEHICLES - CHAINS	17,500	0	17,500	14,626.46	.00	2,873.54	83.6%
002 7080	BITS	70,000	0	70,000	69,666.00	.00	334.00	99.5%
002 7260	PROF. SVCS - ENGINEERI	10,000	0	10,000	39,506.00	.00	-29,506.00	395.1%*
002 7270	PROF. SVCS - SURVEYING	15,000	0	15,000	7,600.00	.00	7,400.00	50.7%
002 7275	PROF SVCS - PERMITS &	10,000	0	10,000	5,490.00	.00	4,510.00	54.9%
002 7410	REPAIRS/MAINT - OFFICE	2,500	0	2,500	3,115.60	.00	-615.60	124.6%*
002 7418	REPAIRS/MAINT - HEAVY	230,000	0	230,000	235,571.54	.00	-5,571.54	102.4%*
002 7422	REPAIRS/MAINT - HEAVY	170,000	0	170,000	157,063.74	.00	12,936.26	92.4%
002 7430	REPAIRS/MAINT - BLDGS/	36,000	0	36,000	17,751.47	.00	18,248.53	49.3%
002 7470	REPAIRS/MAINT - COMMUN	7,500	0	7,500	1,867.80	.00	5,632.20	24.9%
002 7530	REPAIRS/MAINT - FACILI	0	0	0	.00	.00	.00	.0%
002 7580	REPAIRS/MAINT - SMALL	7,000	0	7,000	3,863.60	.00	3,136.40	55.2%
002 7650	RENT/LEASE - EQUIPMENT	17,500	0	17,500	3,072.00	.00	14,428.00	17.6%
002 7690	ADVERTISING	850	0	850	813.62	.00	36.38	95.7%
002 7750	SHIPPING AND FREIGHT	17,000	0	17,000	12,455.35	.00	4,544.65	73.3%
002 7860	MISCELLANEOUS EXPENSES	0	60,657	60,657	60,657.00	.00	.00	100.0%
002 8430	CRUSHED ROCK/GRAVEL	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
002 8440	SAND	260,000	0	260,000	260,000.00	.00	.00	100.0%
002 8445	SALT	0	0	0	.00	.00	.00	.0%
002 8450	DUST ABATEMENT/ROAD ST	545,000	0	545,000	513,714.36	.00	31,285.64	94.3%
002 8460	SIGNS	70,000	93,846	163,846	82,596.28	.00	81,249.72	50.4%
002 8465	STRIPING	0	0	0	.00	.00	.00	.0%
002 8470	CULVERTS	72,000	0	72,000	62,264.04	.00	9,735.96	86.5%
002 8490	PLANT ASPHALT MIX	150,000	1,535,698	1,685,698	454,018.72	.00	1,231,679.11	26.9%
002 8510	BST SURFACING OIL	950,000	0	950,000	874,774.68	.00	75,225.32	92.1%
002 8520	CEMENT TREATED BASE	0	0	0	.00	.00	.00	.0%
002 8530	FABRIC	13,750	0	13,750	12,809.42	.00	940.58	93.2%
002 8540	OTHER ROAD CONSTR MATE	9,500	0	9,500	26,151.00	.00	-16,651.00	275.3%*
002 8551	ROAD MAINT - BRIDGES	50,000	0	50,000	.00	.00	50,000.00	.0%
002 8552	ROAD MAINT - GUARDRAIL	50,000	0	50,000	29,295.91	.00	20,704.09	58.6%
002 8560	ROAD MAINTENANCE - HB3	334,000	0	334,000	334,000.00	.00	.00	100.0%
002 8680	CONTRACTS - SNOW REMOV	10,000	0	10,000	8,575.00	.00	1,425.00	85.8%
002 8750	CONTRACTS - MISC	10,000	120,000	130,000	112,169.11	.00	17,830.89	86.3%
002 8760	CONTRACTS - ROADS	150,000	179,522	329,522	329,138.06	.00	384.29	99.9%
002 8940	COMPUTER - SUPPORT & U	0	0	0	.00	.00	.00	.0%
	TOTAL ROAD & BRIDGE B	5,721,160	1,989,723	7,710,883	6,031,775.73	.00	1,679,107.45	78.2%

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ACCOUNTS FOR: 002 ROAD & BRIDGE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0200C ROAD & BRIDGE C								
002 9000	GRANT - COUNTY MATCH	396,200	0	396,200	97,830.55	.00	298,369.45	24.7%
002 9350	CAPITAL - LEASE EXPEND	305,000	0	305,000	296,704.91	.00	8,295.09	97.3%
002 9370	CAPITAL - OTHER	0	0	0	.00	.00	.00	.0%
002 9390	CAPITAL - VEHICLES	0	0	0	.00	.00	.00	.0%
002 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
002 9440	CAPITAL - COMPUTER SOF	0	0	0	.00	.00	.00	.0%
002 9480	CAPITAL - CONSTRUCTION	0	0	0	.00	.00	.00	.0%
002 9520	CAPITAL - HEAVY EQUIPM	250,000	30,642	280,642	657,735.20	.00	-377,093.60	234.4%*
TOTAL ROAD & BRIDGE C		951,200	30,642	981,842	1,052,270.66	.00	-70,429.06	107.2%
0200D ROAD & BRIDGE D								
002 6120	RETIREMENT	317,057	0	317,057	322,369.19	.00	-5,312.19	101.7%*
002 6130	FICA	226,284	0	226,284	206,404.03	.00	19,879.97	91.2%
002 6140	LIFE INSURANCE	13,294	0	13,294	14,502.33	.00	-1,208.33	109.1%*
002 6150	MEDICAL INSURANCE	463,937	0	463,937	454,086.66	.00	9,850.34	97.9%
002 6170	HSA	30,700	0	30,700	42,200.00	.00	-11,500.00	137.5%*
002 6171	HRA	0	0	0	1,800.00	.00	-1,800.00	100.0%*
002 6180	DENTAL - FIXED COSTS	24,518	0	24,518	24,944.52	.00	-426.52	101.7%*
002 6190	DENTAL - CLAIMS COSTS	0	0	0	.00	.00	.00	.0%
002 6200	STATE UNEMPLOYMENT	15,000	0	15,000	11,332.36	.00	3,667.64	75.5%
002 6210	WORKERS COMP INS	105,200	0	105,200	85,380.65	.00	19,819.35	81.2%
002 6240	FRINGE BENEFITS - OTHE	0	0	0	.00	.00	.00	.0%
TOTAL ROAD & BRIDGE D		1,195,990	0	1,195,990	1,163,019.74	.00	32,970.26	97.2%
TOTAL ROAD & BRIDGE		6,542,314	2,000,365	8,542,679	-1,615,881.45	.00	10,158,560.23	-18.9%
TOTAL UNDEFINED		6,542,314	2,000,365	8,542,679	-1,615,881.45	.00	10,158,560.23	-18.9%
TOTAL ROAD & BRIDGE		6,542,314	2,000,365	8,542,679	-1,615,881.45	.00	10,158,560.23	-18.9%
	TOTAL REVENUES	-4,286,863	0	-4,286,863	-12,670,991.68	.00	8,384,128.68	
	TOTAL EXPENSES	10,829,177	2,000,365	12,829,542	11,055,110.23	.00	1,774,431.55	
	PRIOR FUND BALANCE				3,113,053.02			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,615,881.45			
	REVISED FUND BALANCE				4,728,934.47			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 003 AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
003 AIRPORT								
003 4010	PROPERTY TAX REV - REA	0	0	0	-123,709.43	.00	123,709.43	100.0%
003 4020	PROPERTY TAX REV - YIE	0	0	0	-293.62	.00	293.62	100.0%
003 4030	PROPERTY TAX REV - REC	0	0	0	-21.63	.00	21.63	100.0%
003 4040	PROPERTY TAX REV - DEF	0	0	0	-48.66	.00	48.66	100.0%
003 4070	PERSONAL PROPERTY TAX	-2,196	0	-2,196	-2,627.00	.00	431.00	119.6%
003 4080	RECOV UNASSESSED PROP	0	0	0	-37.88	.00	37.88	100.0%
003 4090	RECOVERED HOMEOWNERS E	0	0	0	-8.78	.00	8.78	100.0%
003 4110	PENALTY REVENUE - REGU	0	0	0	-199.71	.00	199.71	100.0%
003 4120	PENALTY REVENUE - YIEL	0	0	0	-.63	.00	.63	100.0%
003 4130	PENALTY REVENUE - RECO	0	0	0	-1.02	.00	1.02	100.0%
003 4140	PENALTY REVENUE - DEFE	0	0	0	-.20	.00	.20	100.0%
003 4210	INTEREST REVENUE - REG	-1,100	0	-1,100	-1,433.99	.00	333.99	130.4%
003 4215	INTEREST REVENUE YIELD	0	0	0	.00	.00	.00	.0%
003 4216	INTEREST REVENUE DEFER	0	0	0	.00	.00	.00	.0%
003 4220	INTEREST REVENUE - REC	0	0	0	-29.48	.00	29.48	100.0%
003 4280	REA TAX	-3,099	0	-3,099	-1,029.38	.00	-2,069.62	33.2%*
003 4300	DELINQUENT YIELD TAX	0	0	0	-2.84	.00	2.84	100.0%
003 4310	DELINQUENT DEFERRED TA	0	0	0	-20.62	.00	20.62	100.0%
003 4315	DELINQUENT HOME OWNER	0	0	0	.00	.00	.00	.0%
003 4340	SPECIALS DISTRIBUTIONS	0	0	0	4,140.65	.00	-4,140.65	100.0%*
003 4350	OTHER DELINQUENT PROPE	0	0	0	-.50	.00	.50	100.0%
003 4360	CIRCUIT BREAKER	0	0	0	-1,247.54	.00	1,247.54	100.0%
003 4700	GRANT REVENUE	0	0	0	.00	.00	.00	.0%
003 4707	COVID RELIEF	0	0	0	.00	.00	.00	.0%
003 5430	HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
003 5500	TRANSFERS	0	0	0	.00	.00	.00	.0%
003 5580	RENTAL OF COUNTY PROPE	0	0	0	.00	.00	.00	.0%
003 5670	MISC. REVENUES	0	0	0	-1,800.00	.00	1,800.00	100.0%
003 5860	LEASE PAYMENTS	0	0	0	.00	.00	.00	.0%
003 5960	FBO LEASE PAYMENTS	0	0	0	.00	.00	.00	.0%
003 5970	METERED FUEL FLOWAGE F	0	0	0	.00	.00	.00	.0%
003 5980	HANGAR RENT	0	0	0	.00	.00	.00	.0%
003 5985	TIE DOWN FEES	0	0	0	.00	.00	.00	.0%
003 6120	RETIREMENT	0	0	0	.00	.00	.00	.0%
003 8905	TRANSFERS OUT	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-6,395	0	-6,395	-128,372.26	.00	121,977.26	2007.4%
TOTAL AIRPORT		-6,395	0	-6,395	-128,372.26	.00	121,977.26	2007.4%
TOTAL UNDEFINED		-6,395	0	-6,395	-128,372.26	.00	121,977.26	2007.4%

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FOR 2023 13

ACCOUNTS FOR: 003 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
53 NON FEDERAL GRANTS							
00353 AIRPORT - NONFEDERAL GRANT							
AR53B AIRPORT - NONFED GRNT B							
00353 8990 GRANT EXPENDITURES	0	0	0	.00	.00	.00	.0%
00353 9000 GRANT - COUNTY MATCH	0	0	0	.00	.00	.00	.0%
TOTAL AIRPORT - NONFED GRNT B	0	0	0	.00	.00	.00	.0%
TOTAL AIRPORT - NONFEDERAL GRANT	0	0	0	.00	.00	.00	.0%
TOTAL NON FEDERAL GRANTS	0	0	0	.00	.00	.00	.0%
54 FEDERAL GRANTS							
00354 AIRPORT - FEDERAL GRANT							
AR55B AIRPORT - SDPT B							
00354 8990 GRANT EXPENDITURES	0	0	0	.00	.00	.00	.0%
00354 9000 GRANT - COUNTY MATCH	0	0	0	.00	.00	.00	.0%
00354 9010 GRANT - STATE MATCH	0	0	0	.00	.00	.00	.0%
TOTAL AIRPORT - SDPT B	0	0	0	.00	.00	.00	.0%
TOTAL AIRPORT - FEDERAL GRANT	0	0	0	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	0	0	0	.00	.00	.00	.0%
55 SANDPOINT							
00355 AIRPORT - SANDPOINT							
00355 4700 GRANT REVENUE	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 003 AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00355 5580	RENTAL OF COUNTY PRO	0	0	0	.00	.00	.00	.0%
00355 5670	MISC. REVENUES	-121	0	-121	-420.00	.00	299.00	347.1%
00355 5860	LEASE PAYMENTS	-70,231	0	-70,231	-101,854.26	.00	31,623.26	145.0%
00355 5970	METERED FUEL FLOWAGE	-21,337	0	-21,337	-20,528.94	.00	-808.06	96.2%*
00355 5980	HANGAR RENT	-58,800	0	-58,800	-11,387.92	.00	-47,412.08	19.4%*
00355 5985	TIE DOWN FEES	-2,800	0	-2,800	-3,753.60	.00	953.60	134.1%
	TOTAL UNDEFINED ROLLUP CODE	-153,289	0	-153,289	-137,944.72	.00	-15,344.28	90.0%
AR55A	AIRPORT - SDPT A							
00355 6060	SALARIES - FULL TIME	70,050	0	70,050	69,921.42	.00	128.58	99.8%
00355 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
00355 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
00355 6090	SALARIES - PART TIME	87,816	0	87,816	84,208.67	.00	3,607.33	95.9%
00355 6100	SALARIES - ACCRUED	0	0	0	296.82	.00	-296.82	100.0%*
	TOTAL AIRPORT - SDPT A	157,866	0	157,866	154,426.91	.00	3,439.09	97.8%
AR55B	AIRPORT - SDPT B							
00355 6440	TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
00355 6490	EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
00355 6530	SUPPLIES - OFFICE	500	0	500	305.40	.00	194.60	61.1%
00355 6540	SUPPLIES - SHOP	3,400	0	3,400	4,281.93	.00	-881.93	125.9%*
00355 6720	SMALL ASSETS AND EQU	1,000	0	1,000	2,500.00	.00	-1,500.00	250.0%*
00355 6770	RENTALS	0	0	0	.00	.00	.00	.0%
00355 6900	UTILITIES - CELLULAR	3,500	0	3,500	2,264.94	.00	1,235.06	64.7%
00355 6920	UTILITIES - TELEPHON	0	0	0	.00	.00	.00	.0%
00355 6930	UTILITIES - ELECTRIC	7,000	0	7,000	5,048.50	.00	1,951.50	72.1%
00355 6940	UTILITIES - STREET L	1,000	0	1,000	826.29	.00	173.71	82.6%
00355 6960	UTILITIES - WATER	1,200	0	1,200	1,397.34	.00	-197.34	116.4%*
00355 6980	UTILITIES - OTHER	3,500	0	3,500	3,421.75	.00	78.25	97.8%
00355 7000	VEHICLES - FUEL, GAS	1,500	0	1,500	747.81	.00	752.19	49.9%
00355 7010	VEHICLES - FUEL, DIE	15,000	0	15,000	13,522.76	.00	1,477.24	90.2%
00355 7100	PROF. SVCS - LEGAL	0	0	0	.00	.00	.00	.0%
00355 7110	PROF. SVCS - OTHER	0	0	0	4,200.00	.00	-4,200.00	100.0%*
00355 7260	PROF. SVCS - ENGINEE	0	0	0	8,625.82	.00	-8,625.82	100.0%*
00355 7420	REPAIRS/MAINT - EQUI	25,000	0	25,000	26,077.45	.00	-1,077.45	104.3%*
00355 7430	REPAIRS/MAINT - BLDG	2,000	0	2,000	2,914.85	.00	-914.85	145.7%*

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ACCOUNTS FOR: 003 AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00355 7500	REPAIRS/MAINT - AIRF	105,000	0	105,000	36,004.48	.00	68,995.52	34.3%
00355 7501	REPAIRS/MAINT-NAV EQ	35,000	0	35,000	36,657.17	.00	-1,657.17	104.7%*
00355 7502	REPAIRS/MAINT-AIRFIE	1,000	0	1,000	955.23	.00	44.77	95.5%
00355 7510	REPAIRS/MAINT - ELEC	0	0	0	.00	.00	.00	.0%
00355 7650	RENT/LEASE - EQUIPME	1,000	0	1,000	.00	.00	1,000.00	.0%
00355 7660	RENT/LEASE - OTHER	0	0	0	.00	.00	.00	.0%
00355 7661	OFFICE RENT	5,400	0	5,400	5,400.00	.00	.00	100.0%
00355 7830	PUBLICATIONS	0	0	0	.00	.00	.00	.0%
00355 7860	MISCELLANEOUS EXPENS	0	0	0	1,498.49	.00	-1,498.49	100.0%*
00355 8670	CONTRACTED LABOR	0	0	0	.00	.00	.00	.0%
00355 8680	CONTRACTS - SNOW REM	0	0	0	.00	.00	.00	.0%
TOTAL AIRPORT - SDPT B		214,000	0	214,000	156,650.21	.00	57,349.79	73.2%
AR55C AIRPORT SP C								
00355 9000	GRANT - COUNTY MATCH	75,000	0	75,000	390.25	.00	74,609.75	.5%
00355 9310	CAPITAL - BUILDINGS	0	0	0	.00	.00	.00	.0%
00355 9350	CAPITAL - LEASE EXPE	15,000	0	15,000	.00	.00	15,000.00	.0%
00355 9420	CAPITAL - EQUIPMENT	0	0	0	.00	.00	.00	.0%
00355 9470	CAPITAL - LAND IMPRO	0	0	0	.00	.00	.00	.0%
00355 9471	PAVEMENT REHABILITAT	30,000	0	30,000	.00	.00	30,000.00	.0%
00355 9500	CAPITAL - OFFICE EQU	0	0	0	.00	.00	.00	.0%
TOTAL AIRPORT SP C		120,000	0	120,000	390.25	.00	119,609.75	.3%
AR55D AIRPORT - SDPT D								
00355 6120	RETIREMENT	18,849	0	18,849	18,195.97	.00	653.03	96.5%
00355 6130	FICA	12,077	0	12,077	11,209.96	.00	867.04	92.8%
00355 6140	LIFE INSURANCE	831	0	831	850.75	.00	-19.75	102.4%*
00355 6150	MEDICAL INSURANCE	17,496	0	17,496	17,142.60	.00	353.40	98.0%
00355 6170	HSA	3,150	0	3,150	2,500.00	.00	650.00	79.4%
00355 6171	HRA	0	0	0	.00	.00	.00	.0%
00355 6180	DENTAL - FIXED COSTS	1,084	0	1,084	888.20	.00	195.80	81.9%
00355 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
00355 6200	STATE UNEMPLOYMENT	0	0	0	.00	.00	.00	.0%
TOTAL AIRPORT - SDPT D		53,487	0	53,487	50,787.48	.00	2,699.52	95.0%
TOTAL AIRPORT - SANDPOINT		392,064	0	392,064	224,310.13	.00	167,753.87	57.2%
TOTAL SANDPOINT		392,064	0	392,064	224,310.13	.00	167,753.87	57.2%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 003 AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
56 PRIEST RIVER								
00356 AIRPORT - PRIEST RIVER								
00356 4700	GRANT REVENUE	0	0	0	.00	.00	.00	.0%
00356 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
00356 5860	LEASE PAYMENTS	-8,600	0	-8,600	.00	.00	-8,600.00	.0%*
00356 5980	HANGAR RENT	-19,200	0	-19,200	-26,063.60	.00	6,863.60	135.7%
00356 5985	TIE DOWN FEES	-500	0	-500	-270.00	.00	-230.00	54.0%*
00356 9480	CAPITAL - CONSTRUCTI	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-28,300	0	-28,300	-26,333.60	.00	-1,966.40	93.1%
AR56B AIRPORT - PR B								
00356 6540	SUPPLIES - SHOP	200	0	200	321.23	.00	-121.23	160.6%*
00356 6720	SMALL ASSETS AND EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
00356 6920	UTILITIES - TELEPHON	0	0	0	.00	.00	.00	.0%
00356 6930	UTILITIES - ELECTRIC	2,500	0	2,500	2,144.84	.00	355.16	85.8%
00356 6960	UTILITIES - WATER	2,000	0	2,000	2,044.08	.00	-44.08	102.2%*
00356 6980	UTILITIES - OTHER	2,000	0	2,000	1,199.50	.00	800.50	60.0%
00356 7000	VEHICLES - FUEL, GAS	0	0	0	.00	.00	.00	.0%
00356 7010	VEHICLES - FUEL, DIE	0	0	0	.00	.00	.00	.0%
00356 7420	REPAIRS/MAINT - EQUI	0	0	0	32.52	.00	-32.52	100.0%*
00356 7430	REPAIRS/MAINT - BLDG	2,000	0	2,000	43.49	.00	1,956.51	2.2%
00356 7500	REPAIRS/MAINT - AIRF	1,000	0	1,000	.00	.00	1,000.00	.0%
00356 7501	REPAIRS/MAINT-NAV EQ	0	0	0	.00	.00	.00	.0%
00356 7502	REPAIRS/MAINT-AIRFIE	0	0	0	.00	.00	.00	.0%
00356 7860	MISCELLANEOUS EXPENS	0	0	0	39.64	.00	-39.64	100.0%*
00356 8720	CONTRACTS - OUTSIDE	0	0	0	.00	.00	.00	.0%
TOTAL AIRPORT - PR B		10,700	0	10,700	5,825.30	.00	4,874.70	54.4%
AR56C AIRPORT - PR C								
00356 9000	GRANT - COUNTY MATCH	50,000	0	50,000	4,534.75	.00	45,465.25	9.1%
00356 9420	CAPITAL - EQUIPMENT	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 003 AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00356 9471 PAVEMENT REHABILITAT		0	0	0	.00	.00	.00	.0%
TOTAL AIRPORT - PR C		50,000	0	50,000	4,534.75	.00	45,465.25	9.1%
TOTAL AIRPORT - PRIEST RIVER		32,400	0	32,400	-15,973.55	.00	48,373.55	-49.3%
TOTAL PRIEST RIVER		32,400	0	32,400	-15,973.55	.00	48,373.55	-49.3%
TOTAL AIRPORT		418,069	0	418,069	79,964.32	.00	338,104.68	19.1%
	TOTAL REVENUES	-187,984	0	-187,984	-292,650.58	.00	104,666.58	
	TOTAL EXPENSES	606,053	0	606,053	372,614.90	.00	233,438.10	

PRIOR FUND BALANCE	799,920.05
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-79,964.32
REVISED FUND BALANCE	719,955.73

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ACCOUNTS FOR: 004 ELECTIONS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
004 ELECTIONS								
004 4520	STATE COST SHARING	-114,424	0	-114,424	-140,175.46	.00	25,751.46	122.5%
004 4700	GRANT REVENUE	0	0	0	.00	.00	.00	.0%
004 4707	COVID RELIEF	0	0	0	.00	.00	.00	.0%
004 5430	HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
004 5500	TRANSFERS	0	0	0	.00	.00	.00	.0%
004 5670	MISC. REVENUES	0	0	0	-737.20	.00	737.20	100.0%
004 5680	NOTE REPAYMENT	0	0	0	.00	.00	.00	.0%
004 5730	REFUNDS, REIMBURSEM (N	0	0	0	.00	.00	.00	.0%
004 5770	ELECTION REIMBURSEMENT	-380,911	0	-380,911	-380,912.00	.00	1.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	-495,335	0	-495,335	-521,824.66	.00	26,489.66	105.3%
0400A ELECTIONS A								
004 6010	SALARIES - OFFICER	0	0	0	.00	.00	.00	.0%
004 6020	SALARIES - DEPUTIES	158,576	0	158,576	183,641.33	.00	-25,065.33	115.8%*
004 6040	SALARIES - EXTRA HELP	0	0	0	656.70	.00	-656.70	100.0%*
004 6050	SALARIES - TEMPORARY	0	0	0	.00	.00	.00	.0%
004 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
	TOTAL ELECTIONS A	158,576	0	158,576	184,298.03	.00	-25,722.03	116.2%
0400a ELECTIONS A								
004 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
	TOTAL ELECTIONS A	0	0	0	.00	.00	.00	.0%
0400A ELECTIONS A								
004 6090	SALARIES - PART TIME	30,794	0	30,794	3,400.80	.00	27,393.20	11.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 004 ELECTIONS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
004 6100	SALARIES - ACCRUED	0	0	0	-364.46	.00	364.46	100.0%
	TOTAL ELECTIONS A	30,794	0	30,794	3,036.34	.00	27,757.66	9.9%
0400B	ELECTIONS B							
004 6440	TRAVEL	1,000	0	1,000	2,054.47	.00	-1,054.47	205.4%*
004 6490	EDUCATION	500	0	500	375.00	.00	125.00	75.0%
004 6700	SECURITY PROGRAMMING	0	0	0	19.57	.00	-19.57	100.0%*
004 6720	SMALL ASSETS AND EQUIP	0	0	0	2,960.18	.00	-2,960.18	100.0%*
004 6730	ELECTION SUPPLIES	26,500	0	26,500	4,764.64	.00	21,735.36	18.0%
004 6740	POLL WORKER WAGES	0	0	0	39,012.32	.00	-39,012.32	100.0%*
004 6750	POSTAGE	3,500	0	3,500	117.36	.00	3,382.64	3.4%
004 7420	REPAIRS/MAINT - EQUIPM	46,000	0	46,000	67,171.13	.00	-21,171.13	146.0%*
004 7690	ADVERTISING	1,000	0	1,000	758.44	.00	241.56	75.8%
004 7800	PRINTING	1,000	0	1,000	1,550.00	.00	-550.00	155.0%*
004 7860	MISCELLANEOUS EXPENSES	0	0	0	-5.12	.00	5.12	100.0%
	TOTAL ELECTIONS B	79,500	0	79,500	118,777.99	.00	-39,277.99	149.4%
0400C	ELECTIONS C							
004 9350	CAPITAL - LEASE EXPEND	1,788	0	1,788	1,788.00	.00	.00	100.0%
004 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
004 9500	CAPITAL - OFFICE EQUIP	0	0	0	.00	.00	.00	.0%
	TOTAL ELECTIONS C	1,788	0	1,788	1,788.00	.00	.00	100.0%
0400D	ELECTIONS D							
004 6120	RETIREMENT	16,851	0	16,851	21,827.24	.00	-4,976.24	129.5%*
004 6130	FICA	13,945	0	13,945	13,787.49	.00	157.51	98.9%
004 6140	LIFE INSURANCE	956	0	956	1,081.25	.00	-125.25	113.1%*
004 6150	MEDICAL INSURANCE	30,229	0	30,229	28,640.10	.00	1,588.90	94.7%
004 6170	HSA	5,000	0	5,000	4,438.72	.00	561.28	88.8%
004 6171	HRA	0	0	0	600.00	.00	-600.00	100.0%*
004 6180	DENTAL - FIXED COSTS	1,696	0	1,696	1,579.44	.00	116.56	93.1%
004 6190	DENTAL - CLAIMS COSTS	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 004 ELECTIONS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
004 6200	STATE UNEMPLOYMENT	0	0	0	.00	.00	.00	.0%
004 6240	FRINGE BENEFITS - OTHE	0	0	0	.00	.00	.00	.0%
	TOTAL ELECTIONS D	68,677	0	68,677	71,954.24	.00	-3,277.24	104.8%
	TOTAL ELECTIONS	-156,000	0	-156,000	-141,970.06	.00	-14,029.94	91.0%
00403	ELECTION - MARCH							
0400B	ELECTIONS B							
00403 6440	TRAVEL	0	0	0	.00	.00	.00	.0%
00403 6530	SUPPLIES - OFFICE	0	0	0	.00	.00	.00	.0%
00403 6690	BALLOT PRINTING	0	0	0	.00	.00	.00	.0%
00403 6700	SECURITY PROGRAMMING	0	0	0	.00	.00	.00	.0%
00403 6710	CAXTON ELECTION SUPP	0	0	0	.00	.00	.00	.0%
00403 6720	SMALL ASSETS AND EQU	0	0	0	.00	.00	.00	.0%
00403 6730	ELECTION SUPPLIES	20,000	0	20,000	.00	.00	20,000.00	.0%
00403 6740	POLL WORKER WAGES	0	0	0	.00	.00	.00	.0%
00403 6750	POSTAGE	0	0	0	.00	.00	.00	.0%
00403 6760	LEGAL PUBLICATIONS	0	0	0	238.76	.00	-238.76	100.0%*
00403 6770	RENTALS	0	0	0	.00	.00	.00	.0%
00403 7800	PRINTING	0	0	0	.00	.00	.00	.0%
00403 7860	MISCELLANEOUS EXPENS	0	0	0	.00	.00	.00	.0%
	TOTAL ELECTIONS B	20,000	0	20,000	238.76	.00	19,761.24	1.2%
	TOTAL ELECTION - MARCH	20,000	0	20,000	238.76	.00	19,761.24	1.2%
00404	ELECTION - MAY							
0400B	ELECTIONS B							
00404 6440	TRAVEL	0	0	0	220.67	.00	-220.67	100.0%*
00404 6530	SUPPLIES - OFFICE	0	0	0	271.02	.00	-271.02	100.0%*
00404 6690	BALLOT PRINTING	0	0	0	4,087.50	.00	-4,087.50	100.0%*
00404 6700	SECURITY PROGRAMMING	0	0	0	140.00	.00	-140.00	100.0%*
00404 6710	CAXTON ELECTION SUPP	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 004 ELECTIONS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00404 6730	ELECTION SUPPLIES	40,000	0	40,000	328.56	.00	39,671.44	.8%
00404 6740	POLL WORKER WAGES	0	0	0	.00	.00	.00	.0%
00404 6750	POSTAGE	0	0	0	1,088.87	.00	-1,088.87	100.0%*
00404 6760	LEGAL PUBLICATIONS	0	0	0	936.32	.00	-936.32	100.0%*
00404 6770	RENTALS	0	0	0	1,239.80	.00	-1,239.80	100.0%*
00404 6780	ESS ON-SITE SUPPORT	0	0	0	.00	.00	.00	.0%
00404 7800	PRINTING	0	0	0	47.00	.00	-47.00	100.0%*
00404 7860	MISCELLANEOUS EXPENS	0	0	0	.00	.00	.00	.0%
TOTAL ELECTIONS B		40,000	0	40,000	8,359.74	.00	31,640.26	20.9%
TOTAL ELECTION - MAY		40,000	0	40,000	8,359.74	.00	31,640.26	20.9%
00405 ELECTION - AUGUST								
0400B ELECTIONS B								
00405 6440	TRAVEL	0	0	0	76.92	.00	-76.92	100.0%*
00405 6530	SUPPLIES - OFFICE	0	0	0	.00	.00	.00	.0%
00405 6690	BALLOT PRINTING	0	0	0	764.00	.00	-764.00	100.0%*
00405 6700	SECURITY PROGRAMMING	0	0	0	280.00	.00	-280.00	100.0%*
00405 6710	CAXTON ELECTION SUPP	0	0	0	.00	.00	.00	.0%
00405 6730	ELECTION SUPPLIES	16,000	0	16,000	1,007.87	.00	14,992.13	6.3%
00405 6740	POLL WORKER WAGES	0	0	0	.00	.00	.00	.0%
00405 6750	POSTAGE	0	0	0	458.05	.00	-458.05	100.0%*
00405 6760	LEGAL PUBLICATIONS	0	0	0	505.06	.00	-505.06	100.0%*
00405 6770	RENTALS	0	0	0	838.86	.00	-838.86	100.0%*
00405 7800	PRINTING	0	0	0	.00	.00	.00	.0%
TOTAL ELECTIONS B		16,000	0	16,000	3,930.76	.00	12,069.24	24.6%
TOTAL ELECTION - AUGUST		16,000	0	16,000	3,930.76	.00	12,069.24	24.6%
00406 ELECTION - NOVEMBER								
0400B ELECTIONS B								
00406 6440	TRAVEL	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 004 ELECTIONS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00406 6530	SUPPLIES - OFFICE	0	0	0	.00	.00	.00	.0%
00406 6690	BALLOT PRINTING	0	0	0	6,668.75	.00	-6,668.75	100.0%*
00406 6700	SECURITY PROGRAMMING	0	0	0	269.00	.00	-269.00	100.0%*
00406 6710	CAXTON ELECTION SUPP	0	0	0	.00	.00	.00	.0%
00406 6730	ELECTION SUPPLIES	80,000	0	80,000	6,567.02	.00	73,432.98	8.2%
00406 6740	POLL WORKER WAGES	0	0	0	37,994.42	.00	-37,994.42	100.0%*
00406 6750	POSTAGE	0	0	0	3,230.84	.00	-3,230.84	100.0%*
00406 6760	LEGAL PUBLICATIONS	0	0	0	1,295.59	.00	-1,295.59	100.0%*
00406 6770	RENTALS	0	0	0	1,125.29	.00	-1,125.29	100.0%*
00406 7800	PRINTING	0	0	0	.00	.00	.00	.0%
TOTAL ELECTIONS B		80,000	0	80,000	57,150.91	.00	22,849.09	71.4%
TOTAL ELECTION - NOVEMBER		80,000	0	80,000	57,150.91	.00	22,849.09	71.4%
TOTAL UNDEFINED		0	0	0	-72,289.89	.00	72,289.89	100.0%
TOTAL ELECTIONS		0	0	0	-72,289.89	.00	72,289.89	100.0%
	TOTAL REVENUES	-495,335	0	-495,335	-521,824.66	.00	26,489.66	
	TOTAL EXPENSES	495,335	0	495,335	449,534.77	.00	45,800.23	
	PRIOR FUND BALANCE				570,810.59			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				72,289.89			
	REVISED FUND BALANCE				643,100.48			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 005 DRUG COURT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
005 DRUG COURT								
005 4810	DRUG TEST REVENUE	-18,122	0	-18,122	-28,584.00	.00	10,462.00	157.7%
005 5180	DRUG COURT FEES	-1,378	0	-1,378	-8,336.31	.00	6,958.31	605.0%
005 5181	PROBLEM SOLVING COURT	0	0	0	.00	.00	.00	.0%
005 5182	SCRAM REVENUE	-2,500	0	-2,500	.00	.00	-2,500.00	.0%*
005 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
005 5730	REFUNDS, REIMBURSEM (N	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-22,000	0	-22,000	-36,920.31	.00	14,920.31	167.8%
0500B DRUG CT B								
005 6440	TRAVEL	2,500	0	2,500	373.20	.00	2,126.80	14.9%
005 6490	EDUCATION	3,200	0	3,200	-150.00	.00	3,350.00	-4.7%
005 6530	SUPPLIES - OFFICE	1,000	0	1,000	28.14	.00	971.86	2.8%
005 6590	SUPPLIES - PARTICIPANT	2,800	0	2,800	1,061.42	.00	1,738.58	37.9%
005 6670	SUPPLIES - OTHER	1,000	0	1,000	32.71	.00	967.29	3.3%
005 6720	SMALL ASSETS AND EQUIP	500	0	500	.00	.00	500.00	.0%
005 6820	DRUG TESTING	10,500	0	10,500	12,090.89	.00	-1,590.89	115.2%*
005 7110	PROF. SVCS - OTHER	0	0	0	.00	.00	.00	.0%
005 7700	CONTINGENCY ACCOUNT	500	0	500	.00	.00	500.00	.0%
005 7860	MISCELLANEOUS EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL DRUG CT B		22,000	0	22,000	13,436.36	.00	8,563.64	61.1%
TOTAL DRUG COURT		0	0	0	-23,483.95	.00	23,483.95	100.0%
TOTAL UNDEFINED		0	0	0	-23,483.95	.00	23,483.95	100.0%
TOTAL DRUG COURT		0	0	0	-23,483.95	.00	23,483.95	100.0%
	TOTAL REVENUES	-22,000	0	-22,000	-36,920.31	.00	14,920.31	
	TOTAL EXPENSES	22,000	0	22,000	13,436.36	.00	8,563.64	
	PRIOR FUND BALANCE				71,877.48			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				23,483.95			
	REVISED FUND BALANCE				95,361.43			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 006 DISTRICT COURT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
006 DISTRICT COURT								
006 4010	PROPERTY TAX REV - REA	0	0	0	-2,010,306.49	.00	2,010,306.49	100.0%
006 4020	PROPERTY TAX REV - YIE	0	0	0	-4,867.40	.00	4,867.40	100.0%
006 4030	PROPERTY TAX REV - REC	0	0	0	-99.86	.00	99.86	100.0%
006 4040	PROPERTY TAX REV - DEF	0	0	0	-739.84	.00	739.84	100.0%
006 4070	PERSONAL PROPERTY TAX	-11,072	0	-11,072	-13,242.06	.00	2,170.06	119.6%
006 4080	RECOV UNASSESSED PROP	0	0	0	-85.44	.00	85.44	100.0%
006 4090	RECOVERED HOMEOWNERS E	0	0	0	-58.44	.00	58.44	100.0%
006 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
006 4120	PENALTY REVENUE - YIEL	0	0	0	-13.70	.00	13.70	100.0%
006 4130	PENALTY REVENUE - RECO	0	0	0	-3.10	.00	3.10	100.0%
006 4140	PENALTY REVENUE - DEFE	0	0	0	-1.32	.00	1.32	100.0%
006 4210	INTEREST REVENUE - REG	-6,400	0	-6,400	-10,771.90	.00	4,371.90	168.3%
006 4215	INTEREST REVENUE YIELD	0	0	0	.00	.00	.00	.0%
006 4216	INTEREST REVENUE DEFER	0	0	0	.00	.00	.00	.0%
006 4220	INTEREST REVENUE - REC	0	0	0	-62.06	.00	62.06	100.0%
006 4280	REA TAX	-9,005	0	-9,005	-17,020.26	.00	8,015.26	189.0%
006 4300	DELINQUENT YIELD TAX	0	0	0	-10.20	.00	10.20	100.0%
006 4310	DELINQUENT DEFERRED TA	0	0	0	-222.04	.00	222.04	100.0%
006 4315	DELINQUENT HOME OWNER	0	0	0	.00	.00	.00	.0%
006 4340	SPECIALS DISTRIBUTIONS	0	0	0	68,414.49	.00	-68,414.49	100.0%*
006 4350	OTHER DELINQUENT PROPE	0	0	0	-12.28	.00	12.28	100.0%
006 4360	CIRCUIT BREAKER	0	0	0	-20,632.62	.00	20,632.62	100.0%
006 4560	CIGARETTE TAX	-91,592	0	-91,592	-105,244.00	.00	13,652.00	114.9%
006 4680	STATE REVENUE - OTHER	-165,000	0	-165,000	-342,236.38	.00	177,236.38	207.4%
006 4690	COURT FINES	-95,000	0	-95,000	-126,273.35	.00	31,273.35	132.9%
006 4707	COVID RELIEF	0	0	0	.00	.00	.00	.0%
006 4730	DIST. COURT FILING FEE	-22,829	0	-22,829	-27,654.48	.00	4,825.48	121.1%
006 4760	TRANSCRIPTS	0	0	0	.00	.00	.00	.0%
006 4780	RESTITUTION	0	0	0	-284.53	.00	284.53	100.0%
006 4810	DRUG TEST REVENUE	0	0	0	-1,569.80	.00	1,569.80	100.0%
006 4920	OTHER FEES	0	0	0	-2,579.90	.00	2,579.90	100.0%
006 4930	COPY FEES	0	0	0	.00	.00	.00	.0%
006 4981	LAW CLERK SERVICES	-14,100	0	-14,100	-14,100.00	.00	.00	100.0%
006 5190	JUVENILE PROB DETENTIO	0	0	0	.00	.00	.00	.0%
006 5200	PASSPORT FEES	0	0	0	.00	.00	.00	.0%
006 5210	PARENTING CLASS FEES	-3,574	0	-3,574	-5,080.00	.00	1,506.00	142.1%
006 5410	DOMESTIC VIOLENCE	-100	0	-100	.00	.00	-100.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 006 DISTRICT COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
006 5430 HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
006 5500 TRANSFERS	0	0	0	.00	.00	.00	.0%
006 5510 OTHER RECEIPTS	0	0	0	.00	.00	.00	.0%
006 5570 OVERAGES/SHORTAGES	0	0	0	-14.58	.00	14.58	100.0%
006 5590 REIMBURSE COSTS	-1,000	0	-1,000	-2,732.30	.00	1,732.30	273.2%
006 5600 SUPERV OF PROBATION -	-40,000	0	-40,000	-68,497.62	.00	28,497.62	171.2%
006 5610 SUPERV OF PROBATION -	0	0	0	.00	.00	.00	.0%
006 5640 VITAL STATS (COUNTY)	0	0	0	.00	.00	.00	.0%
006 5650 MISC. COURT FEES	-30,000	0	-30,000	-34,119.47	.00	4,119.47	113.7%
006 5660 COURT ASSISTANCE OFFIC	-3,148	0	-3,148	574.89	.00	-3,722.89	-18.3%*
006 5670 MISC. REVENUES	-10,500	0	-10,500	-13,714.40	.00	3,214.40	130.6%
006 5680 NOTE REPAYMENT	0	0	0	.00	.00	.00	.0%
006 5710 COBRA PAYMENTS	0	0	0	.00	.00	.00	.0%
006 5730 REFUNDS, REIMBURSEM (N	0	0	0	.00	.00	.00	.0%
006 6110 OVERTIME	0	0	0	.00	.00	.00	.0%
006 8905 TRANSFERS OUT	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-503,320	0	-503,320	-2,753,260.44	.00	2,249,940.44	547.0%
DC00A DISTRICT CT A							
006 6010 SALARIES - OFFICER	0	0	0	.00	.00	.00	.0%
006 6060 SALARIES - FULL TIME	639,055	0	639,055	638,399.54	.00	655.46	99.9%
006 6080 SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
006 6081 SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
006 6090 SALARIES - PART TIME	38,262	0	38,262	10,801.14	.00	27,460.86	28.2%
006 6100 SALARIES - ACCRUED	0	0	0	1,297.43	.00	-1,297.43	100.0%*
TOTAL DISTRICT CT A	677,317	0	677,317	650,498.11	.00	26,818.89	96.0%
DC00B DISTRICT CT B							
006 6440 TRAVEL	2,500	0	2,500	2,406.50	.00	93.50	96.3%
006 6510 EDUCATION - FEES/REGIS	2,000	0	2,000	4,140.00	.00	-2,140.00	207.0%*
006 6530 SUPPLIES - OFFICE	20,000	0	20,000	21,437.87	.00	-1,437.87	107.2%*
006 6670 SUPPLIES - OTHER	5,000	0	5,000	3,705.24	.00	1,294.76	74.1%
006 6720 SMALL ASSETS AND EQUIP	5,000	0	5,000	15,431.44	.00	-10,431.44	308.6%*
006 6820 DRUG TESTING	5,000	0	5,000	5,369.35	.00	-369.35	107.4%*
006 7100 PROF. SVCS - LEGAL	80,000	0	80,000	47,669.49	.00	32,330.51	59.6%
006 7110 PROF. SVCS - OTHER	50,000	0	50,000	55,486.46	.00	-5,486.46	111.0%*

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 006 DISTRICT COURT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
006 7120	PROF. SVCS - TRANSCRIP	0	0	0	.00	.00	.00	.0%
006 7130	PROF. SVCS - COURT REP	17,000	0	17,000	16,838.25	.00	161.75	99.0%
006 7220	PROF. SVCS - PARENTING	2,301	0	2,301	1,142.43	.00	1,158.57	49.6%
006 7290	PROF. SVCS - COURT ASS	6,000	0	6,000	78.50	.00	5,921.50	1.3%
006 7410	REPAIRS/MAINT - OFFICE	6,500	0	6,500	3,953.74	.00	2,546.26	60.8%
006 7430	REPAIRS/MAINT - BLDGS/	5,000	0	5,000	6,107.45	.00	-1,107.45	122.1%*
006 7450	REPAIRS/MAINT - COMPUT	0	0	0	151.00	.00	-151.00	100.0%*
006 7470	REPAIRS/MAINT - COMMUN	300	0	300	168.00	.00	132.00	56.0%
006 7590	DOM. BATTERY EVAL & TR	2,000	0	2,000	700.00	.00	1,300.00	35.0%
006 7600	PSYCHOSEXUAL EVALUATIO	25,000	0	25,000	5,275.00	.00	19,725.00	21.1%
006 7700	CONTINGENCY ACCOUNT	0	0	0	.00	.00	.00	.0%
006 7760	LAW LIBRARY	2,850	0	2,850	4,300.00	.00	-1,450.00	150.9%*
006 7860	MISCELLANEOUS EXPENSES	2,400	0	2,400	2,005.26	.00	394.74	83.6%
006 8340	JURY - OTHER	38,000	0	38,000	41,579.55	.00	-3,579.55	109.4%*
006 8360	JURY - MEALS	3,000	0	3,000	3,711.91	.00	-711.91	123.7%*
006 8590	EQUIPMENT	0	0	0	.00	.00	.00	.0%
006 8940	COMPUTER - SUPPORT & U	0	0	0	.00	.00	.00	.0%
	TOTAL DISTRICT CT B	279,851	0	279,851	241,657.44	.00	38,193.56	86.4%
DC00C	DISTRICT CT C							
006 9350	CAPITAL - LEASE EXPEND	500	0	500	461.64	.00	38.36	92.3%
006 9380	CAPITAL - FURNITURE &	0	0	0	.00	.00	.00	.0%
006 9410	CAPITAL - COMMUNICATIO	0	0	0	.00	.00	.00	.0%
006 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
006 9440	CAPITAL - COMPUTER SOF	0	0	0	.00	.00	.00	.0%
006 9500	CAPITAL - OFFICE EQUIP	19,000	0	19,000	17,418.58	.00	1,581.42	91.7%
	TOTAL DISTRICT CT C	19,500	0	19,500	17,880.22	.00	1,619.78	91.7%
DC00D	DISTRICT CT D							
006 6120	RETIREMENT	76,303	0	76,303	79,214.09	.00	-2,911.09	103.8%*
006 6130	FICA	51,815	0	51,815	47,054.34	.00	4,760.66	90.8%
006 6140	LIFE INSURANCE	3,713	0	3,713	3,893.03	.00	-180.03	104.8%*
006 6150	MEDICAL INSURANCE	121,399	0	121,399	126,954.76	.00	-5,555.76	104.6%*
006 6170	HSA	9,800	0	9,800	8,200.00	.00	1,600.00	83.7%
006 6171	HRA	0	0	0	1,800.00	.00	-1,800.00	100.0%*
006 6180	DENTAL - FIXED COSTS	5,966	0	5,966	9,630.76	.00	-3,664.76	161.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 006 DISTRICT COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
006 6190 DENTAL - CLAIMS COSTS	0	0	0	.00	.00	.00	.0%
006 6200 STATE UNEMPLOYMENT	0	0	0	.00	.00	.00	.0%
006 6240 FRINGE BENEFITS - OTHE	0	0	0	.00	.00	.00	.0%
TOTAL DISTRICT CT D	268,996	0	268,996	276,746.98	.00	-7,750.98	102.9%
TOTAL DISTRICT COURT	742,344	0	742,344	-1,566,477.69	.00	2,308,821.69	-211.0%
00607 DISTRICT CT - JURY ASSISTANCE							
00607 5480 CONTRIBUTIONS & DONA	-5,500	0	-5,500	-8,076.36	.00	2,576.36	146.8%
TOTAL UNDEFINED ROLLUP CODE	-5,500	0	-5,500	-8,076.36	.00	2,576.36	146.8%
DC00B DISTRICT CT B							
00607 8350 JURY - ASSISTANCE	5,500	0	5,500	408.85	.00	5,091.15	7.4%
TOTAL DISTRICT CT B	5,500	0	5,500	408.85	.00	5,091.15	7.4%
TOTAL DISTRICT CT - JURY ASSISTANCE	0	0	0	-7,667.51	.00	7,667.51	100.0%
00608 DISTRICT CT - CT SECURITY							
DC00B DISTRICT CT B							
00608 7710 UNIFORMS	1,970	0	1,970	4,736.41	.00	-2,766.41	240.4%*
00608 7720 AMMUNITION	1,840	0	1,840	1,502.80	.00	337.20	81.7%
00608 8590 EQUIPMENT	7,135	0	7,135	11,933.30	.00	-4,798.30	167.3%*
TOTAL DISTRICT CT B	10,945	0	10,945	18,172.51	.00	-7,227.51	166.0%
TOTAL DISTRICT CT - CT SECURITY	10,945	0	10,945	18,172.51	.00	-7,227.51	166.0%
TOTAL UNDEFINED	753,289	0	753,289	-1,555,972.69	.00	2,309,261.69	-206.6%
61 PROBATION SERVICES							
00661 PROBATION SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 006 DISTRICT COURT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00661 4810	DRUG TEST REVENUE	0	0	0	-5,268.00	.00	5,268.00	100.0%
00661 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-5,268.00	.00	5,268.00	100.0%
DC61A JUVENILE DETEN A								
00661 6060	SALARIES - FULL TIME	855,135	0	855,135	703,580.54	.00	151,554.46	82.3%
00661 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
00661 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
00661 6100	SALARIES - ACCRUED	0	0	0	5,757.34	.00	-5,757.34	100.0%*
	TOTAL JUVENILE DETEN A	855,135	0	855,135	709,337.88	.00	145,797.12	83.0%
DC61B JUVENILE DETEN B								
00661 6450	TRAVEL - MILEAGE	2,500	0	2,500	1,813.56	.00	686.44	72.5%
00661 6460	TRAVEL - MEALS/PER D	2,500	0	2,500	1,473.46	.00	1,026.54	58.9%
00661 6510	EDUCATION - FEES/REG	1,500	0	1,500	1,500.00	.00	.00	100.0%
00661 6530	SUPPLIES - OFFICE	2,000	0	2,000	1,979.31	.00	20.69	99.0%
00661 6670	SUPPLIES - OTHER	2,000	0	2,000	2,000.00	.00	.00	100.0%
00661 6720	SMALL ASSETS AND EQU	3,000	0	3,000	2,753.08	.00	246.92	91.8%
00661 6900	UTILITIES - CELLULAR	2,000	0	2,000	1,921.80	.00	78.20	96.1%
00661 7000	VEHICLES - FUEL, GAS	3,500	0	3,500	2,047.48	.00	1,452.52	58.5%
00661 7040	VEHICLES - REPAIR/MA	2,000	0	2,000	235.30	.00	1,764.70	11.8%
00661 7110	PROF. SVCS - OTHER	1,500	0	1,500	1,500.00	.00	.00	100.0%
00661 7410	REPAIRS/MAINT - OFFI	1,500	0	1,500	1,283.56	.00	216.44	85.6%
00661 7430	REPAIRS/MAINT - BLDG	1,000	57,655	58,655	1,603.86	.00	57,051.16	2.7%
00661 7830	PUBLICATIONS	300	0	300	290.94	.00	9.06	97.0%
00661 7850	SERVICE CHARGES	0	0	0	.00	.00	.00	.0%
00661 7900	CIGARETTE TAX CARRYO	30,000	184,449	214,449	196,668.85	.00	17,780.15	91.7%
00661 8830	ADULT AL/DRUG MISD P	20,000	0	20,000	20,000.00	.00	.00	100.0%
00661 8940	COMPUTER - SUPPORT &	500	0	500	1,448.00	.00	-948.00	289.6%*
00661 9500	CAPITAL - OFFICE EQU	0	0	0	.00	.00	.00	.0%
	TOTAL JUVENILE DETEN B	75,800	242,104	317,904	238,519.20	.00	79,384.82	75.0%
DC61D JUVENILE DETEN D								
00661 6120	RETIREMENT	94,342	0	94,342	84,612.93	.00	9,729.07	89.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 006 DISTRICT COURT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00661 6130	FICA	60,445	0	60,445	51,340.19	.00	9,104.81	84.9%
00661 6140	LIFE INSURANCE	4,048	0	4,048	3,945.76	.00	102.24	97.5%
00661 6150	MEDICAL INSURANCE	153,600	0	153,600	127,938.02	.00	25,661.98	83.3%
00661 6170	HSA	10,800	0	10,800	10,800.00	.00	.00	100.0%
00661 6171	HRA	4,972	0	4,972	2,400.00	.00	2,572.00	48.3%
00661 6180	DENTAL - FIXED COSTS	4,872	0	4,872	5,870.24	.00	-998.24	120.5%*
00661 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
00661 6200	STATE UNEMPLOYMENT	0	0	0	9,980.00	.00	-9,980.00	100.0%*
00661 6240	FRINGE BENEFITS - OT	0	0	0	.00	.00	.00	.0%
00661 9380	CAPITAL - FURNITURE	0	0	0	.00	.00	.00	.0%
00661 9390	CAPITAL - VEHICLES	0	0	0	.00	.00	.00	.0%
00661 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
TOTAL JUVENILE DETEN D		333,079	0	333,079	296,887.14	.00	36,191.86	89.1%
TOTAL PROBATION SERVICES		1,264,014	242,104	1,506,118	1,239,476.22	.00	266,641.80	82.3%
TOTAL PROBATION SERVICES		1,264,014	242,104	1,506,118	1,239,476.22	.00	266,641.80	82.3%
TOTAL DISTRICT COURT		2,017,303	242,104	2,259,407	-316,496.47	.00	2,575,903.49	-14.0%
	TOTAL REVENUES	-508,820	0	-508,820	-2,766,604.80	.00	2,257,784.80	
	TOTAL EXPENSES	2,526,123	242,104	2,768,227	2,450,108.33	.00	318,118.69	
	PRIOR FUND BALANCE				521,045.29			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				316,496.47			
	REVISED FUND BALANCE				837,541.76			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 007 FAIR		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
007 FAIR								
007 4010	PROPERTY TAX REV - REA	0	0	0	-408,565.72	.00	408,565.72	100.0%
007 4020	PROPERTY TAX REV - YIE	0	0	0	-987.08	.00	987.08	100.0%
007 4030	PROPERTY TAX REV - REC	0	0	0	-23.16	.00	23.16	100.0%
007 4040	PROPERTY TAX REV - DEF	0	0	0	-149.34	.00	149.34	100.0%
007 4070	PERSONAL PROPERTY TAX	-1,910	0	-1,910	-2,284.48	.00	374.48	119.6%
007 4080	RECOV UNASSESSED PROP	0	0	0	-22.10	.00	22.10	100.0%
007 4090	RECOVERED HOMEOWNERS E	0	0	0	-11.36	.00	11.36	100.0%
007 4110	PENALTY REVENUE - REGU	0	0	0	-673.95	.00	673.95	100.0%
007 4120	PENALTY REVENUE - YIEL	0	0	0	-2.39	.00	2.39	100.0%
007 4130	PENALTY REVENUE - RECO	0	0	0	-.69	.00	.69	100.0%
007 4140	PENALTY REVENUE - DEFE	0	0	0	-.36	.00	.36	100.0%
007 4210	INTEREST REVENUE - REG	-1,100	0	-1,100	-2,528.05	.00	1,428.05	229.8%
007 4215	INTEREST REVENUE YIELD	0	0	0	.00	.00	.00	.0%
007 4216	INTEREST REVENUE DEFER	0	0	0	.00	.00	.00	.0%
007 4220	INTEREST REVENUE - REC	0	0	0	-15.34	.00	15.34	100.0%
007 4280	REA TAX	-3,230	0	-3,230	-3,453.85	.00	223.85	106.9%
007 4300	DELINQUENT YIELD TAX	0	0	0	-3.24	.00	3.24	100.0%
007 4310	DELINQUENT DEFERRED TA	0	0	0	-49.64	.00	49.64	100.0%
007 4315	DELINQUENT HOME OWNER	0	0	0	.00	.00	.00	.0%
007 4340	SPECIALS DISTRIBUTIONS	0	0	0	13,895.29	.00	-13,895.29	100.0%*
007 4350	OTHER DELINQUENT PROPE	0	0	0	-2.56	.00	2.56	100.0%
007 4360	CIRCUIT BREAKER	0	0	0	-4,187.26	.00	4,187.26	100.0%
007 5430	HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
007 5500	TRANSFERS	0	0	0	.00	.00	.00	.0%
007 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
007 5720	USAGE RENT	0	0	0	.00	.00	.00	.0%
007 5730	REFUNDS, REIMBURSEM (N	0	0	0	.00	.00	.00	.0%
007 9420	CAPITAL - EQUIPMENT	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-6,240	0	-6,240	-409,065.28	.00	402,825.28	6555.5%
0700A FAIR A								
007 6030	SALARIES - CLERICAL	0	0	0	.00	.00	.00	.0%
007 6050	SALARIES - TEMPORARY	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 007 FAIR		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
007 6060	SALARIES - FULL TIME	213,640	0	213,640	197,437.60	.00	16,202.40	92.4%
007 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
007 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
007 6090	SALARIES - PART TIME	76,014	0	76,014	14,413.75	.00	61,600.25	19.0%
007 6100	SALARIES - ACCRUED	0	0	0	-634.66	.00	634.66	100.0%
	TOTAL FAIR A	289,654	0	289,654	211,216.69	.00	78,437.31	72.9%
0700B	FAIR B							
007 6530	SUPPLIES - OFFICE	0	0	0	.00	.00	.00	.0%
007 6900	UTILITIES - CELLULAR T	0	0	0	.00	.00	.00	.0%
007 6980	UTILITIES - OTHER	0	0	0	.00	.00	.00	.0%
007 7000	VEHICLES - FUEL, GASOL	0	0	0	.00	.00	.00	.0%
007 7040	VEHICLES - REPAIR/MAIN	0	0	0	.00	.00	.00	.0%
007 7410	REPAIRS/MAINT - OFFICE	0	0	0	.00	.00	.00	.0%
007 7430	REPAIRS/MAINT - BLDGS/	0	0	0	.00	.00	.00	.0%
007 7520	REPAIRS/MAINT - OTHER	0	0	0	.00	.00	.00	.0%
007 7860	MISCELLANEOUS EXPENSES	0	0	0	.00	.00	.00	.0%
007 8910	FAIR EXPENSES	20,000	0	20,000	20,000.00	.00	.00	100.0%
	TOTAL FAIR B	20,000	0	20,000	20,000.00	.00	.00	100.0%
0700C	FAIR C							
007 8940	COMPUTER - SUPPORT & U	0	0	0	.00	.00	.00	.0%
007 9350	CAPITAL - LEASE EXPEND	0	23,000	23,000	22,889.22	.00	110.78	99.5%
007 9380	CAPITAL - FURNITURE &	0	0	0	.00	.00	.00	.0%
	TOTAL FAIR C	0	23,000	23,000	22,889.22	.00	110.78	99.5%
0700D	FAIR D							
007 6120	RETIREMENT	25,508	0	25,508	21,689.92	.00	3,818.08	85.0%
007 6130	FICA	22,159	0	22,159	15,453.31	.00	6,705.69	69.7%
007 6140	LIFE INSURANCE	1,139	0	1,139	1,002.42	.00	136.58	88.0%
007 6150	MEDICAL INSURANCE	35,916	0	35,916	35,780.04	.00	135.96	99.6%
007 6170	HSA	6,500	0	6,500	10,500.00	.00	-4,000.00	161.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 007 FAIR		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
007 6171	HRA	0	0	0	.00	.00	.00	.0%
007 6180	DENTAL - FIXED COSTS	1,538	0	1,538	1,991.34	.00	-453.34	129.5%*
007 6190	DENTAL - CLAIMS COSTS	0	0	0	.00	.00	.00	.0%
007 6200	STATE UNEMPLOYMENT	0	0	0	.00	.00	.00	.0%
007 6240	FRINGE BENEFITS - OTHE	0	0	0	.00	.00	.00	.0%
TOTAL FAIR D		92,760	0	92,760	86,417.03	.00	6,342.97	93.2%
TOTAL FAIR		396,174	23,000	419,174	-68,542.34	.00	487,716.34	-16.4%
TOTAL UNDEFINED		396,174	23,000	419,174	-68,542.34	.00	487,716.34	-16.4%
TOTAL FAIR		396,174	23,000	419,174	-68,542.34	.00	487,716.34	-16.4%
	TOTAL REVENUES	-6,240	0	-6,240	-409,065.28	.00	402,825.28	
	TOTAL EXPENSES	402,414	23,000	425,414	340,522.94	.00	84,891.06	

PRIOR FUND BALANCE	159,923.31
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	68,542.34
REVISED FUND BALANCE	228,465.65

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ACCOUNTS FOR: 008 911 FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
008 911 GENERAL								
008 4710	INTEREST ON INVESTMENT	0	0	0	-52,909.14	.00	52,909.14	100.0%
008 5000	911 LAND FEES	-115,000	0	-115,000	-78,673.10	.00	-36,326.90	68.4%*
008 5010	911 WIRELESS FEES	-394,000	0	-394,000	-498,424.02	.00	104,424.02	126.5%
008 5020	911 GRANT FEE @ 1 CENT	-5,300	0	-5,300	-5,827.80	.00	527.80	110.0%
008 5030	911 PREPAID FEES	-40,000	0	-40,000	-26,884.25	.00	-13,115.75	67.2%*
008 5100	DISPATCH FEES	-2,272,320	0	-2,272,320	-1,425,473.95	.00	-846,846.05	62.7%*
008 5120	EMS/COUNTY AMBULANCE	0	0	0	.00	.00	.00	.0%
008 5430	HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
008 5500	TRANSFERS	0	0	0	.00	.00	.00	.0%
008 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
008 5730	REFUNDS, REIMBURSEM (N	0	0	0	.00	.00	.00	.0%
008 6120	RETIREMENT	0	0	0	.00	.00	.00	.0%
008 6130	FICA	0	0	0	.00	.00	.00	.0%
008 6140	LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
008 6150	MEDICAL INSURANCE	0	0	0	.00	.00	.00	.0%
008 7690	ADVERTISING	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-2,826,620	0	-2,826,620	-2,088,192.26	.00	-738,427.74	73.9%
0800A 911 A								
008 6060	SALARIES - FULL TIME	0	0	0	.00	.00	.00	.0%
	TOTAL 911 A	0	0	0	.00	.00	.00	.0%
	TOTAL 911 GENERAL	-2,826,620	0	-2,826,620	-2,088,192.26	.00	-738,427.74	73.9%
00822 911 OPERATIONS								
00822 6930	UTILITIES - ELECTRIC	0	0	0	.00	.00	.00	.0%
00822 7520	REPAIRS/MAINT - OTHE	0	0	0	.00	.00	.00	.0%
00822 8707	ARPA COVID MITIGATIO	0	0	0	.00	.00	.00	.0%
00822 8940	COMPUTER - SUPPORT &	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 008 911 FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
0800A 911 A								
00822 6100	SALARIES - ACCRUED	0	0	0	3,789.64	.00	-3,789.64	100.0%*
TOTAL 911 A		0	0	0	3,789.64	.00	-3,789.64	100.0%
0800B 911 B								
00822 6430	RESTRICTED ACCESS	0	0	0	.00	.00	.00	.0%
00822 6440	TRAVEL	26,300	0	26,300	8,112.06	.00	18,187.94	30.8%
00822 6490	EDUCATION	20,300	0	20,300	8,229.27	.00	12,070.73	40.5%
00822 6520	DUES/MEMBERSHIP/LICE	0	0	0	5,270.21	.00	-5,270.21	100.0%*
00822 6530	SUPPLIES - OFFICE	6,500	0	6,500	4,533.59	.00	1,966.41	69.7%
00822 6670	SUPPLIES - OTHER	0	0	0	.00	.00	.00	.0%
00822 6720	SMALL ASSETS AND EQU	887	0	887	.00	.00	887.00	.0%
00822 6750	POSTAGE	0	0	0	.00	.00	.00	.0%
00822 6820	DRUG TESTING	0	0	0	415.00	.00	-415.00	100.0%*
00822 6830	BACKGROUND CHECKS	0	0	0	1,334.00	.00	-1,334.00	100.0%*
00822 6900	UTILITIES - CELLULAR	2,100	0	2,100	2,100.65	.00	-.65	100.0%*
00822 6920	UTILITIES - TELEPHON	0	0	0	.00	.00	.00	.0%
00822 7000	VEHICLES - FUEL, GAS	1,000	0	1,000	1,236.42	.00	-236.42	123.6%*
00822 7040	VEHICLES - REPAIR/MA	0	0	0	817.80	.00	-817.80	100.0%*
00822 7110	PROF. SVCS - OTHER	2,000	0	2,000	8,218.01	.00	-6,218.01	410.9%*
00822 7410	REPAIRS/MAINT - OFFI	800	0	800	608.66	.00	191.34	76.1%
00822 7430	REPAIRS/MAINT - BLDG	300	0	300	387.02	.00	-87.02	129.0%*
00822 7640	RENT/LEASE - BUILDIN	0	0	0	.00	.00	.00	.0%
00822 7710	UNIFORMS	1,900	0	1,900	1,607.20	.00	292.80	84.6%
00822 7860	MISCELLANEOUS EXPENS	3,220	0	3,220	.00	.00	3,220.00	.0%
00822 8590	EQUIPMENT	1,000	0	1,000	1,305.18	.00	-305.18	130.5%*
00822 8670	CONTRACTED LABOR	0	0	0	.00	.00	.00	.0%
00822 8720	CONTRACTS - OUTSIDE	0	0	0	.00	.00	.00	.0%
00822 9420	CAPITAL - EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL 911 B		66,307	0	66,307	44,175.07	.00	22,131.93	66.6%
0800C 911 C								
00822 9310	CAPITAL - BUILDINGS	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 008 911 FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00822 9370	CAPITAL - OTHER	0	0	0	.00	.00	.00	.0%
00822 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
00822 9440	CAPITAL - COMPUTER S	0	0	0	.00	.00	.00	.0%
00822 9500	CAPITAL - OFFICE EQU	0	0	0	.00	.00	.00	.0%
TOTAL 911 C		0	0	0	.00	.00	.00	.0%
0800D 911 D								
00822 6200	STATE UNEMPLOYMENT	0	0	0	679.05	.00	-679.05	100.0%*
00822 6240	FRINGE BENEFITS - OT	0	0	0	.00	.00	.00	.0%
TOTAL 911 D		0	0	0	679.05	.00	-679.05	100.0%
0822A 911 DISPATCH SALARIES								
00822 6060	SALARIES - FULL TIME	1,141,307	0	1,141,307	867,200.81	.00	274,106.19	76.0%
00822 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
00822 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
00822 6110	OVERTIME	84,838	0	84,838	161,365.26	.00	-76,527.26	190.2%*
TOTAL 911 DISPATCH SALARIES		1,226,145	0	1,226,145	1,028,566.07	.00	197,578.93	83.9%
0822C 911 DISPATCH CAPITAL								
00822 9350	CAPITAL - LEASE EXPE	1,950	0	1,950	1,947.24	.00	2.76	99.9%
TOTAL 911 DISPATCH CAPITAL		1,950	0	1,950	1,947.24	.00	2.76	99.9%
0822D 911 DISPATCH BENEFITS								
00822 6120	RETIREMENT	150,571	0	150,571	120,822.46	.00	29,748.54	80.2%
00822 6130	FICA	93,800	0	93,800	76,121.15	.00	17,678.85	81.2%
00822 6140	LIFE INSURANCE	3,694	0	3,694	4,124.79	.00	-430.79	111.7%*
00822 6150	MEDICAL INSURANCE	246,246	0	246,246	116,353.45	.00	129,892.55	47.3%
00822 6170	HSA	30,400	0	30,400	33,300.00	.00	-2,900.00	109.5%*

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ACCOUNTS FOR: 008 911 FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00822 6171	HRA	0	0	0	.00	.00	.00	.0%
00822 6180	DENTAL - FIXED COSTS	4,316	0	4,316	5,805.78	.00	-1,489.78	134.5%*
00822 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
TOTAL 911 DISPATCH BENEFITS		529,027	0	529,027	356,527.63	.00	172,499.37	67.4%
TOTAL 911 OPERATIONS		1,823,429	0	1,823,429	1,435,684.70	.00	387,744.30	78.7%
00823 911 TECHNOLOGY								
00823 5860	LEASE PAYMENTS	0	0	0	.00	.00	.00	.0%
00823 6430	RESTRICTED ACCESS	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
0800C 911 C								
00823 9410	CAPITAL - COMMUNICAT	0	0	0	.00	.00	.00	.0%
TOTAL 911 C		0	0	0	.00	.00	.00	.0%
0823A 911 TECHNOLOGY SALARIES								
00823 6060	SALARIES - FULL TIME	60,320	0	60,320	66,931.28	.00	-6,611.28	111.0%*
00823 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
00823 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
00823 6100	SALARIES - ACCRUED	0	0	0	258.25	.00	-258.25	100.0%*
00823 6110	OVERTIME	0	0	0	6,700.75	.00	-6,700.75	100.0%*
TOTAL 911 TECHNOLOGY SALARIES		60,320	0	60,320	73,890.28	.00	-13,570.28	122.5%
0823B 911 TECHNOLOGY								
00823 6440	TRAVEL	0	0	0	.00	.00	.00	.0%
00823 6490	EDUCATION	3,800	0	3,800	.00	.00	3,800.00	.0%
00823 6530	SUPPLIES - OFFICE	0	0	0	1,387.77	.00	-1,387.77	100.0%*

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ACCOUNTS FOR: 008 911 FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00823 6670	SUPPLIES - OTHER	0	0	0	.00	.00	.00	.0%
00823 6720	SMALL ASSETS AND EQU	2,715	0	2,715	11,918.02	.00	-9,203.02	439.0%*
00823 6750	POSTAGE	0	0	0	.00	.00	.00	.0%
00823 6900	UTILITIES - CELLULAR	6,500	0	6,500	666.56	.00	5,833.44	10.3%
00823 6920	UTILITIES - TELEPHON	131,400	0	131,400	93,108.60	.00	38,291.40	70.9%
00823 6930	UTILITIES - ELECTRIC	0	0	0	.00	.00	.00	.0%
00823 7000	VEHICLES - FUEL, GAS	2,500	0	2,500	254.59	.00	2,245.41	10.2%
00823 7040	VEHICLES - REPAIR/MA	2,500	0	2,500	770.99	.00	1,729.01	30.8%
00823 7110	PROF. SVCS - OTHER	91,800	0	91,800	13,994.20	.00	77,805.80	15.2%
00823 7410	REPAIRS/MAINT - OFFI	0	0	0	.00	.00	.00	.0%
00823 7430	REPAIRS/MAINT - BLDG	1,600	0	1,600	547.15	.00	1,052.85	34.2%
00823 7520	REPAIRS/MAINT - OTHE	0	0	0	2,233.70	.00	-2,233.70	100.0%*
00823 7640	RENT/LEASE - BUILDIN	0	0	0	.00	.00	.00	.0%
00823 7710	UNIFORMS	0	0	0	.00	.00	.00	.0%
00823 7820	CONTRACT SERVICES	100,000	0	100,000	46,635.57	.00	53,364.43	46.6%
00823 7860	MISCELLANEOUS EXPENS	0	0	0	90.60	.00	-90.60	100.0%*
00823 8590	EQUIPMENT	0	0	0	308.00	.00	-308.00	100.0%*
00823 8670	CONTRACTED LABOR	0	0	0	.00	.00	.00	.0%
00823 8690	CONTRACTS - COMPUTER	0	0	0	4,396.38	.00	-4,396.38	100.0%*
00823 8720	CONTRACTS - OUTSIDE	0	0	0	.00	.00	.00	.0%
00823 8940	COMPUTER - SUPPORT &	0	0	0	156.50	.00	-156.50	100.0%*
00823 8950	SOFTWARE AND SOFTWAR	101,000	0	101,000	96,360.32	.00	4,639.68	95.4%
TOTAL 911 TECHNOLOGY		443,815	0	443,815	272,828.95	.00	170,986.05	61.5%
0823C 911 TECHNOLOGY CAPITAL								
00823 9310	CAPITAL - BUILDINGS	0	0	0	5,902.76	.00	-5,902.76	100.0%*
00823 9370	CAPITAL - OTHER	0	0	0	.00	.00	.00	.0%
00823 9420	CAPITAL - EQUIPMENT	88,000	0	88,000	3,147.03	.00	84,852.97	3.6%
00823 9430	CAPITAL - COMPUTERS	374,000	0	374,000	138,105.67	.00	235,894.33	36.9%
00823 9440	CAPITAL - COMPUTER S	0	0	0	.00	.00	.00	.0%
00823 9510	CAPITAL - BUILDING I	0	0	0	.00	.00	.00	.0%
TOTAL 911 TECHNOLOGY CAPITAL		462,000	0	462,000	147,155.46	.00	314,844.54	31.9%
0823D 911 TECHNOLOGY BENEFITS								
00823 6120	RETIREMENT	7,202	0	7,202	8,691.40	.00	-1,489.40	120.7%*
00823 6130	FICA	4,335	0	4,335	5,308.15	.00	-973.15	122.4%*

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ACCOUNTS FOR: 008 911 FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00823 6140	LIFE INSURANCE	370	0	370	372.30	.00	-2.30	100.6%*
00823 6150	MEDICAL INSURANCE	8,091	0	8,091	8,622.54	.00	-531.54	106.6%*
00823 6170	HSA	0	0	0	.00	.00	.00	.0%
00823 6171	HRA	0	0	0	.00	.00	.00	.0%
00823 6180	DENTAL - FIXED COSTS	0	0	0	.00	.00	.00	.0%
00823 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
00823 6200	STATE UNEMPLOYMENT	0	0	0	.00	.00	.00	.0%
00823 6240	FRINGE BENEFITS - OT	0	0	0	.00	.00	.00	.0%
TOTAL 911 TECHNOLOGY BENEFITS		19,998	0	19,998	22,994.39	.00	-2,996.39	115.0%
TOTAL 911 TECHNOLOGY		986,133	0	986,133	516,869.08	.00	469,263.92	52.4%
00824 911 REPEATER SITE OPS								
00824 5860	LEASE PAYMENTS	0	0	0	-3,500.00	.00	3,500.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-3,500.00	.00	3,500.00	100.0%
0823B 911 TECHNOLOGY								
00824 6720	SMALL ASSETS AND EQU	4,000	0	4,000	7,358.91	.00	-3,358.91	184.0%*
00824 6920	UTILITIES - TELEPHON	0	0	0	322.59	.00	-322.59	100.0%*
00824 6930	UTILITIES - ELECTRIC	1,000	0	1,000	3,885.75	.00	-2,885.75	388.6%*
00824 7110	PROF. SVCS - OTHER	70,891	0	70,891	28,099.17	.00	42,791.83	39.6%
00824 7430	REPAIRS/MAINT - BLDG	0	0	0	9,259.35	.00	-9,259.35	100.0%*
00824 7520	REPAIRS/MAINT - OTHE	0	0	0	.00	.00	.00	.0%
00824 7660	RENT/LEASE - OTHER	30,000	0	30,000	28,273.15	.00	1,726.85	94.2%
00824 7820	CONTRACT SERVICES	0	0	0	2,100.00	.00	-2,100.00	100.0%*
00824 8950	SOFTWARE AND SOFTWAR	0	0	0	4,461.36	.00	-4,461.36	100.0%*
TOTAL 911 TECHNOLOGY		105,891	0	105,891	83,760.28	.00	22,130.72	79.1%
0823C 911 TECHNOLOGY CAPITAL								
00824 9370	CAPITAL - OTHER	0	0	0	.00	.00	.00	.0%
00824 9410	CAPITAL - COMMUNICAT	343,000	0	343,000	38,527.83	.00	304,472.17	11.2%
00824 9420	CAPITAL - EQUIPMENT	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 008 911 FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL 911 TECHNOLOGY CAPITAL	343,000	0	343,000	38,527.83	.00	304,472.17	11.2%
TOTAL 911 REPEATER SITE OPS	448,891	0	448,891	118,788.11	.00	330,102.89	26.5%
TOTAL UNDEFINED	431,833	0	431,833	-16,850.37	.00	448,683.37	-3.9%
TOTAL 911 FUND	431,833	0	431,833	-16,850.37	.00	448,683.37	-3.9%
TOTAL REVENUES	-2,826,620	0	-2,826,620	-2,091,692.26	.00	-734,927.74	
TOTAL EXPENSES	3,258,453	0	3,258,453	2,074,841.89	.00	1,183,611.11	

PRIOR FUND BALANCE	1,417,499.09
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	16,850.37
REVISED FUND BALANCE	1,434,349.46

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ACCOUNTS FOR: 009 COURT FACILITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
009 COURT FACILITIES							
009 5380 CIVIL SURCHARGE	-13,000	0	-13,000	-14,250.00	.00	1,250.00	109.6%
009 5670 MISC. REVENUES	0	0	0	.00	.00	.00	.0%
009 5730 REFUNDS, REIMBURSEM (N	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-13,000	0	-13,000	-14,250.00	.00	1,250.00	109.6%
0900B CT FACILITY B							
009 8750 CONTRACTS - MISC	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL CT FACILITY B	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL COURT FACILITIES	0	0	0	-14,250.00	.00	14,250.00	100.0%
TOTAL UNDEFINED	0	0	0	-14,250.00	.00	14,250.00	100.0%
TOTAL COURT FACILITIES	0	0	0	-14,250.00	.00	14,250.00	100.0%
TOTAL REVENUES	-13,000	0	-13,000	-14,250.00	.00	1,250.00	
TOTAL EXPENSES	13,000	0	13,000	.00	.00	13,000.00	
PRIOR FUND BALANCE				152,303.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				14,250.00			
REVISED FUND BALANCE				166,553.05			

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ACCOUNTS FOR: 010 COURT INTERLOCK DEVICE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
010 COURT INTERLOCK DEVICE								
010 5590	REIMBURSE COSTS	-5,300	0	-5,300	-3,773.67	.00	-1,526.33	71.2%*
010 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
010 5730	REFUNDS, REIMBURSEM (N	-100	0	-100	.00	.00	-100.00	.0%*
	TOTAL UNDEFINED ROLLUP CODE	-5,400	0	-5,400	-3,773.67	.00	-1,626.33	69.9%
1000B INTERLOCK B								
010 7110	PROF. SVCS - OTHER	5,400	0	5,400	5,372.55	.00	27.45	99.5%
	TOTAL INTERLOCK B	5,400	0	5,400	5,372.55	.00	27.45	99.5%
	TOTAL COURT INTERLOCK DEVICE	0	0	0	1,598.88	.00	-1,598.88	100.0%
	TOTAL UNDEFINED	0	0	0	1,598.88	.00	-1,598.88	100.0%
	TOTAL COURT INTERLOCK DEVICE	0	0	0	1,598.88	.00	-1,598.88	100.0%
	TOTAL REVENUES	-5,400	0	-5,400	-3,773.67	.00	-1,626.33	
	TOTAL EXPENSES	5,400	0	5,400	5,372.55	.00	27.45	

PRIOR FUND BALANCE	28,630.77
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-1,598.88
REVISED FUND BALANCE	27,031.89

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ACCOUNTS FOR: 011 HEALTH DISTRICT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
011 HEALTH DISTRICT								
011 4010	PROPERTY TAX REV - REA	0	0	0	-512,960.40	.00	512,960.40	100.0%
011 4020	PROPERTY TAX REV - YIE	0	0	0	-1,250.42	.00	1,250.42	100.0%
011 4030	PROPERTY TAX REV - REC	0	0	0	-22.74	.00	22.74	100.0%
011 4040	PROPERTY TAX REV - DEF	0	0	0	-204.12	.00	204.12	100.0%
011 4070	PERSONAL PROPERTY TAX	-2,408	0	-2,408	-2,880.14	.00	472.14	119.6%
011 4080	RECOV UNASSESSED PROP	0	0	0	-17.54	.00	17.54	100.0%
011 4090	RECOVERED HOMEOWNERS E	0	0	0	-11.02	.00	11.02	100.0%
011 4110	PENALTY REVENUE - REGU	0	0	0	-854.19	.00	854.19	100.0%
011 4120	PENALTY REVENUE - YIEL	0	0	0	-2.97	.00	2.97	100.0%
011 4130	PENALTY REVENUE - RECO	0	0	0	-.56	.00	.56	100.0%
011 4140	PENALTY REVENUE - DEFE	0	0	0	-.08	.00	.08	100.0%
011 4210	INTEREST REVENUE - REG	-1,350	0	-1,350	-2,310.94	.00	960.94	171.2%
011 4215	INTEREST REVENUE YIELD	0	0	0	.00	.00	.00	.0%
011 4216	INTEREST REVENUE DEFER	0	0	0	.00	.00	.00	.0%
011 4220	INTEREST REVENUE - REC	0	0	0	-12.58	.00	12.58	100.0%
011 4280	REA TAX	-2,135	0	-2,135	-4,373.51	.00	2,238.51	204.8%
011 4300	DELINQUENT YIELD TAX	0	0	0	-2.34	.00	2.34	100.0%
011 4310	DELINQUENT DEFERRED TA	0	0	0	-40.84	.00	40.84	100.0%
011 4315	DELINQUENT HOME OWNER	0	0	0	.00	.00	.00	.0%
011 4340	SPECIALS DISTRIBUTIONS	0	0	0	17,476.50	.00	-17,476.50	100.0%*
011 4350	OTHER DELINQUENT PROPE	0	0	0	-2.20	.00	2.20	100.0%
011 4360	CIRCUIT BREAKER	0	0	0	-5,302.16	.00	5,302.16	100.0%
011 5500	TRANSFERS	0	0	0	.00	.00	.00	.0%
011 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
011 5730	REFUNDS, REIMBURSEM (N	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-5,893	0	-5,893	-512,772.25	.00	506,879.25	8701.4%
1100B HEALTH B								
011 8750	CONTRACTS - MISC	507,551	0	507,551	507,551.00	.00	.00	100.0%
	TOTAL HEALTH B	507,551	0	507,551	507,551.00	.00	.00	100.0%
	TOTAL HEALTH DISTRICT	501,658	0	501,658	-5,221.25	.00	506,879.25	-1.0%
	TOTAL UNDEFINED	501,658	0	501,658	-5,221.25	.00	506,879.25	-1.0%

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ACCOUNTS FOR: 011 HEALTH DISTRICT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL HEALTH DISTRICT		501,658	0	501,658	-5,221.25	.00	506,879.25	-1.0%
	TOTAL REVENUES	-5,893	0	-5,893	-512,772.25	.00	506,879.25	
	TOTAL EXPENSES	507,551	0	507,551	507,551.00	.00	.00	

PRIOR FUND BALANCE	51,636.31
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	5,221.25
REVISED FUND BALANCE	56,857.56

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ACCOUNTS FOR: 012 HISTORICAL SOCIETY AND MUSEUM		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
012 HISTORICAL SOCIETY & MUSEUM								
012 4010	PROPERTY TAX REV - REA	0	0	0	-25,416.34	.00	25,416.34	100.0%
012 4020	PROPERTY TAX REV - YIE	0	0	0	-60.72	.00	60.72	100.0%
012 4030	PROPERTY TAX REV - REC	0	0	0	-1.42	.00	1.42	100.0%
012 4040	PROPERTY TAX REV - DEF	0	0	0	-9.18	.00	9.18	100.0%
012 4070	PERSONAL PROPERTY TAX	-189	0	-189	-226.92	.00	37.92	120.1%
012 4080	RECOV UNASSESSED PROP	0	0	0	-1.48	.00	1.48	100.0%
012 4090	RECOVERED HOMEOWNERS E	0	0	0	-.90	.00	.90	100.0%
012 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
012 4120	PENALTY REVENUE - YIEL	0	0	0	-33.29	.00	33.29	100.0%
012 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
012 4140	PENALTY REVENUE - DEFE	0	0	0	.00	.00	.00	.0%
012 4210	INTEREST REVENUE - REG	0	0	0	-121.74	.00	121.74	100.0%
012 4215	INTEREST REVENUE YIELD	0	0	0	.00	.00	.00	.0%
012 4216	INTEREST REVENUE DEFER	0	0	0	.00	.00	.00	.0%
012 4220	INTEREST REVENUE - REC	0	0	0	-.86	.00	.86	100.0%
012 4280	REA TAX	-158	0	-158	-214.93	.00	56.93	136.0%
012 4300	DELINQUENT YIELD TAX	0	0	0	-.20	.00	.20	100.0%
012 4310	DELINQUENT DEFERRED TA	0	0	0	243.30	.00	-243.30	100.0%*
012 4315	DELINQUENT HOME OWNER	0	0	0	.00	.00	.00	.0%
012 4340	SPECIALS DISTRIBUTIONS	0	0	0	607.85	.00	-607.85	100.0%*
012 4350	OTHER DELINQUENT PROPE	0	0	0	-.18	.00	.18	100.0%
012 4360	CIRCUIT BREAKER	0	0	0	-260.74	.00	260.74	100.0%
012 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-347	0	-347	-25,497.75	.00	25,150.75	7348.1%
1100B HEALTH B								
012 7860	MISCELLANEOUS EXPENSES	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL HEALTH B		25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL HISTORICAL SOCIETY & MUSEUM		24,653	0	24,653	-497.75	.00	25,150.75	-2.0%
TOTAL UNDEFINED		24,653	0	24,653	-497.75	.00	25,150.75	-2.0%

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ACCOUNTS FOR: 012 HISTORICAL SOCIETY AND MUSEUM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL HISTORICAL SOCIETY AND MUSEUM	24,653	0	24,653	-497.75	.00	25,150.75	-2.0%
TOTAL REVENUES	-347	0	-347	-25,497.75	.00	25,150.75	
TOTAL EXPENSES	25,000	0	25,000	25,000.00	.00	.00	
PRIOR FUND BALANCE				4,967.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				497.75			
REVISED FUND BALANCE				5,465.41			

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ACCOUNTS FOR: 016 INDIGENT AND CHARITY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
016 INDIGENT AND CHARITY								
016 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
016 4020	PROPERTY TAX REV - YIE	0	0	0	.00	.00	.00	.0%
016 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
016 4040	PROPERTY TAX REV - DEF	0	0	0	.00	.00	.00	.0%
016 4070	PERSONAL PROPERTY TAX	-3,698	0	-3,698	.00	.00	-3,698.00	.0%*
016 4080	RECOV UNASSESSED PROP	0	0	0	-1.88	.00	1.88	100.0%
016 4090	RECOVERED HOMEOWNERS E	0	0	0	-4.66	.00	4.66	100.0%
016 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
016 4120	PENALTY REVENUE - YIEL	0	0	0	.00	.00	.00	.0%
016 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
016 4140	PENALTY REVENUE - DEFE	0	0	0	.00	.00	.00	.0%
016 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
016 4215	INTEREST REVENUE YIELD	0	0	0	.00	.00	.00	.0%
016 4216	INTEREST REVENUE DEFER	0	0	0	.00	.00	.00	.0%
016 4220	INTEREST REVENUE - REC	0	0	0	.00	.00	.00	.0%
016 4280	REA TAX	0	0	0	.00	.00	.00	.0%
016 4300	DELINQUENT YIELD TAX	0	0	0	.00	.00	.00	.0%
016 4310	DELINQUENT DEFERRED TA	0	0	0	.00	.00	.00	.0%
016 4315	DELINQUENT HOME OWNER	0	0	0	.00	.00	.00	.0%
016 4340	SPECIALS DISTRIBUTIONS	0	0	0	.00	.00	.00	.0%
016 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
016 4360	CIRCUIT BREAKER	0	0	0	.00	.00	.00	.0%
016 5400	TAX SALE OVERAGES	0	0	0	.00	.00	.00	.0%
016 5430	HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
016 5450	CHARITY REIMB (CAT CAS	-33,780	0	-33,780	.00	.00	-33,780.00	.0%*
016 5460	CHARITY REIMB (NON CAT	0	0	0	-410.00	.00	410.00	100.0%
016 5500	TRANSFERS	0	0	0	.00	.00	.00	.0%
016 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
016 5730	REFUNDS, REIMBURSEM (N	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-37,478	0	-37,478	-416.54	.00	-37,061.46	1.1%
1600A INDIGENT A								
016 6020	SALARIES - DEPUTIES	17,455	0	17,455	13,364.41	.00	4,090.59	76.6%

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ACCOUNTS FOR: 016 INDIGENT AND CHARITY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
016 6060	SALARIES - FULL TIME	0	0	0	.00	.00	.00	.0%
016 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
016 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
016 6100	SALARIES - ACCRUED	0	0	0	-1,278.88	.00	1,278.88	100.0%
	TOTAL INDIGENT A	17,455	0	17,455	12,085.53	.00	5,369.47	69.2%
1600B INDIGENT B								
016 6440	TRAVEL	0	0	0	.00	.00	.00	.0%
016 6450	TRAVEL - MILEAGE	0	0	0	.00	.00	.00	.0%
016 6510	EDUCATION - FEES/REGIS	0	0	0	.00	.00	.00	.0%
016 6520	DUES/MEMBERSHIP/LICENS	0	0	0	.00	.00	.00	.0%
016 6530	SUPPLIES - OFFICE	500	0	500	276.50	.00	223.50	55.3%
016 6720	SMALL ASSETS AND EQUIP	0	0	0	.00	.00	.00	.0%
016 6890	UTILITIES - INTERNET	0	0	0	.00	.00	.00	.0%
016 6920	UTILITIES - TELEPHONE	0	0	0	.00	.00	.00	.0%
016 7040	VEHICLES - REPAIR/MAIN	0	0	0	.00	.00	.00	.0%
016 7110	PROF. SVCS - OTHER	125	0	125	.00	.00	125.00	.0%
016 7410	REPAIRS/MAINT - OFFICE	400	0	400	510.86	.00	-110.86	127.7%*
016 7610	DH&W MEDICAL CASE REVI	0	0	0	.00	.00	.00	.0%
016 7620	DH&W CLAIM & BILLING R	0	0	0	.00	.00	.00	.0%
016 7860	MISCELLANEOUS EXPENSES	50	0	50	.00	.00	50.00	.0%
016 8060	MEDICAL	0	0	0	.00	.00	.00	.0%
016 8070	MEDICAL - HOSPITALS	0	0	0	11,000.00	.00	-11,000.00	100.0%*
016 8100	MEDICAL - MENTAL HEALT	0	0	0	.00	.00	.00	.0%
016 8110	MEDICAL - DESIG. EXAM	0	0	0	.00	.00	.00	.0%
016 8125	MEDICAL - MENT HEALTH	0	0	0	.00	.00	.00	.0%
016 8130	MEDICAL - HEALTH TRANS	0	0	0	.00	.00	.00	.0%
016 8140	MEDICAL - DURABLE EQUI	0	0	0	.00	.00	.00	.0%
016 8150	MEDICAL - DOCTORS	0	0	0	.00	.00	.00	.0%
016 8160	MEDICAL - LAB FEES	0	0	0	.00	.00	.00	.0%
016 8170	MEDICAL - PHYSICAL THE	0	0	0	.00	.00	.00	.0%
016 8180	MEDICAL - DENTISTS	0	0	0	.00	.00	.00	.0%
016 8190	MEDICAL - ANESTHESIA	0	0	0	.00	.00	.00	.0%
016 8200	MEDICAL - RADIOLOGY	0	0	0	.00	.00	.00	.0%
016 8210	MEDICAL - COBRA INSURA	0	0	0	.00	.00	.00	.0%
016 8220	MEDICAL - HOME HEALTH	0	0	0	.00	.00	.00	.0%
016 8240	INDIGENT CREMATION	12,000	0	12,000	7,050.00	.00	4,950.00	58.8%
016 8250	INDIGENT CEMETERY	1,600	0	1,600	1,600.00	.00	.00	100.0%
016 8260	INDIGENT RENT	1,000	0	1,000	.00	.00	1,000.00	.0%
016 8270	INDIGENT UTILITIES	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 016 INDIGENT AND CHARITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
016 8290 INDIGENT COMMUNITY GUA	1,000	0	1,000	250.00	.00	750.00	25.0%
016 8940 COMPUTER - SUPPORT & U	11,400	0	11,400	5,975.00	.00	5,425.00	52.4%
016 9430 CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
TOTAL INDIGENT B	29,075	0	29,075	26,662.36	.00	2,412.64	91.7%
1600C INDIGENT C							
016 9440 CAPITAL - COMPUTER SOF	0	0	0	.00	.00	.00	.0%
TOTAL INDIGENT C	0	0	0	.00	.00	.00	.0%
1600D INDIGENT D							
016 6120 RETIREMENT	2,084	0	2,084	1,447.73	.00	636.27	69.5%
016 6130 FICA	1,335	0	1,335	919.23	.00	415.77	68.9%
016 6140 LIFE INSURANCE	200	0	200	81.17	.00	118.83	40.6%
016 6150 MEDICAL INSURANCE	3,020	0	3,020	1,210.31	.00	1,809.69	40.1%
016 6170 HSA	0	0	0	751.64	.00	-751.64	100.0%*
016 6171 HRA	0	0	0	.00	.00	.00	.0%
016 6180 DENTAL - FIXED COSTS	204	0	204	80.77	.00	123.23	39.6%
016 6190 DENTAL - CLAIMS COSTS	0	0	0	.00	.00	.00	.0%
016 6240 FRINGE BENEFITS - OTHE	0	0	0	.00	.00	.00	.0%
TOTAL INDIGENT D	6,843	0	6,843	4,490.85	.00	2,352.15	65.6%
TOTAL INDIGENT AND CHARITY	15,895	0	15,895	42,822.20	.00	-26,927.20	269.4%
01698 INDIGENT CAT CASES							
01698 5450 CHARITY REIMB (CAT C	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL INDIGENT CAT CASES	0	0	0	.00	.00	.00	.0%
01699 INDIGENT NONCAT CASES							
01699 5460 CHARITY REIMB (NON C	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 016 INDIGENT AND CHARITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL INDIGENT NONCAT CASES	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	15,895	0	15,895	42,822.20	.00	-26,927.20	269.4%
TOTAL INDIGENT AND CHARITY	15,895	0	15,895	42,822.20	.00	-26,927.20	269.4%
TOTAL REVENUES	-37,478	0	-37,478	-416.54	.00	-37,061.46	
TOTAL EXPENSES	53,373	0	53,373	43,238.74	.00	10,134.26	

PRIOR FUND BALANCE	384,690.46
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-42,822.20
REVISED FUND BALANCE	341,868.26

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 017 JUNIOR COLLEGE TUITION		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
017 JUNIOR COLLEGE TUITION								
017 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
017 4020	PROPERTY TAX REV - YIE	0	0	0	.00	.00	.00	.0%
017 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
017 4040	PROPERTY TAX REV - DEF	0	0	0	.00	.00	.00	.0%
017 4080	RECOV UNASSESSED PROP	0	0	0	.00	.00	.00	.0%
017 4090	RECOVERED HOMEOWNERS E	0	0	0	.00	.00	.00	.0%
017 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
017 4120	PENALTY REVENUE - YIEL	0	0	0	.00	.00	.00	.0%
017 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
017 4140	PENALTY REVENUE - DEFE	0	0	0	.00	.00	.00	.0%
017 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
017 4215	INTEREST REVENUE YIELD	0	0	0	.00	.00	.00	.0%
017 4216	INTEREST REVENUE DEFER	0	0	0	.00	.00	.00	.0%
017 4220	INTEREST REVENUE - REC	0	0	0	.00	.00	.00	.0%
017 4300	DELINQUENT YIELD TAX	0	0	0	.00	.00	.00	.0%
017 4310	DELINQUENT DEFERRED TA	0	0	0	.00	.00	.00	.0%
017 4315	DELINQUENT HOME OWNER	0	0	0	.00	.00	.00	.0%
017 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
017 4530	LIQUOR ALLOCATION	-250,000	0	-250,000	-417,484.00	.00	167,484.00	167.0%
017 4580	REVENUE - STATE OF IDA	-40,000	0	-40,000	.00	.00	-40,000.00	.0%*
017 5500	TRANSFERS	0	0	0	.00	.00	.00	.0%
017 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
017 5730	REFUNDS, REIMBURSEM (N	0	0	0	.00	.00	.00	.0%
017 8905	TRANSFERS OUT	0	0	0	630,550.00	.00	-630,550.00	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	-290,000	0	-290,000	213,066.00	.00	-503,066.00	-73.5%
1700B COLLEGE B								
017 8750	CONTRACTS - MISC	290,000	0	290,000	130,393.00	.00	159,607.00	45.0%
	TOTAL COLLEGE B	290,000	0	290,000	130,393.00	.00	159,607.00	45.0%
	TOTAL JUNIOR COLLEGE TUITION	0	0	0	343,459.00	.00	-343,459.00	100.0%
	TOTAL UNDEFINED	0	0	0	343,459.00	.00	-343,459.00	100.0%

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ACCOUNTS FOR: 017 JUNIOR COLLEGE TUITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL JUNIOR COLLEGE TUITION	0	0	0	343,459.00	.00	-343,459.00	100.0%
TOTAL REVENUES	-290,000	0	-290,000	-417,484.00	.00	127,484.00	
TOTAL EXPENSES	290,000	0	290,000	760,943.00	.00	-470,943.00	

PRIOR FUND BALANCE	1,389,997.04
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-343,459.00
REVISED FUND BALANCE	1,046,538.04

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ACCOUNTS FOR: 020 REVALUATION		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
020 REVALUATION								
020 4010	PROPERTY TAX REV - REA	0	0	0	-1,269,742.88	.00	1,269,742.88	100.0%
020 4020	PROPERTY TAX REV - YIE	0	0	0	-3,061.54	.00	3,061.54	100.0%
020 4030	PROPERTY TAX REV - REC	0	0	0	-82.90	.00	82.90	100.0%
020 4040	PROPERTY TAX REV - DEF	0	0	0	-439.76	.00	439.76	100.0%
020 4070	PERSONAL PROPERTY TAX	-12,359	0	-12,359	-14,780.32	.00	2,421.32	119.6%
020 4080	RECOV UNASSESSED PROP	0	0	0	-91.04	.00	91.04	100.0%
020 4090	RECOVERED HOMEOWNERS E	0	0	0	-51.20	.00	51.20	100.0%
020 4110	PENALTY REVENUE - REGU	0	0	0	-2,092.42	.00	2,092.42	100.0%
020 4120	PENALTY REVENUE - YIEL	0	0	0	-7.25	.00	7.25	100.0%
020 4130	PENALTY REVENUE - RECO	0	0	0	-3.15	.00	3.15	100.0%
020 4140	PENALTY REVENUE - DEFE	0	0	0	-.80	.00	.80	100.0%
020 4210	INTEREST REVENUE - REG	-6,500	0	-6,500	-8,162.43	.00	1,662.43	125.6%
020 4215	INTEREST REVENUE YIELD	0	0	0	.00	.00	.00	.0%
020 4216	INTEREST REVENUE DEFER	0	0	0	.00	.00	.00	.0%
020 4220	INTEREST REVENUE - REC	0	0	0	-68.76	.00	68.76	100.0%
020 4280	REA TAX	-8,745	0	-8,745	-10,708.32	.00	1,963.32	122.5%
020 4300	DELINQUENT YIELD TAX	0	0	0	-9.44	.00	9.44	100.0%
020 4310	DELINQUENT DEFERRED TA	0	0	0	-179.80	.00	179.80	100.0%
020 4315	DELINQUENT HOME OWNER	0	0	0	.00	.00	.00	.0%
020 4340	SPECIALS DISTRIBUTIONS	0	0	0	43,242.86	.00	-43,242.86	100.0%*
020 4350	OTHER DELINQUENT PROPE	0	0	0	-9.54	.00	9.54	100.0%
020 4360	CIRCUIT BREAKER	0	0	0	-12,981.36	.00	12,981.36	100.0%
020 4600	SALES TAX - BASE & EXC	-150,000	0	-150,000	-197,897.78	.00	47,897.78	131.9%
020 4707	COVID RELIEF	0	0	0	.00	.00	.00	.0%
020 4930	COPY FEES	0	0	0	.00	.00	.00	.0%
020 5430	HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
020 5500	TRANSFERS	0	0	0	.00	.00	.00	.0%
020 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
020 5730	REFUNDS, REIMBURSEM (N	0	0	0	.00	.00	.00	.0%
020 5840	ASSESSOR'S DATA DOWNLO	0	0	0	.00	.00	.00	.0%
020 6280	LID GUARANTEE FUND	0	0	0	.00	.00	.00	.0%
020 8905	TRANSFERS OUT	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-177,604	0	-177,604	-1,477,127.83	.00	1,299,523.83	831.7%
2000A REVALUATION A								
020 6010	SALARIES - OFFICER	88,973	0	88,973	88,125.21	.00	847.79	99.0%

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ACCOUNTS FOR: 020	REVALUATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
020 6020	SALARIES - DEPUTIES	901,538	0	901,538	863,869.06	.00	37,668.94	95.8%
020 6030	SALARIES - CLERICAL	0	0	0	.00	.00	.00	.0%
020 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
020 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
020 6090	SALARIES - PART TIME	0	0	0	.00	.00	.00	.0%
020 6100	SALARIES - ACCRUED	0	0	0	-1,967.68	.00	1,967.68	100.0%
	TOTAL REVALUATION A	990,511	0	990,511	950,026.59	.00	40,484.41	95.9%
2000B	REVALUATION B							
020 6450	TRAVEL - MILEAGE	100	0	100	219.83	.00	-119.83	219.8%*
020 6460	TRAVEL - MEALS/PER DIE	11,000	0	11,000	10,170.07	.00	829.93	92.5%
020 6510	EDUCATION - FEES/REGIS	8,500	0	8,500	8,984.00	.00	-484.00	105.7%*
020 6520	DUES/MEMBERSHIP/LICENS	2,525	0	2,525	1,855.03	.00	669.97	73.5%
020 6530	SUPPLIES - OFFICE	6,500	0	6,500	4,301.18	.00	2,198.82	66.2%
020 6720	SMALL ASSETS AND EQUIP	2,000	0	2,000	2,271.23	.00	-271.23	113.6%*
020 6790	COPY MACHINE USE/MAINT	5,000	0	5,000	6,341.42	.00	-1,341.42	126.8%*
020 6800	STATIONERY	1,200	0	1,200	2,211.45	.00	-1,011.45	184.3%*
020 6900	UTILITIES - CELLULAR T	6,000	0	6,000	5,861.73	.00	138.27	97.7%
020 6910	UTILITIES - BOTTLED WA	0	0	0	.00	.00	.00	.0%
020 7000	VEHICLES - FUEL, GASOL	9,000	0	9,000	5,281.54	.00	3,718.46	58.7%
020 7040	VEHICLES - REPAIR/MAIN	9,250	0	9,250	4,870.04	.00	4,379.96	52.6%
020 7110	PROF. SVCS - OTHER	250	0	250	1,845.00	.00	-1,595.00	738.0%*
020 7410	REPAIRS/MAINT - OFFICE	0	0	0	.00	.00	.00	.0%
020 7780	CAMERAS	400	0	400	.00	.00	400.00	.0%
020 7820	CONTRACT SERVICES	0	0	0	.00	.00	.00	.0%
020 7830	PUBLICATIONS	1,100	0	1,100	558.58	.00	541.42	50.8%
020 7860	MISCELLANEOUS EXPENSES	0	0	0	.00	.00	.00	.0%
020 8580	SMALL COMPUTER EQUIPME	0	0	0	.00	.00	.00	.0%
020 8670	CONTRACTED LABOR	27,000	0	27,000	23,513.35	.00	3,486.65	87.1%
020 8820	GIS - LICENSES	0	0	0	.00	.00	.00	.0%
	TOTAL REVALUATION B	89,825	0	89,825	78,284.45	.00	11,540.55	87.2%
2000C	REVALUATION C							
020 9350	CAPITAL - LEASE EXPEND	4,200	0	4,200	3,817.08	.00	382.92	90.9%
	TOTAL REVALUATION C	4,200	0	4,200	3,817.08	.00	382.92	90.9%
2000D	REVALUATION D							

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ACCOUNTS FOR: 020 REVALUATION		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
020 6120	RETIREMENT	119,897	0	119,897	107,922.52	.00	11,974.48	90.0%
020 6130	FICA	76,818	0	76,818	69,497.83	.00	7,320.17	90.5%
020 6140	LIFE INSURANCE	5,223	0	5,223	5,215.99	.00	7.01	99.9%
020 6150	MEDICAL INSURANCE	211,157	0	211,157	178,110.41	.00	33,046.59	84.3%
020 6170	HSA	0	0	0	27,800.00	.00	-27,800.00	100.0%*
020 6171	HRA	0	0	0	1,200.00	.00	-1,200.00	100.0%*
020 6180	DENTAL - FIXED COSTS	8,262	0	8,262	6,181.18	.00	2,080.82	74.8%
020 6190	DENTAL - CLAIMS COSTS	0	0	0	.00	.00	.00	.0%
020 6200	STATE UNEMPLOYMENT	0	0	0	4,791.98	.00	-4,791.98	100.0%*
020 6240	FRINGE BENEFITS - OTHE	0	0	0	.00	.00	.00	.0%
020 9390	CAPITAL - VEHICLES	0	0	0	.00	.00	.00	.0%
020 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
020 9440	CAPITAL - COMPUTER SOF	0	0	0	.00	.00	.00	.0%
020 9500	CAPITAL - OFFICE EQUIP	0	0	0	.00	.00	.00	.0%
	TOTAL REVALUATION D	421,357	0	421,357	400,719.91	.00	20,637.09	95.1%
	TOTAL REVALUATION	1,328,289	0	1,328,289	-44,279.80	.00	1,372,568.80	-3.3%
	TOTAL UNDEFINED	1,328,289	0	1,328,289	-44,279.80	.00	1,372,568.80	-3.3%
	TOTAL REVALUATION	1,328,289	0	1,328,289	-44,279.80	.00	1,372,568.80	-3.3%
	TOTAL REVENUES	-177,604	0	-177,604	-1,477,127.83	.00	1,299,523.83	
	TOTAL EXPENSES	1,505,893	0	1,505,893	1,432,848.03	.00	73,044.97	

PRIOR FUND BALANCE	581,313.98
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	44,279.80
REVISED FUND BALANCE	625,593.78

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ACCOUNTS FOR: 023 SOLID WASTE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
023 SOLID WASTE								
023 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
023 4045	SPECIAL FEES REVENUE	-5,159,835	0	-5,159,835	-5,121,373.00	.00	-38,462.00	99.3%*
023 4110	PENALTY REVENUE - REGU	0	0	0	-8,057.59	.00	8,057.59	100.0%
023 4210	INTEREST REVENUE - REG	-24,000	0	-24,000	-33,329.81	.00	9,329.81	138.9%
023 4230	RECOV UNASSESSED SPEC	0	0	0	-5.33	.00	5.33	100.0%
023 4350	OTHER DELINQUENT PROPE	0	0	0	-185.00	.00	185.00	100.0%
023 4707	COVID RELIEF	0	0	0	.00	.00	.00	.0%
023 4710	INTEREST ON INVESTMENT	0	0	0	.00	.00	.00	.0%
023 5060	COMMERCIAL DISPOSAL FE	-3,921,000	0	-3,921,000	-4,325,506.82	.00	404,506.82	110.3%
023 5070	GATE FEES	0	0	0	.00	.00	.00	.0%
023 5080	RECYCLING FEES	-134,000	0	-134,000	-114,520.53	.00	-19,479.47	85.5%*
023 5090	RESIDENTIAL FEES	0	0	0	-45,761.50	.00	45,761.50	100.0%
023 5430	HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
023 5500	TRANSFERS	0	0	0	.00	.00	.00	.0%
023 5670	MISC. REVENUES	0	0	0	-324.00	.00	324.00	100.0%
023 5680	NOTE REPAYMENT	0	0	0	.00	.00	.00	.0%
023 5700	SALE OF COUNTY PROPERT	0	0	0	.00	.00	.00	.0%
023 5701	LOSS OR GAIN ON DISPOS	0	0	0	-4,750.00	.00	4,750.00	100.0%
023 5730	REFUNDS, REIMBURSEM (N	-3,100	0	-3,100	-2,162.00	.00	-938.00	69.7%*
023 5860	LEASE PAYMENTS	0	0	0	.00	.00	.00	.0%
023 8905	TRANSFERS OUT	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-9,241,935	0	-9,241,935	-9,655,975.58	.00	414,040.58	104.5%
2300A SOLID WASTE A								
023 6020	SALARIES - DEPUTIES	0	0	0	.00	.00	.00	.0%
023 6060	SALARIES - FULL TIME	1,111,128	0	1,111,128	1,135,148.42	.00	-24,020.42	102.2%*
023 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
023 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
023 6090	SALARIES - PART TIME	0	0	0	.00	.00	.00	.0%
023 6100	SALARIES - ACCRUED	0	0	0	-611.19	.00	611.19	100.0%
023 6110	OVERTIME	35,000	0	35,000	31,586.79	.00	3,413.21	90.2%
TOTAL SOLID WASTE A		1,146,128	0	1,146,128	1,166,124.02	.00	-19,996.02	101.7%
2300B SOLID WASTE B								

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ACCOUNTS FOR: 023 SOLID WASTE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
023 6450	TRAVEL - MILEAGE	2,600	0	2,600	4,714.96	.00	-2,114.96	181.3%*
023 6510	EDUCATION - FEES/REGIS	2,700	0	2,700	3,754.51	.00	-1,054.51	139.1%*
023 6530	SUPPLIES - OFFICE	3,000	0	3,000	2,030.70	.00	969.30	67.7%
023 6560	LAUNDRY	0	0	0	.00	.00	.00	.0%
023 6720	SMALL ASSETS AND EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
023 6750	POSTAGE	7,000	0	7,000	6,121.94	.00	878.06	87.5%
023 6820	DRUG TESTING	0	0	0	.00	.00	.00	.0%
023 6850	INSURANCE - LIABILITY	0	0	0	.00	.00	.00	.0%
023 6900	UTILITIES - CELLULAR T	7,000	0	7,000	8,525.36	.00	-1,525.36	121.8%*
023 7000	VEHICLES - FUEL, GASOL	36,000	0	36,000	42,898.96	.00	-6,898.96	119.2%*
023 7020	VEHICLES - TIRES	5,000	0	5,000	6,324.43	.00	-1,324.43	126.5%*
023 7040	VEHICLES - REPAIR/MAIN	21,000	0	21,000	34,196.40	.00	-13,196.40	162.8%*
023 7100	PROF. SVCS - LEGAL	0	0	0	.00	.00	.00	.0%
023 7210	PROF. SVCS - DUST ABAT	13,000	0	13,000	7,699.81	.00	5,300.19	59.2%
023 7260	PROF. SVCS - ENGINEERI	0	0	0	4,000.00	.00	-4,000.00	100.0%*
023 7320	SPECIAL WASTE PROCESSI	81,000	45,197	126,197	96,748.07	.00	29,448.43	76.7%
023 7351	DISPOSAL - EXCESS	0	0	0	.00	.00	.00	.0%
023 7810	REFUNDS, REIMBURSEMENT	0	0	0	.00	.00	.00	.0%
023 7850	SERVICE CHARGES	0	0	0	.00	.00	.00	.0%
023 7860	MISCELLANEOUS EXPENSES	0	0	0	.00	.00	.00	.0%
023 8940	COMPUTER - SUPPORT & U	0	0	0	.00	.00	.00	.0%
023 8975	INTEREST ON TAX ANTICI	0	0	0	.00	.00	.00	.0%
023 8976	INTEREST EXPENSE	0	0	0	4,251.73	.00	-4,251.73	100.0%*
	TOTAL SOLID WASTE B	180,300	45,197	225,497	221,266.87	.00	4,229.63	98.1%
2300C SOLID WASTE C								
023 8230	DEPRECIATION EXPENSE	0	0	0	402,661.00	.00	-402,661.00	100.0%*
023 9310	CAPITAL - BUILDINGS	0	0	0	.00	.00	.00	.0%
023 9350	CAPITAL - LEASE EXPEND	27,000	0	27,000	2,806.30	.00	24,193.70	10.4%
023 9380	CAPITAL - FURNITURE &	0	0	0	.00	.00	.00	.0%
023 9390	CAPITAL - VEHICLES	0	0	0	.00	.00	.00	.0%
023 9420	CAPITAL - EQUIPMENT	40,500	0	40,500	.00	.00	40,500.00	.0%
023 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
023 9440	CAPITAL - COMPUTER SOF	0	0	0	.00	.00	.00	.0%
023 9470	CAPITAL - LAND IMPROVE	100,000	0	100,000	.00	.00	100,000.00	.0%
023 9480	CAPITAL - CONSTRUCTION	6,000,000	0	6,000,000	.08	.00	5,999,999.92	.0%
023 9520	CAPITAL - HEAVY EQUIPM	0	0	0	.00	.00	.00	.0%
	TOTAL SOLID WASTE C	6,167,500	0	6,167,500	405,467.38	.00	5,762,032.62	6.6%
2300D SOLID WASTE D								

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ACCOUNTS FOR: 023 SOLID WASTE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
023 6120	RETIREMENT	136,848	0	136,848	312,205.88	.00	-175,357.88	228.1%*
023 6130	FICA	87,679	0	87,679	84,913.89	.00	2,765.11	96.8%
023 6140	LIFE INSURANCE	5,758	0	5,758	6,171.26	.00	-413.26	107.2%*
023 6150	MEDICAL INSURANCE	227,335	0	227,335	220,486.45	.00	6,848.55	97.0%
023 6170	HSA	32,000	0	32,000	37,176.82	.00	-5,176.82	116.2%*
023 6171	HRA	0	0	0	300.00	.00	-300.00	100.0%*
023 6180	DENTAL - FIXED COSTS	7,771	0	7,771	8,482.20	.00	-711.20	109.2%*
023 6190	DENTAL - CLAIMS COSTS	0	0	0	.00	.00	.00	.0%
023 6200	STATE UNEMPLOYMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
023 6210	WORKERS COMP INS	70,000	0	70,000	42,690.32	.00	27,309.68	61.0%
023 6240	FRINGE BENEFITS - OTHE	0	0	0	.00	.00	.00	.0%
	TOTAL SOLID WASTE D	569,891	0	569,891	712,426.82	.00	-142,535.82	125.0%
	TOTAL SOLID WASTE	-1,178,116	45,197	-1,132,920	-7,150,690.49	.00	6,017,770.99	631.2%
02370 SW - COLBURN SITE								
02370 5070	GATE FEES	-140,000	0	-140,000	-155,712.50	.00	15,712.50	111.2%
	TOTAL UNDEFINED ROLLUP CODE	-140,000	0	-140,000	-155,712.50	.00	15,712.50	111.2%
	TOTAL SW - COLBURN SITE	-140,000	0	-140,000	-155,712.50	.00	15,712.50	111.2%
02371 SW - DICKENSHEET SITE								
02371 5070	GATE FEES	-15,000	0	-15,000	-34,256.00	.00	19,256.00	228.4%
	TOTAL UNDEFINED ROLLUP CODE	-15,000	0	-15,000	-34,256.00	.00	19,256.00	228.4%
	TOTAL SW - DICKENSHEET SITE	-15,000	0	-15,000	-34,256.00	.00	19,256.00	228.4%
02372 SW - IDAHO HILL SITE								
02372 5070	GATE FEES	-30,000	0	-30,000	-14,354.50	.00	-15,645.50	47.8%*
	TOTAL UNDEFINED ROLLUP CODE	-30,000	0	-30,000	-14,354.50	.00	-15,645.50	47.8%
	TOTAL SW - IDAHO HILL SITE	-30,000	0	-30,000	-14,354.50	.00	-15,645.50	47.8%

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ACCOUNTS FOR: 023 SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
02373 SW - UPLAND SITE							
02373 5070 GATE FEES	-130	0	-130	-576.00	.00	446.00	443.1%
TOTAL UNDEFINED ROLLUP CODE	-130	0	-130	-576.00	.00	446.00	443.1%
TOTAL SW - UPLAND SITE	-130	0	-130	-576.00	.00	446.00	443.1%
02374 SW - 11 MILE SITE							
02374 5070 GATE FEES	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL SW - 11 MILE SITE	0	0	0	.00	.00	.00	.0%
02375 SW - GARFIELD SITE							
02375 5070 GATE FEES	-110	0	-110	-350.00	.00	240.00	318.2%
TOTAL UNDEFINED ROLLUP CODE	-110	0	-110	-350.00	.00	240.00	318.2%
TOTAL SW - GARFIELD SITE	-110	0	-110	-350.00	.00	240.00	318.2%
02376 SW - CLARK FORK SITE							
02376 5070 GATE FEES	-3,500	0	-3,500	-4,167.00	.00	667.00	119.1%
TOTAL UNDEFINED ROLLUP CODE	-3,500	0	-3,500	-4,167.00	.00	667.00	119.1%
TOTAL SW - CLARK FORK SITE	-3,500	0	-3,500	-4,167.00	.00	667.00	119.1%
02377 SW - PRATER VALLEY SITE							
02377 5070 GATE FEES	-1,200	0	-1,200	-881.00	.00	-319.00	73.4%*

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ACCOUNTS FOR: 023 SOLID WASTE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE		-1,200	0	-1,200	-881.00	.00	-319.00	73.4%
TOTAL SW - PRATER VALLEY SITE		-1,200	0	-1,200	-881.00	.00	-319.00	73.4%
02378 SW - BLANCHARD SITE								
02378 5070	GATE FEES	-9,100	0	-9,100	-7,586.50	.00	-1,513.50	83.4%*
TOTAL UNDEFINED ROLLUP CODE		-9,100	0	-9,100	-7,586.50	.00	-1,513.50	83.4%
TOTAL SW - BLANCHARD SITE		-9,100	0	-9,100	-7,586.50	.00	-1,513.50	83.4%
02379 SW - DUFORT								
02379 5070	GATE FEES	-16,000	0	-16,000	-10,746.50	.00	-5,253.50	67.2%*
TOTAL UNDEFINED ROLLUP CODE		-16,000	0	-16,000	-10,746.50	.00	-5,253.50	67.2%
TOTAL SW - DUFORT		-16,000	0	-16,000	-10,746.50	.00	-5,253.50	67.2%
02380 SW - LONGHAUL								
2300B SOLID WASTE B								
02380 7330	OPERATIONS	489,125	0	489,125	556,522.20	.00	-67,397.20	113.8%*
02380 7340	LONG HAUL OPERATIONS	0	0	0	.00	.00	.00	.0%
02380 7350	DISPOSAL - WASTE	4,121,000	0	4,121,000	4,698,342.86	.00	-577,342.86	114.0%*
02380 7360	RURAL SYSTEM COLLECT	917,000	0	917,000	1,005,911.28	.00	-88,911.28	109.7%*
02380 7361	RURAL SYSTEM RECYCLI	0	0	0	.00	.00	.00	.0%
02380 7380	TIPPING FLOOR OPERAT	0	0	0	.00	.00	.00	.0%
02380 7385	TIPPING FLOOR UTILIT	0	0	0	.00	.00	.00	.0%
02380 7390	COMMERCIAL COLLECTIO	118,000	0	118,000	118,340.31	.00	-340.31	100.3%*
TOTAL SOLID WASTE B		5,645,125	0	5,645,125	6,379,116.65	.00	-733,991.65	113.0%
TOTAL SW - LONGHAUL		5,645,125	0	5,645,125	6,379,116.65	.00	-733,991.65	113.0%
02381 SW - LOCAL								

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ACCOUNTS FOR: 023 SOLID WASTE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2300B SOLID WASTE B								
02381 6980	UTILITIES - OTHER	53,000	0	53,000	36,250.14	.00	16,749.86	68.4%
02381 7330	OPERATIONS	50,000	0	50,000	45,116.32	.00	4,883.68	90.2%
02381 7370	HOUSEHOLD HAZARDOUS	310,000	0	310,000	226,635.79	.00	83,364.21	73.1%
02381 8670	CONTRACTED LABOR	368,000	0	368,000	383,818.85	.00	-15,818.85	104.3%*
TOTAL SOLID WASTE B		781,000	0	781,000	691,821.10	.00	89,178.90	88.6%
2300C SOLID WASTE C								
02381 9480	CAPITAL - CONSTRUCTI	0	0	0	.00	.00	.00	.0%
TOTAL SOLID WASTE C		0	0	0	.00	.00	.00	.0%
TOTAL SW - LOCAL		781,000	0	781,000	691,821.10	.00	89,178.90	88.6%
02382 SW - CAREYWOOD								
02382 5070	GATE FEES	-270	0	-270	-338.00	.00	68.00	125.2%
TOTAL UNDEFINED ROLLUP CODE		-270	0	-270	-338.00	.00	68.00	125.2%
TOTAL SW - CAREYWOOD		-270	0	-270	-338.00	.00	68.00	125.2%
02383 SW - MIDWAY								
02383 5070	GATE FEES	-200	0	-200	-370.00	.00	170.00	185.0%
TOTAL UNDEFINED ROLLUP CODE		-200	0	-200	-370.00	.00	170.00	185.0%
TOTAL SW - MIDWAY		-200	0	-200	-370.00	.00	170.00	185.0%
TOTAL UNDEFINED		5,032,499	45,197	5,077,696	-309,090.74	.00	5,386,786.24	-6.1%
TOTAL SOLID WASTE		5,032,499	45,197	5,077,696	-309,090.74	.00	5,386,786.24	-6.1%
	TOTAL REVENUES	-9,457,445	0	-9,457,445	-9,885,313.58	.00	427,868.58	
	TOTAL EXPENSES	14,489,944	45,197	14,535,141	9,576,222.84	.00	4,958,917.66	
	PRIOR FUND BALANCE				7,693,605.72			

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
023	SOLID WASTE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				309,090.74			
	REVISED FUND BALANCE				8,002,696.46			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 024 TORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
024 TORT								
024 4010	PROPERTY TAX REV - REA	0	0	0	-1,325,713.57	.00	1,325,713.57	100.0%
024 4020	PROPERTY TAX REV - YIE	0	0	0	-3,196.76	.00	3,196.76	100.0%
024 4030	PROPERTY TAX REV - REC	0	0	0	-84.03	.00	84.03	100.0%
024 4040	PROPERTY TAX REV - DEF	0	0	0	-482.70	.00	482.70	100.0%
024 4070	PERSONAL PROPERTY TAX	-8,436	0	-8,436	-10,089.18	.00	1,653.18	119.6%
024 4080	RECOV UNASSESSED PROP	0	0	0	-84.24	.00	84.24	100.0%
024 4090	RECOVERED HOMEOWNERS E	0	0	0	-33.94	.00	33.94	100.0%
024 4110	PENALTY REVENUE - REGU	0	0	0	-2,185.62	.00	2,185.62	100.0%
024 4120	PENALTY REVENUE - YIEL	0	0	0	-7.53	.00	7.53	100.0%
024 4130	PENALTY REVENUE - RECO	0	0	0	-3.12	.00	3.12	100.0%
024 4140	PENALTY REVENUE - DEFE	0	0	0	-.84	.00	.84	100.0%
024 4210	INTEREST REVENUE - REG	-4,500	0	-4,500	-9,310.25	.00	4,810.25	206.9%
024 4215	INTEREST REVENUE YIELD	0	0	0	.00	.00	.00	.0%
024 4216	INTEREST REVENUE DEFER	0	0	0	.00	.00	.00	.0%
024 4220	INTEREST REVENUE - REC	0	0	0	-60.98	.00	60.98	100.0%
024 4280	REA TAX	-10,136	0	-10,136	-11,179.62	.00	1,043.62	110.3%
024 4300	DELINQUENT YIELD TAX	0	0	0	-14.26	.00	14.26	100.0%
024 4310	DELINQUENT DEFERRED TA	0	0	0	-169.26	.00	169.26	100.0%
024 4315	DELINQUENT HOME OWNER	0	0	0	.00	.00	.00	.0%
024 4340	SPECIALS DISTRIBUTIONS	0	0	0	45,046.71	.00	-45,046.71	100.0%*
024 4350	OTHER DELINQUENT PROPE	0	0	0	-8.28	.00	8.28	100.0%
024 4360	CIRCUIT BREAKER	0	0	0	-13,553.12	.00	13,553.12	100.0%
024 4707	COVID RELIEF	0	0	0	.00	.00	.00	.0%
024 5500	TRANSFERS	0	0	0	-65,000.00	.00	65,000.00	100.0%
024 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
024 5730	REFUNDS, REIMBURSEM (N	0	0	0	.00	.00	.00	.0%
024 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-23,072	0	-23,072	-1,396,130.59	.00	1,373,058.59	6051.2%
2400A TORT A								
024 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
024 6100	SALARIES - ACCRUED	0	0	0	.00	.00	.00	.0%
	TOTAL TORT A	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 024 TORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2400B TORT B								
024 6430	RESTRICTED ACCESS	0	0	0	.00	.00	.00	.0%
024 6450	TRAVEL - MILEAGE	0	0	0	.00	.00	.00	.0%
024 6490	EDUCATION	30,000	0	30,000	54,257.91	.00	-24,257.91	180.9%*
024 6530	SUPPLIES - OFFICE	0	0	0	.00	.00	.00	.0%
024 6850	INSURANCE - LIABILITY	650,000	0	650,000	632,398.66	.00	17,601.34	97.3%
024 6855	RISK TRUST	0	0	0	.00	.00	.00	.0%
024 6860	INSURANCE - BONDS	0	0	0	950.00	.00	-950.00	100.0%*
024 6870	INSURANCE - DEDUCTIBLE	300,000	65,000	365,000	335,508.76	.00	29,491.24	91.9%
024 7110	PROF. SVCS - OTHER	0	0	0	.00	.00	.00	.0%
024 7180	INTENSIVE LITIGATION	0	0	0	.00	.00	.00	.0%
024 7860	MISCELLANEOUS EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL TORT B		980,000	65,000	1,045,000	1,023,115.33	.00	21,884.67	97.9%
2400D TORT D								
024 6120	RETIREMENT	0	0	0	.00	.00	.00	.0%
024 6130	FICA	0	0	0	.00	.00	.00	.0%
024 6140	LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
024 6150	MEDICAL INSURANCE	0	0	0	.00	.00	.00	.0%
024 6170	HSA	0	0	0	.00	.00	.00	.0%
024 6180	DENTAL - FIXED COSTS	0	0	0	.00	.00	.00	.0%
024 6210	WORKERS COMP INS	621,672	0	621,672	354,051.97	.00	267,620.03	57.0%
024 6220	COBRA ADMINISTRATION	3,746	0	3,746	3,420.00	.00	326.00	91.3%
TOTAL TORT D		625,418	0	625,418	357,471.97	.00	267,946.03	57.2%
TOTAL TORT		1,582,346	65,000	1,647,346	-15,543.29	.00	1,662,889.29	-.9%
TOTAL UNDEFINED		1,582,346	65,000	1,647,346	-15,543.29	.00	1,662,889.29	-.9%
TOTAL TORT		1,582,346	65,000	1,647,346	-15,543.29	.00	1,662,889.29	-.9%
	TOTAL REVENUES	-23,072	0	-23,072	-1,396,130.59	.00	1,373,058.59	
	TOTAL EXPENSES	1,605,418	65,000	1,670,418	1,380,587.30	.00	289,830.70	
	PRIOR FUND BALANCE				1,032,247.96			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				15,543.29			
	REVISED FUND BALANCE				1,047,791.25			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 025 VETERANS MEMORIAL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
025 VETERANS MEMORIAL								
025 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
025 4080	RECOV UNASSESSED PROP	0	0	0	.00	.00	.00	.0%
025 5500	TRANSFERS	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL VETERANS MEMORIAL		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL VETERANS MEMORIAL		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 027 WEEDS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
027 WEEDS								
027 4010	PROPERTY TAX REV - REA	0	0	0	-160,780.67	.00	160,780.67	100.0%
027 4020	PROPERTY TAX REV - YIE	0	0	0	-388.76	.00	388.76	100.0%
027 4030	PROPERTY TAX REV - REC	0	0	0	-8.54	.00	8.54	100.0%
027 4040	PROPERTY TAX REV - DEF	0	0	0	-58.88	.00	58.88	100.0%
027 4070	PERSONAL PROPERTY TAX	-1,662	0	-1,662	-1,987.72	.00	325.72	119.6%
027 4080	RECOV UNASSESSED PROP	0	0	0	-8.48	.00	8.48	100.0%
027 4090	RECOVERED HOMEOWNERS E	0	0	0	-4.52	.00	4.52	100.0%
027 4110	PENALTY REVENUE - REGU	0	0	0	-264.68	.00	264.68	100.0%
027 4120	PENALTY REVENUE - YIEL	0	0	0	-.97	.00	.97	100.0%
027 4130	PENALTY REVENUE - RECO	0	0	0	-.26	.00	.26	100.0%
027 4140	PENALTY REVENUE - DEFE	0	0	0	-.12	.00	.12	100.0%
027 4210	INTEREST REVENUE - REG	-700	0	-700	-847.50	.00	147.50	121.1%
027 4215	INTEREST REVENUE YIELD	0	0	0	.00	.00	.00	.0%
027 4216	INTEREST REVENUE DEFER	0	0	0	.00	.00	.00	.0%
027 4220	INTEREST REVENUE - REC	0	0	0	-5.84	.00	5.84	100.0%
027 4280	REA TAX	-805	0	-805	-1,362.56	.00	557.56	169.3%
027 4300	DELINQUENT YIELD TAX	0	0	0	-.90	.00	.90	100.0%
027 4310	DELINQUENT DEFERRED TA	0	0	0	-18.52	.00	18.52	100.0%
027 4315	DELINQUENT HOME OWNER	0	0	0	.00	.00	.00	.0%
027 4340	SPECIALS DISTRIBUTIONS	0	0	0	5,470.76	.00	-5,470.76	100.0%*
027 4350	OTHER DELINQUENT PROPE	0	0	0	-1.04	.00	1.04	100.0%
027 4360	CIRCUIT BREAKER	0	0	0	-1,651.78	.00	1,651.78	100.0%
027 4680	STATE REVENUE - OTHER	0	0	0	.00	.00	.00	.0%
027 5430	HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
027 5500	TRANSFERS	0	0	0	.00	.00	.00	.0%
027 5520	HOMEOWNERS ROAD PROJ.	0	0	0	.00	.00	.00	.0%
027 5580	RENTAL OF COUNTY PROPE	-1,500	0	-1,500	-1,217.15	.00	-282.85	81.1%*
027 5670	MISC. REVENUES	-500	0	-500	.00	.00	-500.00	.0%*
027 5730	REFUNDS, REIMBURSEM (N	0	0	0	.00	.00	.00	.0%
027 5790	OTHER GOVERNMENTAL REV	0	0	0	.00	.00	.00	.0%
027 8905	TRANSFERS OUT	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-5,167	0	-5,167	-163,138.13	.00	157,971.13	3157.3%
2700A WEEDS A								
027 6060	SALARIES - FULL TIME	61,792	0	61,792	61,678.94	.00	113.06	99.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 027 WEEDS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
027 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
027 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
027 6090	SALARIES - PART TIME	24,059	0	24,059	14,664.81	.00	9,394.19	61.0%
027 6100	SALARIES - ACCRUED	0	0	0	113.18	.00	-113.18	100.0%*
027 6110	OVERTIME	0	0	0	.00	.00	.00	.0%
	TOTAL WEEDS A	85,851	0	85,851	76,456.93	.00	9,394.07	89.1%
2700B WEEDS B								
027 6440	TRAVEL	1,700	0	1,700	2,333.80	.00	-633.80	137.3%*
027 6490	EDUCATION	300	0	300	372.81	.00	-72.81	124.3%*
027 6500	EDUCATION - BOOKS, MAN	50	0	50	74.00	.00	-24.00	148.0%*
027 6520	DUES/MEMBERSHIP/LICENS	150	0	150	150.00	.00	.00	100.0%
027 6530	SUPPLIES - OFFICE	500	0	500	84.07	.00	415.93	16.8%
027 6640	SAFETY	200	0	200	241.27	.00	-41.27	120.6%*
027 6670	SUPPLIES - OTHER	100	0	100	267.11	.00	-167.11	267.1%*
027 6890	UTILITIES - INTERNET	0	0	0	.00	.00	.00	.0%
027 6900	UTILITIES - CELLULAR T	1,300	0	1,300	1,238.34	.00	61.66	95.3%
027 7000	VEHICLES - FUEL, GASOL	7,250	0	7,250	4,730.68	.00	2,519.32	65.3%
027 7040	VEHICLES - REPAIR/MAIN	3,000	0	3,000	3,396.09	.00	-396.09	113.2%*
027 7110	PROF. SVCS - OTHER	0	0	0	.00	.00	.00	.0%
027 7430	REPAIRS/MAINT - BLDGS/	1,000	0	1,000	454.80	.00	545.20	45.5%
027 7520	REPAIRS/MAINT - OTHER	2,000	0	2,000	1,406.04	.00	593.96	70.3%
027 7690	ADVERTISING	500	0	500	545.00	.00	-45.00	109.0%*
027 7860	MISCELLANEOUS EXPENSES	750	0	750	269.22	.00	480.78	35.9%
027 8380	HERBICIDES NEIGHBRHOOD	5,000	0	5,000	1,263.71	.00	3,736.29	25.3%
027 8390	HERBICIDES - RIGHT OF	30,000	0	30,000	30,075.07	.00	-75.07	100.3%*
027 8410	HERBICIDES - AQUATICS	0	0	0	.00	.00	.00	.0%
027 8650	TOOLS & SMALL EQUIPMEN	200	0	200	111.97	.00	88.03	56.0%
	TOTAL WEEDS B	54,000	0	54,000	47,013.98	.00	6,986.02	87.1%
2700C WEEDS C								
027 9000	GRANT - COUNTY MATCH	0	0	0	.00	.00	.00	.0%
027 9350	CAPITAL - LEASE EXPEND	0	0	0	.00	.00	.00	.0%
027 9420	CAPITAL - EQUIPMENT	0	0	0	.00	.00	.00	.0%
	TOTAL WEEDS C	0	0	0	.00	.00	.00	.0%
2700D WEEDS D								

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ACCOUNTS FOR: 027 WEEDS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
027 6120	RETIREMENT	7,378	0	7,378	7,270.84	.00	107.16	98.5%
027 6130	FICA	6,568	0	6,568	5,633.91	.00	934.09	85.8%
027 6140	LIFE INSURANCE	333	0	333	363.64	.00	-30.64	109.2%*
027 6150	MEDICAL INSURANCE	5,423	0	5,423	5,658.50	.00	-235.50	104.3%*
027 6170	HSA	1,500	0	1,500	1,500.00	.00	.00	100.0%
027 6171	HRA	0	0	0	.00	.00	.00	.0%
027 6180	DENTAL - FIXED COSTS	408	0	408	408.00	.00	.00	100.0%
027 6190	DENTAL - CLAIMS COSTS	0	0	0	.00	.00	.00	.0%
027 6200	STATE UNEMPLOYMENT	0	0	0	.00	.00	.00	.0%
027 6240	FRINGE BENEFITS - OTHE	0	0	0	.00	.00	.00	.0%
TOTAL WEEDS D		21,610	0	21,610	20,834.89	.00	775.11	96.4%
TOTAL WEEDS		156,294	0	156,294	-18,832.33	.00	175,126.33	-12.0%
TOTAL UNDEFINED		156,294	0	156,294	-18,832.33	.00	175,126.33	-12.0%
TOTAL WEEDS		156,294	0	156,294	-18,832.33	.00	175,126.33	-12.0%
	TOTAL REVENUES	-5,167	0	-5,167	-163,138.13	.00	157,971.13	
	TOTAL EXPENSES	161,461	0	161,461	144,305.80	.00	17,155.20	

PRIOR FUND BALANCE	11,891.08
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	18,832.33
REVISED FUND BALANCE	30,723.41

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ACCOUNTS FOR: 030 PARKS & RECREATION		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
030 PARKS & RECREATION								
030 4010	PROPERTY TAX REV - REA	0	0	0	-180,300.47	.00	180,300.47	100.0%
030 4020	PROPERTY TAX REV - YIE	0	0	0	-436.36	.00	436.36	100.0%
030 4030	PROPERTY TAX REV - REC	0	0	0	-9.40	.00	9.40	100.0%
030 4040	PROPERTY TAX REV - DEF	0	0	0	-67.04	.00	67.04	100.0%
030 4070	PERSONAL PROPERTY TAX	-842	0	-842	-1,008.04	.00	166.04	119.7%
030 4080	RECOV UNASSESSED PROP	0	0	0	-8.82	.00	8.82	100.0%
030 4090	RECOVERED HOMEOWNERS E	0	0	0	-5.00	.00	5.00	100.0%
030 4110	PENALTY REVENUE - REGU	0	0	0	-297.13	.00	297.13	100.0%
030 4120	PENALTY REVENUE - YIEL	0	0	0	-1.05	.00	1.05	100.0%
030 4130	PENALTY REVENUE - RECO	0	0	0	-.26	.00	.26	100.0%
030 4140	PENALTY REVENUE - DEFE	0	0	0	-.14	.00	.14	100.0%
030 4210	INTEREST REVENUE - REG	-450	0	-450	-974.91	.00	524.91	216.6%
030 4215	INTEREST REVENUE YIELD	0	0	0	.00	.00	.00	.0%
030 4216	INTEREST REVENUE DEFER	0	0	0	.00	.00	.00	.0%
030 4220	INTEREST REVENUE - REC	0	0	0	-6.04	.00	6.04	100.0%
030 4280	REA TAX	-1,075	0	-1,075	-1,522.83	.00	447.83	141.7%
030 4300	DELINQUENT YIELD TAX	0	0	0	-1.14	.00	1.14	100.0%
030 4310	DELINQUENT DEFERRED TA	0	0	0	-19.76	.00	19.76	100.0%
030 4315	DELINQUENT HOME OWNER	0	0	0	.00	.00	.00	.0%
030 4340	SPECIALS DISTRIBUTIONS	0	0	0	6,131.90	.00	-6,131.90	100.0%*
030 4350	OTHER DELINQUENT PROPE	0	0	0	-1.08	.00	1.08	100.0%
030 4360	CIRCUIT BREAKER	0	0	0	-1,852.34	.00	1,852.34	100.0%
030 4375	PARKS & CAMPGROUND REV	-30,000	0	-30,000	-50,663.42	.00	20,663.42	168.9%
030 5430	HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
030 5500	TRANSFERS	0	0	0	.00	.00	.00	.0%
030 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
030 5730	REFUNDS, REIMBURSEM (N	0	0	0	.00	.00	.00	.0%
030 6900	UTILITIES - CELLULAR T	0	0	0	.00	.00	.00	.0%
030 7040	VEHICLES - REPAIR/MAIN	0	0	0	.00	.00	.00	.0%
030 8905	TRANSFERS OUT	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-32,367	0	-32,367	-231,043.33	.00	198,676.33	713.8%
3000A PARKS A								
030 6060	SALARIES - FULL TIME	126,606	0	126,606	125,435.03	.00	1,170.97	99.1%

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ACCOUNTS FOR: 030 PARKS & RECREATION		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
030 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
030 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
030 6100	SALARIES - ACCRUED	0	0	0	24.26	.00	-24.26	100.0%*
	TOTAL PARKS A	126,606	0	126,606	125,459.29	.00	1,146.71	99.1%
3000B PARKS B								
030 6720	SMALL ASSETS AND EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
030 6950	UTILITIES - GARBAGE	500	0	500	979.02	.00	-479.02	195.8%*
030 6955	UTLITIES - SEWAGE	2,000	0	2,000	2,648.60	.00	-648.60	132.4%*
030 6980	UTILITIES - OTHER	1,000	0	1,000	2,803.01	.00	-1,803.01	280.3%*
030 7000	VEHICLES - FUEL, GASOL	0	0	0	1,947.41	.00	-1,947.41	100.0%*
030 7010	VEHICLES - FUEL, DIESE	0	0	0	146.50	.00	-146.50	100.0%*
030 7710	UNIFORMS	250	0	250	49.56	.00	200.44	19.8%
030 7860	MISCELLANEOUS EXPENSES	1,550	0	1,550	1,664.81	.00	-114.81	107.4%*
030 8600	SAFETY EQUIPMENT	500	0	500	127.56	.00	372.44	25.5%
030 8750	CONTRACTS - MISC	1,600	0	1,600	1,500.00	.00	100.00	93.8%
030 8751	CONTRACTS - MISC GARF	8,000	0	8,000	7,542.86	.00	457.14	94.3%
030 8752	CONTRACTS MISC - WBONN	5,500	0	5,500	5,828.57	.00	-328.57	106.0%*
030 8770	VETERANS MEMORIAL FIEL	250	0	250	.00	.00	250.00	.0%
030 8811	PARKS & REC FAC - GARF	4,000	0	4,000	571.21	.00	3,428.79	14.3%
030 8812	PARKS & REC FACILITIES	3,000	0	3,000	807.15	.00	2,192.85	26.9%
	TOTAL PARKS B	29,150	0	29,150	26,616.26	.00	2,533.74	91.3%
3000C PARKS C								
030 9000	GRANT - COUNTY MATCH	0	0	0	.00	.00	.00	.0%
030 9390	CAPITAL - VEHICLES	0	0	0	.00	.00	.00	.0%
030 9420	CAPITAL - EQUIPMENT	0	0	0	.00	.00	.00	.0%
030 9480	CAPITAL - CONSTRUCTION	0	0	0	.00	.00	.00	.0%
030 9490	CAPITAL - LAND	0	0	0	.00	.00	.00	.0%
	TOTAL PARKS C	0	0	0	.00	.00	.00	.0%
3000D PARKS D								
030 6120	RETIREMENT	15,117	0	15,117	14,639.88	.00	477.12	96.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 030 PARKS & RECREATION		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
030 6130	FICA	9,685	0	9,685	9,099.92	.00	585.08	94.0%
030 6140	LIFE INSURANCE	807	0	807	713.16	.00	93.84	88.4%
030 6150	MEDICAL INSURANCE	22,264	0	22,264	19,196.24	.00	3,067.76	86.2%
030 6170	HSA	1,750	0	1,750	1,549.98	.00	200.02	88.6%
030 6171	HRA	0	0	0	.00	.00	.00	.0%
030 6180	DENTAL - FIXED COSTS	2,279	0	2,279	1,917.39	.00	361.61	84.1%
030 6190	DENTAL - CLAIMS COSTS	0	0	0	.00	.00	.00	.0%
030 6240	FRINGE BENEFITS - OTHE	0	0	0	.00	.00	.00	.0%
TOTAL PARKS D		51,902	0	51,902	47,116.57	.00	4,785.43	90.8%
TOTAL PARKS & RECREATION		175,291	0	175,291	-31,851.21	.00	207,142.21	-18.2%
03026 PARKS & REC - WEST BONNER PK								
03026 8750	CONTRACTS - MISC	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
3000B PARKS B								
03026 8810	PARKS & REC FACILITI	0	0	0	.00	.00	.00	.0%
TOTAL PARKS B		0	0	0	.00	.00	.00	.0%
TOTAL PARKS & REC - WEST BONNER PK		0	0	0	.00	.00	.00	.0%
03027 PARKS & REC - GARFIELD BAY								
03027 8750	CONTRACTS - MISC	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
3000A PARKS A								
03027 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 030 PARKS & RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL PARKS A	0	0	0	.00	.00	.00	.0%
3000B PARKS B							
03027 8810 PARKS & REC FACILITI	0	0	0	.00	.00	.00	.0%
TOTAL PARKS B	0	0	0	.00	.00	.00	.0%
TOTAL PARKS & REC - GARFIELD BAY	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	175,291	0	175,291	-31,851.21	.00	207,142.21	-18.2%
TOTAL PARKS & RECREATION	175,291	0	175,291	-31,851.21	.00	207,142.21	-18.2%
TOTAL REVENUES	-32,367	0	-32,367	-231,043.33	.00	198,676.33	
TOTAL EXPENSES	207,658	0	207,658	199,192.12	.00	8,465.88	

PRIOR FUND BALANCE	53,536.95
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	31,851.21
REVISED FUND BALANCE	85,388.16

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 032 HIGHWAY SPECIAL STATE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
032 HIGHWAY SPECIAL STATE								
032 4540	HIGHWAY USER REVENUE	-250,000	0	-250,000	-187,500.00	.00	-62,500.00	75.0%*
032 5480	CONTRIBUTIONS & DONATI	-120,000	0	-120,000	-154,158.00	.00	34,158.00	128.5%
032 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-370,000	0	-370,000	-341,658.00	.00	-28,342.00	92.3%
3200A HIGHWAY A								
032 6050	SALARIES - TEMPORARY	0	0	0	.00	.00	.00	.0%
032 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
032 6090	SALARIES - PART TIME	0	0	0	.00	.00	.00	.0%
032 6100	SALARIES - ACCRUED	0	0	0	.00	.00	.00	.0%
032 6110	OVERTIME	0	0	0	.00	.00	.00	.0%
TOTAL HIGHWAY A		0	0	0	.00	.00	.00	.0%
3200B HIGHWAY B								
032 8550	ROAD MAINTENANCE - OTH	120,000	25,374	145,374	148,460.05	.00	-3,086.05	102.1%*
032 8750	CONTRACTS - MISC	250,000	0	250,000	136,608.40	.00	113,391.60	54.6%
TOTAL HIGHWAY B		370,000	25,374	395,374	285,068.45	.00	110,305.55	72.1%
3200D HIGHWAY D								
032 6120	RETIREMENT	0	0	0	.00	.00	.00	.0%
032 6130	FICA	0	0	0	.00	.00	.00	.0%
032 6240	FRINGE BENEFITS - OTHE	0	0	0	.00	.00	.00	.0%
032 9420	CAPITAL - EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL HIGHWAY D		0	0	0	.00	.00	.00	.0%
TOTAL HIGHWAY SPECIAL STATE		0	25,374	25,374	-56,589.55	.00	81,963.55	-223.0%
TOTAL UNDEFINED		0	25,374	25,374	-56,589.55	.00	81,963.55	-223.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 032 HIGHWAY SPECIAL STATE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL HIGHWAY SPECIAL STATE		0	25,374	25,374	-56,589.55	.00	81,963.55	-223.0%
	TOTAL REVENUES	-370,000	0	-370,000	-341,658.00	.00	-28,342.00	
	TOTAL EXPENSES	370,000	25,374	395,374	285,068.45	.00	110,305.55	
	PRIOR FUND BALANCE				551,369.91			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				56,589.55			
	REVISED FUND BALANCE				607,959.46			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 034 JUSTICE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
034 JUSTICE FUND								
034 4010	PROPERTY TAX REV - REA	0	0	0	-15,858,092.14	.00	15,858,092.14	100.0%
034 4020	PROPERTY TAX REV - YIE	0	0	0	-38,377.84	.00	38,377.84	100.0%
034 4030	PROPERTY TAX REV - REC	0	0	0	-897.67	.00	897.67	100.0%
034 4040	PROPERTY TAX REV - DEF	0	0	0	-5,814.26	.00	5,814.26	100.0%
034 4070	PERSONAL PROPERTY TAX	-106,590	0	-106,590	-127,471.98	.00	20,881.98	119.6%
034 4080	RECOV UNASSESSED PROP	0	0	0	-884.69	.00	884.69	100.0%
034 4090	RECOVERED HOMEOWNERS E	0	0	0	-496.44	.00	496.44	100.0%
034 4110	PENALTY REVENUE - REGU	0	0	0	-26,265.12	.00	26,265.12	100.0%
034 4120	PENALTY REVENUE - YIEL	0	0	0	-90.94	.00	90.94	100.0%
034 4130	PENALTY REVENUE - RECO	0	0	0	-30.96	.00	30.96	100.0%
034 4140	PENALTY REVENUE - DEFE	0	0	0	-10.68	.00	10.68	100.0%
034 4210	INTEREST REVENUE - REG	-63,000	0	-63,000	-97,689.90	.00	34,689.90	155.1%
034 4215	INTEREST REVENUE YIELD	0	0	0	.00	.00	.00	.0%
034 4216	INTEREST REVENUE DEFER	0	0	0	.00	.00	.00	.0%
034 4220	INTEREST REVENUE - REC	0	0	0	-633.84	.00	633.84	100.0%
034 4280	REA TAX	-89,831	0	-89,831	-134,127.68	.00	44,296.68	149.3%
034 4300	DELINQUENT YIELD TAX	0	0	0	-124.66	.00	124.66	100.0%
034 4310	DELINQUENT DEFERRED TA	0	0	0	-1,859.84	.00	1,859.84	100.0%
034 4315	DELINQUENT HOME OWNER	0	0	0	.00	.00	.00	.0%
034 4340	SPECIALS DISTRIBUTIONS	0	0	0	539,773.17	.00	-539,773.17	100.0%*
034 4350	OTHER DELINQUENT PROPE	0	0	0	-97.37	.00	97.37	100.0%
034 4360	CIRCUIT BREAKER	0	0	0	-162,596.48	.00	162,596.48	100.0%
034 4380	LICENSES AND PERMITS F	0	0	0	.00	.00	.00	.0%
034 4410	BEER & LIQUOR LICENSE	-27,500	0	-27,500	-27,281.25	.00	-218.75	99.2%*
034 4590	SALES TAX - REVENUE SH	-1,350,000	0	-1,350,000	-1,992,562.41	.00	642,562.41	147.6%
034 4630	SALES TAX - PUBLIC DEF	-800,000	0	-800,000	-1,326,238.10	.00	526,238.10	165.8%
034 4670	PAYMENT IN LIEU OF TAX	-300,000	0	-300,000	-560,561.02	.00	260,561.02	186.9%
034 4707	COVID RELIEF	-350,000	0	-350,000	.00	.00	-350,000.00	.0%*
034 4780	RESTITUTION	0	0	0	-521.29	.00	521.29	100.0%
034 5370	PROSECUTOR FEES	0	0	0	.00	.00	.00	.0%
034 5375	PUBLIC DEFENDER FEES	-250,000	0	-250,000	-250,000.00	.00	.00	100.0%
034 5430	HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
034 5500	TRANSFERS	0	0	0	.00	.00	.00	.0%
034 5510	OTHER RECEIPTS	0	0	0	.00	.00	.00	.0%
034 5570	OVERAGES/SHORTAGES	0	0	0	.00	.00	.00	.0%
034 5590	REIMBURSE COSTS	0	0	0	-8,788.04	.00	8,788.04	100.0%
034 5620	COURT SURCHARGE	-33,000	0	-33,000	-20,787.73	.00	-12,212.27	63.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 034 JUSTICE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
034 5630	ITD REINSTATEMENT	-15,000	0	-15,000	-15,480.00	.00	480.00	103.2%
034 5650	MISC. COURT FEES	0	0	0	-13,164.51	.00	13,164.51	100.0%
034 5670	MISC. REVENUES	0	0	0	-73,750.00	.00	73,750.00	100.0%
034 5680	NOTE REPAYMENT	0	0	0	.00	.00	.00	.0%
034 5690	LOAN PROCEEDS	0	0	0	.00	.00	.00	.0%
034 5700	SALE OF COUNTY PROPERT	0	0	0	.00	.00	.00	.0%
034 5710	COBRA PAYMENTS	0	0	0	.00	.00	.00	.0%
034 5730	REFUNDS, REIMBURSEM (N	0	0	0	.00	.00	.00	.0%
034 5930	49-418B SHERIFF/YOUTH	0	0	0	.00	.00	.00	.0%
034 6120	RETIREMENT	0	0	0	.00	.00	.00	.0%
034 9310	CAPITAL - BUILDINGS	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-3,384,921	0	-3,384,921	-20,204,923.67	.00	16,820,002.67	596.9%
	TOTAL JUSTICE FUND	-3,384,921	0	-3,384,921	-20,204,923.67	.00	16,820,002.67	596.9%
03415 JUVENILE DETENTION REVENUE								
03415 4890	INMATE BOARD	0	0	0	.00	.00	.00	.0%
03415 4970	SCHOOL LUNCH PROGRAM	0	0	0	.00	.00	.00	.0%
03415 4980	BOUNDARY COUNTY LODG	0	0	0	.00	.00	.00	.0%
03415 4990	JUVENILE DETENTION B	0	0	0	.00	.00	.00	.0%
03415 4991	KOOTENAI TRIBE LODGI	0	0	0	.00	.00	.00	.0%
03415 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
	TOTAL JUVENILE DETENTION REVENUE	0	0	0	.00	.00	.00	.0%
03460 SHERIFF REVENUE								
03460 4384	DRIVERS LICENSE FEES	-160,000	0	-160,000	-168,103.50	.00	8,103.50	105.1%
03460 4390	CONCEALED WEAPON PER	-22,500	0	-22,500	-17,218.30	.00	-5,281.70	76.5%*
03460 4660	LAW ENFORCEMENT CONT	-52,900	0	-52,900	-77,111.00	.00	24,211.00	145.8%
03460 4790	SEX OFFENDER REG. FE	-4,000	0	-4,000	-3,568.00	.00	-432.00	89.2%*
03460 4810	DRUG TEST	0	0	0	-20.00	.00	20.00	100.0%
03460 4820	INMATE MEDICAL	0	0	0	-830.35	.00	830.35	100.0%
03460 4830	WARRANTS OF DISTRAIN	-4,500	0	-4,500	-3,878.73	.00	-621.27	86.2%*
03460 4840	PROCESS/SERVING FEES	-42,000	0	-42,000	-31,235.76	.00	-10,764.24	74.4%*
03460 4850	WORK RELEASE	-4,380	0	-4,380	-5,740.00	.00	1,360.00	131.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 034 JUSTICE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
03460 4860	INMATE LABOR	-12,000	0	-12,000	-15,236.00	.00	3,236.00	127.0%
03460 4870	FINGERPRINTING	-26,000	0	-26,000	-16,565.00	.00	-9,435.00	63.7%*
03460 4880	BONDING FEE	-4,800	0	-4,800	-4,665.00	.00	-135.00	97.2%*
03460 4890	INMATE BOARD	-978,800	0	-978,800	-661,147.38	.00	-317,652.62	67.5%*
03460 4900	INTOXIMETER FEES	-2,800	0	-2,800	-3,270.00	.00	470.00	116.8%
03460 4910	PRISONER TRANSPORT	-52,000	0	-52,000	-21,484.48	.00	-30,515.52	41.3%*
03460 4911	INMATE HOUSING	0	0	0	.00	.00	.00	.0%
03460 4912	INMATE TRANSPORT	0	0	0	.00	.00	.00	.0%
03460 5470	SHERIFF'S FEES	-20,000	0	-20,000	-24,422.16	.00	4,422.16	122.1%
03460 5530	SHERIFF'S SALE PROCE	0	0	0	.00	.00	.00	.0%
03460 5540	PRISONER REIMB 20-60	-18,000	0	-18,000	-20,184.91	.00	2,184.91	112.1%
03460 5550	INMATE - HYGIENE & W	-400	0	-400	-903.68	.00	503.68	225.9%
03460 5560	INMATE - PRESCRIPTIO	-3,500	0	-3,500	-4,241.15	.00	741.15	121.2%
03460 5670	MISC. REVENUES	0	0	0	-181.25	.00	181.25	100.0%
03460 5930	49-418B SHERIFF/YOUT	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-1,408,580	0	-1,408,580	-1,080,006.65	.00	-328,573.35	76.7%
TOTAL SHERIFF REVENUE		-1,408,580	0	-1,408,580	-1,080,006.65	.00	-328,573.35	76.7%
TOTAL UNDEFINED		-4,793,501	0	-4,793,501	-21,284,930.32	.00	16,491,429.32	444.0%
01 CLERK								
03401 JUSTICE - CLERKS								
03401 6200	STATE UNEMPLOYMENT	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
GF01D GENERAL FUND - CLERK D								
03401 6171	HRA	0	0	0	2,100.00	.00	-2,100.00	100.0%*
TOTAL GENERAL FUND - CLERK D		0	0	0	2,100.00	.00	-2,100.00	100.0%
JF01A JUSTICE - CLERK A								
03401 6010	SALARIES - OFFICER	44,486	0	44,486	44,405.05	.00	80.95	99.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 034 JUSTICE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
03401 6020	SALARIES - DEPUTIES	1,192,151	0	1,192,151	1,136,579.46	.00	55,571.54	95.3%
03401 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
03401 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
03401 6100	SALARIES - ACCRUED	0	0	0	2,658.57	.00	-2,658.57	100.0%*
TOTAL JUSTICE - CLERK A		1,236,637	0	1,236,637	1,183,643.08	.00	52,993.92	95.7%
JF01B JUSTICE - CLERK B								
03401 6530	SUPPLIES - OFFICE	5,000	0	5,000	3,998.40	.00	1,001.60	80.0%
03401 6720	SMALL ASSETS AND EQU	2,000	0	2,000	.00	.00	2,000.00	.0%
03401 7410	REPAIRS/MAINT - OFFI	1,000	0	1,000	898.02	.00	101.98	89.8%
03401 7860	MISCELLANEOUS EXPENS	0	0	0	361.10	.00	-361.10	100.0%*
TOTAL JUSTICE - CLERK B		8,000	0	8,000	5,257.52	.00	2,742.48	65.7%
JF01C JUSTICE - CLERK C								
03401 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - CLERK C		0	0	0	.00	.00	.00	.0%
JF01D JUSTICE FUND - CLERK D								
03401 6120	RETIREMENT	147,655	0	147,655	136,131.02	.00	11,523.98	92.2%
03401 6130	FICA	94,603	0	94,603	86,102.55	.00	8,500.45	91.0%
03401 6140	LIFE INSURANCE	6,501	0	6,501	6,712.57	.00	-211.57	103.3%*
03401 6150	MEDICAL INSURANCE	230,244	0	230,244	206,385.93	.00	23,858.07	89.6%
03401 6170	HSA	33,700	0	33,700	32,762.52	.00	937.48	97.2%
03401 6180	DENTAL - FIXED COSTS	8,764	0	8,764	8,945.00	.00	-181.00	102.1%*
03401 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE FUND - CLERK D		521,467	0	521,467	477,039.59	.00	44,427.41	91.5%
TOTAL JUSTICE - CLERKS		1,766,104	0	1,766,104	1,668,040.19	.00	98,063.81	94.4%
TOTAL CLERK		1,766,104	0	1,766,104	1,668,040.19	.00	98,063.81	94.4%
10 FACILITIES								
03410 JUSTICE - BLDGS & GRDS								

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ACCOUNTS FOR: 034 JUSTICE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GF10A GEN FUND - BLDGS A								
03410 6060	SALARIES - FULL TIME	0	0	0	.00	.00	.00	.0%
TOTAL GEN FUND - BLDGS A		0	0	0	.00	.00	.00	.0%
JF10B JUSTICE - BLDGS B								
03410 6620	SUPPLIES - CLEANING	5,000	0	5,000	6,085.19	.00	-1,085.19	121.7%*
03410 7421	REPAIRS/MAINT GENERA	5,000	0	5,000	5,103.40	.00	-103.40	102.1%*
03410 7430	REPAIRS/MAINT - BLDG	0	0	0	.88	.00	-.88	100.0%*
03410 7530	REPAIRS/MAINT - FACI	100,000	0	100,000	46,877.98	.00	53,122.02	46.9%
03410 7860	MISCELLANEOUS EXPENS	0	0	0	.00	.00	.00	.0%
03410 8680	CONTRACTS - SNOW REM	20,000	0	20,000	14,060.00	.00	5,940.00	70.3%
03410 9480	CAPITAL - CONSTRUCTI	150,000	0	150,000	149,639.00	.00	361.00	99.8%
TOTAL JUSTICE - BLDGS B		280,000	0	280,000	221,766.45	.00	58,233.55	79.2%
JF10C JUSTICE - BLDGS C								
03410 9390	CAPITAL - VEHICLES	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - BLDGS C		0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - BLDGS & GRDS		280,000	0	280,000	221,766.45	.00	58,233.55	79.2%
TOTAL FACILITIES		280,000	0	280,000	221,766.45	.00	58,233.55	79.2%
12 5% STATUTORY RESERVE								
03412 JUSTICE - 5% STATUTORY RESERVE								
JF12B JUSTICE - RESERVE B								
03412 7860	MISCELLANEOUS EXPENS	400,000	-120,000	280,000	.00	.00	280,000.00	.0%

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ACCOUNTS FOR: 034 JUSTICE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL JUSTICE - RESERVE B		400,000	-120,000	280,000	.00	.00	280,000.00	.0%
TOTAL JUSTICE - 5% STATUTORY RESERVE		400,000	-120,000	280,000	.00	.00	280,000.00	.0%
TOTAL 5% STATUTORY RESERVE		400,000	-120,000	280,000	.00	.00	280,000.00	.0%
18 GENERAL								
34180 JUSTICE - GENERAL EXP								
34180 5500	TRANSFERS	0	0	0	.00	.00	.00	.0%
34180 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
34180 6440	TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
34180 6490	EDUCATION	4,500	0	4,500	.00	.00	4,500.00	.0%
34180 6530	SUPPLIES - OFFICE	2,000	0	2,000	1,334.95	.00	665.05	66.7%
34180 6600	SUPPLIES - NETWORK	1,350	0	1,350	1,298.52	.00	51.48	96.2%
34180 6900	UTILITIES - CELLULAR	2,400	0	2,400	97.96	.00	2,302.04	4.1%
34180 7110	PROF. SVCS - OTHER	9,000	0	9,000	8,713.00	.00	287.00	96.8%
34180 7170	PROF. SVCS - NETWORK	61,000	0	61,000	651.50	.00	60,348.50	1.1%
34180 8690	CONTRACTS - COMPUTER	18,000	0	18,000	92.72	.00	17,907.28	.5%
34180 8940	COMPUTER - SUPPORT &	20,000	0	20,000	3,079.14	.00	16,920.86	15.4%
34180 8950	SOFTWARE AND SOFTWAR	122,500	0	122,500	97,715.12	.00	24,784.88	79.8%
34180 9430	CAPITAL - COMPUTERS	502,000	0	502,000	380,186.46	.00	121,813.54	75.7%
34180 9500	CAPITAL - OFFICE EQU	2,000	0	2,000	1,760.23	.00	239.77	88.0%
TOTAL UNDEFINED ROLLUP CODE		747,750	0	747,750	494,929.60	.00	252,820.40	66.2%
JF18B JUSTICE - GENERAL B								
34180 7100	PROF. SVCS - LEGAL	20,235	0	20,235	20,492.57	.00	-257.57	101.3%*
34180 7280	PROF. SVCS - DISPATC	2,272,320	0	2,272,320	1,425,473.95	.00	846,846.05	62.7%
34180 7430	REPAIRS/MAINT - BLDG	0	0	0	.00	.00	.00	.0%
34180 7660	RENT/LEASE - OTHER	3,000	0	3,000	2,400.00	.00	600.00	80.0%
34180 7700	CONTINGENCY ACCOUNT	0	0	0	.00	.00	.00	.0%
34180 7820	CONTRACT SERVICES	0	0	0	.00	.00	.00	.0%
34180 7850	SERVICE CHARGES	0	0	0	.00	.00	.00	.0%
34180 7860	MISCELLANEOUS EXPENS	0	0	0	.00	.00	.00	.0%
34180 8790	CONTRACTS - SPILLMAN	69,599	0	69,599	63,738.42	.00	5,860.58	91.6%

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ACCOUNTS FOR: 034 JUSTICE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
34180 8800	CONTRACTS - ILETS	56,000	0	56,000	56,050.00	.00	-50.00	100.1%*
34180 8975	INTEREST ON TAX ANTI	0	0	0	.00	.00	.00	.0%
34180 9300	NOTE REPAYMENT	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - GENERAL B		2,421,154	0	2,421,154	1,568,154.94	.00	852,999.06	64.8%
JF18C JUSTICE - GENERAL C								
34180 9390	CAPITAL - VEHICLES	0	0	0	.00	.00	.00	.0%
34180 9440	CAPITAL - COMPUTER S	0	0	0	.00	.00	.00	.0%
34180 9470	CAPITAL - LAND IMPRO	0	0	0	.00	.00	.00	.0%
34180 9480	CAPITAL - CONSTRUCTI	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - GENERAL C		0	0	0	.00	.00	.00	.0%
JF18D JUSTICE - GENERAL D								
34180 6120	RETIREMENT	0	0	0	.00	.00	.00	.0%
34180 6130	FICA	0	0	0	.00	.00	.00	.0%
34180 6140	LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
34180 6150	MEDICAL INSURANCE	0	0	0	.00	.00	.00	.0%
34180 6170	HSA	0	0	0	.00	.00	.00	.0%
34180 6171	HRA	0	0	0	.00	.00	.00	.0%
34180 6180	DENTAL - FIXED COSTS	0	0	0	.00	.00	.00	.0%
34180 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
34180 6200	STATE UNEMPLOYMENT	0	0	0	.00	.00	.00	.0%
34180 6240	FRINGE BENEFITS - OT	0	0	0	.00	.00	.00	.0%
34180 7285	MARINE PATROL BENEFI	47,439	0	47,439	47,428.04	.00	10.96	100.0%
TOTAL JUSTICE - GENERAL D		47,439	0	47,439	47,428.04	.00	10.96	100.0%
TOTAL JUSTICE - GENERAL EXP		3,216,343	0	3,216,343	2,110,512.58	.00	1,105,830.42	65.6%
TOTAL GENERAL		3,216,343	0	3,216,343	2,110,512.58	.00	1,105,830.42	65.6%
71 CIVIL LITIGATION								
03471 JUSTICE - CIVIL LITIGATION								
03471 6120	RETIREMENT	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 034 JUSTICE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
03471 6130	FICA	0	0	0	.00	.00	.00	.0%
03471 6140	LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
JF71A JUSTICE - CIVIL LIT D								
03471 6090	SALARIES - PART TIME	0	0	0	.00	.00	.00	.0%
03471 6110	OVERTIME	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - CIVIL LIT D		0	0	0	.00	.00	.00	.0%
JF71B JUSTICE - CIVIL LIT B								
03471 6440	TRAVEL	10,000	0	10,000	5,461.81	.00	4,538.19	54.6%
03471 6490	EDUCATION	7,500	0	7,500	3,540.00	.00	3,960.00	47.2%
03471 6520	DUES/MEMBERSHIP/LICE	10,000	0	10,000	4,308.92	.00	5,691.08	43.1%
03471 6530	SUPPLIES - OFFICE	4,000	0	4,000	4,370.39	.00	-370.39	109.3%*
03471 6720	SMALL ASSETS AND EQU	1,500	0	1,500	3,355.29	.00	-1,855.29	223.7%*
03471 6900	UTILITIES - CELLULAR	2,500	0	2,500	3,617.83	.00	-1,117.83	144.7%*
03471 7100	PROF. SVCS - LEGAL	400,000	0	400,000	553,810.03	.00	-153,810.03	138.5%*
03471 7110	PROF. SVCS - OTHER	0	0	0	36,051.09	.00	-36,051.09	100.0%*
03471 7175	LEGAL SUPPORT SERVIC	15,000	0	15,000	50,644.12	.00	-35,644.12	337.6%*
03471 7180	INTENSIVE LITIGATION	150,000	0	150,000	86,646.00	.00	63,354.00	57.8%
03471 7190	SETTLEMENTS, JUDGMEN	100,000	0	100,000	125,939.00	.00	-25,939.00	125.9%*
03471 7200	MISCELLANEOUS LITIGA	0	0	0	25,000.00	.00	-25,000.00	100.0%*
03471 7760	LAW LIBRARY	44,000	0	44,000	61,640.11	.00	-17,640.11	140.1%*
03471 7790	Legal Software	0	0	0	.00	.00	.00	.0%
03471 7850	SERVICE CHARGES	0	0	0	.00	.00	.00	.0%
03471 7860	MISCELLANEOUS EXPENS	0	120,000	120,000	1,115.52	.00	118,884.48	.9%
03471 9480	CAPITAL - CONSTRUCTI	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - CIVIL LIT B		744,500	120,000	864,500	965,500.11	.00	-101,000.11	111.7%
TOTAL JUSTICE - CIVIL LITIGATION		744,500	120,000	864,500	965,500.11	.00	-101,000.11	111.7%
TOTAL CIVIL LITIGATION		744,500	120,000	864,500	965,500.11	.00	-101,000.11	111.7%
72 SHERIFF								
03450 SHERIFF - ADMINISTRATION								

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ACCOUNTS FOR: 034 JUSTICE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
03450 8707	ARPA COVID MITIGATIO	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
JF72B JUSTICE - SHERIFF B								
03450 6440	TRAVEL	2,000	0	2,000	3,484.26	.00	-1,484.26	174.2%*
03450 6490	EDUCATION	1,000	0	1,000	645.00	.00	355.00	64.5%
03450 6520	DUES/MEMBERSHIP/LICE	6,500	0	6,500	7,549.80	.00	-1,049.80	116.2%*
03450 6530	SUPPLIES - OFFICE	0	0	0	28.25	.00	-28.25	100.0%*
03450 6820	DRUG TESTING	1,700	0	1,700	332.00	.00	1,368.00	19.5%
03450 6900	UTILITIES - CELLULAR	47,900	0	47,900	61,891.01	.00	-13,991.01	129.2%*
03450 7060	VEHICLES - TOWING	3,000	0	3,000	2,759.45	.00	240.55	92.0%
03450 7420	REPAIRS/MAINT - EQUI	1,000	0	1,000	539.78	.00	460.22	54.0%
03450 7430	REPAIRS/MAINT - BLDG	0	0	0	6,176.90	.00	-6,176.90	100.0%*
03450 7470	REPAIRS/MAINT - COMM	0	0	0	.00	.00	.00	.0%
03450 7740	FIREARMS QUALIFICATI	0	0	0	.00	.00	.00	.0%
03450 7860	MISCELLANEOUS EXPENS	6,313	0	6,313	5,942.80	.00	370.20	94.1%
03450 8590	EQUIPMENT	0	0	0	.00	.00	.00	.0%
03450 8971	VOLUNTEER PROGRAMS	0	0	0	408.44	.00	-408.44	100.0%*
TOTAL JUSTICE - SHERIFF B		69,413	0	69,413	89,757.69	.00	-20,344.69	129.3%
TOTAL SHERIFF - ADMINISTRATION		69,413	0	69,413	89,757.69	.00	-20,344.69	129.3%
03451 SHERIFF - CLERICAL RECORDS								
JF72B JUSTICE - SHERIFF B								
03451 6440	TRAVEL	800	0	800	123.55	.00	676.45	15.4%
03451 6490	EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
03451 6530	SUPPLIES - OFFICE	15,000	0	15,000	15,904.06	.00	-904.06	106.0%*
03451 6550	SUPPLIES - EVIDENCE	4,750	0	4,750	8,459.89	.00	-3,709.89	178.1%*
03451 6720	SMALL ASSETS AND EQU	0	0	0	.00	.00	.00	.0%
03451 6750	POSTAGE	2,000	0	2,000	1,590.81	.00	409.19	79.5%
03451 7110	PROF. SVCS - OTHER	0	0	0	9,645.84	.00	-9,645.84	100.0%*
03451 7420	REPAIRS/MAINT - EQUI	3,000	0	3,000	.00	.00	3,000.00	.0%
03451 7690	ADVERTISING	500	0	500	3,003.74	.00	-2,503.74	600.7%*

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ACCOUNTS FOR: 034 JUSTICE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
03451 7710	UNIFORMS	450	0	450	769.05	.00	-319.05	170.9%*
03451 7860	MISCELLANEOUS EXPENS	0	0	0	.00	.00	.00	.0%
03451 8590	EQUIPMENT	0	0	0	.00	.00	.00	.0%
03451 8640	OFFICE EQUIPMENT	3,100	0	3,100	1,974.42	.00	1,125.58	63.7%
TOTAL JUSTICE - SHERIFF B		30,600	0	30,600	41,471.36	.00	-10,871.36	135.5%
JF72C JUSTICE - SHERIFF C								
03451 9500	CAPITAL - OFFICE EQU	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - SHERIFF C		0	0	0	.00	.00	.00	.0%
TOTAL SHERIFF - CLERICAL RECORDS		30,600	0	30,600	41,471.36	.00	-10,871.36	135.5%
03452 SHERIFF - DETECTIVES								
JF72B JUSTICE - SHERIFF B								
03452 6440	TRAVEL	4,500	0	4,500	8,342.46	.00	-3,842.46	185.4%*
03452 6490	EDUCATION	3,500	0	3,500	7,337.00	.00	-3,837.00	209.6%*
03452 6530	SUPPLIES - OFFICE	0	0	0	.00	.00	.00	.0%
03452 7420	REPAIRS/MAINT - EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
03452 7710	UNIFORMS	0	0	0	61.30	.00	-61.30	100.0%*
03452 7860	MISCELLANEOUS EXPENS	0	0	0	.00	.00	.00	.0%
03452 8590	EQUIPMENT	3,000	0	3,000	6,271.75	.00	-3,271.75	209.1%*
03452 9080	INVESTIGATIVE COSTS	0	0	0	1,332.57	.00	-1,332.57	100.0%*
TOTAL JUSTICE - SHERIFF B		12,000	0	12,000	23,345.08	.00	-11,345.08	194.5%
JF72C JUSTICE - SHERIFF C								
03452 9310	CAPITAL - BUILDINGS	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - SHERIFF C		0	0	0	.00	.00	.00	.0%
TOTAL SHERIFF - DETECTIVES		12,000	0	12,000	23,345.08	.00	-11,345.08	194.5%
03453 SHERIFF - PATROL								

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ACCOUNTS FOR: 034 JUSTICE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
JF72B JUSTICE - SHERIFF B								
03453 6440	TRAVEL	8,500	0	8,500	10,443.89	.00	-1,943.89	122.9%*
03453 6490	EDUCATION	8,500	0	8,500	13,026.83	.00	-4,526.83	153.3%*
03453 6530	SUPPLIES - OFFICE	0	0	0	72.53	.00	-72.53	100.0%*
03453 6670	SUPPLIES - OTHER	0	0	0	4,824.08	.00	-4,824.08	100.0%*
03453 6830	BACKGROUND CHECKS	0	0	0	4,644.56	.00	-4,644.56	100.0%*
03453 7000	VEHICLES - FUEL, GAS	0	0	0	.00	.00	.00	.0%
03453 7420	REPAIRS/MAINT - EQUI	3,600	0	3,600	2,278.90	.00	1,321.10	63.3%
03453 7470	REPAIRS/MAINT - COMM	22,000	0	22,000	515.00	.00	21,485.00	2.3%
03453 7710	UNIFORMS	12,500	0	12,500	13,087.44	.00	-587.44	104.7%*
03453 7740	FIREARMS QUALIFICATI	20,000	0	20,000	13,009.79	.00	6,990.21	65.0%
03453 7860	MISCELLANEOUS EXPENS	2,800	0	2,800	.00	.00	2,800.00	.0%
03453 8590	EQUIPMENT	52,500	0	52,500	49,850.85	.00	2,649.15	95.0%
03453 8620	COMMUNICATIONS EQUIP	0	0	0	5,196.84	.00	-5,196.84	100.0%*
TOTAL JUSTICE - SHERIFF B		130,400	0	130,400	116,950.71	.00	13,449.29	89.7%
JF72C JUSTICE - SHERIFF C								
03453 9410	CAPITAL - COMMUNICAT	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - SHERIFF C		0	0	0	.00	.00	.00	.0%
TOTAL SHERIFF - PATROL		130,400	0	130,400	116,950.71	.00	13,449.29	89.7%
03454 SHERIFF - SEARCH & RESCUE								
03454 5480	CONTRIBUTIONS & DONA	-7,945	0	-7,945	-2,770.06	.00	-5,174.94	34.9%*
03454 5482	SAR STATE REIMBURSME	0	0	0	.00	.00	.00	.0%
03454 7861	SAR DONATION EXPENSE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-7,945	0	-7,945	-2,770.06	.00	-5,174.94	34.9%
JF72B JUSTICE - SHERIFF B								
03454 6490	EDUCATION	2,650	0	2,650	185.00	.00	2,465.00	7.0%

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ACCOUNTS FOR: 034 JUSTICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
03454 6530 SUPPLIES - OFFICE	0	0	0	.00	.00	.00	.0%
03454 7420 REPAIRS/MAINT - EQUI	1,500	0	1,500	3,268.90	.00	-1,768.90	217.9%*
03454 7860 MISCELLANEOUS EXPENS	1,500	0	1,500	.00	.00	1,500.00	.0%
03454 8590 EQUIPMENT	10,445	0	10,445	14,887.03	.00	-4,442.03	142.5%*
TOTAL JUSTICE - SHERIFF B	16,095	0	16,095	18,340.93	.00	-2,245.93	114.0%
TOTAL SHERIFF - SEARCH & RESCUE	8,150	0	8,150	15,570.87	.00	-7,420.87	191.1%
03455 SHERIFF - ANIMAL CONTROL							
JF72B JUSTICE - SHERIFF B							
03455 9120 ANIMAL CONTROL	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL JUSTICE - SHERIFF B	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL SHERIFF - ANIMAL CONTROL	15,000	0	15,000	15,000.00	.00	.00	100.0%
03456 SHERIFF - DRUG TASK FORCE							
JF72B JUSTICE - SHERIFF B							
03456 7420 REPAIRS/MAINT - EQUI	2,000	0	2,000	2,800.00	.00	-800.00	140.0%*
03456 7710 UNIFORMS	0	0	0	.00	.00	.00	.0%
03456 7860 MISCELLANEOUS EXPENS	0	0	0	.00	.00	.00	.0%
03456 8590 EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - SHERIFF B	2,000	0	2,000	2,800.00	.00	-800.00	140.0%
TOTAL SHERIFF - DRUG TASK FORCE	2,000	0	2,000	2,800.00	.00	-800.00	140.0%
03457 SHERIFF - AUTO SHOP							
JF72B JUSTICE - SHERIFF B							
03457 6490 EDUCATION	200	0	200	.00	.00	200.00	.0%

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ACCOUNTS FOR: 034 JUSTICE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
03457 6520	DUES/MEMBERSHIP/LICE	0	0	0	5,293.00	.00	-5,293.00	100.0%*
03457 6530	SUPPLIES - OFFICE	0	0	0	81.50	.00	-81.50	100.0%*
03457 7000	VEHICLES - FUEL, GAS	325,000	0	325,000	259,610.42	.00	65,389.58	79.9%
03457 7030	VEHICLES - LUBRICANT	0	0	0	7,177.92	.00	-7,177.92	100.0%*
03457 7040	VEHICLES - REPAIR/MA	175,000	0	175,000	180,158.31	.00	-5,158.31	102.9%*
03457 7050	VEHICLES - EQUIP MAI	0	0	0	.00	.00	.00	.0%
03457 7090	FLEET MAINTENANCE	0	0	0	.00	.00	.00	.0%
03457 7710	UNIFORMS	400	0	400	1,029.32	.00	-629.32	257.3%*
03457 8650	TOOLS & SMALL EQUIPM	10,000	0	10,000	17,534.79	.00	-7,534.79	175.3%*
03457 9110	AIRCRAFT EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - SHERIFF B		510,600	0	510,600	470,885.26	.00	39,714.74	92.2%
TOTAL SHERIFF - AUTO SHOP		510,600	0	510,600	470,885.26	.00	39,714.74	92.2%
03458 SHERIFF - RESERVES								
JF72B JUSTICE - SHERIFF B								
03458 6490	EDUCATION	500	0	500	.00	.00	500.00	.0%
03458 7710	UNIFORMS	500	0	500	.00	.00	500.00	.0%
03458 7860	MISCELLANEOUS EXPENS	300	0	300	.00	.00	300.00	.0%
03458 8590	EQUIPMENT	982	0	982	2,320.00	.00	-1,338.00	236.3%*
TOTAL JUSTICE - SHERIFF B		2,282	0	2,282	2,320.00	.00	-38.00	101.7%
TOTAL SHERIFF - RESERVES		2,282	0	2,282	2,320.00	.00	-38.00	101.7%
03459 SHERIFF - K-9								
03459 5480	CONTRIBUTIONS & DONA	0	0	0	.00	.00	.00	.0%
03459 7862	K-9 DONATION EXPENSE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
JF72B JUSTICE - SHERIFF B								
03459 9100	K-9	8,500	0	8,500	1,512.94	.00	6,987.06	17.8%

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TOTAL JUSTICE - SHERIFF B		8,500	0	8,500	1,512.94	.00	6,987.06	17.8%
TOTAL SHERIFF - K-9		8,500	0	8,500	1,512.94	.00	6,987.06	17.8%
03472 JUSTICE - SHERIFF								
03472 6200	STATE UNEMPLOYMENT	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
JF72 JUSTICE - SHERIFF D								
03472 6120	RETIREMENT	544,258	0	544,258	553,714.34	.00	-9,456.34	101.7%*
03472 6130	FICA	339,052	0	339,052	328,721.03	.00	10,330.97	97.0%
03472 6140	LIFE INSURANCE	19,800	0	19,800	21,435.17	.00	-1,635.17	108.3%*
03472 6150	MEDICAL INSURANCE	592,948	0	592,948	540,032.86	.00	52,915.14	91.1%
03472 6170	HSA	68,900	0	68,900	68,500.00	.00	400.00	99.4%
03472 6171	HRA	5,000	0	5,000	2,100.00	.00	2,900.00	42.0%
03472 6180	DENTAL - FIXED COSTS	34,920	0	34,920	35,096.99	.00	-176.99	100.5%*
03472 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
03472 6240	FRINGE BENEFITS - OT	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - SHERIFF D		1,604,878	0	1,604,878	1,549,600.39	.00	55,277.61	96.6%
JF72A JUSTICE - SHERIFF A								
03472 6010	SALARIES - OFFICER	106,316	0	106,316	106,120.69	.00	195.31	99.8%
03472 6020	SALARIES - DEPUTIES	3,901,754	0	3,901,754	3,895,158.64	.00	6,595.36	99.8%
03472 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
03472 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
03472 6090	SALARIES - PART TIME	0	0	0	.00	.00	.00	.0%
03472 6100	SALARIES - ACCRUED	0	0	0	21,919.61	.00	-21,919.61	100.0%*
03472 6110	OVERTIME	419,000	0	419,000	276,391.24	.00	142,608.76	66.0%
TOTAL JUSTICE - SHERIFF A		4,427,070	0	4,427,070	4,299,590.18	.00	127,479.82	97.1%
JF72B JUSTICE - SHERIFF B								
03472 7810	REFUNDS, REIMBURSEME	0	0	0	.00	.00	.00	.0%

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03472 7850	SERVICE CHARGES	0	0	0	.00	.00	.00	.0%
03472 7990	49-418B SHERIFF/YOUT	5,000	0	5,000	4,000.00	.00	1,000.00	80.0%
03472 8920	SHERIFF CHAPLAIN SER	1,635	0	1,635	1,293.19	.00	341.81	79.1%
TOTAL JUSTICE - SHERIFF B		6,635	0	6,635	5,293.19	.00	1,341.81	79.8%
JF72C JUSTICE - SHERIFF C								
03472 9000	GRANT - COUNTY MATCH	0	0	0	.00	.00	.00	.0%
03472 9350	CAPITAL - LEASE EXPE	2,178	0	2,178	2,089.00	.00	89.00	95.9%
03472 9390	CAPITAL - VEHICLES	212,142	0	212,142	177,343.01	.00	34,798.99	83.6%
03472 9410	CAPITAL - COMMUNICAT	0	0	0	.00	.00	.00	.0%
03472 9420	CAPITAL - EQUIPMENT	0	0	0	.00	.00	.00	.0%
03472 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
03472 9440	CAPITAL - COMPUTER S	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - SHERIFF C		214,320	0	214,320	179,432.01	.00	34,887.99	83.7%
TOTAL JUSTICE - SHERIFF		6,252,903	0	6,252,903	6,033,915.77	.00	218,987.23	96.5%
TOTAL SHERIFF		7,041,848	0	7,041,848	6,813,529.68	.00	228,318.32	96.8%
73 PROSECUTING ATTORNEY								
03416 PROSECUTOR - VAST								
03416 5480	CONTRIBUTIONS & DONA	-5,000	0	-5,000	-4,687.00	.00	-313.00	93.7%*
03416 9050	AP FOUNDATION DONATI	9,832	3,687	13,519	5,394.63	.00	8,124.37	39.9%
03416 9060	LB LONGEVITY FUNDING	10,000	0	10,000	230.62	.00	9,769.38	2.3%
TOTAL UNDEFINED ROLLUP CODE		14,832	3,687	18,519	938.25	.00	17,580.75	5.1%
JF73B JUSTICE - PROS B								
03416 9020	VICTIM ASSISTANCE	3,652	0	3,652	3,030.13	.00	621.87	83.0%
03416 9030	PUBLIC AWARENESS & T	4,387	1,000	5,387	188.14	.00	5,198.86	3.5%
TOTAL JUSTICE - PROS B		8,039	1,000	9,039	3,218.27	.00	5,820.73	35.6%
TOTAL PROSECUTOR - VAST		22,871	4,687	27,558	4,156.52	.00	23,401.48	15.1%

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03473 JUSTICE - PROSECUTING ATTORNEY								
03473 6171	HRA	0	0	0	1,200.00	.00	-1,200.00	100.0%*
TOTAL UNDEFINED ROLLUP CODE		0	0	0	1,200.00	.00	-1,200.00	100.0%
JF73A JUSTICE - PROS A								
03473 6010	SALARIES - OFFICER	128,676	0	128,676	134,862.33	.00	-6,186.33	104.8%*
03473 6020	SALARIES - DEPUTIES	819,958	0	819,958	834,764.30	.00	-14,806.30	101.8%*
03473 6060	SALARIES - FULL TIME	607,678	0	607,678	600,477.88	.00	7,200.12	98.8%
03473 6080	SALARIES - OTHER	0	0	0	5,966.00	.00	-5,966.00	100.0%*
03473 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
03473 6100	SALARIES - ACCRUED	0	0	0	4,593.68	.00	-4,593.68	100.0%*
TOTAL JUSTICE - PROS A		1,556,312	0	1,556,312	1,580,664.19	.00	-24,352.19	101.6%
JF73B JUSTICE - PROS B								
03473 6440	TRAVEL	5,650	0	5,650	7,597.02	.00	-1,947.02	134.5%*
03473 6450	TRAVEL - MILEAGE	900	0	900	827.74	.00	72.26	92.0%
03473 6460	TRAVEL - MEALS/PER D	2,950	0	2,950	3,242.00	.00	-292.00	109.9%*
03473 6470	TRAVEL - LODGING	4,900	0	4,900	6,611.27	.00	-1,711.27	134.9%*
03473 6490	EDUCATION	5,845	0	5,845	5,923.12	.00	-78.12	101.3%*
03473 6520	DUES/MEMBERSHIP/LICE	11,500	0	11,500	11,036.67	.00	463.33	96.0%
03473 6530	SUPPLIES - OFFICE	10,500	0	10,500	9,517.73	.00	982.27	90.6%
03473 6720	SMALL ASSETS AND EQU	3,000	0	3,000	3,120.11	.00	-120.11	104.0%*
03473 6820	DRUG TESTING	0	0	0	.00	.00	.00	.0%
03473 6900	UTILITIES - CELLULAR	10,000	0	10,000	9,293.29	.00	706.71	92.9%
03473 6920	UTILITIES - TELEPHON	0	0	0	.00	.00	.00	.0%
03473 7000	VEHICLES - FUEL, GAS	4,000	0	4,000	3,757.32	.00	242.68	93.9%
03473 7040	VEHICLES - REPAIR/MA	1,000	0	1,000	611.35	.00	388.65	61.1%
03473 7100	PROF. SVCS - LEGAL	0	0	0	.00	.00	.00	.0%
03473 7110	PROF. SVCS - OTHER	3,320	0	3,320	4,139.74	.00	-819.74	124.7%*
03473 7230	PROF. SVCS - INVESTI	15,000	0	15,000	10,720.77	.00	4,279.23	71.5%
03473 7410	REPAIRS/MAINT - OFFI	3,200	0	3,200	4,406.22	.00	-1,206.22	137.7%*
03473 7700	CONTINGENCY ACCOUNT	5,445	0	5,445	4,326.14	.00	1,118.86	79.5%
03473 7760	LAW LIBRARY	12,500	0	12,500	6,730.38	.00	5,769.62	53.8%

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03473 7850	SERVICE CHARGES	0	0	0	.00	.00	.00	.0%
03473 7860	MISCELLANEOUS EXPENS	1,500	0	1,500	4.95	.00	1,495.05	.3%
03473 7870	ENHANCEMENTS	32,575	0	32,575	11,214.14	.00	21,360.86	34.4%
03473 8330	JURY/WITNESS FEES	922	0	922	.00	.00	922.00	.0%
03473 8940	COMPUTER - SUPPORT &	0	0	0	.00	.00	.00	.0%
03473 9040	COURTHOUSE DOG	4,500	0	4,500	4,972.27	.00	-472.27	110.5%*
TOTAL JUSTICE - PROS B		139,207	0	139,207	108,052.23	.00	31,154.77	77.6%
JF73C JUSTICE - PROS C								
03473 9390	CAPITAL - VEHICLES	0	0	0	.00	.00	.00	.0%
03473 9430	CAPITAL - COMPUTERS	0	0	0	704.85	.00	-704.85	100.0%*
03473 9440	CAPITAL - COMPUTER S	0	0	0	.00	.00	.00	.0%
03473 9500	CAPITAL - OFFICE EQU	9,800	0	9,800	7,797.06	.00	2,002.94	79.6%
TOTAL JUSTICE - PROS C		9,800	0	9,800	8,501.91	.00	1,298.09	86.8%
JF73D JUSTICE - PROSECUTOR D								
03473 6120	RETIREMENT	193,343	0	193,343	192,028.02	.00	1,314.98	99.3%
03473 6130	FICA	123,876	0	123,876	119,905.90	.00	3,970.10	96.8%
03473 6140	LIFE INSURANCE	8,761	0	8,761	9,298.05	.00	-537.05	106.1%*
03473 6150	MEDICAL INSURANCE	247,916	0	247,916	241,987.36	.00	5,928.64	97.6%
03473 6170	HSA	33,500	0	33,500	35,900.00	.00	-2,400.00	107.2%*
03473 6180	DENTAL - FIXED COSTS	10,440	0	10,440	9,868.97	.00	571.03	94.5%
03473 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - PROSECUTOR D		617,836	0	617,836	608,988.30	.00	8,847.70	98.6%
TOTAL JUSTICE - PROSECUTING ATTORNEY		2,323,155	0	2,323,155	2,307,406.63	.00	15,748.37	99.3%
TOTAL PROSECUTING ATTORNEY		2,346,026	4,687	2,350,713	2,311,563.15	.00	39,149.85	98.3%
74 PUBLIC DEFENDER								
03417 PUB DEFENDER - 1ST LEVEL CONFL								
JF74B JUSTICE - PUB DEF B								
03417 7300	PROF. SVCS - CONFLIC	72,000	0	72,000	50,629.94	.00	21,370.06	70.3%

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ACCOUNTS FOR: 034 JUSTICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL JUSTICE - PUB DEF B	72,000	0	72,000	50,629.94	.00	21,370.06	70.3%
TOTAL PUB DEFENDER - 1ST LEVEL CONFL	72,000	0	72,000	50,629.94	.00	21,370.06	70.3%
03418 PUB DEFENDER - 2ND LEVEL CONFL							
JF74B JUSTICE - PUB DEF B							
03418 7300 PROF. SVCS - CONFLIC	38,000	0	38,000	10,461.50	.00	27,538.50	27.5%
TOTAL JUSTICE - PUB DEF B	38,000	0	38,000	10,461.50	.00	27,538.50	27.5%
TOTAL PUB DEFENDER - 2ND LEVEL CONFL	38,000	0	38,000	10,461.50	.00	27,538.50	27.5%
03419 PUB DEFENDER - CASA CONFLICT							
JF74B JUSTICE - PUB DEF B							
03419 7300 PROF. SVCS - CONFLIC	30,000	0	30,000	42,000.00	.00	-12,000.00	140.0%*
TOTAL JUSTICE - PUB DEF B	30,000	0	30,000	42,000.00	.00	-12,000.00	140.0%
TOTAL PUB DEFENDER - CASA CONFLICT	30,000	0	30,000	42,000.00	.00	-12,000.00	140.0%
03474 JUSTICE - PUBLIC DEFENDER							
03474 7040 VEHICLES - REPAIR/MA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
JF74A JUSTICE - PUB DEF A							
03474 6010 SALARIES - OFFICER	126,894	0	126,894	148,589.94	.00	-21,695.94	117.1%*

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ACCOUNTS FOR: 034 JUSTICE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
03474 6020	SALARIES - DEPUTIES	271,728	0	271,728	221,326.93	.00	50,401.07	81.5%
03474 6060	SALARIES - FULL TIME	361,450	0	361,450	414,741.74	.00	-53,291.74	114.7%*
03474 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
03474 6081	SALARIES - BONUS	43,964	0	43,964	10,471.60	.00	33,492.40	23.8%
03474 6090	SALARIES - PART TIME	17,321	0	17,321	24,258.93	.00	-6,937.93	140.1%*
03474 6100	SALARIES - ACCRUED	0	0	0	5,148.80	.00	-5,148.80	100.0%*
TOTAL JUSTICE - PUB DEF A		821,357	0	821,357	824,537.94	.00	-3,180.94	100.4%
JF74B JUSTICE - PUB DEF B								
03474 6440	TRAVEL	0	0	0	335.90	.00	-335.90	100.0%*
03474 6450	TRAVEL - MILEAGE	0	0	0	4,345.55	.00	-4,345.55	100.0%*
03474 6460	TRAVEL - MEALS/PER D	5,500	0	5,500	16,715.67	.00	-11,215.67	303.9%*
03474 6470	TRAVEL - LODGING	0	0	0	.00	.00	.00	.0%
03474 6490	EDUCATION	3,000	0	3,000	7,426.07	.00	-4,426.07	247.5%*
03474 6520	DUES/MEMBERSHIP/LICE	2,944	0	2,944	5,718.47	.00	-2,774.47	194.2%*
03474 6530	SUPPLIES - OFFICE	11,000	0	11,000	18,638.37	.00	-7,638.37	169.4%*
03474 6720	SMALL ASSETS AND EQU	1,400	0	1,400	72.18	.00	1,327.82	5.2%
03474 6900	UTILITIES - CELLULAR	3,250	0	3,250	2,794.21	.00	455.79	86.0%
03474 7000	VEHICLES - FUEL, GAS	0	0	0	.00	.00	.00	.0%
03474 7100	PROF. SVCS - LEGAL	2,795	0	2,795	39,156.03	.00	-36,361.03	1400.9%*
03474 7110	PROF. SVCS - OTHER	1,900	0	1,900	1,555.12	.00	344.88	81.8%
03474 7300	PROF. SVCS - CONFLIC	8,000	0	8,000	-1,550.58	.00	9,550.58	-19.4%
03474 7410	REPAIRS/MAINT - OFFI	2,001	0	2,001	840.96	.00	1,160.04	42.0%
03474 7700	CONTINGENCY ACCOUNT	16,000	0	16,000	.00	.00	16,000.00	.0%
03474 7760	LAW LIBRARY	19,387	0	19,387	3,674.40	.00	15,712.60	19.0%
03474 7850	SERVICE CHARGES	0	0	0	.00	.00	.00	.0%
03474 7870	ENHANCEMENTS	0	0	0	.00	.00	.00	.0%
03474 8330	JURY/WITNESS FEES	750	0	750	1,129.21	.00	-379.21	150.6%*
03474 8940	COMPUTER - SUPPORT &	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - PUB DEF B		77,927	0	77,927	100,851.56	.00	-22,924.56	129.4%
JF74C JUSTICE - PUB DEF C								
03474 9350	CAPITAL - LEASE EXPE	0	0	0	640.00	.00	-640.00	100.0%*
03474 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - PUB DEF C		0	0	0	640.00	.00	-640.00	100.0%
JF74D JUSTICE - PUB DEF D								

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03474 6120	RETIREMENT	92,821	0	92,821	93,624.73	.00	-803.73	100.9%*
03474 6130	FICA	59,471	0	59,471	61,300.63	.00	-1,829.63	103.1%*
03474 6140	LIFE INSURANCE	3,759	0	3,759	4,071.51	.00	-312.51	108.3%*
03474 6150	MEDICAL INSURANCE	98,440	0	98,440	93,904.32	.00	4,535.68	95.4%
03474 6170	HSA	16,000	0	16,000	19,700.00	.00	-3,700.00	123.1%*
03474 6171	HRA	0	0	0	900.00	.00	-900.00	100.0%*
03474 6180	DENTAL - FIXED COSTS	5,198	0	5,198	5,927.12	.00	-729.12	114.0%*
03474 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - PUB DEF D		275,689	0	275,689	279,428.31	.00	-3,739.31	101.4%
TOTAL JUSTICE - PUBLIC DEFENDER		1,174,973	0	1,174,973	1,205,457.81	.00	-30,484.81	102.6%
TOTAL PUBLIC DEFENDER		1,314,973	0	1,314,973	1,308,549.25	.00	6,423.75	99.5%
75 JUVENILE DETENTION								
03475 JUSTICE - JUVENILE DETENTION								
03475 4890	INMATE BOARD	0	0	0	.00	.00	.00	.0%
03475 4970	SCHOOL LUNCH PROGRAM	-8,000	0	-8,000	-3,215.14	.00	-4,784.86	40.2%*
03475 4980	BOUNDARY COUNTY LODG	0	0	0	.00	.00	.00	.0%
03475 4990	JUVENILE DETENTION B	-20,000	0	-20,000	-56,553.83	.00	36,553.83	282.8%
03475 4991	KOOTENAI TRIBE LODGI	0	0	0	.00	.00	.00	.0%
03475 5670	MISC. REVENUES	0	0	0	-1,036.00	.00	1,036.00	100.0%
03475 6171	HRA	0	0	0	600.00	.00	-600.00	100.0%*
TOTAL UNDEFINED ROLLUP CODE		-28,000	0	-28,000	-60,204.97	.00	32,204.97	215.0%
JF75A JUSTICE - JUV DETENTION A								
03475 6020	SALARIES - DEPUTIES	0	0	0	.00	.00	.00	.0%
03475 6060	SALARIES - FULL TIME	944,450	0	944,450	774,919.24	.00	169,530.76	82.0%
03475 6080	SALARIES - OTHER	32,760	0	32,760	33,775.20	.00	-1,015.20	103.1%*
03475 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
03475 6100	SALARIES - ACCRUED	0	0	0	4,788.69	.00	-4,788.69	100.0%*
03475 6110	OVERTIME	26,485	5,000	31,485	38,123.45	.00	-6,638.45	121.1%*
TOTAL JUSTICE - JUV DETENTION A		1,003,695	5,000	1,008,695	851,606.58	.00	157,088.42	84.4%

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ACCOUNTS FOR: 034 JUSTICE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
JF75B JUSTICE - JUV DETENTION B								
03475 6440	TRAVEL	3,500	0	3,500	1,107.96	.00	2,392.04	31.7%
03475 6480	TRAVEL - PRISONER TR	700	0	700	.00	.00	700.00	.0%
03475 6500	EDUCATION - BOOKS, M	800	0	800	547.53	.00	252.47	68.4%
03475 6520	DUES/MEMBERSHIP/LICE	1,500	0	1,500	1,476.80	.00	23.20	98.5%
03475 6530	SUPPLIES - OFFICE	1,600	0	1,600	1,599.53	.00	.47	100.0%
03475 6720	SMALL ASSETS AND EQU	1,500	0	1,500	1,615.00	.00	-115.00	107.7%*
03475 6900	UTILITIES - CELLULAR	1,400	0	1,400	1,149.21	.00	250.79	82.1%
03475 7000	VEHICLES - FUEL, GAS	3,361	0	3,361	2,688.31	.00	672.69	80.0%
03475 7040	VEHICLES - REPAIR/MA	2,500	0	2,500	1,992.69	.00	507.31	79.7%
03475 7420	REPAIRS/MAINT - EQUI	2,500	0	2,500	2,425.88	.00	74.12	97.0%
03475 7430	REPAIRS/MAINT - BLDG	3,000	10,893	13,893	13,806.58	.00	86.42	99.4%
03475 7630	FOOD	8,000	0	8,000	7,932.09	.00	67.91	99.2%
03475 7710	UNIFORMS	2,500	0	2,500	2,271.52	.00	228.48	90.9%
03475 7860	MISCELLANEOUS EXPENS	3,866	0	3,866	3,865.21	.00	.79	100.0%
03475 8000	HYGIENE	1,800	0	1,800	1,799.37	.00	.63	100.0%
03475 8010	INMATE CLOTHING	1,000	0	1,000	768.60	.00	231.40	76.9%
03475 8060	MEDICAL	1,000	0	1,000	1,223.25	.00	-223.25	122.3%*
03475 8640	OFFICE EQUIPMENT	0	0	0	214.99	.00	-214.99	100.0%*
03475 8930	REGIONAL JUV. DETENT	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - JUV DETENTION B		40,527	10,893	51,420	46,484.52	.00	4,935.48	90.4%
JF75D JUSTICE FUND - JUV DETENTION D								
03475 6120	RETIREMENT	114,185	0	114,185	101,903.74	.00	12,281.26	89.2%
03475 6130	FICA	75,198	0	75,198	63,989.51	.00	11,208.49	85.1%
03475 6140	LIFE INSURANCE	3,157	0	3,157	4,291.15	.00	-1,134.15	135.9%*
03475 6150	MEDICAL INSURANCE	168,427	0	168,427	112,448.08	.00	55,978.92	66.8%
03475 6170	HSA	5,500	0	5,500	9,900.00	.00	-4,400.00	180.0%*
03475 6180	DENTAL - FIXED COSTS	5,336	0	5,336	4,650.22	.00	685.78	87.1%
03475 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
03475 6200	STATE UNEMPLOYMENT	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE FUND - JUV DETENTION D		371,803	0	371,803	297,182.70	.00	74,620.30	79.9%
TOTAL JUSTICE - JUVENILE DETENTION		1,388,025	15,893	1,403,918	1,135,068.83	.00	268,849.17	80.9%
TOTAL JUVENILE DETENTION		1,388,025	15,893	1,403,918	1,135,068.83	.00	268,849.17	80.9%
78 JAIL								

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03461 JAIL - DETENTION								
03461 8707	ARPA COVID MITIGATIO	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
JF78B JUSTICE - JAIL B								
03461 6440	TRAVEL	5,000	0	5,000	3,130.47	.00	1,869.53	62.6%
03461 6480	TRAVEL - PRISONER TR	8,000	0	8,000	11,211.66	.00	-3,211.66	140.1%*
03461 6490	EDUCATION	10,500	0	10,500	5,410.10	.00	5,089.90	51.5%
03461 6520	DUES/MEMBERSHIP/LICE	0	0	0	7,777.50	.00	-7,777.50	100.0%*
03461 6530	SUPPLIES - OFFICE	11,000	0	11,000	9,569.84	.00	1,430.16	87.0%
03461 6620	SUPPLIES - CLEANING	17,500	0	17,500	22,219.50	.00	-4,719.50	127.0%*
03461 6720	SMALL ASSETS AND EQU	0	0	0	1,285.26	.00	-1,285.26	100.0%*
03461 6750	POSTAGE	0	0	0	.00	.00	.00	.0%
03461 6820	DRUG TESTING	0	0	0	1,034.90	.00	-1,034.90	100.0%*
03461 6830	BACKGROUND CHECKS	1,200	0	1,200	1,672.00	.00	-472.00	139.3%*
03461 7000	VEHICLES - FUEL, GAS	30,000	0	30,000	17,461.35	.00	12,538.65	58.2%
03461 7040	VEHICLES - REPAIR/MA	9,795	0	9,795	3,287.06	.00	6,507.94	33.6%
03461 7110	PROF. SVCS - OTHER	0	0	0	10,920.55	.00	-10,920.55	100.0%*
03461 7420	REPAIRS/MAINT - EQUI	6,300	0	6,300	1,263.30	.00	5,036.70	20.1%
03461 7430	REPAIRS/MAINT - BLDG	13,000	0	13,000	859.71	.00	12,140.29	6.6%
03461 7470	REPAIRS/MAINT - COMM	5,000	0	5,000	301.46	.00	4,698.54	6.0%
03461 7630	FOOD	0	0	0	.00	.00	.00	.0%
03461 7710	UNIFORMS	4,000	0	4,000	8,989.46	.00	-4,989.46	224.7%*
03461 7740	FIREARMS QUALIFICATI	5,000	0	5,000	6,614.10	.00	-1,614.10	132.3%*
03461 7860	MISCELLANEOUS EXPENS	6,500	0	6,500	.00	.00	6,500.00	.0%
03461 7863	INMATE SUPPLIES	0	0	0	.00	.00	.00	.0%
03461 7930	PRISONER - INMATE LA	3,000	0	3,000	4,789.67	.00	-1,789.67	159.7%*
03461 8000	HYGIENE	12,000	0	12,000	20,914.25	.00	-8,914.25	174.3%*
03461 8010	INMATE CLOTHING	5,000	0	5,000	3,811.94	.00	1,188.06	76.2%
03461 8050	PRISONER MENTAL	17,000	0	17,000	1,854.50	.00	15,145.50	10.9%
03461 8060	MEDICAL	175,000	0	175,000	149,395.61	.00	25,604.39	85.4%
03461 8590	EQUIPMENT	95,974	0	95,974	129,831.58	.00	-33,857.58	135.3%*
03461 8640	OFFICE EQUIPMENT	3,000	0	3,000	7,418.88	.00	-4,418.88	247.3%*
03461 9350	CAPITAL - LEASE EXPE	20,000	0	20,000	1,996.40	.00	18,003.60	10.0%
TOTAL JUSTICE - JAIL B		463,769	0	463,769	433,021.05	.00	30,747.95	93.4%
JF78C JUSTICE - JAIL C								
03461 9420	CAPITAL - EQUIPMENT	0	152,000	152,000	.00	.00	152,000.00	.0%

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03461 9500	CAPITAL - OFFICE EQU	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - JAIL C		0	152,000	152,000	.00	.00	152,000.00	.0%
JF78D JUSTICE - JAIL D								
03461 9440	CAPITAL - COMPUTER S	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - JAIL D		0	0	0	.00	.00	.00	.0%
TOTAL JAIL - DETENTION		463,769	152,000	615,769	433,021.05	.00	182,747.95	70.3%
03462 JAIL - KITCHEN								
JF78B JUSTICE - JAIL B								
03462 6610	SUPPLIES - KITCHEN	3,000	0	3,000	2,093.30	.00	906.70	69.8%
03462 6620	SUPPLIES - CLEANING	1,000	0	1,000	407.42	.00	592.58	40.7%
03462 7490	REPAIRS/MAINT - KITC	2,000	0	2,000	12,182.73	.00	-10,182.73	609.1%*
03462 7630	FOOD	302,000	0	302,000	303,468.56	.00	-1,468.56	100.5%*
03462 7860	MISCELLANEOUS EXPENS	0	0	0	11.43	.00	-11.43	100.0%*
03462 8000	HYGIENE	0	0	0	.00	.00	.00	.0%
03462 8590	EQUIPMENT	0	0	0	169.99	.00	-169.99	100.0%*
TOTAL JUSTICE - JAIL B		308,000	0	308,000	318,333.43	.00	-10,333.43	103.4%
TOTAL JAIL - KITCHEN		308,000	0	308,000	318,333.43	.00	-10,333.43	103.4%
03463 JAIL - RECORDS								
JF78B JUSTICE - JAIL B								
03463 6440	TRAVEL	0	0	0	.00	.00	.00	.0%
03463 6490	EDUCATION	0	0	0	.00	.00	.00	.0%
03463 7420	REPAIRS/MAINT - EQUI	0	0	0	.00	.00	.00	.0%
03463 7710	UNIFORMS	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 034 JUSTICE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
03463 7860	MISCELLANEOUS EXPENS	0	0	0	.00	.00	.00	.0%
03463 8740	CONTRACTS - TECHNICA	10,000	0	10,000	9,428.00	.00	572.00	94.3%
TOTAL JUSTICE - JAIL B		10,000	0	10,000	9,428.00	.00	572.00	94.3%
TOTAL JAIL - RECORDS		10,000	0	10,000	9,428.00	.00	572.00	94.3%
03478 JUSTICE - JAIL								
03478 6200	STATE UNEMPLOYMENT	0	0	0	998.00	.00	-998.00	100.0%*
03478 9310	CAPITAL - BUILDINGS	0	0	0	.00	.00	.00	.0%
03478 9350	CAPITAL - LEASE EXPE	0	0	0	.00	.00	.00	.0%
03478 9390	CAPITAL - VEHICLES	0	0	0	.00	.00	.00	.0%
03478 9410	CAPITAL - COMMUNICAT	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	998.00	.00	-998.00	100.0%
JF78A JUSTICE - JAIL A								
03478 6020	SALARIES - DEPUTIES	2,420,883	-152,000	2,268,883	2,099,618.85	.00	169,264.15	92.5%
03478 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
03478 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
03478 6090	SALARIES - PART TIME	84,487	0	84,487	11,706.19	.00	72,780.81	13.9%
03478 6100	SALARIES - ACCRUED	0	0	0	-2,451.44	.00	2,451.44	100.0%
03478 6110	OVERTIME	207,000	0	207,000	228,810.37	.00	-21,810.37	110.5%*
TOTAL JUSTICE - JAIL A		2,712,370	-152,000	2,560,370	2,337,683.97	.00	222,686.03	91.3%
JF78B JUSTICE - JAIL B								
03478 6900	UTILITIES - CELLULAR	3,600	0	3,600	2,312.10	.00	1,287.90	64.2%
03478 7430	REPAIRS/MAINT - BLDG	0	0	0	.00	.00	.00	.0%
03478 7850	SERVICE CHARGES	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - JAIL B		3,600	0	3,600	2,312.10	.00	1,287.90	64.2%
JF78C JUSTICE - JAIL C								
03478 9420	CAPITAL - EQUIPMENT	0	0	0	.00	.00	.00	.0%

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03478 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - JAIL C		0	0	0	.00	.00	.00	.0%
JF78D JUSTICE - JAIL D								
03478 6120	RETIREMENT	333,049	0	333,049	278,926.94	.00	54,122.06	83.7%
03478 6130	FICA	207,497	0	207,497	170,078.36	.00	37,418.64	82.0%
03478 6140	LIFE INSURANCE	11,181	0	11,181	10,593.25	.00	587.75	94.7%
03478 6150	MEDICAL INSURANCE	384,795	0	384,795	319,455.12	.00	65,339.88	83.0%
03478 6170	HSA	63,200	0	63,200	59,500.00	.00	3,700.00	94.1%
03478 6171	HRA	0	0	0	600.00	.00	-600.00	100.0%*
03478 6180	DENTAL - FIXED COSTS	18,248	0	18,248	15,420.32	.00	2,827.68	84.5%
03478 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
03478 6240	FRINGE BENEFITS - OT	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - JAIL D		1,017,970	0	1,017,970	854,573.99	.00	163,396.01	83.9%
TOTAL JUSTICE - JAIL		3,733,940	-152,000	3,581,940	3,195,568.06	.00	386,371.94	89.2%
TOTAL JAIL		4,515,709	0	4,515,709	3,956,350.54	.00	559,358.46	87.6%
79 MARINE PATROL								
03425 REVENUE - ASSESSOR								
03425 4382	BOAT LICENSES AND FE	0	0	0	.00	.00	.00	.0%
03425 5130	MARINE PATROL BENEFI	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL REVENUE - ASSESSOR		0	0	0	.00	.00	.00	.0%
03479 JUSTICE - MARINE PATROL								
03479 4382	BOAT LICENSES AND FE	-165,000	0	-165,000	-160,791.81	.00	-4,208.19	97.4%*
03479 4700	GRANT REVENUE	-85,000	0	-85,000	-106,958.10	.00	21,958.10	125.8%

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03479 5130	MARINE PATROL BENEFI	-47,439	0	-47,439	-47,428.04	.00	-10.96	100.0%*
03479 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-297,439	0	-297,439	-315,177.95	.00	17,738.95	106.0%
JF79A JUSTICE - MARINE A								
03479 6020	SALARIES - DEPUTIES	0	0	0	.00	.00	.00	.0%
03479 6050	SALARIES - TEMPORARY	0	0	0	.00	.00	.00	.0%
03479 6070	SALARIES - GRANT	0	0	0	.00	.00	.00	.0%
03479 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
03479 6090	SALARIES - PART TIME	278,622	0	278,622	221,760.15	.00	56,861.85	79.6%
03479 6100	SALARIES - ACCRUED	0	0	0	2,515.34	.00	-2,515.34	100.0%*
03479 6110	OVERTIME	0	0	0	2,260.28	.00	-2,260.28	100.0%*
TOTAL JUSTICE - MARINE A		278,622	0	278,622	226,535.77	.00	52,086.23	81.3%
JF79B JUSTICE - MARINE B								
03479 6440	TRAVEL	2,500	0	2,500	6,888.96	.00	-4,388.96	275.6%*
03479 6490	EDUCATION	3,500	0	3,500	2,190.00	.00	1,310.00	62.6%
03479 6530	SUPPLIES - OFFICE	1,000	0	1,000	1,910.95	.00	-910.95	191.1%*
03479 6820	DRUG TESTING	0	0	0	648.00	.00	-648.00	100.0%*
03479 6830	BACKGROUND CHECKS	1,000	0	1,000	1,549.00	.00	-549.00	154.9%*
03479 6900	UTILITIES - CELLULAR	5,000	0	5,000	7,797.82	.00	-2,797.82	156.0%*
03479 7000	VEHICLES - FUEL, GAS	32,500	0	32,500	49,372.26	.00	-16,872.26	151.9%*
03479 7040	VEHICLES - REPAIR/MA	25,000	0	25,000	12,940.21	.00	12,059.79	51.8%
03479 7050	VEHICLES - EQUIP MAI	0	0	0	.00	.00	.00	.0%
03479 7660	RENT/LEASE - OTHER	0	0	0	.00	.00	.00	.0%
03479 7710	UNIFORMS	0	0	0	1,537.61	.00	-1,537.61	100.0%*
03479 7740	FIREARMS QUALIFICATI	1,500	0	1,500	1,500.00	.00	.00	100.0%
03479 7860	MISCELLANEOUS EXPENS	1,000	0	1,000	11.55	.00	988.45	1.2%
03479 8590	EQUIPMENT	41,000	0	41,000	6,011.36	.00	34,988.64	14.7%
03479 8620	COMMUNICATIONS EQUIP	0	0	0	.00	.00	.00	.0%
03479 8660	EQUIPMENT - SMALL PA	0	0	0	1,225.96	.00	-1,225.96	100.0%*
03479 8990	GRANT EXPENDITURES	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - MARINE B		114,000	0	114,000	93,583.68	.00	20,416.32	82.1%
JF79C JUSTICE - MARINE C								
03479 9000	GRANT - COUNTY MATCH	0	0	0	.00	.00	.00	.0%

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03479 9420	CAPITAL - EQUIPMENT	0	0	0	.00	.00	.00	.0%
03479 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - MARINE C		0	0	0	.00	.00	.00	.0%
JF79D JUSTICE - MARINE D								
03479 6120	RETIREMENT	9,046	0	9,046	9,800.47	.00	-754.47	108.3%*
03479 6130	FICA	21,298	0	21,298	16,734.59	.00	4,563.41	78.6%
03479 6140	LIFE INSURANCE	315	0	315	393.09	.00	-78.09	124.8%*
03479 6150	MEDICAL INSURANCE	15,803	0	15,803	17,326.58	.00	-1,523.58	109.6%*
03479 6170	HSA	2,500	0	2,500	2,500.00	.00	.00	100.0%
03479 6180	DENTAL - FIXED COSTS	676	0	676	785.36	.00	-109.36	116.2%*
03479 6190	DENTAL - CLAIMS COST	0	0	0	.00	.00	.00	.0%
03479 6200	STATE UNEMPLOYMENT	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE - MARINE D		49,638	0	49,638	47,540.09	.00	2,097.91	95.8%
TOTAL JUSTICE - MARINE PATROL		144,821	0	144,821	52,481.59	.00	92,339.41	36.2%
TOTAL MARINE PATROL		144,821	0	144,821	52,481.59	.00	92,339.41	36.2%
TOTAL JUSTICE FUND		18,364,848	20,580	18,385,428	-741,567.95	.00	19,126,995.95	-4.0%
	TOTAL REVENUES	-5,131,885	0	-5,131,885	-21,668,370.30	.00	16,536,485.30	
	TOTAL EXPENSES	23,496,733	20,580	23,517,313	20,926,802.35	.00	2,590,510.65	

PRIOR FUND BALANCE	6,645,511.05
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	741,567.95
REVISED FUND BALANCE	7,387,079.00

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ACCOUNTS FOR: 035 SHERIFF REVOLVING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
035 SHERIFF REVOLVING FUND							
035 5500 TRANSFERS	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL SHERIFF REVOLVING FUND	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL SHERIFF REVOLVING FUND	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	3,000.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	3,000.00

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ACCOUNTS FOR: 036 PRIEST LAKE SNOWMOBILE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
036 PRIEST LAKE SNOWMOBILE								
036 4380	LICENSES AND PERMITS F	-45,000	0	-45,000	-58,993.24	.00	13,993.24	131.1%
036 4580	REVENUE - STATE OF IDA	0	0	0	.00	.00	.00	.0%
036 4700	GRANT REVENUE	0	0	0	.00	.00	.00	.0%
036 5483	SNOWMOBILE DONATION	0	0	0	-1,200.00	.00	1,200.00	100.0%
036 5500	TRANSFERS	0	0	0	-10,000.00	.00	10,000.00	100.0%
036 5670	MISC. REVENUES	0	0	0	-10,336.74	.00	10,336.74	100.0%
036 5730	REFUNDS, REIMBURSEM (N	0	0	0	.00	.00	.00	.0%
036 5790	OTHER GOVERNMENTAL REV	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-45,000	0	-45,000	-80,529.98	.00	35,529.98	179.0%
SN57A SNOWMOBILE - PL A								
036 6090	SALARIES - PART TIME	19,029	0	19,029	21,966.00	.00	-2,937.00	115.4%*
	TOTAL SNOWMOBILE - PL A	19,029	0	19,029	21,966.00	.00	-2,937.00	115.4%
SN57B SNOWMOBILE - PL B								
036 6720	SMALL ASSETS AND EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
036 6900	UTILITIES - CELLULAR T	500	0	500	349.50	.00	150.50	69.9%
036 6980	UTILITIES - OTHER	1,000	0	1,000	1,144.63	.00	-144.63	114.5%*
036 7000	VEHICLES - FUEL, GASOL	1,200	0	1,200	799.62	.00	400.38	66.6%
036 7010	VEHICLES - FUEL, DIESE	10,000	0	10,000	16,844.53	.00	-6,844.53	168.4%*
036 7040	VEHICLES - REPAIR/MAIN	9,000	10,367	19,367	20,701.80	.00	-1,335.06	106.9%*
036 7700	CONTINGENCY ACCOUNT	1,838	0	1,838	1,157.10	.00	680.90	63.0%
036 7860	MISCELLANEOUS EXPENSES	1,250	10,000	11,250	2,529.23	.00	8,720.77	22.5%
036 8750	CONTRACTS - MISC	5,500	0	5,500	1,920.00	.00	3,580.00	34.9%
036 9000	GRANT - COUNTY MATCH	0	0	0	.00	.00	.00	.0%
036 9420	CAPITAL - EQUIPMENT	0	0	0	.00	.00	.00	.0%
	TOTAL SNOWMOBILE - PL B	31,288	20,367	51,655	45,446.41	.00	6,208.33	88.0%
SN57D SNOWMOBILE - PL D								
036 6130	FICA	1,456	0	1,456	1,680.40	.00	-224.40	115.4%*

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ACCOUNTS FOR: 036 PRIEST LAKE SNOWMOBILE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
036 6200 STATE UNEMPLOYMENT	0	0	0	1,111.45	.00	-1,111.45	100.0%*
TOTAL SNOWMOBILE - PL D	1,456	0	1,456	2,791.85	.00	-1,335.85	191.7%
TOTAL PRIEST LAKE SNOWMOBILE	6,773	20,367	27,140	-10,325.72	.00	37,465.46	-38.0%
TOTAL UNDEFINED	6,773	20,367	27,140	-10,325.72	.00	37,465.46	-38.0%
55 SANDPOINT							
03655 SNOWMOBILE - SANDPOINT							
03655 4380 LICENSES AND PERMITS	0	0	0	.00	.00	.00	.0%
03655 4580 REVENUE - STATE OF I	0	0	0	.00	.00	.00	.0%
03655 4700 GRANT REVENUE	0	0	0	.00	.00	.00	.0%
03655 5670 MISC. REVENUES	0	0	0	.00	.00	.00	.0%
03655 5730 REFUNDS, REIMBURSEM	0	0	0	.00	.00	.00	.0%
03655 5790 OTHER GOVERNMENTAL R	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
SN55A SNOWMOBILE - SDPT A							
03655 6090 SALARIES - PART TIME	0	0	0	.00	.00	.00	.0%
TOTAL SNOWMOBILE - SDPT A	0	0	0	.00	.00	.00	.0%
SN55B SNOWMOBILE - SDPT B							
03655 6720 SMALL ASSETS AND EQU	0	0	0	.00	.00	.00	.0%
03655 6900 UTILITIES - CELLULAR	0	0	0	.00	.00	.00	.0%
03655 7000 VEHICLES - FUEL, GAS	0	0	0	.00	.00	.00	.0%
03655 7040 VEHICLES - REPAIR/MA	0	0	0	.00	.00	.00	.0%
03655 7700 CONTINGENCY ACCOUNT	0	0	0	.00	.00	.00	.0%
03655 7860 MISCELLANEOUS EXPENS	0	0	0	.00	.00	.00	.0%
03655 9000 GRANT - COUNTY MATCH	0	0	0	.00	.00	.00	.0%
TOTAL SNOWMOBILE - SDPT B	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 036 PRIEST LAKE SNOWMOBILE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
SN55C SNOWMOBILE - SDPT C								
03655 9420	CAPITAL - EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL SNOWMOBILE - SDPT C		0	0	0	.00	.00	.00	.0%
SN55D SNOWMOBILE - SDPT D								
03655 6130	FICA	0	0	0	.00	.00	.00	.0%
TOTAL SNOWMOBILE - SDPT D		0	0	0	.00	.00	.00	.0%
TOTAL SNOWMOBILE - SANDPOINT		0	0	0	.00	.00	.00	.0%
TOTAL SANDPOINT		0	0	0	.00	.00	.00	.0%
57 PRIEST LAKE								
03657 SNOWMOBLE - PRIEST LAKE								
03657 4380	LICENSES AND PERMITS	0	0	0	.00	.00	.00	.0%
03657 4580	REVENUE - STATE OF I	0	0	0	.00	.00	.00	.0%
03657 5500	TRANSFERS	0	0	0	.00	.00	.00	.0%
03657 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
03657 5730	REFUNDS, REIMBURSEM	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
SN57A SNOWMOBILE - PL A								
03657 6090	SALARIES - PART TIME	0	0	0	.00	.00	.00	.0%
TOTAL SNOWMOBILE - PL A		0	0	0	.00	.00	.00	.0%
SN57B SNOWMOBILE - PL B								
03657 6980	UTILITIES - OTHER	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 036 PRIEST LAKE SNOWMOBILE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
03657 7000	VEHICLES - FUEL, GAS	0	0	0	.00	.00	.00	.0%
03657 7040	VEHICLES - REPAIR/MA	0	0	0	.00	.00	.00	.0%
03657 7860	MISCELLANEOUS EXPENS	0	0	0	.00	.00	.00	.0%
03657 8750	CONTRACTS - MISC	0	0	0	.00	.00	.00	.0%
TOTAL SNOWMOBILE - PL B		0	0	0	.00	.00	.00	.0%
SN57D SNOWMOBILE - PL D								
03657 6130	FICA	0	0	0	.00	.00	.00	.0%
03657 6200	STATE UNEMPLOYMENT	0	0	0	.00	.00	.00	.0%
TOTAL SNOWMOBILE - PL D		0	0	0	.00	.00	.00	.0%
TOTAL SNOWMOBLE - PRIEST LAKE		0	0	0	.00	.00	.00	.0%
TOTAL PRIEST LAKE		0	0	0	.00	.00	.00	.0%
TOTAL PRIEST LAKE SNOWMOBILE		6,773	20,367	27,140	-10,325.72	.00	37,465.46	-38.0%
	TOTAL REVENUES	-45,000	0	-45,000	-80,529.98	.00	35,529.98	
	TOTAL EXPENSES	51,773	20,367	72,140	70,204.26	.00	1,935.48	
	PRIOR FUND BALANCE				87,987.27			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				10,325.72			
	REVISED FUND BALANCE				98,312.99			

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ACCOUNTS FOR: 037 EAST BONNER SNOWMOBILE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
037 EAST BONNER SNOWMOBILE								
037 4380	LICENSES AND PERMITS F	-26,000	0	-26,000	-28,312.20	.00	2,312.20	108.9%
037 4580	REVENUE - STATE OF IDA	0	0	0	.00	.00	.00	.0%
037 4700	GRANT REVENUE	0	0	0	.00	.00	.00	.0%
037 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
037 5730	REFUNDS, REIMBURSEM (N	0	0	0	.00	.00	.00	.0%
037 5790	OTHER GOVERNMENTAL REV	-4,000	0	-4,000	.00	.00	-4,000.00	.0%*
037 9420	CAPITAL - EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-30,000	0	-30,000	-28,312.20	.00	-1,687.80	94.4%
SN55A SNOWMOBILE - SDPT A								
037 6090	SALARIES - PART TIME	14,342	0	14,342	11,341.46	.00	3,000.54	79.1%
TOTAL SNOWMOBILE - SDPT A		14,342	0	14,342	11,341.46	.00	3,000.54	79.1%
SN55B SNOWMOBILE - SDPT B								
037 6720	SMALL ASSETS AND EQUIP	1,500	0	1,500	580.67	.00	919.33	38.7%
037 6900	UTILITIES - CELLULAR T	750	0	750	349.50	.00	400.50	46.6%
037 7000	VEHICLES - FUEL, GASOL	2,000	0	2,000	885.25	.00	1,114.75	44.3%
037 7010	VEHICLES - FUEL, DIESE	12,000	0	12,000	13,250.45	.00	-1,250.45	110.4%*
037 7040	VEHICLES - REPAIR/MAIN	10,000	0	10,000	7,626.34	.00	2,373.66	76.3%
037 7700	CONTINGENCY ACCOUNT	3,113	0	3,113	1,279.05	.00	1,833.95	41.1%
037 7860	MISCELLANEOUS EXPENSES	0	0	0	177.99	.00	-177.99	100.0%*
037 9000	GRANT - COUNTY MATCH	0	0	0	.00	.00	.00	.0%
TOTAL SNOWMOBILE - SDPT B		29,363	0	29,363	24,149.25	.00	5,213.75	82.2%
SN55D SNOWMOBILE - SDPT D								
037 6130	FICA	1,097	0	1,097	867.62	.00	229.38	79.1%

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ACCOUNTS FOR: 037 EAST BONNER SNOWMOBILE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL SNOWMOBILE - SDPT D	1,097	0	1,097	867.62	.00	229.38	79.1%
TOTAL EAST BONNER SNOWMOBILE	14,802	0	14,802	8,046.13	.00	6,755.87	54.4%
TOTAL UNDEFINED	14,802	0	14,802	8,046.13	.00	6,755.87	54.4%
TOTAL EAST BONNER SNOWMOBILE	14,802	0	14,802	8,046.13	.00	6,755.87	54.4%
TOTAL REVENUES	-30,000	0	-30,000	-28,312.20	.00	-1,687.80	
TOTAL EXPENSES	44,802	0	44,802	36,358.33	.00	8,443.67	

PRIOR FUND BALANCE	59,078.89
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-8,046.13
REVISED FUND BALANCE	51,032.76

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ACCOUNTS FOR: 038 WATERWAYS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
038 WATERWAYS								
038 4382	BOAT LICENSES AND FEES	-165,000	0	-165,000	-160,791.79	.00	-4,208.21	97.4%*
038 4670	PAYMENT IN LIEU OF TAX	0	0	0	.00	.00	.00	.0%
038 5480	CONTRIBUTIONS & DONATI	0	0	0	.00	.00	.00	.0%
038 5500	TRANSFERS	0	0	0	-70,000.00	.00	70,000.00	100.0%
038 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
038 5730	REFUNDS, REIMBURSEM (N	0	0	0	.00	.00	.00	.0%
038 8905	TRANSFERS OUT	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-165,000	0	-165,000	-230,791.79	.00	65,791.79	139.9%
3800A WATERWAYS A								
038 6060	SALARIES - FULL TIME	126,606	0	126,606	123,478.83	.00	3,127.17	97.5%
038 6080	SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
038 6081	SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
	TOTAL WATERWAYS A	126,606	0	126,606	123,478.83	.00	3,127.17	97.5%
3800B WATERWAYS B								
038 6450	TRAVEL - MILEAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
038 6530	SUPPLIES - OFFICE	500	0	500	175.58	.00	324.42	35.1%
038 6560	SUPPLIES - LAUNDRY	0	0	0	.00	.00	.00	.0%
038 6900	UTILITIES - CELLULAR T	1,600	0	1,600	1,857.51	.00	-257.51	116.1%*
038 6930	UTILITIES - ELECTRICIT	2,100	0	2,100	2,149.73	.00	-49.73	102.4%*
038 6950	UTILITIES - GARBAGE	4,000	0	4,000	507.80	.00	3,492.20	12.7%
038 6955	UTLITIES - SEWAGE	1,500	0	1,500	4,085.92	.00	-2,585.92	272.4%*
038 6980	UTILITIES - OTHER	0	0	0	.00	.00	.00	.0%
038 7000	VEHICLES - FUEL, GASOL	7,500	0	7,500	10,164.22	.00	-2,664.22	135.5%*
038 7010	VEHICLES - FUEL, DIESE	2,500	0	2,500	3,152.70	.00	-652.70	126.1%*
038 7011	VEHICLE - FUEL	0	0	0	.00	.00	.00	.0%
038 7040	VEHICLES - REPAIR/MAIN	8,000	0	8,000	6,758.84	.00	1,241.16	84.5%
038 7520	REPAIRS/MAINT - OTHER	2,500	0	2,500	2,454.20	.00	45.80	98.2%

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ACCOUNTS FOR: 038 WATERWAYS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
038 7530	REPAIRS/MAINT - FACILI	3,000	0	3,000	492.65	.00	2,507.35	16.4%
038 7540	REPAIRS/MAINT - DOCKS	10,000	0	10,000	2,220.10	.00	7,779.90	22.2%
038 7550	REPAIRS/MAINT - RAMPS	2,500	0	2,500	322.00	.00	2,178.00	12.9%
038 7570	REPAIRS/MAINT - PUMP S	1,500	0	1,500	793.93	.00	706.07	52.9%
038 7660	RENT/LEASE - OTHER	600	0	600	650.00	.00	-50.00	108.3%*
038 7710	UNIFORMS	650	0	650	568.89	.00	81.11	87.5%
038 7860	MISCELLANEOUS EXPENSES	1,500	0	1,500	716.35	.00	783.65	47.8%
038 8460	SIGNS	2,000	0	2,000	422.00	.00	1,578.00	21.1%
038 8600	SAFETY EQUIPMENT	1,000	0	1,000	871.38	.00	128.62	87.1%
038 8650	TOOLS & SMALL EQUIPMEN	2,000	0	2,000	81.99	.00	1,918.01	4.1%
038 8720	CONTRACTS - OUTSIDE SE	500	0	500	.00	.00	500.00	.0%
038 9000	GRANT - COUNTY MATCH	10,000	0	10,000	6,500.00	.00	3,500.00	65.0%
038 9420	CAPITAL - EQUIPMENT	0	0	0	.00	.00	.00	.0%
038 9480	CAPITAL - CONSTRUCTION	50,000	0	50,000	17,450.20	.00	32,549.80	34.9%
	TOTAL WATERWAYS B	117,950	0	117,950	62,395.99	.00	55,554.01	52.9%
3800D WATERWAYS D								
038 6100	SALARIES - ACCRUED	0	0	0	24.30	.00	-24.30	100.0%*
038 6120	RETIREMENT	15,117	0	15,117	14,640.36	.00	476.64	96.8%
038 6130	FICA	18,289	-8,424	9,865	9,101.06	.00	763.94	92.3%
038 6140	LIFE INSURANCE	515	0	515	701.65	.00	-186.65	136.2%*
038 6150	MEDICAL INSURANCE	14,863	0	14,863	18,875.84	.00	-4,012.84	127.0%*
038 6170	HSA	900	0	900	1,550.02	.00	-650.02	172.2%*
038 6171	HRA	0	0	0	.00	.00	.00	.0%
038 6180	DENTAL - FIXED COSTS	1,603	0	1,603	1,890.09	.00	-287.09	117.9%*
038 6190	DENTAL - CLAIMS COSTS	0	0	0	.00	.00	.00	.0%
038 6240	FRINGE BENEFITS - OTHE	0	0	0	.00	.00	.00	.0%
	TOTAL WATERWAYS D	51,287	-8,424	42,863	46,783.32	.00	-3,920.32	109.1%
	TOTAL WATERWAYS	130,843	-8,424	122,419	1,866.35	.00	120,552.65	1.5%
	TOTAL UNDEFINED	130,843	-8,424	122,419	1,866.35	.00	120,552.65	1.5%
	TOTAL WATERWAYS	130,843	-8,424	122,419	1,866.35	.00	120,552.65	1.5%
	TOTAL REVENUES	-165,000	0	-165,000	-230,791.79	.00	65,791.79	
	TOTAL EXPENSES	295,843	-8,424	287,419	232,658.14	.00	54,760.86	
	PRIOR FUND BALANCE				39,928.17			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,866.35			
	REVISED FUND BALANCE				38,061.82			

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ACCOUNTS FOR: 040 JAIL CONSTRUCTION		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
040 JAIL CONSTRUCTION								
040 4010	PROPERTY TAX REVENUE	0	0	0	.00	.00	.00	.0%
040 4110	PENALTY REVENUE	0	0	0	.00	.00	.00	.0%
040 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
040 5500	TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
4000B JAIL CONSTR B								
040 7860	MISCELLANEOUS EXPENSES	0	0	0	.00	.00	.00	.0%
	TOTAL JAIL CONSTR B	0	0	0	.00	.00	.00	.0%
	TOTAL JAIL CONSTRUCTION	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
	TOTAL JAIL CONSTRUCTION	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	240.96
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	240.96

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ACCOUNTS FOR: 041 BUILDING CONSTRUCTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
041 BUILDING CONSTRUCTION							
041 5500 TRANSFERS	0	0	0	.00	.00	.00	.0%
041 5670 MISC. REVENUES	0	0	0	.00	.00	.00	.0%
041 5730 REFUNDS, REIMBURSEM (N	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
4100B BLDG CONSTR B							
041 7860 MISCELLANEOUS EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL BLDG CONSTR B	0	0	0	.00	.00	.00	.0%
4100C BLDG CONSTR C							
041 9310 CAPITAL - BUILDINGS	0	0	0	.00	.00	.00	.0%
041 9480 CAPITAL - CONSTRUCTION	0	0	0	.00	.00	.00	.0%
TOTAL BLDG CONSTR C	0	0	0	.00	.00	.00	.0%
TOTAL BUILDING CONSTRUCTION	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL BUILDING CONSTRUCTION	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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ACCOUNTS FOR: 045 COUNTY SPECIAL PROJECTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
045 COUNTY SPECIAL PROJECTS								
045 5471	SHERIFF'S LABOR	0	0	0	183.80	.00	-183.80	100.0%*
045 5472	YOUTH COURT	0	0	0	-48.00	.00	48.00	100.0%
045 5473	COMMUNITY SERVICE	0	0	0	.00	.00	.00	.0%
045 5474	YOUTH PLATE PROGRAM	0	0	0	-175.00	.00	175.00	100.0%
045 5480	CONTRIBUTIONS & DONATI	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-39.20	.00	39.20	100.0%
TOTAL COUNTY SPECIAL PROJECTS		0	0	0	-39.20	.00	39.20	100.0%
TOTAL UNDEFINED		0	0	0	-39.20	.00	39.20	100.0%
TOTAL COUNTY SPECIAL PROJECTS		0	0	0	-39.20	.00	39.20	100.0%
	TOTAL REVENUES	0	0	0	-39.20	.00	39.20	
	PRIOR FUND BALANCE				107,273.56			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				39.20			
	REVISED FUND BALANCE				107,312.76			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 047 GRANTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
047 GRANTS								
047 4700	GRANT REVENUE	-3,000,000	0	-3,000,000	-10,484,326.01	.00	7,484,326.01	349.5%
047 4705	SO EQUITABLE SHARING R	0	0	0	.00	.00	.00	.0%
047 4706	SO EQUITABLE SHARING I	0	0	0	31.98	.00	-31.98	100.0%*
047 4708	JUSTICE FUND EQUITABLE	0	0	0	.00	.00	.00	.0%
047 4709	JUSTICE FND EQUIT SHAR	0	0	0	-32.03	.00	32.03	100.0%
047 4710	INTEREST ON INVESTMENT	0	0	0	.00	.00	.00	.0%
047 5500	TRANSFERS	0	0	0	.00	.00	.00	.0%
047 5730	REFUNDS, REIMBURSEM (N	0	0	0	.00	.00	.00	.0%
047 6171	HRA	0	0	0	300.00	.00	-300.00	100.0%*
047 6440	TRAVEL	0	0	0	.00	.00	.00	.0%
047 6490	EDUCATION	0	0	0	.00	.00	.00	.0%
047 8905	TRANSFERS OUT	0	0	0	7,914,622.00	.00	-7,914,622.00	100.0%*
047 9350	CAPITAL - LEASE EXPEND	0	0	0	.00	.00	.00	.0%
047 9380	CAPITAL - FURNITURE &	0	0	0	.00	.00	.00	.0%
047 9430	CAPITAL - COMPUTERS	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-3,000,000	0	-3,000,000	-2,569,404.06	.00	-430,595.94	85.6%
4700A GRANTS A								
047 6020	SALARIES - DEPUTIES	0	0	0	.00	.00	.00	.0%
047 6050	SALARIES - TEMPORARY	0	0	0	.00	.00	.00	.0%
047 6060	SALARIES - FULL TIME	59,979	0	59,979	56,018.00	.00	3,961.00	93.4%
047 6090	SALARIES - PART TIME	0	0	0	.00	.00	.00	.0%
047 6100	SALARIES - ACCRUED	0	0	0	-7,939.74	.00	7,939.74	100.0%
	TOTAL GRANTS A	59,979	0	59,979	48,078.26	.00	11,900.74	80.2%
4700B GRANTS B								
047 6510	EDUCATION - FEES/REGIS	0	0	0	.00	.00	.00	.0%
047 6520	DUES/MEMBERSHIP/LICENS	0	0	0	.00	.00	.00	.0%
047 6530	SUPPLIES - OFFICE	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 047 GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
047 6670 SUPPLIES - OTHER	0	0	0	.00	.00	.00	.0%
047 6720 SMALL ASSETS AND EQUIP	0	0	0	.00	.00	.00	.0%
047 6820 DRUG TESTING	0	0	0	.00	.00	.00	.0%
047 6900 UTILITIES - CELLULAR T	0	0	0	2,488.08	.00	-2,488.08	100.0%*
047 7110 PROF. SVCS - OTHER	0	0	0	.00	.00	.00	.0%
047 7860 MISCELLANEOUS EXPENSES	0	0	0	300,000.00	.00	-300,000.00	100.0%*
047 7950 COMMUNITY PROJECTS	0	0	0	.00	.00	.00	.0%
047 7970 WORK RESITUTION PROGRA	0	0	0	.00	.00	.00	.0%
047 7991 SO EQUITABLE SHARING K	0	0	0	.00	.00	.00	.0%
TOTAL GRANTS B	0	0	0	302,488.08	.00	-302,488.08	100.0%
4700b GRANTS B							
047 7992 SO EQUITABLE SHARING F	0	0	0	.00	.00	.00	.0%
TOTAL GRANTS B	0	0	0	.00	.00	.00	.0%
4700B GRANTS B							
047 7993 SO EQUITABLE SHARING P	0	0	0	.00	.00	.00	.0%
TOTAL GRANTS B	0	0	0	.00	.00	.00	.0%
4700b GRANTS B							
047 7994 SO EQUITABLE SHARING D	0	0	0	.00	.00	.00	.0%
TOTAL GRANTS B	0	0	0	.00	.00	.00	.0%
4700B GRANTS B							
047 7995 SO EQUITABLE SHARING T	0	0	0	.00	.00	.00	.0%
TOTAL GRANTS B	0	0	0	.00	.00	.00	.0%
4700b GRANTS B							
047 7996 SO EQUITABLE SHARING T	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 047 GRANTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
047 7997	SO EQUITABLE SHARING S	0	0	0	.00	.00	.00	.0%
TOTAL GRANTS B		0	0	0	.00	.00	.00	.0%
4700B GRANTS B								
047 8720	CONTRACTS - OUTSIDE SE	0	0	0	.00	.00	.00	.0%
047 8970	PROGRAM COSTS	0	0	0	.00	.00	.00	.0%
047 8990	GRANT EXPENDITURES	2,837,742	0	2,837,742	306,915.02	.00	2,530,826.98	10.8%
047 8991	AIRPORT GRANTS	0	0	0	910,815.09	.00	-910,815.09	100.0%*
047 8992	JUSTICE SERVICES GRANT	0	0	0	110,871.68	.00	-110,871.68	100.0%*
047 8993	ROAD & BRIDGE GRANTS	0	0	0	193,671.63	.00	-193,671.63	100.0%*
047 8994	EMERGENCY MNGT GRANTS	0	0	0	706,471.25	.00	-706,471.25	100.0%*
047 8995	RECREATION GRANTS	0	0	0	222.00	.00	-222.00	100.0%*
047 8996	SHERIFF GRANTS	0	0	0	6,531.95	.00	-6,531.95	100.0%*
047 9000	GRANT - COUNTY MATCH	0	0	0	.00	.00	.00	.0%
047 9485	SO EQUITABLE SHARING A	0	0	0	.00	.00	.00	.0%
TOTAL GRANTS B		2,837,742	0	2,837,742	2,235,498.62	.00	602,243.38	78.8%
4700D GRANTS D								
047 6120	RETIREMENT	40,689	0	40,689	28,578.83	.00	12,110.17	70.2%
047 6130	FICA	25,649	0	25,649	19,001.00	.00	6,648.00	74.1%
047 6140	LIFE INSURANCE	2,037	0	2,037	1,130.89	.00	906.11	55.5%
047 6150	MEDICAL INSURANCE	32,820	0	32,820	19,132.74	.00	13,687.26	58.3%
047 6170	HSA	0	0	0	4,800.00	.00	-4,800.00	100.0%*
047 6180	DENTAL - FIXED COSTS	1,084	0	1,084	981.60	.00	102.40	90.6%
047 6190	DENTAL - CLAIMS COSTS	0	0	0	.00	.00	.00	.0%
TOTAL GRANTS D		102,279	0	102,279	73,625.06	.00	28,653.94	72.0%
TOTAL GRANTS		0	0	0	90,285.96	.00	-90,285.96	100.0%
TOTAL UNDEFINED		0	0	0	90,285.96	.00	-90,285.96	100.0%
TOTAL GRANTS		0	0	0	90,285.96	.00	-90,285.96	100.0%
	TOTAL REVENUES	-3,000,000	0	-3,000,000	-10,484,326.06	.00	7,484,326.06	
	TOTAL EXPENSES	3,000,000	0	3,000,000	10,574,612.02	.00	-7,574,612.02	
	PRIOR FUND BALANCE				53,255.80			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-90,285.96			
	REVISED FUND BALANCE				-37,030.16			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 048 LID BOND FUND - PRINCIPAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
048 LID BOND FUND - PRINCIPAL							
048 5500 TRANSFERS	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
4800B LID BOND FUND - PRINCIPAL B							
048 6270 LID DEBT SERVICE	0	0	0	.00	.00	.00	.0%
048 7110 PROF. SVCS - OTHER	0	0	0	.00	.00	.00	.0%
TOTAL LID BOND FUND - PRINCIPAL B	0	0	0	.00	.00	.00	.0%
TOTAL LID BOND FUND - PRINCIPAL	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL LID BOND FUND - PRINCIPAL	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 049 LID GUARANTEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
049 LID GUARANTEE FUND							
049 5500 TRANSFERS	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
4900B LID GUARANTEE FUND B							
049 6280 LID GUARANTEE FUND	0	0	0	.00	.00	.00	.0%
049 7860 MISCELLANEOUS EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL LID GUARANTEE FUND B	0	0	0	.00	.00	.00	.0%
TOTAL LID GUARANTEE FUND	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL LID GUARANTEE FUND	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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ACCOUNTS FOR: 050 LID INTEREST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
050 LID INTEREST FUND							
050 5500 TRANSFERS	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
5000B LID INTEREST FUND B							
050 6270 LID DEBT SERVICE	0	0	0	.00	.00	.00	.0%
TOTAL LID INTEREST FUND B	0	0	0	.00	.00	.00	.0%
TOTAL LID INTEREST FUND	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL LID INTEREST FUND	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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ACCOUNTS FOR: 051 LID RESERVE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
051 LID RESERVE FUND							
051 5500 TRANSFERS	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
5100B LID RESERVE FUND B							
051 6270 LID DEBT SERVICE	0	0	0	.00	.00	.00	.0%
TOTAL LID RESERVE FUND B	0	0	0	.00	.00	.00	.0%
TOTAL LID RESERVE FUND	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL LID RESERVE FUND	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 059 LID ADMIN FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
059 LID ADMIN FUND							
059 5500 TRANSFERS	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
5900B LID ADMIN FUND B							
059 7110 PROF. SVCS - OTHER	0	0	0	.00	.00	.00	.0%
TOTAL LID ADMIN FUND B	0	0	0	.00	.00	.00	.0%
TOTAL LID ADMIN FUND	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL LID ADMIN FUND	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 063 SOLID WASTE NOTE PAYMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
063 SOLID WASTE NOTE PAYMENT FD							
063 5500 TRANSFERS	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
6300B SOLID WASTE NOTE PMT FUND B							
063 6380 SW BOND PRINCIPAL PAYM	0	0	0	.00	.00	.00	.0%
TOTAL SOLID WASTE NOTE PMT FUND B	0	0	0	.00	.00	.00	.0%
TOTAL SOLID WASTE NOTE PAYMENT FD	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL SOLID WASTE NOTE PAYMENT FUND	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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FOR 2023 13

ACCOUNTS FOR: 064 SOLID WASTE RESERVE ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
064 SOLID WASTE RESERVE ACCOUNT							
064 5500 TRANSFERS	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
6400B SOLID WASTE RESERVE ACCOUNT B							
064 6380 SW BOND PRINCIPAL PAYM	0	0	0	.00	.00	.00	.0%
TOTAL SOLID WASTE RESERVE ACCOUNT B	0	0	0	.00	.00	.00	.0%
TOTAL SOLID WASTE RESERVE ACCOUNT	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL SOLID WASTE RESERVE ACCOUNT	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	663.52
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	663.52

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ACCOUNTS FOR: 066 SOLID WASTE CAPITAL IMPROVE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
066 SOLID WASTE CAPITAL IMPROVE							
066 5500 TRANSFERS	0	0	0	.00	.00	.00	.0%
066 5680 NOTE REPAYMENT	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
6600C SOLID WASTE CAPITAL IMPROVE C							
066 9480 CAPITAL - CONSTRUCTION	0	0	0	.00	.00	.00	.0%
TOTAL SOLID WASTE CAPITAL IMPROVE C	0	0	0	.00	.00	.00	.0%
TOTAL SOLID WASTE CAPITAL IMPROVE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL SOLID WASTE CAPITAL IMPROVE	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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ACCOUNTS FOR: 077 JUDGMENTS IC 63-1305 COUNTY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
077 JUDGMENTS IC 63-1305 COUNTY							
077 4010 PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
077 4090 RECOVERED HOMEOWNERS E	0	0	0	.00	.00	.00	.0%
077 4210 INTEREST REVENUE	0	0	0	.00	.00	.00	.0%
077 4350 OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
077 5500 TRANSFERS	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
7700B JUDGMENTS IC 63-1305 COUNTY B							
077 7860 MISCELLANEOUS EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL JUDGMENTS IC 63-1305 COUNTY B	0	0	0	.00	.00	.00	.0%
TOTAL JUDGMENTS IC 63-1305 COUNTY	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL JUDGMENTS IC 63-1305 COUNTY	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.04
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.04

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ACCOUNTS FOR: 080 DRAINAGE DISTRICT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
080 DRAINAGE DISTRICT								
080 4045	SPECIAL FEES REVENUE	0	0	0	-3,572.86	.00	3,572.86	100.0%
080 4080	RECOV UNASSESSED PROP	0	0	0	.00	.00	.00	.0%
080 4090	RECOVERED HOMEOWNERS E	0	0	0	.00	.00	.00	.0%
080 4110	PENALTY REVENUE - REGU	0	0	0	-8.23	.00	8.23	100.0%
080 4210	INTEREST REVENUE - REG	0	0	0	-25.75	.00	25.75	100.0%
080 5670	MISC. REVENUES	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-3,606.84	.00	3,606.84	100.0%
8000B DRAINAGE DISTRICT B								
080 7860	MISCELLANEOUS EXPENSES	0	0	0	1,889.00	.00	-1,889.00	100.0%*
TOTAL DRAINAGE DISTRICT B		0	0	0	1,889.00	.00	-1,889.00	100.0%
TOTAL DRAINAGE DISTRICT		0	0	0	-1,717.84	.00	1,717.84	100.0%
TOTAL UNDEFINED		0	0	0	-1,717.84	.00	1,717.84	100.0%
TOTAL DRAINAGE DISTRICT		0	0	0	-1,717.84	.00	1,717.84	100.0%
	TOTAL REVENUES	0	0	0	-3,606.84	.00	3,606.84	
	TOTAL EXPENSES	0	0	0	1,889.00	.00	-1,889.00	
	PRIOR FUND BALANCE				23,536.63			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,717.84			
	REVISED FUND BALANCE				25,254.47			

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ACCOUNTS FOR: 081 TRANSLATOR DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
081 TRANSLATOR DISTRICT							
081 4045 SPECIAL FEES REVENUE	0	0	0	-34,019.98	.00	34,019.98	100.0%
081 4110 PENALTY REVENUE - REGU	0	0	0	-53.08	.00	53.08	100.0%
081 4210 INTEREST REVENUE - REG	0	0	0	-145.68	.00	145.68	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-34,218.74	.00	34,218.74	100.0%
8100B TRANSLATOR DISTRICT B							
081 7860 MISCELLANEOUS EXPENSES	0	0	0	33,928.92	.00	-33,928.92	100.0%*
TOTAL TRANSLATOR DISTRICT B	0	0	0	33,928.92	.00	-33,928.92	100.0%
TOTAL TRANSLATOR DISTRICT	0	0	0	-289.82	.00	289.82	100.0%
TOTAL UNDEFINED	0	0	0	-289.82	.00	289.82	100.0%
TOTAL TRANSLATOR DISTRICT	0	0	0	-289.82	.00	289.82	100.0%
TOTAL REVENUES	0	0	0	-34,218.74	.00	34,218.74	
TOTAL EXPENSES	0	0	0	33,928.92	.00	-33,928.92	

PRIOR FUND BALANCE	1,001.70
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	289.82
REVISED FUND BALANCE	1,291.52

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ACCOUNTS FOR: 082 SELF INSURED MEDICAL INSURANCE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
082 SELF INSURED MEDICAL INSURANCE								
082 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
082 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
082 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
082 4710	INTEREST ON INVESTMENT	0	0	0	-2,993.47	.00	2,993.47	100.0%
082 5431	SI MEDICAL INS CONTRIB	0	0	0	-4,700,183.74	.00	4,700,183.74	100.0%
082 5433	ER MEDICAL CONTRIBUTIO	0	0	0	.00	.00	.00	.0%
082 5500	TRANSFERS	0	0	0	-300,000.00	.00	300,000.00	100.0%
082 6153	SELF INSURED DENTAL AD	0	0	0	.00	.00	.00	.0%
082 6154	SELF INSURED DENTAL CL	0	0	0	.00	.00	.00	.0%
082 6155	SELF INSURED ADMIN FEE	0	0	0	668,771.73	.00	-668,771.73	100.0%*
082 6156	SELF INSURED MEDICAL C	0	0	0	2,389,110.98	.00	-2,389,110.98	100.0%*
082 6157	SELF INSURED PHARM CLA	0	0	0	980,423.64	.00	-980,423.64	100.0%*
082 6158	COBRA ADMIN FEES & CLA	0	0	0	11,328.05	.00	-11,328.05	100.0%*
082 7860	MISCELLANEOUS EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-953,542.81	.00	953,542.81	100.0%
TOTAL SELF INSURED MEDICAL INSURANCE		0	0	0	-953,542.81	.00	953,542.81	100.0%
TOTAL UNDEFINED		0	0	0	-953,542.81	.00	953,542.81	100.0%
TOTAL SELF INSURED MEDICAL INSURANCE		0	0	0	-953,542.81	.00	953,542.81	100.0%
	TOTAL REVENUES	0	0	0	-5,003,177.21	.00	5,003,177.21	
	TOTAL EXPENSES	0	0	0	4,049,634.40	.00	-4,049,634.40	

PRIOR FUND BALANCE	643.71
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	953,542.81
REVISED FUND BALANCE	954,186.52

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 083 SELF INSURED DENTAL INSURANCE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
083 SELF INSURED DENTAL INSURANCE								
083 5432	DENTAL INS CONTRIBUTIO	0	0	0	-243,094.05	.00	243,094.05	100.0%
083 5434	ER DENTAL CONTRIBUTION	0	0	0	.00	.00	.00	.0%
083 5435	EE DENTAL CONTRIBUTION	0	0	0	.00	.00	.00	.0%
083 6153	SELF INSURED DENTAL AD	0	0	0	71,534.16	.00	-71,534.16	100.0%*
083 6154	SELF INSURED DENTAL CL	0	0	0	151,462.34	.00	-151,462.34	100.0%*
083 6155	SELF INSURED ADMIN FEE	0	0	0	.00	.00	.00	.0%
083 6158	COBRA ADMIN FEES & CLA	0	0	0	23.80	.00	-23.80	100.0%*
083 7860	MISCELLANEOUS EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-20,073.75	.00	20,073.75	100.0%
TOTAL SELF INSURED DENTAL INSURANCE		0	0	0	-20,073.75	.00	20,073.75	100.0%
TOTAL UNDEFINED		0	0	0	-20,073.75	.00	20,073.75	100.0%
TOTAL SELF INSURED DENTAL INSURANCE		0	0	0	-20,073.75	.00	20,073.75	100.0%
	TOTAL REVENUES	0	0	0	-243,094.05	.00	243,094.05	
	TOTAL EXPENSES	0	0	0	223,020.30	.00	-223,020.30	

PRIOR FUND BALANCE	22,289.27
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	20,073.75
REVISED FUND BALANCE	42,363.02

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 100 STATE REMITTANCE ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
100 STATE REMITTANCE ACCOUNT							
100 4270 1973 WATER POLLUTION	0	0	0	.00	.00	.00	.0%
100 4740 EMERGENCY COMMUNICATIO	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL STATE REMITTANCE ACCOUNT	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL STATE REMITTANCE ACCOUNT	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 109 DOVER URBAN RENEWAL DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
109 DOVER URBAN RENEWAL DISTRICT							
109 4050 URBAN RENEWAL TO CITIE	0	0	0	.00	.00	.00	.0%
109 4150 URBAN RENEWAL - PENALT	0	0	0	.00	.00	.00	.0%
109 4245 URBAN RENEWAL - INTERE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL DOVER URBAN RENEWAL DISTRICT	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL DOVER URBAN RENEWAL DISTRICT	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 110 SANDPOINT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
110 CITY OF SANDPOINT								
110 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
110 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
110 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
110 4050	URBAN RENEWAL TO CITIE	0	0	0	.00	.00	.00	.0%
110 4055	M&O TAX - RECOV HOMEOW	0	0	0	.00	.00	.00	.0%
110 4090	RECOVERED HOMEOWNERS E	0	0	0	.00	.00	.00	.0%
110 4100	RECOV HOMEOWNERS UR	0	0	0	.00	.00	.00	.0%
110 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
110 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
110 4150	URBAN RENEWAL - PENALT	0	0	0	.00	.00	.00	.0%
110 4155	M&O PENALTY - RECOV HO	0	0	0	.00	.00	.00	.0%
110 4160	PERSONAL PROPERTY TAX	0	0	0	.00	.00	.00	.0%
110 4200	CO. RD. LEVIES - PENAL	0	0	0	.00	.00	.00	.0%
110 4205	CO. RD. LEVIES - INTER	0	0	0	.00	.00	.00	.0%
110 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
110 4220	INTEREST REVENUE - REC	0	0	0	.00	.00	.00	.0%
110 4245	URBAN RENEWAL - INTERE	0	0	0	.00	.00	.00	.0%
110 4250	M&O INT - RECOV HOMEOW	0	0	0	.00	.00	.00	.0%
110 4260	CO. RD. LEVIES TO CITI	0	0	0	.00	.00	.00	.0%
110 4340	SPECIALS DISTRIBUTIONS	0	0	0	.00	.00	.00	.0%
110 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL CITY OF SANDPOINT		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL SANDPOINT		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 120 PRIEST RIVER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
120 CITY OF PRIEST RIVER								
120 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
120 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
120 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
120 4050	URBAN RENEWAL TO CITIE	0	0	0	.00	.00	.00	.0%
120 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
120 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
120 4150	URBAN RENEWAL - PENALT	0	0	0	.00	.00	.00	.0%
120 4200	CO. RD. LEVIES - PENAL	0	0	0	.00	.00	.00	.0%
120 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
120 4245	URBAN RENEWAL - INTERE	0	0	0	.00	.00	.00	.0%
120 4260	CO. RD. LEVIES TO CITI	0	0	0	.00	.00	.00	.0%
120 4340	SPECIALS DISTRIBUTIONS	0	0	0	.00	.00	.00	.0%
120 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL CITY OF PRIEST RIVER		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL PRIEST RIVER		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 130 CLARK FORK		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
130 CITY OF CLARK FORK								
130 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
130 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
130 4090	RECOVERED HOMEOWNERS E	0	0	0	.00	.00	.00	.0%
130 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
130 4200	CO. RD. LEVIES - PENAL	0	0	0	.00	.00	.00	.0%
130 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
130 4260	CO. RD. LEVIES TO CITI	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL CITY OF CLARK FORK		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL CLARK FORK		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 140 EAST HOPE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
140 CITY OF EAST HOPE								
140 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
140 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
140 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
140 4200	CO. RD. LEVIES - PENAL	0	0	0	.00	.00	.00	.0%
140 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
140 4260	CO. RD. LEVIES TO CITI	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL CITY OF EAST HOPE		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL EAST HOPE		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 150 HOPE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
150 CITY OF HOPE								
150 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
150 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
150 4200	CO. RD. LEVIES - PENAL	0	0	0	.00	.00	.00	.0%
150 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
150 4260	CO. RD. LEVIES TO CITI	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL CITY OF HOPE		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL HOPE		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 160 OLDTOWN		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
160 CITY OF OLDTOWN								
160 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
160 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
160 4055	M&O TAX - RECOV HOMEOW	0	0	0	.00	.00	.00	.0%
160 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
160 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
160 4155	M&O PENALTY - RECOV HO	0	0	0	.00	.00	.00	.0%
160 4200	CO. RD. LEVIES - PENAL	0	0	0	.00	.00	.00	.0%
160 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
160 4220	INTEREST REVENUE - REC	0	0	0	.00	.00	.00	.0%
160 4250	M&O INT - RECOV HOMEOW	0	0	0	.00	.00	.00	.0%
160 4260	CO. RD. LEVIES TO CITI	0	0	0	.00	.00	.00	.0%
160 4340	SPECIALS DISTRIBUTIONS	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL CITY OF OLDTOWN		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL OLDTOWN		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 170 KOOTENAI		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
170 CITY OF KOOTENAI								
170 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
170 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
170 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
170 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
170 4200	CO. RD. LEVIES - PENAL	0	0	0	.00	.00	.00	.0%
170 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
170 4260	CO. RD. LEVIES TO CITI	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL CITY OF KOOTENAI		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL KOOTENAI		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 180 PONDERAY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
180 CITY OF PONDERAY								
180 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
180 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
180 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
180 4200	CO. RD. LEVIES - PENAL	0	0	0	.00	.00	.00	.0%
180 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
180 4260	CO. RD. LEVIES TO CITI	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL CITY OF PONDERAY		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL PONDERAY		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 190 DOVER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
190 CITY OF DOVER								
190 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
190 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
190 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
190 4200	CO. RD. LEVIES - PENAL	0	0	0	.00	.00	.00	.0%
190 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
190 4260	CO. RD. LEVIES TO CITI	0	0	0	.00	.00	.00	.0%
190 4340	SPECIALS DISTRIBUTIONS	0	0	0	.00	.00	.00	.0%
190 5750	CATEGORY 58 REPLACEMEN	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL CITY OF DOVER		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL DOVER		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 221 SCHOOL DISTRICT #82		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
221 SCHOOL DISTRICT #82								
221 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
221 4080	RECOV UNASSESSED PROP	0	0	0	.00	.00	.00	.0%
221 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL SCHOOL DISTRICT #82		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL SCHOOL DISTRICT #82		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 224 SCHOOL LEVY FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
224 SCHOOL LEVY FUND								
224 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
224 4080	RECOV UNASSESSED PROP	0	0	0	.00	.00	.00	.0%
224 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL SCHOOL LEVY FUND		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL SCHOOL LEVY FUND		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 225 WEST BONNER SCHOOL #83	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
225 WEST BONNER SCHOOL #83							
225 4010 PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
225 4110 PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
225 4350 OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL WEST BONNER SCHOOL #83	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL WEST BONNER SCHOOL #83	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 227 LAKE P.O. SCHOOL DISTRICT #84	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
227 LAKE P.O. SCHOOL DISTRICT #84							
227 4010 PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
227 4080 RECOV UNASSESSED PROP	0	0	0	.00	.00	.00	.0%
227 4090 RECOVERED HOMEOWNERS E	0	0	0	.00	.00	.00	.0%
227 4110 PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL LAKE P.O. SCHOOL DISTRICT #84	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL LAKE P.O. SCHOOL DISTRICT #84	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 235 LAKELAND BOND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
235 LAKELAND BOND								
235 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
235 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
235 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
235 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL LAKELAND BOND		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL LAKELAND BOND		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 236 LAKELAND EMERGENCY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
236 LAKELAND EMERGENCY								
236 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
236 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
236 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL LAKELAND EMERGENCY		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL LAKELAND EMERGENCY		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 239 LAKELAND COSA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
239 LAKELAND COSA								
239 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
239 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
239 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
239 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL LAKELAND COSA		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL LAKELAND COSA		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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ACCOUNTS FOR: 240 LAKELAND SUPPLEMENTAL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
240 LAKELAND SUPPLEMENTAL								
240 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
240 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
240 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
240 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL LAKELAND SUPPLEMENTAL		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL LAKELAND SUPPLEMENTAL		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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FOR 2023 13

ACCOUNTS FOR: 245 LAKELAND OTHER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
245 LAKELAND OTHER								
245 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
245 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
245 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
245 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL LAKELAND OTHER		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL LAKELAND OTHER		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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ACCOUNTS FOR: 246 LAKELAND PLANT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
246 LAKELAND PLANT								
246 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
246 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
246 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
246 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL LAKELAND PLANT		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL LAKELAND PLANT		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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FOR 2023 13

ACCOUNTS FOR: 260 WEST BONNER SUPPLEMENTAL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
260 WEST BONNER SUPPLEMENTAL								
260 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
260 4020	PROPERTY TAX REV - YIE	0	0	0	.00	.00	.00	.0%
260 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
260 4040	PROPERTY TAX REV - DEF	0	0	0	.00	.00	.00	.0%
260 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
260 4120	PENALTY REVENUE - YIEL	0	0	0	.00	.00	.00	.0%
260 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
260 4140	PENALTY REVENUE - DEFE	0	0	0	.00	.00	.00	.0%
260 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
260 4220	INTEREST REVENUE - REC	0	0	0	.00	.00	.00	.0%
260 4310	DELINQUENT DEFERRED TA	0	0	0	.00	.00	.00	.0%
260 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL WEST BONNER SUPPLEMENTAL		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL WEST BONNER SUPPLEMENTAL		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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FOR 2023 13

ACCOUNTS FOR: 265 WEST BONNER OTHER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
265 WEST BONNER OTHER								
265 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
265 4020	PROPERTY TAX REV - YIE	0	0	0	.00	.00	.00	.0%
265 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
265 4040	PROPERTY TAX REV - DEF	0	0	0	.00	.00	.00	.0%
265 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
265 4120	PENALTY REVENUE - YIEL	0	0	0	.00	.00	.00	.0%
265 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
265 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
265 4220	INTEREST REVENUE - REC	0	0	0	.00	.00	.00	.0%
265 4310	DELINQUENT DEFERRED TA	0	0	0	.00	.00	.00	.0%
265 4340	SPECIALS DISTRIBUTIONS	0	0	0	.00	.00	.00	.0%
265 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL WEST BONNER OTHER		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL WEST BONNER OTHER		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 280 LAKE P.O. SUPPLEMENTAL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
280 LAKE P.O. SUPPLEMENTAL								
280 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
280 4020	PROPERTY TAX REV - YIE	0	0	0	.00	.00	.00	.0%
280 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
280 4040	PROPERTY TAX REV - DEF	0	0	0	.00	.00	.00	.0%
280 4080	RECOV UNASSESSED PROP	0	0	0	.00	.00	.00	.0%
280 4090	RECOVERED HOMEOWNERS E	0	0	0	.00	.00	.00	.0%
280 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
280 4120	PENALTY REVENUE - YIEL	0	0	0	.00	.00	.00	.0%
280 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
280 4140	PENALTY REVENUE - DEFE	0	0	0	.00	.00	.00	.0%
280 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
280 4220	INTEREST REVENUE - REC	0	0	0	.00	.00	.00	.0%
280 4300	DELINQUENT YIELD TAX	0	0	0	.00	.00	.00	.0%
280 4340	SPECIALS DISTRIBUTIONS	0	0	0	.00	.00	.00	.0%
280 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL LAKE P.O. SUPPLEMENTAL		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL LAKE P.O. SUPPLEMENTAL		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 285 LAKE P.O. OTHER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
285 LAKE P.O. OTHER								
285 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
285 4020	PROPERTY TAX REV - YIE	0	0	0	.00	.00	.00	.0%
285 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
285 4040	PROPERTY TAX REV - DEF	0	0	0	.00	.00	.00	.0%
285 4090	RECOVERED HOMEOWNERS E	0	0	0	.00	.00	.00	.0%
285 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
285 4120	PENALTY REVENUE - YIEL	0	0	0	.00	.00	.00	.0%
285 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
285 4140	PENALTY REVENUE - DEFE	0	0	0	.00	.00	.00	.0%
285 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
285 4220	INTEREST REVENUE - REC	0	0	0	.00	.00	.00	.0%
285 4300	DELINQUENT YIELD TAX	0	0	0	.00	.00	.00	.0%
285 4340	SPECIALS DISTRIBUTIONS	0	0	0	.00	.00	.00	.0%
285 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL LAKE P.O. OTHER		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL LAKE P.O. OTHER		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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FOR 2023 13

ACCOUNTS FOR: 290 LAKE P.O. PLANT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
290 LAKE P.O. PLANT								
290 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
290 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
290 4090	RECOVERED HOMEOWNERS E	0	0	0	.00	.00	.00	.0%
290 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
290 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
290 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
290 4310	DELINQUENT DEFERRED TA	0	0	0	.00	.00	.00	.0%
290 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL LAKE P.O. PLANT		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL LAKE P.O. PLANT		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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FOR 2023 13

ACCOUNTS FOR: 400 INDEPENDENT HIGHWAY DISTRICT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
400 INDEPENDENT HIGHWAY DISTRICT								
400 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
400 4020	PROPERTY TAX REV - YIE	0	0	0	.00	.00	.00	.0%
400 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
400 4060	CITY M&O DISTRIBUTION	0	0	0	.00	.00	.00	.0%
400 4065	CITY M&O DISTRIBUTION	0	0	0	.00	.00	.00	.0%
400 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
400 4120	PENALTY REVENUE - YIEL	0	0	0	.00	.00	.00	.0%
400 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
400 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
400 4220	INTEREST REVENUE - REC	0	0	0	.00	.00	.00	.0%
400 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
400 5500	TRANSFERS	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL INDEPENDENT HIGHWAY DISTRICT		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL INDEPENDENT HIGHWAY DISTRICT		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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FOR 2023 13

ACCOUNTS FOR: 500 P.O. HOSPITAL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
500 P.O. HOSPITAL								
500 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
500 4020	PROPERTY TAX REV - YIE	0	0	0	.00	.00	.00	.0%
500 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
500 4040	PROPERTY TAX REV - DEF	0	0	0	.00	.00	.00	.0%
500 4080	RECOV UNASSESSED PROP	0	0	0	.00	.00	.00	.0%
500 4090	RECOVERED HOMEOWNERS E	0	0	0	.00	.00	.00	.0%
500 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
500 4120	PENALTY REVENUE - YIEL	0	0	0	.00	.00	.00	.0%
500 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
500 4140	PENALTY REVENUE - DEFE	0	0	0	.00	.00	.00	.0%
500 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
500 4220	INTEREST REVENUE - REC	0	0	0	.00	.00	.00	.0%
500 4300	DELINQUENT YIELD TAX	0	0	0	.00	.00	.00	.0%
500 4340	SPECIALS DISTRIBUTIONS	0	0	0	.00	.00	.00	.0%
500 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL P.O. HOSPITAL		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL P.O. HOSPITAL		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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ACCOUNTS FOR: 505 AMBULANCE DISTRICT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
505 AMBULANCE DISTRICT								
505 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
505 4020	PROPERTY TAX REV - YIE	0	0	0	.00	.00	.00	.0%
505 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
505 4040	PROPERTY TAX REV - DEF	0	0	0	.00	.00	.00	.0%
505 4090	RECOVERED HOMEOWNERS E	0	0	0	.00	.00	.00	.0%
505 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
505 4120	PENALTY REVENUE - YIEL	0	0	0	.00	.00	.00	.0%
505 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
505 4140	PENALTY REVENUE - DEFE	0	0	0	.00	.00	.00	.0%
505 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
505 4220	INTEREST REVENUE - REC	0	0	0	.00	.00	.00	.0%
505 4300	DELINQUENT YIELD TAX	0	0	0	.00	.00	.00	.0%
505 4310	DELINQUENT DEFERRED TA	0	0	0	.00	.00	.00	.0%
505 4340	SPECIALS DISTRIBUTIONS	0	0	0	.00	.00	.00	.0%
505 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
505 5110	EMS	0	0	0	.00	.00	.00	.0%
505 5490	OTHER MISC. REVENUE DI	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL AMBULANCE DISTRICT		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL AMBULANCE DISTRICT		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 510 PRIEST LAKE LIBRARY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
510 PRIEST LAKE LIBRARY								
510 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
510 4020	PROPERTY TAX REV - YIE	0	0	0	.00	.00	.00	.0%
510 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
510 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
510 4120	PENALTY REVENUE - YIEL	0	0	0	.00	.00	.00	.0%
510 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL PRIEST LAKE LIBRARY		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL PRIEST LAKE LIBRARY		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 520 EAST BONNER LIBRARY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
520 EAST BONNER LIBRARY								
520 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
520 4020	PROPERTY TAX REV - YIE	0	0	0	.00	.00	.00	.0%
520 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
520 4040	PROPERTY TAX REV - DEF	0	0	0	.00	.00	.00	.0%
520 4080	RECOV UNASSESSED PROP	0	0	0	.00	.00	.00	.0%
520 4090	RECOVERED HOMEOWNERS E	0	0	0	.00	.00	.00	.0%
520 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
520 4120	PENALTY REVENUE - YIEL	0	0	0	.00	.00	.00	.0%
520 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
520 4140	PENALTY REVENUE - DEFE	0	0	0	.00	.00	.00	.0%
520 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
520 4220	INTEREST REVENUE - REC	0	0	0	.00	.00	.00	.0%
520 4300	DELINQUENT YIELD TAX	0	0	0	.00	.00	.00	.0%
520 4340	SPECIALS DISTRIBUTIONS	0	0	0	.00	.00	.00	.0%
520 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL EAST BONNER LIBRARY		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL EAST BONNER LIBRARY		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 525 LIBRARY BOND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
525 E BONNER LIBRARY BOND								
525 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
525 4020	PROPERTY TAX REV - YIE	0	0	0	.00	.00	.00	.0%
525 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
525 4040	PROPERTY TAX REV - DEF	0	0	0	.00	.00	.00	.0%
525 4080	RECOV UNASSESSED PROP	0	0	0	.00	.00	.00	.0%
525 4090	RECOVERED HOMEOWNERS E	0	0	0	.00	.00	.00	.0%
525 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
525 4120	PENALTY REVENUE - YIEL	0	0	0	.00	.00	.00	.0%
525 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
525 4140	PENALTY REVENUE - DEFE	0	0	0	.00	.00	.00	.0%
525 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
525 4220	INTEREST REVENUE - REC	0	0	0	.00	.00	.00	.0%
525 4300	DELINQUENT YIELD TAX	0	0	0	.00	.00	.00	.0%
525 4340	SPECIALS DISTRIBUTIONS	0	0	0	.00	.00	.00	.0%
525 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL E BONNER LIBRARY BOND		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL LIBRARY BOND		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 526 WEST BONNER LIBRARY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
526 WEST BONNER LIBRARY								
526 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
526 4020	PROPERTY TAX REV - YIE	0	0	0	.00	.00	.00	.0%
526 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
526 4040	PROPERTY TAX REV - DEF	0	0	0	.00	.00	.00	.0%
526 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
526 4120	PENALTY REVENUE - YIEL	0	0	0	.00	.00	.00	.0%
526 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
526 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
526 4220	INTEREST REVENUE - REC	0	0	0	.00	.00	.00	.0%
526 4310	DELINQUENT DEFERRED TA	0	0	0	.00	.00	.00	.0%
526 4340	SPECIALS DISTRIBUTIONS	0	0	0	.00	.00	.00	.0%
526 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL WEST BONNER LIBRARY		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL WEST BONNER LIBRARY		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 530 WEST BONNER CEMETARY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
530 WEST BONNER CEMETARY								
530 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
530 4020	PROPERTY TAX REV - YIE	0	0	0	.00	.00	.00	.0%
530 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
530 4040	PROPERTY TAX REV - DEF	0	0	0	.00	.00	.00	.0%
530 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
530 4120	PENALTY REVENUE - YIEL	0	0	0	.00	.00	.00	.0%
530 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
530 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
530 4220	INTEREST REVENUE - REC	0	0	0	.00	.00	.00	.0%
530 4340	SPECIALS DISTRIBUTIONS	0	0	0	.00	.00	.00	.0%
530 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL WEST BONNER CEMETARY		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL WEST BONNER CEMETARY		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 600 NORTHSIDE FIRE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
600 NORTHSIDE FIRE								
600 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
600 4020	PROPERTY TAX REV - YIE	0	0	0	.00	.00	.00	.0%
600 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
600 4040	PROPERTY TAX REV - DEF	0	0	0	.00	.00	.00	.0%
600 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
600 4080	RECOV UNASSESSED PROP	0	0	0	.00	.00	.00	.0%
600 4090	RECOVERED HOMEOWNERS E	0	0	0	.00	.00	.00	.0%
600 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
600 4120	PENALTY REVENUE - YIEL	0	0	0	.00	.00	.00	.0%
600 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
600 4140	PENALTY REVENUE - DEFE	0	0	0	.00	.00	.00	.0%
600 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
600 4220	INTEREST REVENUE - REC	0	0	0	.00	.00	.00	.0%
600 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL NORTHSIDE FIRE		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL NORTHSIDE FIRE		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 605 TIMBERLAKE FIRE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
605 TIMBERLAKE FIRE								
605 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
605 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
605 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
605 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL TIMBERLAKE FIRE		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL TIMBERLAKE FIRE		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 610 WESTSIDE FIRE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
610 WESTSIDE FIRE								
610 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
610 4020	PROPERTY TAX REV - YIE	0	0	0	.00	.00	.00	.0%
610 4040	PROPERTY TAX REV - DEF	0	0	0	.00	.00	.00	.0%
610 4090	RECOVERED HOMEOWNERS E	0	0	0	.00	.00	.00	.0%
610 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
610 4120	PENALTY REVENUE - YIEL	0	0	0	.00	.00	.00	.0%
610 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
610 4140	PENALTY REVENUE - DEFE	0	0	0	.00	.00	.00	.0%
610 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
610 4220	INTEREST REVENUE - REC	0	0	0	.00	.00	.00	.0%
610 4340	SPECIALS DISTRIBUTIONS	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL WESTSIDE FIRE		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL WESTSIDE FIRE		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 615 NORTH OF THE NARROWS FIRE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
615 NORTH OF THE NARROWS FIRE								
615 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
615 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
615 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL NORTH OF THE NARROWS FIRE		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL NORTH OF THE NARROWS FIRE		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 620 WEST BONNER FIRE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
620 WEST BONNER FIRE								
620 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
620 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
620 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL WEST BONNER FIRE		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL WEST BONNER FIRE		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 625 SAGLE FIRE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
625 SAGLE FIRE								
625 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
625 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
625 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
625 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
625 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
625 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
625 4220	INTEREST REVENUE - REC	0	0	0	.00	.00	.00	.0%
625 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL SAGLE FIRE		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL SAGLE FIRE		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 640 WEST P.O. FIRE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
640 WEST P.O. FIRE								
640 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
640 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
640 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
640 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
640 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
640 4340	SPECIALS DISTRIBUTIONS	0	0	0	.00	.00	.00	.0%
640 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL WEST P.O. FIRE		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL WEST P.O. FIRE		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 650 SPIRIT LAKE FIRE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
650 SPIRIT LAKE FIRE								
650 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
650 4020	PROPERTY TAX REV - YIE	0	0	0	.00	.00	.00	.0%
650 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
650 4040	PROPERTY TAX REV - DEF	0	0	0	.00	.00	.00	.0%
650 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
650 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
650 4120	PENALTY REVENUE - YIEL	0	0	0	.00	.00	.00	.0%
650 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
650 4140	PENALTY REVENUE - DEFE	0	0	0	.00	.00	.00	.0%
650 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
650 4310	DELINQUENT DEFERRED TA	0	0	0	.00	.00	.00	.0%
650 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL SPIRIT LAKE FIRE		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL SPIRIT LAKE FIRE		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 660 WEST PRIEST LAKE FIRE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
660 WEST PRIEST LAKE FIRE								
660 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
660 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
660 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
660 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL WEST PRIEST LAKE FIRE		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL WEST PRIEST LAKE FIRE		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 670 COOLIN/CAVANAUGH FIRE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
670 COOLIN/CAVANAUGH FIRE								
670 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
670 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
670 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL COOLIN/CAVANAUGH FIRE		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL COOLIN/CAVANAUGH FIRE		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 675 SAM OWEN FIRE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
675 SAM OWEN FIRE								
675 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
675 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
675 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL SAM OWEN FIRE		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL SAM OWEN FIRE		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 680 SCHWEITZER FIRE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
680 SCHWEITZER FIRE								
680 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
680 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
680 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
680 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL SCHWEITZER FIRE		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL SCHWEITZER FIRE		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 685 EAST PRIEST LAKE FIRE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
685 EAST PRIEST LAKE FIRE DISTRICT								
685 4010	PROPERTY TAX REVENUE	0	0	0	.00	.00	.00	.0%
685 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
685 4110	PENALTY REVENUE	0	0	0	.00	.00	.00	.0%
685 4210	INTEREST REVENUE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL EAST PRIEST LAKE FIRE DISTRICT		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL EAST PRIEST LAKE FIRE		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 704 BAY DRIVE RECREATIONAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
704 BAY DRIVE RECREATIONAL							
704 4010 PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL BAY DRIVE RECREATIONAL	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL BAY DRIVE RECREATIONAL	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 705 SELKIRK RECREATIONAL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
705 SELKIRK RECREATIONAL								
705 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
705 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
705 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL SELKIRK RECREATIONAL		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL SELKIRK RECREATIONAL		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 710 WEST BONNER WATER/SEWER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
710 WEST BONNER WATER/SEWER								
710 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
710 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
710 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
710 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
710 4130	PENALTY REVENUE - RECO	0	0	0	.00	.00	.00	.0%
710 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
710 4220	INTEREST REVENUE - REC	0	0	0	.00	.00	.00	.0%
710 4340	SPECIALS DISTRIBUTIONS	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL WEST BONNER WATER/SEWER		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL WEST BONNER WATER/SEWER		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 715 LITTLE BLACKTAIL WATER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
715 LITTLE BLACKTAIL WATER								
715 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
715 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
715 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
	TOTAL LITTLE BLACKTAIL WATER	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
	TOTAL LITTLE BLACKTAIL WATER	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 726 BOTTLE BAY WATER/SEWER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
726 BOTTLE BAY WATER/SEWER								
726 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
726 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
726 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
726 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL BOTTLE BAY WATER/SEWER		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL BOTTLE BAY WATER/SEWER		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 732 ELLISPORT SEWER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
732 ELLISPORT SEWER								
732 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
732 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
732 4080	RECOV UNASSESSED PROP	0	0	0	.00	.00	.00	.0%
732 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
732 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL ELLISPORT SEWER		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL ELLISPORT SEWER		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 750 KOOTENAI/PONDERAY SEWER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
750 KOOTENAI/PONDERAY SEWER								
750 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
750 4030	PROPERTY TAX REV - REC	0	0	0	.00	.00	.00	.0%
750 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
750 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
750 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
750 4350	OTHER DELINQUENT PROPE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL KOOTENAI/PONDERAY SEWER		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL KOOTENAI/PONDERAY SEWER		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 760 GRANITE-REEDER WATER/SEWER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
760 GRANITE-REEDER WATER/SEWER								
760 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
760 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
760 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
760 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL GRANITE-REEDER WATER/SEWER		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL GRANITE-REEDER WATER/SEWER		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 770 BAYVIEW WATER & SEWER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
770 BAYVIEW WATER & SEWER								
770 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
770 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
770 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
	TOTAL BAYVIEW WATER & SEWER	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
	TOTAL BAYVIEW WATER & SEWER	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 775 GARFIELD BAY WATER & SEWER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
775 GARFIELD BAY WATER & SEWER								
775 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
775 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
775 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL GARFIELD BAY WATER & SEWER		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL GARFIELD BAY WATER & SEWER		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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ACCOUNTS FOR: 780 KALISPEL BAY WATER/SEWER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
780 KALISPEL BAY WATER/SEWER								
780 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
780 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
780 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL KALISPEL BAY WATER/SEWER		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL KALISPEL BAY WATER/SEWER		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 790 LACLEDE WATER/SEWER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
790 LACLEDE WATER/SEWER								
790 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
790 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL LACLEDE WATER/SEWER		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL LACLEDE WATER/SEWER		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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ACCOUNTS FOR: 795 SYRINGA HEIGHTS WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
795 SYRINGA HEIGHTS WATER							
795 4045 SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
795 4110 PENALTY REVENUE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL SYRINGA HEIGHTS WATER	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL SYRINGA HEIGHTS WATER	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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ACCOUNTS FOR: 800 AUDITORS TRUST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
800 AUDITORS TRUST							
800 4390 CONCEALED WEAPON PERMI	0	0	0	.00	.00	.00	.0%
800 4400 CONCEALED WEAPONS & SO	0	0	0	.00	.00	.00	.0%
800 4620 SALES TAX - CITY OF SA	0	0	0	.00	.00	.00	.0%
800 4710 INTEREST ON INVESTMENT	0	0	0	.00	.00	.00	.0%
800 4750 DEMAND FOR NOTICE/NO C	0	0	0	.00	.00	.00	.0%
800 4800 PLANT HOUSE - PROBATIO	0	0	0	.00	.00	.00	.0%
800 4940 PUBLIC ADMINISTRATOR	0	0	0	.00	.00	.00	.0%
800 5170 SHERIFF UNCLAIMED PROP	0	0	0	.00	.00	.00	.0%
800 5390 PROPERTY TAX SALE	0	0	0	.00	.00	.00	.0%
800 5420 HOLDING CASH	0	0	0	.00	.00	.00	.0%
800 5430 HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
800 5440 DEPOSITS	0	0	0	.00	.00	.00	.0%
800 5480 CONTRIBUTIONS & DONATI	0	0	0	.00	.00	.00	.0%
800 5490 OTHER MISC. REVENUE DI	0	0	0	.00	.00	.00	.0%
800 5510 OTHER RECEIPTS	0	0	0	.00	.00	.00	.0%
800 5710 COBRA PAYMENTS	0	0	0	.00	.00	.00	.0%
800 5730 REFUNDS, REIMBURSEM (N	0	0	0	.00	.00	.00	.0%
800 5740 TRUST RECEIPTS	0	0	0	.00	.00	.00	.0%
800 5800 SALES TAX - STATE	0	0	0	.00	.00	.00	.0%
800 7860 MISCELLANEOUS EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL AUDITORS TRUST	0	0	0	.00	.00	.00	.0%
80098 AUDITORS TRUST - CAT CASES							
80098 5450 CHARITY REIMB (CAT C	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL AUDITORS TRUST - CAT CASES	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL AUDITORS TRUST	0	0	0	.00	.00	.00	.0%
PRIOR FUND BALANCE				.00			

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
800	AUDITORS TRUST	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
	REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 805 COBRA TRUST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
805 COBRA TRUST							
805 5710 COBRA PAYMENTS	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL COBRA TRUST	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL COBRA TRUST	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 825 911 CONTINGENCY TRUST		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
825 911 CONTINGENCY TRUST								
825 4590	SALES TAX - REVENUE SH	0	0	0	.00	.00	.00	.0%
825 5490	OTHER MISC. REVENUE DI	0	0	0	.00	.00	.00	.0%
825 5780	SALES TAX SURPLUS	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL 911 CONTINGENCY TRUST		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL 911 CONTINGENCY TRUST		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 830 COURT TRUST - DISTRICT COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
830 COURT TRUST - DISTRICT COURT							
830 4940 PUBLIC ADMINISTRATOR	0	0	0	.00	.00	.00	.0%
830 5440 DEPOSITS	0	0	0	.00	.00	.00	.0%
830 7860 MISCELLANEOUS EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL COURT TRUST - DISTRICT COURT	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL COURT TRUST - DISTRICT COURT	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 850 IDAHO SHERIFF'S ASSOCIATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
850 IDAHO SHERIFF'S ASSOCIATION							
850 4790 SEX OFFENDER REG. FEE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL IDAHO SHERIFF'S ASSOCIATION	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL IDAHO SHERIFF'S ASSOCIATION	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 855 PROSECUTORS FORFEITURE TRUST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
855 PROSECUTORS FORFEITURE TRUST							
855 5510 OTHER RECEIPTS	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL PROSECUTORS FORFEITURE TRUST	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL PROSECUTORS FORFEITURE TRUST	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 860 NEW MAGISTRATE TRUST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
860 NEW MAGISTRATE TRUST							
860 4770 BONDS	0	0	0	.00	.00	.00	.0%
860 4780 RESTITUTION	0	0	0	.00	.00	.00	.0%
860 5510 OTHER RECEIPTS	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL NEW MAGISTRATE TRUST	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL NEW MAGISTRATE TRUST	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 907 SAGLE VALLEY WATER/SEWER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
907 SAGLE VALLEY WATER/SEWER								
907 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
907 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL SAGLE VALLEY WATER/SEWER		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL SAGLE VALLEY WATER/SEWER		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 910 COOLIN SEWER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
910 COOLIN SEWER DISTRICT							
910 4045 SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
910 4110 PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
910 4210 INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL COOLIN SEWER DISTRICT	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL COOLIN SEWER DISTRICT	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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FOR 2023 13

ACCOUNTS FOR: 915 OUTLET BAY WATER/SEWER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
915 OUTLET BAY WATER/SEWER								
915 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
915 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
915 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL OUTLET BAY WATER/SEWER		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL OUTLET BAY WATER/SEWER		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 917 SOUTHSIDE WATER/SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
917 SOUTHSIDE WATER/SEWER							
917 4045 SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
917 4110 PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL SOUTHSIDE WATER/SEWER	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL SOUTHSIDE WATER/SEWER	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 961 FOREST PRACTICES ACT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
961 FOREST PRACTICES ACT								
961 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
961 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
961 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
961 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL FOREST PRACTICES ACT		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL FOREST PRACTICES ACT		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 970 DELQ MOBILE HOME		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
970 DELQ MOBILE HOME								
970 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
970 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
970 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
	TOTAL DELQ MOBILE HOME	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
	TOTAL DELQ MOBILE HOME	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 971 DELQ PERSONAL PROPERTY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
971 DELQ PERSONAL PROPERTY								
971 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
971 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
971 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL DELQ PERSONAL PROPERTY		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL DELQ PERSONAL PROPERTY		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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ACCOUNTS FOR: 972 DELQ HM RESTITUTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
972 DELQ HM RESTITUTION							
972 4045 SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
972 4110 PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL DELQ HM RESTITUTION	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL DELQ HM RESTITUTION	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 991 FOREST ASSESSMENT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
991 FOREST ASSESSMENT								
991 4010	PROPERTY TAX REV - REA	0	0	0	.00	.00	.00	.0%
991 4045	SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
991 4110	PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
991 4210	INTEREST REVENUE - REG	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL FOREST ASSESSMENT		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	0	.00	.00	.00	.0%
TOTAL FOREST ASSESSMENT		0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 997 DEFERRED FOREST TAX	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
997 DEFERRED FOREST TAX							
997 4045 SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
997 4110 PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL DEFERRED FOREST TAX	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL DEFERRED FOREST TAX	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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ACCOUNTS FOR: 998 YIELD FOREST TAX	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED							
998 YIELD FOREST TAX							
998 4045 SPECIAL FEES REVENUE	0	0	0	.00	.00	.00	.0%
998 4110 PENALTY REVENUE - REGU	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL YIELD FOREST TAX	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	0	.00	.00	.00	.0%
TOTAL YIELD FOREST TAX	0	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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ACCOUNTS FOR: 999 EMS - NEW		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 UNDEFINED								
999 EMS - NEW								
999 4010	PROPERTY TAX REV - REA	0	0	0	-2,846,546.09	.00	2,846,546.09	100.0%
999 4011	PROPERTY TAX REVENUE -	0	0	0	.00	.00	.00	.0%
999 4070	PERSONAL PROPERTY TAX	0	0	0	.00	.00	.00	.0%
999 4170	EMS - BILLINGS	-1,300,000	0	-1,300,000	-1,576,010.64	.00	276,010.64	121.2%
999 4180	EMS - MOTOR VEHICLES	-15,000	0	-15,000	-16,165.06	.00	1,165.06	107.8%
999 4190	EMS - ACCRUED BILLINGS	0	0	0	35,456.59	.00	-35,456.59	100.0%*
999 4280	REA TAX	-15,735	0	-15,735	-24,162.60	.00	8,427.60	153.6%
999 4290	911 FUND	0	0	0	.00	.00	.00	.0%
999 4665	CONTRACT PAYMENTS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
999 4707	COVID RELIEF	-2,279,690	0	-2,279,690	-2,279,690.00	.00	.00	100.0%
999 4710	INTEREST ON INVESTMENT	-3,000	0	-3,000	-83,923.11	.00	80,923.11	2797.4%
999 5120	EMS/COUNTY AMBULANCE	0	0	0	.00	.00	.00	.0%
999 5430	HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
999 5500	TRANSFERS	0	0	0	.00	.00	.00	.0%
999 5670	MISC. REVENUES	0	0	0	-4,983.91	.00	4,983.91	100.0%
999 5680	NOTE REPAYMENT	0	0	0	.00	.00	.00	.0%
999 5700	SALE OF COUNTY PROPERT	0	0	0	.00	.00	.00	.0%
999 5701	LOSS OR GAIN ON DISPOS	0	0	0	.00	.00	.00	.0%
999 5730	REFUNDS, REIMBURSEM (N	0	0	0	.00	.00	.00	.0%
999 6120	RETIREMENT	0	0	0	.00	.00	.00	.0%
999 6150	MEDICAL INSURANCE	0	0	0	.00	.00	.00	.0%
999 8905	TRANSFERS OUT	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-3,614,425	0	-3,614,425	-6,796,024.82	.00	3,181,599.82	188.0%
9918A EMS - GEN A								
999 6010	SALARIES - OFFICER	0	0	0	.00	.00	.00	.0%
	TOTAL EMS - GEN A	0	0	0	.00	.00	.00	.0%
9918b EMS - GEN B								
999 9480	CAPITAL - CONSTRUCTION	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 999 EMS - NEW	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL EMS - GEN B	0	0	0	.00	.00	.00	.0%
9918C EMS - GEN C							
999 9350 CAPITAL - LEASE EXPEND	0	0	0	.00	.00	.00	.0%
TOTAL EMS - GEN C	0	0	0	.00	.00	.00	.0%
TOTAL EMS - NEW	-3,614,425	0	-3,614,425	-6,796,024.82	.00	3,181,599.82	188.0%
TOTAL UNDEFINED	-3,614,425	0	-3,614,425	-6,796,024.82	.00	3,181,599.82	188.0%
18 GENERAL							
99918 NEW EMS - GENERAL							
99918 6240 FRINGE BENEFITS - OT	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
9918A EMS - GEN A							
99918 6010 SALARIES - OFFICER	97,317	0	97,317	95,218.15	.00	2,098.85	97.8%
99918 6020 SALARIES - DEPUTIES	0	0	0	.00	.00	.00	.0%
99918 6060 SALARIES - FULL TIME	1,564,016	0	1,564,016	1,728,649.18	.00	-164,633.18	110.5%*
99918 6080 SALARIES - OTHER	0	0	0	.00	.00	.00	.0%
99918 6081 SALARIES - BONUS	0	0	0	.00	.00	.00	.0%
TOTAL EMS - GEN A	1,661,333	0	1,661,333	1,823,867.33	.00	-162,534.33	109.8%
9918a EMS - GEN A							
99918 6090 SALARIES - PART TIME	307,893	0	307,893	127,262.64	.00	180,630.36	41.3%
TOTAL EMS - GEN A	307,893	0	307,893	127,262.64	.00	180,630.36	41.3%

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ACCOUNTS FOR: 999 EMS - NEW		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
9918A EMS - GEN A								
99918 6100	SALARIES - ACCRUED	0	0	0	4,919.09	.00	-4,919.09	100.0%*
99918 6110	OVERTIME	650,000	0	650,000	912,590.42	.00	-262,590.42	140.4%*
TOTAL EMS - GEN A		650,000	0	650,000	917,509.51	.00	-267,509.51	141.2%
9918B EMS - GEN B								
99918 6440	TRAVEL	3,500	0	3,500	2,815.96	.00	684.04	80.5%
99918 6490	EDUCATION	26,000	0	26,000	30,580.44	.00	-4,580.44	117.6%*
99918 6530	SUPPLIES - OFFICE	3,000	0	3,000	3,028.54	.00	-28.54	101.0%*
99918 6650	SUPPLIES - OXYGEN	10,000	0	10,000	12,315.00	.00	-2,315.00	123.2%*
99918 6660	SUPPLIES - MEDICAL	70,000	0	70,000	95,522.14	.00	-25,522.14	136.5%*
99918 6670	SUPPLIES - OTHER	6,000	0	6,000	8,899.92	.00	-2,899.92	148.3%*
99918 6720	SMALL ASSETS AND EQU	7,000	0	7,000	20,060.13	.00	-13,060.13	286.6%*
99918 6900	UTILITIES - CELLULAR	15,000	0	15,000	26,985.80	.00	-11,985.80	179.9%*
99918 6930	UTILITIES - ELECTRIC	28,000	0	28,000	17,013.86	.00	10,986.14	60.8%
99918 6980	UTILITIES - OTHER	30,000	0	30,000	28,819.80	.00	1,180.20	96.1%
99918 6990	UTILITIES - MEDICAL	5,000	0	5,000	1,478.92	.00	3,521.08	29.6%
99918 7000	VEHICLES - FUEL, GAS	65,000	0	65,000	64,939.44	.00	60.56	99.9%
99918 7040	VEHICLES - REPAIR/MA	45,500	0	45,500	53,843.45	.00	-8,343.45	118.3%*
99918 7110	PROF. SVCS - OTHER	17,160	0	17,160	15,417.65	.00	1,742.35	89.8%
99918 7280	PROF. SVCS - DISPATC	0	0	0	620.00	.00	-620.00	100.0%*
99918 7410	REPAIRS/MAINT - OFFI	0	0	0	.00	.00	.00	.0%
99918 7530	REPAIRS/MAINT - FACI	6,500	0	6,500	5,268.89	.00	1,231.11	81.1%
99918 7660	RENT/LEASE - OTHER	81,337	0	81,337	80,025.48	.00	1,311.52	98.4%
99918 7710	UNIFORMS	6,000	0	6,000	21,284.65	.00	-15,284.65	354.7%*
99918 7820	CONTRACT SERVICES	93,000	0	93,000	163,379.12	.00	-70,379.12	175.7%*
99918 7850	SERVICE CHARGES	0	0	0	.00	.00	.00	.0%
99918 7860	MISCELLANEOUS EXPENS	8,350	216,000	224,350	22,374.45	.00	201,975.55	10.0%
99918 8707	ARPA COVID MITIGATIO	0	0	0	.00	.00	.00	.0%
99918 9300	NOTE REPAYMENT	0	0	0	.00	.00	.00	.0%
TOTAL EMS - GEN B		526,347	216,000	742,347	674,673.64	.00	67,673.36	90.9%
9918b EMS - GEN B								
99918 9310	CAPITAL - BUILDINGS	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 999 EMS - NEW		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL EMS - GEN B		0	0	0	.00	.00	.00	.0%
9918C EMS - GEN C								
99918 9350	CAPITAL - LEASE EXPE	108,566	0	108,566	108,565.69	.00	.31	100.0%
99918 9370	CAPITAL - OTHER	7,000	0	7,000	2,935.98	.00	4,064.02	41.9%
99918 9390	CAPITAL - VEHICLES	0	0	0	1,785.00	.00	-1,785.00	100.0%*
99918 9420	CAPITAL - EQUIPMENT	140,000	0	140,000	140,166.43	.00	-166.43	100.1%*
99918 9430	CAPITAL - COMPUTERS	15,000	0	15,000	13,488.99	.00	1,511.01	89.9%
99918 9440	CAPITAL - COMPUTER S	25,000	0	25,000	27,153.03	.00	-2,153.03	108.6%*
99918 9480	CAPITAL - CONSTRUCTI	2,279,690	462,239	2,741,929	451,350.07	.00	2,290,578.85	16.5%
99918 9500	CAPITAL - OFFICE EQU	0	0	0	.00	.00	.00	.0%
TOTAL EMS - GEN C		2,575,256	462,239	3,037,495	745,445.19	.00	2,292,049.73	24.5%
9918D EMS - GEN D								
99918 6120	RETIREMENT	272,981	0	272,981	342,027.78	.00	-69,046.78	125.3%*
99918 6130	FICA	200,370	0	200,370	227,048.86	.00	-26,678.86	113.3%*
99918 6140	LIFE INSURANCE	8,295	0	8,295	9,551.91	.00	-1,256.91	115.2%*
99918 6150	MEDICAL INSURANCE	336,733	0	336,733	374,979.76	.00	-38,246.76	111.4%*
99918 6170	HSA	49,000	0	49,000	58,000.00	.00	-9,000.00	118.4%*
99918 6171	HRA	0	0	0	900.00	.00	-900.00	100.0%*
99918 6180	DENTAL - FIXED COSTS	11,524	0	11,524	11,701.12	.00	-177.12	101.5%*
99918 6190	DENTAL CLAIMS COSTS	0	0	0	.00	.00	.00	.0%
99918 6200	STATE UNEMPLOYMENT	15,000	0	15,000	153.00	.00	14,847.00	1.0%
99918 6210	WORKERS COMP INS	140,000	0	140,000	134,931.25	.00	5,068.75	96.4%
TOTAL EMS - GEN D		1,033,903	0	1,033,903	1,159,293.68	.00	-125,390.68	112.1%
TOTAL NEW EMS - GENERAL		6,754,732	678,239	7,432,971	5,448,051.99	.00	1,984,918.93	73.3%
99930 NEW EMS - SAGLE FIRE DIST								
9918B EMS - GEN B								
99930 7820	CONTRACT SERVICES	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 999 EMS - NEW	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL EMS - GEN B	0	0	0	.00	.00	.00	.0%
TOTAL NEW EMS - SAGLE FIRE DIST	0	0	0	.00	.00	.00	.0%
99931 NEW EMS - CLARK FORK VALLEY							
9918B EMS - GEN B							
99931 7820 CONTRACT SERVICES	44,558	0	44,558	44,558.04	.00	-.04	100.0%*
TOTAL EMS - GEN B	44,558	0	44,558	44,558.04	.00	-.04	100.0%
TOTAL NEW EMS - CLARK FORK VALLEY	44,558	0	44,558	44,558.04	.00	-.04	100.0%
99932 NEW EMS - PRIEST LAKE EMT							
9918B EMS - GEN B							
99932 7820 CONTRACT SERVICES	44,558	0	44,558	44,558.04	.00	-.04	100.0%*
TOTAL EMS - GEN B	44,558	0	44,558	44,558.04	.00	-.04	100.0%
TOTAL NEW EMS - PRIEST LAKE EMT	44,558	0	44,558	44,558.04	.00	-.04	100.0%
99933 NEW EMS - SCHWEITZER FIRE							
9918B EMS - GEN B							
99933 7820 CONTRACT SERVICES	37,595	0	37,595	37,595.04	.00	-.04	100.0%*
TOTAL EMS - GEN B	37,595	0	37,595	37,595.04	.00	-.04	100.0%
TOTAL NEW EMS - SCHWEITZER FIRE	37,595	0	37,595	37,595.04	.00	-.04	100.0%
99934 NEW EMS - KOOTENAI COUNTY EMS							
9918B EMS - GEN B							

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ACCOUNTS FOR: 999 EMS - NEW	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
99934 7820 CONTRACT SERVICES	8,750	0	8,750	8,750.04	.00	-.04	100.0%*
TOTAL EMS - GEN B	8,750	0	8,750	8,750.04	.00	-.04	100.0%
TOTAL NEW EMS - KOOTENAI COUNTY EMS	8,750	0	8,750	8,750.04	.00	-.04	100.0%
99935 NEW EMS - NEWPORT EMERGENCY							
9918B EMS - GEN B							
99935 7820 CONTRACT SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL EMS - GEN B	0	0	0	.00	.00	.00	.0%
TOTAL NEW EMS - NEWPORT EMERGENCY	0	0	0	.00	.00	.00	.0%
99936 NEW EMS - CITY OF SANDPOINT							
9918B EMS - GEN B							
99936 7820 CONTRACT SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL EMS - GEN B	0	0	0	.00	.00	.00	.0%
TOTAL NEW EMS - CITY OF SANDPOINT	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL	6,890,193	678,239	7,568,432	5,583,513.15	.00	1,984,918.77	73.8%
24 GIS							
99924 NEW EMS - TORT							
9924B EMS - TORT B							
99924 6850 INSURANCE - LIABILIT	70,000	0	70,000	70,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 999 EMS - NEW	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL EMS - TORT B	70,000	0	70,000	70,000.00	.00	.00	100.0%
TOTAL NEW EMS - TORT	70,000	0	70,000	70,000.00	.00	.00	100.0%
TOTAL GIS	70,000	0	70,000	70,000.00	.00	.00	100.0%
53 NON FEDERAL GRANTS							
99947 EMS GRANTS							
99947 4700 GRANT REVENUE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
9918B EMS - GEN B							
99947 6520 DUES/MEMBERSHIP/LICE	0	0	0	.00	.00	.00	.0%
99947 8990 GRANT EXPENDITURES	0	0	0	.00	.00	.00	.0%
TOTAL EMS - GEN B	0	0	0	.00	.00	.00	.0%
TOTAL EMS GRANTS	0	0	0	.00	.00	.00	.0%
TOTAL NON FEDERAL GRANTS	0	0	0	.00	.00	.00	.0%
TOTAL EMS - NEW	3,345,768	678,239	4,024,007	-1,142,511.67	.00	5,166,518.59	-28.4%
TOTAL REVENUES	-3,614,425	0	-3,614,425	-6,796,024.82	.00	3,181,599.82	
TOTAL EXPENSES	6,960,193	678,239	7,638,432	5,653,513.15	.00	1,984,918.77	

PRIOR FUND BALANCE	924,489.55
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	1,142,511.67
REVISED FUND BALANCE	2,067,001.22

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	47,369,570	3,128,831	50,498,401	-9,368,311.63	.00	59,866,712.62	-18.6%

** END OF REPORT - Generated by Jessica Stephany **