R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0001 CURRENT EXPENSE
-01 CLERK / AUDITOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	298,900.00		298,900.00	259,216.65		259,216.65	86.72%	39,683.35
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	8,550.00		8,550.00	6,915.26		6,915.26	80.88%	1,634.74
	Total 'C' Expenses -- Capital Outlay:	4,500.00		4,500.00	2,580.31		2,580.31	57.34%	1,919.69
		311,950.00		311,950.00	268,712.22		268,712.22	86.14%	43,237.78

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0001 CURRENT EXPENSE
-02 ASSESSOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	99,300.00		99,300.00	80,124.71		80,124.71	80.69%	19,175.29
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	14,900.00		14,900.00	8,981.01		8,981.01	60.28%	5,918.99
	Total 'C' Expenses -- Capital Outlay:	4,000.00		4,000.00					4,000.00
		118,200.00		118,200.00	89,105.72		89,105.72	75.39%	29,094.28

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0001 CURRENT EXPENSE
-03 TREASURER / TAX COLLECTOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	99,300.00		99,300.00	96,007.84		96,007.84	96.68%	3,292.16
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	11,565.00		11,565.00	5,314.95		5,314.95	45.96%	6,250.05
	Total 'C' Expenses -- Capital Outlay:	3,000.00		3,000.00					3,000.00
		113,865.00		113,865.00	101,322.79		101,322.79	88.99%	12,542.21

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0001 CURRENT EXPENSE
-04 SHERIFF

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	828,606.00		828,606.00	671,659.05		671,659.05	81.06%	156,946.95
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	304,300.00		304,300.00	212,828.28		212,828.28	69.94%	91,471.72
	Total 'C' Expenses -- Capital Outlay:	6,000.00		6,000.00	2,057.97		2,057.97	34.30%	3,942.03
		1,138,906.00		1,138,906.00	886,545.30		886,545.30	77.84%	252,360.70

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0001 CURRENT EXPENSE
-05 COMMISSIONERS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	95,855.00		95,855.00	88,617.60		88,617.60	92.45%	7,237.40
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	22,850.00		22,850.00	6,153.64		6,153.64	26.93%	16,696.36
	Total 'C' Expenses -- Capital Outlay:								
		118,705.00		118,705.00	94,771.24		94,771.24	79.84%	23,933.76

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0001 CURRENT EXPENSE
-06 CORONER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	24,500.00		24,500.00	17,004.58		17,004.58	69.41%	7,495.42
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	42,194.00		42,194.00	18,694.98		18,694.98	44.31%	23,499.02
	Total 'C' Expenses -- Capital Outlay:	3,500.00		3,500.00					3,500.00
		70,194.00		70,194.00	35,699.56		35,699.56	50.86%	34,494.44

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0001 CURRENT EXPENSE
-07 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	108,481.00		108,481.00	110,768.27		110,768.27	102.11%	(2,287.27)
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	27,000.00		27,000.00	9,510.52		9,510.52	35.22%	17,489.48
	Total 'C' Expenses -- Capital Outlay:	4,000.00		4,000.00					4,000.00
		139,481.00		139,481.00	120,278.79		120,278.79	86.23%	19,202.21

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0001 CURRENT EXPENSE
-08 PROBATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	48,800.00		48,800.00	45,489.10		45,489.10	93.22%	3,310.90
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	58,700.00		58,700.00	14,164.67		14,164.67	24.13%	44,535.33
	Total 'C' Expenses -- Capital Outlay:	4,000.00		4,000.00	838.14		838.14	20.95%	3,161.86
		111,500.00		111,500.00	60,491.91		60,491.91	54.25%	51,008.09

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0001 CURRENT EXPENSE
-09 COMMUNICATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	18,000.00		18,000.00	12,862.27		12,862.27	71.46%	5,137.73
	Total 'C' Expenses -- Capital Outlay:	14,000.00		14,000.00					14,000.00
		32,000.00		32,000.00	12,862.27		12,862.27	40.19%	19,137.73

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0001 CURRENT EXPENSE
-10 BUILDING AND GROUNDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	25,592.00		25,592.00	1,639.98		1,639.98	6.41%	23,952.02
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	200,950.00		200,950.00	155,334.22		155,334.22	77.30%	45,615.78
	Total 'C' Expenses -- Capital Outlay:	2,000,000.00		2,000,000.00	200,000.00		200,000.00	10.00%	1,800,000.00
		2,226,542.00		2,226,542.00	356,974.20		356,974.20	16.03%	1,869,567.80

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0001 CURRENT EXPENSE
-11 CIVIL DEFENSE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	25,000.00		25,000.00	25,049.68		25,049.68	100.20%	(49.68)
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	40,800.00		40,800.00	35,990.19		35,990.19	88.21%	4,809.81
	Total 'C' Expenses -- Capital Outlay:								
		65,800.00		65,800.00	61,039.87		61,039.87	92.77%	4,760.13

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0001 CURRENT EXPENSE
-13 COUNTY AGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	50,000.00		50,000.00	40,000.00		40,000.00	80.00%	10,000.00
	Total 'C' Expenses -- Capital Outlay:								
		50,000.00		50,000.00	40,000.00		40,000.00	80.00%	10,000.00

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0001 CURRENT EXPENSE
-14 DATA PROCESSING

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	113,500.00		113,500.00	82,901.86		82,901.86	73.04%	30,598.14
	Total 'C' Expenses -- Capital Outlay:	47,000.00		47,000.00	10,470.00		10,470.00	22.28%	36,530.00
		160,500.00		160,500.00	93,371.86		93,371.86	58.18%	67,128.14

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0001 CURRENT EXPENSE
-15 ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	25,000.00		25,000.00	13,017.94		13,017.94	52.07%	11,982.06
	Total 'D' Expenses -- Benefits:	10,300.00		10,300.00					10,300.00
	Total 'B' Expenses -- Expenses:	29,900.00		29,900.00	13,738.89		13,738.89	45.95%	16,161.11
	Total 'C' Expenses -- Capital Outlay:	7,500.00		7,500.00	6,465.94		6,465.94	86.21%	1,034.06
		72,700.00		72,700.00	33,222.77		33,222.77	45.70%	39,477.23

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0001 CURRENT EXPENSE
-16 INDIGENT & CHARITY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	EXPENDITURES Unpaid Claims	EXPENDITURES Total Exp	EXPENDITURES Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	134,500.00		134,500.00	37,448.00		37,448.00	27.84%	97,052.00
	Total 'C' Expenses -- Capital Outlay:								
		134,500.00		134,500.00	37,448.00		37,448.00	27.84%	97,052.00

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0001 CURRENT EXPENSE
-18 GENERAL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	57,255.00		57,255.00	50,978.75		50,978.75	89.04%	6,276.25
	Total 'D' Expenses -- Benefits:	958,000.00		958,000.00	811,182.37		811,182.37	84.67%	146,817.63
	Total 'B' Expenses -- Expenses:	220,500.00		220,500.00	80,294.61		80,294.61	36.41%	140,205.39
	Total 'C' Expenses -- Capital Outlay:	128,500.00		128,500.00	67,154.00		67,154.00	52.26%	61,346.00
		1,364,255.00		1,364,255.00	1,009,609.73		1,009,609.73	74.00%	354,645.27

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FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0001 CURRENT EXPENSE
-21 LAND USE PLANNING

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	60,367.00		60,367.00	44,119.26		44,119.26	73.09%	16,247.74
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	29,700.00		29,700.00	5,985.15		5,985.15	20.15%	23,714.85
	Total 'C' Expenses -- Capital Outlay:	4,000.00		4,000.00	499.99		499.99	12.50%	3,500.01
		94,067.00		94,067.00	50,604.40		50,604.40	53.80%	43,462.60
FUND TOTALS:	**0001 CURRENT EXPENSE**								
	Total 'A' Expenses -- Salaries:	1,796,956.00		1,796,956.00	1,503,693.41		1,503,693.41	83.68%	293,262.59
	Total 'D' Expenses -- Benefits:	968,300.00		968,300.00	811,182.37		811,182.37	84	157,117.63
	Total 'B' Expenses -- Expenses:	1,327,909.00		1,327,909.00	747,118.50		747,118.50	56.26%	580,790.50
	Total 'C' Expenses -- Capital Outlay:	2,230,000.00		2,230,000.00	290,066.35		290,066.35	13.01%	1,939,933.65
		6,323,165.00		6,323,165.00	3,352,060.63		3,352,060.63	53.01%	2,971,104.37

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FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No. Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:	530,000.00		530,000.00	463,083.77		463,083.77	87.37%	66,916.23
Total 'D' Expenses -- Benefits:	238,500.00		238,500.00	191,484.74		191,484.74	80.29%	47,015.26
Total 'B' Expenses -- Expenses:	2,166,200.00		2,166,200.00	1,589,471.54		1,589,471.54	73.38%	576,728.46
Total 'C' Expenses -- Capital Outlay:	508,704.00		508,704.00	389,317.37		389,317.37	76.53%	119,386.63
	3,443,404.00		3,443,404.00	2,633,357.42		2,633,357.42	76.48%	810,046.58
FUND TOTALS: 0002 ROAD AND BRIDGE								
Total 'A' Expenses -- Salaries:	530,000.00		530,000.00	463,083.77		463,083.77	87.37%	66,916.23
Total 'D' Expenses -- Benefits:	238,500.00		238,500.00	191,484.74		191,484.74	80	47,015.26
Total 'B' Expenses -- Expenses:	2,166,200.00		2,166,200.00	1,589,471.54		1,589,471.54	73.38%	576,728.46
Total 'C' Expenses -- Capital Outlay:	508,704.00		508,704.00	389,317.37		389,317.37	76.53%	119,386.63
	3,443,404.00		3,443,404.00	2,633,357.42		2,633,357.42	76.48%	810,046.58

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FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0003 BATTLEGROUND MOSQUITO ABATEMEN
-00 BATTLEGROUND MOSQUITO ABATEMEN

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	8,000.00		8,000.00	8,268.75		8,268.75	103.36%	(268.75)
	Total 'D' Expenses -- Benefits:	1,800.00		1,800.00	841.36		841.36	46.74%	958.64
	Total 'B' Expenses -- Expenses:	23,800.00		23,800.00	19,782.71		19,782.71	83.12%	4,017.29
	Total 'C' Expenses -- Capital Outlay:								
		33,600.00		33,600.00	28,892.82		28,892.82	85.99%	4,707.18
FUND TOTALS:	**0003 BATTLEGROUND MOSQUITO ABATEMEN**								
	Total 'A' Expenses -- Salaries:	8,000.00		8,000.00	8,268.75		8,268.75	103.36%	(268.75)
	Total 'D' Expenses -- Benefits:	1,800.00		1,800.00	841.36		841.36	47	958.64
	Total 'B' Expenses -- Expenses:	23,800.00		23,800.00	19,782.71		19,782.71	83.12%	4,017.29
	Total 'C' Expenses -- Capital Outlay:								
		33,600.00		33,600.00	28,892.82		28,892.82	85.99%	4,707.18

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FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0005 ELECTION FUND
-00 ELECTION FUND

Acct No. Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:	25,000.00		25,000.00	9,562.67		9,562.67	38.25%	15,437.33
Total 'D' Expenses -- Benefits:	2,700.00		2,700.00	1,796.27		1,796.27	66.53%	903.73
Total 'B' Expenses -- Expenses:	27,700.00		27,700.00	10,849.26		10,849.26	39.17%	16,850.74
Total 'C' Expenses -- Capital Outlay:	7,500.00		7,500.00	5,200.00		5,200.00	69.33%	2,300.00
	62,900.00		62,900.00	27,408.20		27,408.20	43.57%	35,491.80
FUND TOTALS: 0005 ELECTION FUND								
Total 'A' Expenses -- Salaries:	25,000.00		25,000.00	9,562.67		9,562.67	38.25%	15,437.33
Total 'D' Expenses -- Benefits:	2,700.00		2,700.00	1,796.27		1,796.27	67	903.73
Total 'B' Expenses -- Expenses:	27,700.00		27,700.00	10,849.26		10,849.26	39.17%	16,850.74
Total 'C' Expenses -- Capital Outlay:	7,500.00		7,500.00	5,200.00		5,200.00	69.33%	2,300.00
	62,900.00		62,900.00	27,408.20		27,408.20	43.57%	35,491.80

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FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	226,500.00		226,500.00	108,461.25		108,461.25	47.89%	118,038.75
	Total 'C' Expenses -- Capital Outlay:	5,000.00		5,000.00	1,299.00		1,299.00	25.98%	3,701.00
		231,500.00		231,500.00	109,760.25		109,760.25	47.41%	121,739.75
FUND TOTALS:	**0006 DISTRICT COURT**								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	226,500.00		226,500.00	108,461.25		108,461.25	47.89%	118,038.75
	Total 'C' Expenses -- Capital Outlay:	5,000.00		5,000.00	1,299.00		1,299.00	25.98%	3,701.00
		231,500.00		231,500.00	109,760.25		109,760.25	47.41%	121,739.75

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0007 FAIR, COUNTY
-00 FAIR, COUNTY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	16,500.00		16,500.00	16,500.00		16,500.00	100.00%	
	Total 'C' Expenses -- Capital Outlay:								
		16,500.00		16,500.00	16,500.00		16,500.00	100.00%	
FUND TOTALS:	**0007 FAIR, COUNTY**								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	16,500.00		16,500.00	16,500.00		16,500.00	100.00%	
	Total 'C' Expenses -- Capital Outlay:								
		16,500.00		16,500.00	16,500.00		16,500.00	100.00%	

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0008 RODEO GROUNDS
-00 RODEO GROUNDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	120,615.00	120,615.00	4,146.23		4,146.23	3.44%	116,468.77	
	Total 'C' Expenses -- Capital Outlay:	20,000.00	20,000.00					20,000.00	
		140,615.00	140,615.00	4,146.23		4,146.23	2.95%	136,468.77	
FUND TOTALS:	**0008 RODEO GROUNDS**								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	120,615.00	120,615.00	4,146.23		4,146.23	3.44%	116,468.77	
	Total 'C' Expenses -- Capital Outlay:	20,000.00	20,000.00					20,000.00	
		140,615.00	140,615.00	4,146.23		4,146.23	2.95%	136,468.77	

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0011 HEALTH DISTRICT
-00 HEALTH DISTRICT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	55,000.00		55,000.00	53,262.95		53,262.95	96.84%	1,737.05
	Total 'C' Expenses -- Capital Outlay:								
		55,000.00		55,000.00	53,262.95		53,262.95	96.84%	1,737.05
FUND TOTALS:	**0011 HEALTH DISTRICT**								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	55,000.00		55,000.00	53,262.95		53,262.95	96.84%	1,737.05
	Total 'C' Expenses -- Capital Outlay:								
		55,000.00		55,000.00	53,262.95		53,262.95	96.84%	1,737.05

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0017 JUNIOR COLLEGE TUITION
-00 JUNIOR COLLEGE TUITION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	35,000.00		35,000.00	5,800.00		5,800.00	16.57%	29,200.00
	Total 'C' Expenses -- Capital Outlay:								
		35,000.00		35,000.00	5,800.00		5,800.00	16.57%	29,200.00
FUND TOTALS:	**0017 JUNIOR COLLEGE TUITION**								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	35,000.00		35,000.00	5,800.00		5,800.00	16.57%	29,200.00
	Total 'C' Expenses -- Capital Outlay:								
		35,000.00		35,000.00	5,800.00		5,800.00	16.57%	29,200.00

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0020 REVALUATION
-00 REVALUATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	46,000.00		46,000.00	42,830.07		42,830.07	93.11%	3,169.93
	Total 'D' Expenses -- Benefits:	23,600.00		23,600.00	21,280.76		21,280.76	90.17%	2,319.24
	Total 'B' Expenses -- Expenses:	110,600.00		110,600.00	69,184.32		69,184.32	62.55%	41,415.68
	Total 'C' Expenses -- Capital Outlay:	4,000.00		4,000.00					4,000.00
		184,200.00		184,200.00	133,295.15		133,295.15	72.36%	50,904.85
FUND TOTALS:	**0020 REVALUATION**								
	Total 'A' Expenses -- Salaries:	46,000.00		46,000.00	42,830.07		42,830.07	93.11%	3,169.93
	Total 'D' Expenses -- Benefits:	23,600.00		23,600.00	21,280.76		21,280.76	90	2,319.24
	Total 'B' Expenses -- Expenses:	110,600.00		110,600.00	69,184.32		69,184.32	62.55%	41,415.68
	Total 'C' Expenses -- Capital Outlay:	4,000.00		4,000.00					4,000.00
		184,200.00		184,200.00	133,295.15		133,295.15	72.36%	50,904.85

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0023 SOLID WASTE
-00 SOLID WASTE

Acct No. Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:	85,000.00		85,000.00	43,843.28		43,843.28	51.58%	41,156.72
Total 'C' Expenses -- Capital Outlay:	400,000.00		400,000.00					400,000.00
	485,000.00		485,000.00	43,843.28		43,843.28	9.04%	441,156.72
FUND TOTALS: 0023 SOLID WASTE								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:	85,000.00		85,000.00	43,843.28		43,843.28	51.58%	41,156.72
Total 'C' Expenses -- Capital Outlay:	400,000.00		400,000.00					400,000.00
	485,000.00		485,000.00	43,843.28		43,843.28	9.04%	441,156.72

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0024 TORT
-00 TORT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	80,000.00		80,000.00	51,617.76		51,617.76	64.52%	28,382.24
	Total 'C' Expenses -- Capital Outlay:								
		80,000.00		80,000.00	51,617.76		51,617.76	64.52%	28,382.24
FUND TOTALS:	**0024 TORT**								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	80,000.00		80,000.00	51,617.76		51,617.76	64.52%	28,382.24
	Total 'C' Expenses -- Capital Outlay:								
		80,000.00		80,000.00	51,617.76		51,617.76	64.52%	28,382.24

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0027 WEEDS
-00 WEEDS

Acct No. Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:	94,300.00		94,300.00	54,031.00		54,031.00	57.30%	40,269.00
Total 'D' Expenses -- Benefits:	29,950.00		29,950.00	23,264.74		23,264.74	77.68%	6,685.26
Total 'B' Expenses -- Expenses:	107,750.00		107,750.00	73,686.83		73,686.83	68.39%	34,063.17
Total 'C' Expenses -- Capital Outlay:	163,000.00		163,000.00	48,284.70		48,284.70	29.62%	114,715.30
	395,000.00		395,000.00	199,267.27		199,267.27	50.45%	195,732.73
FUND TOTALS: 0027 WEEDS								
Total 'A' Expenses -- Salaries:	94,300.00		94,300.00	54,031.00		54,031.00	57.30%	40,269.00
Total 'D' Expenses -- Benefits:	29,950.00		29,950.00	23,264.74		23,264.74	78	6,685.26
Total 'B' Expenses -- Expenses:	107,750.00		107,750.00	73,686.83		73,686.83	68.39%	34,063.17
Total 'C' Expenses -- Capital Outlay:	163,000.00		163,000.00	48,284.70		48,284.70	29.62%	114,715.30
	395,000.00		395,000.00	199,267.27		199,267.27	50.45%	195,732.73

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0038 WATERWAYS
-19 LAW ENFORCEMENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	20,000.00		20,000.00	14,922.60		14,922.60	74.61%	5,077.40
	Total 'D' Expenses -- Benefits:	1,400.00		1,400.00	1,402.01		1,402.01	100.14%	(2.01)
	Total 'B' Expenses -- Expenses:	26,750.00		26,750.00	6,089.71		6,089.71	22.77%	20,660.29
	Total 'C' Expenses -- Capital Outlay:								
		48,150.00		48,150.00	22,414.32		22,414.32	46.55%	25,735.68

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0038 WATERWAYS
-20 WATERWAY FACILITIES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	10,000.00		10,000.00					10,000.00
	Total 'C' Expenses -- Capital Outlay:								
		10,000.00		10,000.00					10,000.00
FUND TOTALS:	**0038 WATERWAYS**								
	Total 'A' Expenses -- Salaries:	20,000.00		20,000.00	14,922.60		14,922.60	74.61%	5,077.40
	Total 'D' Expenses -- Benefits:	1,400.00		1,400.00	1,402.01		1,402.01	100	(2.01)
	Total 'B' Expenses -- Expenses:	36,750.00		36,750.00	6,089.71		6,089.71	16.57%	30,660.29
	Total 'C' Expenses -- Capital Outlay:								
		58,150.00		58,150.00	22,414.32		22,414.32	38.55%	35,735.68

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0060 PILT
-00 PILT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	1,160,501.00		1,160,501.00	202,358.25		202,358.25	17.44%	958,142.75
	Total 'C' Expenses -- Capital Outlay:								
		1,160,501.00		1,160,501.00	202,358.25		202,358.25	17.44%	958,142.75
FUND TOTALS:	**0060 PILT**								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	1,160,501.00		1,160,501.00	202,358.25		202,358.25	17.44%	958,142.75
	Total 'C' Expenses -- Capital Outlay:								
		1,160,501.00		1,160,501.00	202,358.25		202,358.25	17.44%	958,142.75

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0065 ARPA
-00 ARPA

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	823,484.00		823,484.00	45,167.03		45,167.03	5.48%	778,316.97
	Total 'C' Expenses -- Capital Outlay:								
		823,484.00		823,484.00	45,167.03		45,167.03	5.48%	778,316.97
FUND TOTALS:	**0065 ARPA**								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	823,484.00		823,484.00	45,167.03		45,167.03	5.48%	778,316.97
	Total 'C' Expenses -- Capital Outlay:								
		823,484.00		823,484.00	45,167.03		45,167.03	5.48%	778,316.97

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 0070 EMERGENCY COMMUICATIONS FUND
-00 EMERGENCY COMMUICATIONS FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	200,000.00		200,000.00	23,781.32		23,781.32	11.89%	176,218.68
	Total 'C' Expenses -- Capital Outlay:	125,000.00		125,000.00					125,000.00
		325,000.00		325,000.00	23,781.32		23,781.32	7.32%	301,218.68
FUND TOTALS:	**0070 EMERGENCY COMMUICATIONS FUND**								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	200,000.00		200,000.00	23,781.32		23,781.32	11.89%	176,218.68
	Total 'C' Expenses -- Capital Outlay:	125,000.00		125,000.00					125,000.00
		325,000.00		325,000.00	23,781.32		23,781.32	7.32%	301,218.68

R E M A I N I N G B U D G E T S U M M A R Y A N A L Y S I S

FISCAL YEAR 2023 AS OF 09/30/2023 **100% OF FISCAL YEAR ELAPSED**

FUND 9275 SOUTH CUSTER AMBULANCE
-00 SOUTH CUSTER AMBULANCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	25,000.00		25,000.00	12,200.12		12,200.12	48.80%	12,799.88
	Total 'D' Expenses -- Benefits:	1,840.00		1,840.00	955.66		955.66	51.94%	884.34
	Total 'B' Expenses -- Expenses:	155,500.00		155,500.00	26,462.98		26,462.98	17.02%	129,037.02
	Total 'C' Expenses -- Capital Outlay:	205,000.00		205,000.00					205,000.00
		387,340.00		387,340.00	39,618.76		39,618.76	10.23%	347,721.24
FUND TOTALS:	**9275 SOUTH CUSTER AMBULANCE**								
	Total 'A' Expenses -- Salaries:	25,000.00		25,000.00	12,200.12		12,200.12	48.80%	12,799.88
	Total 'D' Expenses -- Benefits:	1,840.00		1,840.00	955.66		955.66	52	884.34
	Total 'B' Expenses -- Expenses:	155,500.00		155,500.00	26,462.98		26,462.98	17.02%	129,037.02
	Total 'C' Expenses -- Capital Outlay:	205,000.00		205,000.00					205,000.00
		387,340.00		387,340.00	39,618.76		39,618.76	10.23%	347,721.24
GRAND TOTALS:									
	Total 'A' Expenses -- Salaries:	2,545,256.00		2,545,256.00	2,108,592.39		2,108,592.39	82.84%	436,663.61
	Total 'D' Expenses -- Benefits:	1,268,090.00		1,268,090.00	1,052,207.91		1,052,207.91	82.98%	215,882.09
	Total 'B' Expenses -- Expenses:	6,758,809.00		6,758,809.00	3,139,737.91		3,139,737.91	46.45%	3,619,071.09
	Total 'C' Expenses -- Capital Outlay:	3,668,204.00		3,668,204.00	734,167.42		734,167.42	20.01%	2,934,036.58
		14,240,359.00		14,240,359.00	7,034,705.63		7,034,705.63	49.40%	7,205,653.37

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