GEM COUNTY RESOLUTION NO. 2022-18

AT A MEETING OF THE BOARD OF GEM COUNTY COMMISSIONERS, STATE OF IDAHO, ON THE 6th day of September, THE FOLLOWING RESOLUTION WAS UNANIMOUSLY ADOPTED, TO-WIT:

WHEREAS, Idaho Code Section 31-1605 requires a public hearing upon budget appropriations; and

WHEREAS, The Board of County Commissioners met at the Gem County Courthouse on Monday August 22, 2022, pursuant to designated published time; and

WHEREAS, Members of the public made comment while no one attended said designated hearing to voice any opposition to said budget.

THEREFORE BE IT RESOLVED, that upon conclusion of said hearing, the Gem County Board of County Commissioners determined and fixed the amount of the FY2023 budget in the amount of $18,710,098 which is not greater than the amount of the published tentative budget nor includes an amount to be raised from property taxes greater than the amount advertised.

APPROVED AND ADOPTED this 6th day of September, 2022.

BOARD OF GEM COUNTY COMMISSIONERS

Mark Rekow, Chairman

absent

Bill Butticci, Commissioner

Bryan Elliott, Commissioner

ATTEST: Shelly Tilton

Shelly Tilton, Clerk

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0000	ELECTED OFFICERS	74,800.00	79,826.00 C		79,775.96	79,775.96	79,775.96	100%	50.04
0402-0001	DEPUTY/AUDITORS-RECORDERS	242,301.00	254,551.00 C		248,560.04	248,560.04	248,560.04	98%	5,990.96
0402-0002	DEPUTY/COURT CLERKS	234,165.00	253,666.00 C		253,714.62	253,714.62	253,714.62	100%	(48.62)
0406-0003	SALARIES-CHIEF DEPUTY	2,400.00	2,400.00		800.00	800.00	800.00	33%	1,600.00
0406-0006	COURT SUPERVISOR	1,800.00	1,800.00		600.00	600.00	600.00	33%	1,200.00
	Total 'A' Expenses -- Salaries:	**555,466.00**	**592,243.00**		**583,450.62**	**583,450.62**	**583,450.62**	**99%**	**8,792.38**
0410-0000	RETIREMENT	66,322.00	70,713.17 C		68,201.16	68,201.16	68,201.16	96%	2,512.01
0411-0000	SOCIAL SECURITY	42,493.00	45,306.44 C		39,605.28	39,605.28	39,605.28	87%	5,701.16
0413-0000	INSURANCE BENEFITS	107,900.00	107,900.00		107,863.30	107,863.30	107,863.30	100%	36.70
0415-0000	STATE UNEMPLOYMENT	481.00	481.00		440.68	440.68	440.68	92%	40.32
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,000.00	1,000.00		546.60	546.60	546.60	55%	453.40
	Total 'D' Expenses -- Benefits:	**218,196.00**	**225,400.61**		**216,657.02**	**216,657.02**	**216,657.02**	**96%**	**8,743.59**
0430-0000	TRAVEL - MILEAGE & SCHOOLING	5,000.00	5,000.00		2,904.40	2,904.40	2,904.40	58%	2,095.60
0440-0000	SUPPLIES - OFFICE	4,500.00	4,500.00		4,190.32	4,190.32	4,190.32	93%	309.68
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00	1,000.00						1,000.00
0515-0000	COPY MACHINE LEASE	5,000.00	5,000.00		4,721.72	4,721.72	4,721.72	94%	278.28
	Total 'B' Expenses -- Other Expenses:	**15,500.00**	**15,500.00**		**11,816.44**	**11,816.44**	**11,816.44**	**76%**	**3,683.56**
0806-0001	CAPITAL-OFFICE EQUIP/FURNITURE	4,000.00	4,000.00		4,056.16	4,056.16	4,056.16	101%	(56.16)
	Total 'C' Expenses -- Capital Outlay:	**4,000.00**	**4,000.00**		**4,056.16**	**4,056.16**	**4,056.16**	**101%**	**(56.16)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**555,466.00**	**592,243.00**	**71%**	**583,450.62**	**583,450.62**	**583,450.62**	**99%**	**8,792.38**
	Total 'D' Expenses -- Benefits:	**218,196.00**	**225,400.61**	**27%**	**216,657.02**	**216,657.02**	**216,657.02**	**96%**	**8,743.59**
	Total 'B' Expenses -- Expenses:	**15,500.00**	**15,500.00**	**2%**	**11,816.44**	**11,816.44**	**11,816.44**	**76%**	**3,683.56**
	Total 'C' Expenses -- Capital Outlay:	**4,000.00**	**4,000.00**	**0%**	**4,056.16**	**4,056.16**	**4,056.16**	**101%**	**(56.16)**
		793,162.00	**837,143.61**		**815,980.24**	**815,980.24**	**815,980.24**	**97%**	**21,163.37**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	ELECTED OFFICIAL	73,700.00	75,898.00 C			75,873.32	75,873.32	100%	24.68
0402-0003	EMPLOYEE SALARIES	76,505.00	83,805.00 C			83,798.19	83,798.19	100%	6.81
0402-0004	MOTOR VEHICLE SALARIES	161,047.00	166,101.00 C			166,041.36	166,041.36	100%	59.64
0406-0000	SALARIES-PART-TIME EMPL	10,000.00	10,000.00						10,000.00
0406-0003	SALARIES-CHIEF DEPUTY	1,800.00	1,800.00			1,800.00	1,800.00	100%	
0406-0007	RETIREMENT BENEFITS PAYOUT	7,392.00	7,392.00						7,392.00
0406-0008	MOTOR VEHICLE LEAD	1,560.00	1,560.00			1,560.00	1,560.00	100%	
0407-0000	MED INS OPT OUT	780.00	780.00			780.00	780.00	100%	
	Total 'A' Expenses -- Salaries:	**332,784.00**	**347,336.00**			**329,852.87**	**329,852.87**	**95%**	**17,483.13**
0410-0000	RETIREMENT	40,796.00	42,546.00 C			38,953.14	38,953.14	92%	3,592.86
0411-0000	SOCIAL SECURITY	26,140.00	27,255.00 C			24,549.61	24,549.61	90%	2,705.39
0413-0000	INSURANCE BENEFITS	66,401.00	66,401.00			66,397.54	66,397.54	100%	3.46
0415-0000	STATE UNEMPLOYMENT	914.00	914.00			246.62	246.62	27%	667.38
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,500.00	1,500.00			819.90	819.90	55%	680.10
	Total 'D' Expenses -- Benefits:	**135,751.00**	**138,616.00**			**130,966.81**	**130,966.81**	**94%**	**7,649.19**
0440-0000	SUPPLIES - OFFICE	1,800.00	1,800.00			1,814.37	1,814.37	101%	(14.37)
0440-0001	INTERNET - MOTOR VEHICLE	4,000.00	4,000.00			3,147.76	3,147.76	79%	852.24
0475-0000	TRAVEL/MILEAGE	500.00	500.00			685.00	685.00	137%	(185.00)
0492-0000	REPAIRS/MAINT/OFFC EQUIP	2,000.00	2,000.00						2,000.00
0492-0004	MAPPING MAINT & SUPPLIES	1,000.00	1,000.00						1,000.00
0510-0000	SECURITY SYSTEM	600.00	600.00			276.00	276.00	46%	324.00
0511-0000	RENT/LEASE- BUILDINGS	40,000.00	40,000.00			39,364.93	39,364.93	98%	635.07
0515-0000	COPY MACHINE LEASE	1,000.00	1,000.00			1,212.78	1,212.78	121%	(212.78)
0674-0001	LICENSE- GIS MAPPING	3,000.00	3,000.00			3,000.00	3,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**53,900.00**	**53,900.00**			**49,500.84**	**49,500.84**	**92%**	**4,399.16**
0802-0000	CAPITAL-OFFICE FURNITURE/EQUIP	900.00	900.00			1,280.99	1,280.99	142%	(380.99)
0806-0000	CAPITAL/APPRAISING SOFTWARE	660.00	660.00			590.00	590.00	89%	70.00
0806-0001	GIS PLOTTER DEPRECIATION	500.00	500.00			500.00	500.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**2,060.00**	**2,060.00**			**2,370.99**	**2,370.99**	**115%**	**(310.99)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**332,784.00**	**347,336.00**	**64%**		**329,852.87**	**329,852.87**	**95%**	**17,483.13**
	Total 'D' Expenses -- Benefits:	**135,751.00**	**138,616.00**	**26%**		**130,966.81**	**130,966.81**	**94%**	**7,649.19**
	Total 'B' Expenses -- Expenses:	**53,900.00**	**53,900.00**	**10%**		**49,500.84**	**49,500.84**	**92%**	**4,399.16**
	Total 'C' Expenses -- Capital Outlay:	**2,060.00**	**2,060.00**	**0%**		**2,370.99**	**2,370.99**	**115%**	**(310.99)**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

524,495.00	541,912.00	512,691.51	512,691.51	95%	29,220.49

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	ELECTED OFFICALS	72,600.00	74,140.00 C			74,120.00	74,120.00	100%	20.00
0402-0001	DEPUTY TREAS	40,169.00	40,743.00 C			41,943.32	41,943.32	103%	(1,200.32)
0406-0000	SALARIES - EMPLOYEE, PART-TIME	19,445.00	19,445.00			5,280.01	5,280.01	27%	14,164.99
0406-0003	SALARIES-CHIEF DEPUTY	1,800.00	1,800.00			600.00	600.00	33%	1,200.00
	Total 'A' Expenses -- Salaries:	**134,014.00**	**136,128.00**			**121,943.33**	**121,943.33**	**90%**	**14,184.67**
0410-0000	RETIREMENT	16,000.00	16,252.41 C			14,383.36	14,383.36	88%	1,869.05
0411-0000	SOCIAL SECURITY	10,252.00	10,413.72 C			8,873.77	8,873.77	85%	1,539.95
0413-0000	INSURANCE BENEFITS	24,900.00	24,900.00			24,884.20	24,884.20	100%	15.80
0415-0000	STATE UNEMPLOYMENT	140.00	140.00			46.43	46.43	33%	93.57
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00	500.00			273.30	273.30	55%	226.70
	Total 'D' Expenses -- Benefits:	**51,792.00**	**52,206.13**			**48,461.06**	**48,461.06**	**93%**	**3,745.07**
0430-0000	TRAVEL/EDUCATION/DUES	4,150.00	4,150.00			2,873.27	2,873.27	69%	1,276.73
0440-0000	SUPPLIES - OFFICE	1,400.00	1,400.00			817.05	817.05	58%	582.95
0515-0000	COPY MACHINE MAINT	500.00	500.00			388.53	388.53	78%	111.47
0544-0000	PRINTING	2,000.00	2,000.00			918.40	918.40	46%	1,081.60
0546-0000	TAX DEED COSTS	19,250.00	19,250.00			1,529.90	1,529.90	8%	17,720.10
0546-0002	PUBLIC ADMINISTRATOR EXPENSE	50.00	50.00						50.00
0546-0004	BANK FEES	1,200.00	1,200.00			90.28	90.28	8%	1,109.72
	Total 'B' Expenses -- Other Expenses:	**28,550.00**	**28,550.00**			**6,617.43**	**6,617.43**	**23%**	**21,932.57**
0801-0005	CAPITAL/MISC EQUIPMENT	2,000.00	2,000.00			539.98	539.98	27%	1,460.02
	Total 'C' Expenses -- Capital Outlay:	**2,000.00**	**2,000.00**			**539.98**	**539.98**	**27%**	**1,460.02**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**134,014.00**	**136,128.00**	**62%**		**121,943.33**	**121,943.33**	**90%**	**14,184.67**
	Total 'D' Expenses -- Benefits:	**51,792.00**	**52,206.13**	**24%**		**48,461.06**	**48,461.06**	**93%**	**3,745.07**
	Total 'B' Expenses -- Expenses:	**28,550.00**	**28,550.00**	**13%**		**6,617.43**	**6,617.43**	**23%**	**21,932.57**
	Total 'C' Expenses -- Capital Outlay:	**2,000.00**	**2,000.00**	**1%**		**539.98**	**539.98**	**27%**	**1,460.02**
		216,356.00	**218,884.13**			**177,561.80**	**177,561.80**	**81%**	**41,322.33**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	OFFICER & SALARIES	146,344.00	146,344.00			136,548.29	136,548.29	93%	9,795.71
0407-0000	MED INS OPT OUT	780.00	780.00			1,235.00	1,235.00	158%	(455.00)
	Total 'A' Expenses -- Salaries:	**147,124.00**	**147,124.00**			**137,783.29**	**137,783.29**	**94%**	**9,340.71**
0410-0000	RETIREMENT	17,567.00	17,567.00			16,270.84	16,270.84	93%	1,296.16
0411-0000	SOCIAL SECURITY	11,255.00	11,255.00			10,385.80	10,385.80	92%	869.20
0413-0000	INSURANCE BENEFITS	24,900.00	24,900.00			24,900.31	24,900.31	100%	(0.31)
0416-0000	WORKMAN'S COMPENSATION INSUR.	550.00	550.00			300.63	300.63	55%	249.37
	Total 'D' Expenses -- Benefits:	**54,272.00**	**54,272.00**			**51,857.58**	**51,857.58**	**96%**	**2,414.42**
0430-0000	TRAVEL - MILEAGE	5,000.00	6,000.00 C			2,773.83	2,773.83	46%	3,226.17
0440-0000	SUPPLIES/OFFICE	1,000.00	1,000.00			115.82	115.82	12%	884.18
0544-0000	PRINTING & PUBLICATION	8,500.00	8,500.00			5,133.59	5,133.59	60%	3,366.41
	Total 'B' Expenses -- Other Expenses:	**14,500.00**	**15,500.00**			**8,023.24**	**8,023.24**	**52%**	**7,476.76**
0802-0000	CAPITAL-PC COMPUTERS	1,800.00	1,800.00						1,800.00
0803-0004	CAPITAL/OFFICE EQUIPMENT	1,500.00	1,500.00						1,500.00
	Total 'C' Expenses -- Capital Outlay:	**3,300.00**	**3,300.00**						**3,300.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**147,124.00**	**147,124.00**	**67%**		**137,783.29**	**137,783.29**	**94%**	**9,340.71**
	Total 'D' Expenses -- Benefits:	**54,272.00**	**54,272.00**	**25%**		**51,857.58**	**51,857.58**	**96%**	**2,414.42**
	Total 'B' Expenses -- Expenses:	**14,500.00**	**15,500.00**	**7%**		**8,023.24**	**8,023.24**	**52%**	**7,476.76**
	Total 'C' Expenses -- Capital Outlay:	**3,300.00**	**3,300.00**	**1%**					**3,300.00**
		219,196.00	**220,196.00**			**197,664.11**	**197,664.11**	**90%**	**22,531.89**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	OFFICER & SALARIES	17,700.00	20,200.00 C			20,036.64	20,036.64	99%	163.36
	Total 'A' Expenses -- Salaries:	**17,700.00**	**20,200.00**			**20,036.64**	**20,036.64**	**99%**	**163.36**
0410-0000	RETIREMENT	2,115.00	2,413.50 C			2,365.54	2,365.54	98%	47.96
0411-0000	SOCIAL SECURITY	1,355.00	1,546.25 C			1,408.64	1,408.64	91%	137.61
0413-0000	INSURANCE BENEFITS	8,300.00	8,300.00			8,300.40	8,300.40	100%	(0.40)
0416-0000	WORKMAN'S COMPENSATION INSUR.	50.00	50.00			27.33	27.33	55%	22.67
	Total 'D' Expenses -- Benefits:	**11,820.00**	**12,309.75**			**12,101.91**	**12,101.91**	**98%**	**207.84**
0402-0001	DEPUTY CORONER	5,100.00	5,100.00			5,400.00	5,400.00	106%	(300.00)
0430-0000	TRAVEL-TRAINING	1,600.00	1,600.00			1,560.34	1,560.34	98%	39.66
0439-0000	TRAVEL - OTHER	800.00	800.00			100.08	100.08	13%	699.92
0440-0000	SUPPLIES/OFFICE	500.00	500.00			1,160.43	1,160.43	232%	(660.43)
0464-0000	TELEPHONE/CELLULAR	120.00	120.00			120.00	120.00	100%	
0528-0000	DUES / MEMBERSHIPS	350.00	350.00			150.00	150.00	43%	200.00
0610-0000	CORONER- TOXICOLOGY	3,200.00	3,200.00			3,588.78	3,588.78	112%	(388.78)
0611-0000	CORONER- AUTOPSIES / INQUESTS	14,700.00	14,700.00			1,325.00	1,325.00	9%	13,375.00
	Total 'B' Expenses -- Other Expenses:	**26,370.00**	**26,370.00**			**13,404.63**	**13,404.63**	**51%**	**12,965.37**
0801-0005	CAPITAL/RENT OF MISC EQUIPMENT	3,300.00	3,300.00			3,300.00	3,300.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**3,300.00**	**3,300.00**			**3,300.00**	**3,300.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**17,700.00**	**20,200.00**	**32%**		**20,036.64**	**20,036.64**	**99%**	**163.36**
	Total 'D' Expenses -- Benefits:	**11,820.00**	**12,309.75**	**20%**		**12,101.91**	**12,101.91**	**98%**	**207.84**
	Total 'B' Expenses -- Expenses:	**26,370.00**	**26,370.00**	**42%**		**13,404.63**	**13,404.63**	**51%**	**12,965.37**
	Total 'C' Expenses -- Capital Outlay:	**3,300.00**	**3,300.00**	**5%**		**3,300.00**	**3,300.00**	**100%**	
		59,190.00	**62,179.75**			**48,843.18**	**48,843.18**	**79%**	**13,336.57**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0000	SALARIES - SUPERVISOR	54,677.00	60,529.00 C			60,474.32	60,474.32	100%	54.68
0402-0001	SALARIES - EMPLOYEE	15,420.00	15,420.00			10,869.75	10,869.75	70%	4,550.25
0407-0000	MED INS OPT OUT	780.00	780.00			65.00	65.00	8%	715.00
	Total 'A' Expenses -- Salaries:	**70,877.00**	**76,729.00**			**71,409.07**	**71,409.07**	**93%**	**5,319.93**
0410-0000	RETIREMENT	6,529.00	7,227.73 C			7,140.36	7,140.36	99%	87.37
0411-0000	SOCIAL SECURITY	5,363.00	5,810.68 C			5,333.78	5,333.78	92%	476.90
0413-0000	INSURANCE BENEFITS	16,600.00	16,600.00			16,561.58	16,561.58	100%	38.42
0415-0000	STATE UNEMPLOYMENT	71.00	71.00			69.73	69.73	98%	1.27
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,000.00	1,000.00			546.60	546.60	55%	453.40
	Total 'D' Expenses -- Benefits:	**29,563.00**	**30,709.41**			**29,652.05**	**29,652.05**	**97%**	**1,057.36**
0406-0002	CELL PHONE REIMB	360.00	360.00			360.00	360.00	100%	
0440-0000	SUPPLIES/JANITORIAL	6,000.00	6,000.00			4,903.04	4,903.04	82%	1,096.96
0442-0000	TOOLS & EQUIPMENT	400.00	400.00			242.58	242.58	61%	157.42
0460-0000	UTILITIES- COURTHOUSE	25,000.00	25,000.00			26,163.22	26,163.22	105%	(1,163.22)
0460-0002	UTILITIES-115 S MCKINLEY	1,000.00	1,000.00			976.65	976.65	98%	23.35
0460-0004	UTILITIES-303 E MAIN/GARAGE	550.00	550.00			157.27	157.27	29%	392.73
0460-0005	UTILITIES/JAIL	45,000.00	45,000.00			47,084.01	47,084.01	105%	(2,084.01)
0460-0008	UTILITIES - MOTOR VEHICLE	4,400.00	4,400.00			3,155.05	3,155.05	72%	1,244.95
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	40,000.00	46,215.00 C			44,402.71	44,402.71	96%	1,812.29
0494-0001	REPAIRS/MAINT - BOILER	3,000.00	3,000.00			1,730.12	1,730.12	58%	1,269.88
0494-0004	RENTAL PROPERTY MAINT	2,000.00	2,000.00			1,492.65	1,492.65	75%	507.35
0499-0000	MISCELLANEOUS EXPENSES	500.00	500.00			347.24	347.24	69%	152.76
0559-0007	PROPERTY TAXES/FEES	1,300.00	1,300.00			1,364.00	1,364.00	105%	(64.00)
0670-0000	CONTRACTS/FOR CARPET CLEANING	1,500.00	1,500.00			1,615.82	1,615.82	108%	(115.82)
0670-0010	CONTRACT/WINDOW CLEANING	1,500.00	1,500.00			815.00	815.00	54%	685.00
0671-0002	LAWN MAINTENANCE	3,600.00	3,600.00			4,369.00	4,369.00	121%	(769.00)
0672-0000	ELEVATOR MAINT CONTRACT	3,000.00	3,000.00			3,337.01	3,337.01	111%	(337.01)
0672-0001	GENERATOR MAINT CONTRACT	1,200.00	1,200.00			957.50	957.50	80%	242.50
	Total 'B' Expenses -- Other Expenses:	**140,310.00**	**146,525.00**			**143,472.87**	**143,472.87**	**98%**	**3,052.13**
0800-0001	CAPITAL-AIR CONTNR	10,000.00	33,024.00 C			33,024.00	33,024.00	100%	
0812-0000	WINDOWS/LIGHTING	11,000.00	11,000.00			10,203.00	10,203.00	93%	797.00
	Total 'C' Expenses -- Capital Outlay:	**21,000.00**	**44,024.00**			**43,227.00**	**43,227.00**	**98%**	**797.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	70,877.00	76,729.00	26%	71,409.07	71,409.07	93%	5,319.93
Total 'D' Expenses -- Benefits:	29,563.00	30,709.41	10%	29,652.05	29,652.05	97%	1,057.36
Total 'B' Expenses -- Expenses:	140,310.00	146,525.00	49%	143,472.87	143,472.87	98%	3,052.13
Total 'C' Expenses -- Capital Outlay:	21,000.00	44,024.00	15%	43,227.00	43,227.00	98%	797.00
	261,750.00	297,987.41		287,760.99	287,760.99	97%	10,226.42

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 DISASTER SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	OFFICER & SALARIES	32,224.00	32,224.00			32,207.70	32,207.70	100%	16.30
	Total 'A' Expenses -- Salaries:	**32,224.00**	**32,224.00**			**32,207.70**	**32,207.70**	**100%**	**16.30**
0410-0000	RETIREMENT	4,122.00	4,122.00			3,803.69	3,803.69	92%	318.31
0411-0000	SOCIAL SECURITY	2,641.00	2,641.00			2,463.89	2,463.89	93%	177.11
0413-0000	INSURANCE BENEFITS	8,300.00	8,300.00			8,300.40	8,300.40	100%	(0.40)
0415-0000	STATE UNEMPLOYMENT	35.00	35.00			32.21	32.21	92%	2.79
0416-0000	WORKMAN'S COMPENSATION INSUR.	300.00	300.00			163.98	163.98	55%	136.02
	Total 'D' Expenses -- Benefits:	**15,398.00**	**15,398.00**			**14,764.17**	**14,764.17**	**96%**	**633.83**
0439-0001	TRAVEL/TRAINING	1,700.00	1,700.00			1,482.24	1,482.24	87%	217.76
0440-0000	SUPPLIES/OFFICE	1,500.00	1,500.00			1,487.99	1,487.99	99%	12.01
0440-0007	SOFTWARE LICENSE	600.00	600.00			600.00	600.00	100%	
0464-0000	TELEPHONE/COMPUTER	1,740.00	1,740.00			1,723.70	1,723.70	99%	16.30
0471-0002	TRAVEL/MEALS	1,000.00	1,000.00						1,000.00
0495-0000	REPAIRS/MAINT- GENERATOR	1,200.00	1,200.00						1,200.00
0511-0000	RENT/LEASE- BUILDINGS	7,200.00	7,200.00			7,200.00	7,200.00	100%	
0708-0017	EMERGENCY OPERATIONS GRANT	0.00	24,316.00 C			24,315.32	24,315.32	100%	0.68
	Total 'B' Expenses -- Other Expenses:	**14,940.00**	**39,256.00**			**36,809.25**	**36,809.25**	**94%**	**2,446.75**
0802-0000	CAPITAL-PC COMPUTERS	1,000.00	1,000.00						1,000.00
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**						**1,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**32,224.00**	**32,224.00**	**37%**		**32,207.70**	**32,207.70**	**100%**	**16.30**
	Total 'D' Expenses -- Benefits:	**15,398.00**	**15,398.00**	**18%**		**14,764.17**	**14,764.17**	**96%**	**633.83**
	Total 'B' Expenses -- Expenses:	**14,940.00**	**39,256.00**	**45%**		**36,809.25**	**36,809.25**	**94%**	**2,446.75**
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**	**1%**					**1,000.00**
		63,562.00	**87,878.00**			**83,781.12**	**83,781.12**	**95%**	**4,096.88**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0406-0000	SALARIES OFFICE ADMIN/ASSISTAN	37,832.00	38,378.00 C			38,374.32	38,374.32	100%	3.68
0408-0000	ENRICHMENT COORD/EXT ASSISTANT	40,378.00	41,820.00 C			41,799.64	41,799.64	100%	20.36
	Total 'A' Expenses -- Salaries:	**78,210.00**	**80,198.00**			**80,173.96**	**80,173.96**	**100%**	**24.04**
0410-0000	RETIREMENT	9,339.00	9,576.37 C			9,469.96	9,469.96	99%	106.41
0411-0000	SOCIAL SECURITY	5,984.00	6,136.08 C			5,998.84	5,998.84	98%	137.24
0413-0000	INSURANCE BENEFITS	16,600.00	16,600.00			16,600.80	16,600.80	100%	(0.80)
0415-0000	STATE UNEMPLOYMENT	79.00	79.00			78.41	78.41	99%	0.59
0416-0000	WORKMAN'S COMPENSATION INSUR.	350.00	350.00			191.31	191.31	55%	158.69
	Total 'D' Expenses -- Benefits:	**32,352.00**	**32,741.45**			**32,339.32**	**32,339.32**	**99%**	**402.13**
0429-0002	EXT AGENT SALARY CONTRIBUTION	1,000.00	1,000.00			1,000.00	1,000.00	100%	
0429-0003	4H PROGRAM COOR SALARY CONTRIB	37,443.00	37,443.00			37,443.00	37,443.00	100%	
0430-0000	TRAVEL - EXT ASSISTANTS	1,000.00	1,000.00			1,017.44	1,017.44	102%	(17.44)
0430-0001	TRAVEL - EXT EDUCATOR	3,000.00	3,000.00			360.00	360.00	12%	2,640.00
0430-0002	TRAVEL - 4-H COORDINATOR	1,500.00	1,500.00			1,526.59	1,526.59	102%	(26.59)
0440-0000	SUPPLIES - OFFICE	4,000.00	4,000.00			4,535.22	4,535.22	113%	(535.22)
0440-0007	SUBSCRIPTIONS	200.00	200.00			180.95	180.95	90%	19.05
0440-0008	VOLUNTEER/HOSPITALITY	1,000.00	1,000.00			755.09	755.09	76%	244.91
0448-0000	FAIR JUDGE EXPENSES/RIBBONS	0.00	3,000.00 C			2,739.28	2,739.28	91%	260.72
0460-0000	UTILITIES	3,000.00	3,000.00			2,775.87	2,775.87	93%	224.13
0464-0000	TELEPHONE/INTERNET	4,000.00	4,000.00			1,398.72	1,398.72	35%	2,601.28
0479-0000	VEHICLES/MAINT/FUEL	1,500.00	1,500.00			35.92	35.92	2%	1,464.08
0492-0000	REPAIR/MAINT/OFFICE EQUIPMENT	2,000.00	2,000.00			999.40	999.40	50%	1,000.60
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	5,000.00	5,000.00			3,536.46	3,536.46	71%	1,463.54
0515-0000	COPY MACHINE LEASE	4,000.00	4,000.00			2,526.59	2,526.59	63%	1,473.41
	Total 'B' Expenses -- Other Expenses:	**68,643.00**	**71,643.00**			**60,830.53**	**60,830.53**	**85%**	**10,812.47**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**78,210.00**	**80,198.00**	**43%**		**80,173.96**	**80,173.96**	**100%**	**24.04**
	Total 'D' Expenses -- Benefits:	**32,352.00**	**32,741.45**	**18%**		**32,339.32**	**32,339.32**	**99%**	**402.13**
	Total 'B' Expenses -- Expenses:	**68,643.00**	**71,643.00**	**39%**		**60,830.53**	**60,830.53**	**85%**	**10,812.47**
	Total 'C' Expenses -- Capital Outlay:								
		179,205.00	**184,582.45**			**173,343.81**	**173,343.81**	**94%**	**11,238.64**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0409-0000	SALARIES - ELECTION	3,500.00	3,500.00			688.93	688.93	20%	2,811.07
	Total 'A' Expenses -- Salaries:	**3,500.00**	**3,500.00**			**688.93**	**688.93**	**20%**	**2,811.07**
0410-0000	RETIREMENT	418.00	418.00			82.93	82.93	20%	335.07
0411-0000	SOCIAL SECURITY	268.00	268.00			51.33	51.33	19%	216.67
0415-0000	STATE UNEMPLOYMENT	20.00	20.00			0.69	0.69	3%	19.31
0416-0000	WORKMAN'S COMPENSATION INSUR.	25.00	25.00			13.66	13.66	55%	11.34
	Total 'D' Expenses -- Benefits:	**731.00**	**731.00**			**148.61**	**148.61**	**20%**	**582.39**
0430-0000	TRAVEL	1,500.00	1,500.00			1,676.00	1,676.00	112%	(176.00)
0546-0001	PUBLICATIONS/PRINTING	2,400.00	2,400.00			1,303.02	1,303.02	54%	1,096.98
0559-0000	BALLOTS/LAYOUT, PRINT ETC	12,000.00	12,000.00			13,777.26	13,777.26	115%	(1,777.26)
0559-0004	MISC/ELECTION HAVA	15,000.00	15,000.00			18,503.57	18,503.57	123%	(3,503.57)
0621-0000	POLL WORKER EXP	22,000.00	22,000.00			11,963.28	11,963.28	54%	10,036.72
	Total 'B' Expenses -- Other Expenses:	**52,900.00**	**52,900.00**			**47,223.13**	**47,223.13**	**89%**	**5,676.87**
0801-0005	CAPITAL/MISC EQUIPMENT	6,000.00	6,000.00			5,206.13	5,206.13	87%	793.87
0899-0000	CAPITAL/VEHICLE	42,000.00	42,000.00						42,000.00
	Total 'C' Expenses -- Capital Outlay:	**48,000.00**	**48,000.00**			**5,206.13**	**5,206.13**	**11%**	**42,793.87**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**3,500.00**	**3,500.00**	**3%**		**688.93**	**688.93**	**20%**	**2,811.07**
	Total 'D' Expenses -- Benefits:	**731.00**	**731.00**	**1%**		**148.61**	**148.61**	**20%**	**582.39**
	Total 'B' Expenses -- Expenses:	**52,900.00**	**52,900.00**	**50%**		**47,223.13**	**47,223.13**	**89%**	**5,676.87**
	Total 'C' Expenses -- Capital Outlay:	**48,000.00**	**48,000.00**	**46%**		**5,206.13**	**5,206.13**	**11%**	**42,793.87**
		105,131.00	**105,131.00**			**53,266.80**	**53,266.80**	**51%**	**51,864.20**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0003	EMPLOYEE SALARIES	37,832.00	37,832.00			28,961.82	28,961.82	77%	8,870.18
	Total 'A' Expenses -- Salaries:	**37,832.00**	**37,832.00**			**28,961.82**	**28,961.82**	**77%**	**8,870.18**
0410-0000	RETIREMENT	4,518.00	4,518.00			3,415.88	3,415.88	76%	1,102.12
0411-0000	SOCIAL SECURITY	2,895.00	2,895.00			1,762.73	1,762.73	61%	1,132.27
0413-0000	INSURANCE BENEFITS	8,300.00	8,300.00			8,217.00	8,217.00	99%	83.00
0415-0000	STATE UNEMPLOYMENT	38.00	38.00			23.05	23.05	61%	14.95
0416-0000	WORKMAN'S COMPENSATION INSUR.	200.00	200.00			109.32	109.32	55%	90.68
	Total 'D' Expenses -- Benefits:	**15,951.00**	**15,951.00**			**13,527.98**	**13,527.98**	**85%**	**2,423.02**
0422-0000	SICK TIME BUYOUT	10,000.00	620.00	C					620.00
0440-0000	SHARED SUPPLIES-EQUIPMENT	7,000.00	9,230.00	C		10,510.06	10,510.06	114%	(1,280.06)
0479-0000	VEHICLES/MAINT/FUEL-POOL CAR	1,500.00	1,500.00			528.78	528.78	35%	971.22
0480-0000	PROFESSIONAL SVCS-LEGAL	60,000.00	60,000.00			1,118.75	1,118.75	2%	58,881.25
0480-0002	PROFESSIONAL SVCS-OTHER	50,000.00	50,000.00			16,768.00	16,768.00	34%	33,232.00
0481-0000	PROF SVCS- OUTSIDE AUDITOR	21,500.00	21,500.00			20,500.00	20,500.00	95%	1,000.00
0492-0005	MANATRON	9,600.00	9,600.00			9,592.00	9,592.00	100%	8.00
0494-0006	ADA PROJECTS	40,000.00	40,000.00						40,000.00
0528-0000	DUES/IAC/IEC/NACO/PUBLIC/SRS	9,665.00	9,665.00			10,951.82	10,951.82	113%	(1,286.82)
0540-0000	DRUG/TESTING	2,500.00	2,500.00			2,071.00	2,071.00	83%	429.00
0541-0000	BACKGROUND CHECK	2,000.00	2,000.00			1,909.55	1,909.55	95%	90.45
0542-0000	POSTAGE	38,000.00	38,000.00			37,200.56	37,200.56	98%	799.44
0557-0000	MISCELLANEOUS EXPENSES	1,000.00	1,000.00						1,000.00
0558-0000	RESERVE	60,000.00	5,691.00	C					5,691.00
0579-0000	EMPLOYEE APPRECIATION	6,000.00	6,000.00			4,790.00	4,790.00	80%	1,210.00
0595-0000	PROPERTY TAX REFUNDS	1,500.00	1,500.00			83.85	83.85	6%	1,416.15
0609-0000	NON-MEDICAL - OTHER EXPENSES	10,000.00	10,000.00			6,300.61	6,300.61	63%	3,699.39
0685-0001	CONT - ANIMAL DAMAGE CONTROL	2,000.00	2,000.00			2,000.00	2,000.00	100%	
0705-0000	SENIOR CITIZENS	5,000.00	5,000.00			5,000.00	5,000.00	100%	
0708-0000	LTGTN FND CAP DEF/IAC	8,320.00	8,320.00			8,318.39	8,318.39	100%	1.61
0718-0002	WICAP DONATION	10,000.00	10,000.00			10,000.00	10,000.00	100%	
0719-0000	SOIL CONSERVATION-SQUAW CRK	4,500.00	4,500.00			4,500.00	4,500.00	100%	
0719-0001	SOIL CONSERVATION-GEM SOIL	6,500.00	6,500.00			6,500.00	6,500.00	100%	
0720-0000	HISTORICAL MUSEUM	2,000.00	2,000.00			2,000.00	2,000.00	100%	
0722-0000	INDUSTRIAL PARK WATER SHARES	500.00	500.00			535.00	535.00	107%	(35.00)
0725-0000	ARPA FISCAL RECOVERY FUNDS	1,400,000.00	1,400,000.00			935,216.20	935,216.20	67%	464,783.80
0726-0000	OPIOID SETTLEMENT	0.00	125,000.00	C		20,500.00	20,500.00	16%	104,500.00
	Total 'B' Expenses -- Other Expenses:	**1,969,085.00**	**1,832,626.00**			**1,116,894.57**	**1,116,894.57**	**61%**	**715,731.43**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	37,832.00	37,832.00	2%	28,961.82	28,961.82	77%	8,870.18
Total 'D' Expenses -- Benefits:	15,951.00	15,951.00	1%	13,527.98	13,527.98	85%	2,423.02
Total 'B' Expenses -- Expenses:	1,969,085.00	1,832,626.00	97%	1,116,894.57	1,116,894.57	61%	715,731.43
Total 'C' Expenses -- Capital Outlay:							
	2,022,868.00	1,886,409.00		1,159,384.37	1,159,384.37	61%	727,024.63

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 INFORMATION TECHNOLOGY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0004	SALARIES/PART TIME	23,089.00	23,089.00			17,650.50	17,650.50	76%	5,438.50
0405-0000	SALARIES - IT SUPPORT SPEC	61,525.00	61,525.00			61,524.96	61,524.96	100%	0.04
	Total 'A' Expenses -- Salaries:	**84,614.00**	**84,614.00**			**79,175.46**	**79,175.46**	**94%**	**5,438.54**
0410-0000	RETIREMENT	10,103.00	10,103.00			9,346.85	9,346.85	93%	756.15
0411-0000	SOCIAL SECURITY	6,473.00	6,473.00			4,943.94	4,943.94	76%	1,529.06
0413-0000	INSURANCE BENEFITS	16,600.00	16,600.00			14,525.70	14,525.70	88%	2,074.30
0415-0000	STATE UNEMPLOYMENT	85.00	85.00			64.62	64.62	76%	20.38
0416-0000	WORKMAN'S COMPENSATION INSUR.	400.00	400.00			218.64	218.64	55%	181.36
	Total 'D' Expenses -- Benefits:	**33,661.00**	**33,661.00**			**29,099.75**	**29,099.75**	**86%**	**4,561.25**
0406-0002	IT CELL PHONE REIMBURSEMENT	600.00	600.00			1,075.04	1,075.04	179%	(475.04)
0430-0000	TRAVEL/TRAINING	1,000.00	1,000.00			3,484.77	3,484.77	348%	(2,484.77)
0440-0000	SUPPLIES & TOOLS/OFFICE	1,000.00	1,000.00			1,046.43	1,046.43	105%	(46.43)
0440-0009	REMOTE RECORDS ACCESS	2,560.00	2,560.00			1,899.00	1,899.00	74%	661.00
0460-0000	INTERNET	18,000.00	18,000.00			15,398.28	15,398.28	86%	2,601.72
0464-0000	TELEPHONE/T1 LINES/LONG DIST	4,000.00	4,000.00			2,243.92	2,243.92	56%	1,756.08
0464-0001	TELEPHONE MAINT CONTRACT/EXP	2,800.00	2,800.00			5,760.00	5,760.00	206%	(2,960.00)
0492-0000	PANIC BUTTON MAINT	650.00	650.00			552.00	552.00	85%	98.00
0492-0001	MAINT/CONTRACT FTR SYSTEM	2,200.00	2,200.00			2,200.00	2,200.00	100%	
0675-0000	FINANCIAL/BUDGETING SOFTWARE	0.00	12,304.00 C			12,303.13	12,303.13	100%	0.87
0676-0000	MOTOROLLA SPILLMAN SOFTWARE	56,708.00	68,108.00 C			68,529.83	68,529.83	101%	(421.83)
0677-0000	CAI SOFTWARE CONTRACT	61,000.00	61,000.00			52,462.20	52,462.20	86%	8,537.80
0677-0001	CAI CIVIL SOFTWARE CONTRACT	18,830.00	18,830.00			6,705.36	6,705.36	36%	12,124.64
0678-0000	SOFTWARE & SERVICES/SUBSCRIPTI	40,000.00	40,000.00			39,657.08	39,657.08	99%	342.92
0682-0000	HARDWARE & EQUIPMENT	15,000.00	22,000.00 C			20,408.01	20,408.01	93%	1,591.99
0683-0000	HARDWARE SUPPORT CONTRACTS	20,000.00	25,040.00 C			29,156.50	29,156.50	116%	(4,116.50)
	Total 'B' Expenses -- Other Expenses:	**244,348.00**	**280,092.00**			**262,881.55**	**262,881.55**	**94%**	**17,210.45**
0900-0000	SERVER DEPRECIATION	10,000.00	10,000.00			10,000.00	10,000.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**10,000.00**	**10,000.00**			**10,000.00**	**10,000.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**84,614.00**	**84,614.00**	**21%**		**79,175.46**	**79,175.46**	**94%**	**5,438.54**
	Total 'D' Expenses -- Benefits:	**33,661.00**	**33,661.00**	**8%**		**29,099.75**	**29,099.75**	**86%**	**4,561.25**
	Total 'B' Expenses -- Expenses:	**244,348.00**	**280,092.00**	**69%**		**262,881.55**	**262,881.55**	**94%**	**17,210.45**
	Total 'C' Expenses -- Capital Outlay:	**10,000.00**	**10,000.00**	**2%**		**10,000.00**	**10,000.00**	**100%**	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

372,623.00	408,367.00	381,156.76	381,156.76	93%	27,210.24

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 DEVELOPMENT SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0002	BUILDING OFFICIAL	52,430.00	52,430.00		52,430.04		52,430.04	100%	(0.04)
0401-0003	ASSISTANT PLANNING DIRECTOR	43,639.00	43,639.00		29,737.80		29,737.80	68%	13,901.20
0402-0001	DEV SVCS COORDINATOR	32,100.00	33,598.00	C	33,574.00		33,574.00	100%	24.00
0402-0009	PLANNING DIRECTOR	67,410.00	70,224.00	C	70,197.36		70,197.36	100%	26.64
0402-0010	INSPECTOR/CODE ENFORCEMENT	32,522.00	36,022.00	C	34,954.88		34,954.88	97%	1,067.12
0406-0000	SALARIES-PART TIME EMPL	20,135.00	20,135.00		24,304.99		24,304.99	121%	(4,169.99)
0407-0000	MED INS OPT OUT	780.00	780.00		780.00		780.00	100%	
	Total 'A' Expenses -- Salaries:	**249,016.00**	**256,828.00**		**245,979.07**		**245,979.07**	**96%**	**10,848.93**
0410-0000	RETIREMENT	29,638.00	30,570.75	C	28,749.63		28,749.63	94%	1,821.12
0411-0000	SOCIAL SECURITY	18,989.00	19,586.62	C	18,382.97		18,382.97	94%	1,203.65
0413-0000	INSURANCE BENEFITS	49,800.00	49,800.00		49,791.04		49,791.04	100%	8.96
0415-0000	STATE UNEMPLOYMENT	250.00	250.00		240.30		240.30	96%	9.70
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,200.00	1,200.00		655.92		655.92	55%	544.08
	Total 'D' Expenses -- Benefits:	**99,877.00**	**101,407.37**		**97,819.86**		**97,819.86**	**96%**	**3,587.51**
0430-0000	ZONING COMMISSION EXP	700.00	700.00		192.88		192.88	28%	507.12
0439-0001	FUEL/MAINT - CODE ENFORCEMENT	1,000.00	1,000.00		684.23		684.23	68%	315.77
0439-0002	FUEL/MAINT - BUILDING OFFICIAL	4,500.00	4,500.00		2,970.91		2,970.91	66%	1,529.09
0440-0000	SUPPLIES - OFFICE	2,500.00	2,500.00		2,164.85		2,164.85	87%	335.15
0442-0004	CONTRACT - BUILDING OFFICIAL	10,000.00	10,000.00		700.00		700.00	7%	9,300.00
0460-0000	UTILITIES	3,000.00	3,000.00		3,000.56		3,000.56	100%	(0.56)
0464-0001	TELEPHONES/CELLULAR	1,460.00	1,460.00		1,220.95		1,220.95	84%	239.05
0484-0000	PROFESSIONAL SVC	185,000.00	185,000.00		84,311.68		84,311.68	46%	100,688.32
0515-0000	COPY MACHINE LEASE	5,000.00	5,000.00		5,322.04		5,322.04	106%	(322.04)
0528-0000	DUES/TRAINING	4,000.00	4,000.00		2,891.29		2,891.29	72%	1,108.71
0544-0000	PRINTING	1,800.00	1,800.00		1,392.70		1,392.70	77%	407.30
0545-0000	REFUNDS	5,000.00	5,000.00		225.00		225.00	5%	4,775.00
0677-0001	SOFTWARE	2,720.00	2,720.00		2,600.00		2,600.00	96%	120.00
	Total 'B' Expenses -- Other Expenses:	**226,680.00**	**226,680.00**		**107,677.09**		**107,677.09**	**48%**	**119,002.91**
0806-0000	CAPITAL- OFFICE EQUIPMENT	3,000.00	3,000.00		751.67		751.67	25%	2,248.33
	Total 'C' Expenses -- Capital Outlay:	**3,000.00**	**3,000.00**		**751.67**		**751.67**	**25%**	**2,248.33**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	249,016.00	256,828.00	44%	245,979.07	245,979.07	96%	10,848.93
Total 'D' Expenses -- Benefits:	99,877.00	101,407.37	17%	97,819.86	97,819.86	96%	3,587.51
Total 'B' Expenses -- Expenses:	226,680.00	226,680.00	39%	107,677.09	107,677.09	48%	119,002.91
Total 'C' Expenses -- Capital Outlay:	3,000.00	3,000.00	1%	751.67	751.67	25%	2,248.33
	578,573.00	587,915.37		452,227.69	452,227.69	77%	135,687.68

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-30 VETERANS SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0003	MISC EXPENSE	3,000.00	3,000.00			946.02	946.02	32%	2,053.98
	Total 'B' Expenses -- Other Expenses:	**3,000.00**	**3,000.00**			**946.02**	**946.02**	**32%**	**2,053.98**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**3,000.00**	**3,000.00**	**100%**		**946.02**	**946.02**	**32%**	**2,053.98**
	Total 'C' Expenses -- Capital Outlay:								
		3,000.00	**3,000.00**			**946.02**	**946.02**	**32%**	**2,053.98**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-31 CITY-COUNTY PLANNING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0708-0008	AAA DONATION	100.00	100.00			100.00	100.00	100%	
0709-0001	INDUSTRIAL PARK EXPENSES	2,500.00	3,500.00 C			4,193.77	4,193.77	120%	(693.77)
0711-0000	WATER STUDY	22,000.00	22,000.00			20,000.00	20,000.00	91%	2,000.00
0737-0011	CLG GRANT	0.00	1,000.00 C			998.74	998.74	100%	1.26
	Total 'B' Expenses -- Other Expenses:	**24,600.00**	**26,600.00**			**25,292.51**	**25,292.51**	**95%**	**1,307.49**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**24,600.00**	**26,600.00**	**100%**		**25,292.51**	**25,292.51**	**95%**	**1,307.49**
	Total 'C' Expenses -- Capital Outlay:								
		24,600.00	**26,600.00**			**25,292.51**	**25,292.51**	**95%**	**1,307.49**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**1,743,361.00**	**1,814,956.00**	**33%**		**1,731,662.76**	**1,731,662.76**	**95%**	**83,293.24**
	Total 'D' Expenses -- Benefits:	**699,364.00**	**713,403.72**	**13%**		**677,396.12**	**677,396.12**	**95%**	**36,007.60**
	Total 'B' Expenses -- Expenses:	**2,883,326.00**	**2,819,142.00**	**52%**		**1,891,390.10**	**1,891,390.10**	**67%**	**927,751.90**
	Total 'C' Expenses -- Capital Outlay:	**97,660.00**	**120,684.00**	**2%**		**69,451.93**	**69,451.93**	**58%**	**51,232.07**
		5,423,711.00	**5,468,185.72**			**4,369,900.91**	**4,369,900.91**	**80%**	**1,098,284.81**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SUPERVISOR	68,334.00	74,914.00 C		74,843.68	74,843.68	74,843.68	100%	70.32
0402-0000	EQUIPMENT OPERATORS	193,797.00	193,797.00		152,512.54	152,512.54	152,512.54	79%	41,284.46
0402-0001	ASSIT/SUPERVISOR	59,779.00	62,957.00 C		62,637.24	62,637.24	62,637.24	99%	319.76
0402-0002	SHOP FOREMAN	65,605.00	65,605.00		65,604.00	65,604.00	65,604.00	100%	1.00
0402-0003	SECRETARY	39,949.00	39,949.00		39,755.90	39,755.90	39,755.90	100%	193.10
0402-0004	TRUCK DRIVERS	211,052.00	230,989.02 C		144,866.20	144,866.20	144,866.20	63%	86,122.82
0405-0000	SIGN TECHNICIAN	37,061.00	38,097.00 C		38,086.68	38,086.68	38,086.68	100%	10.32
0406-0000	SALARIES-TEMP/SEASONAL	30,000.00	30,000.00		2,108.00	2,108.00	2,108.00	7%	27,892.00
0407-0000	MED INS OPT OUT	780.00	780.00						780.00
	Total 'A' Expenses -- Salaries:	**706,357.00**	**737,088.02**		**580,414.24**	**580,414.24**	**580,414.24**	**79%**	**156,673.78**
0410-0000	RETIREMENT	80,757.00	82,463.70 C		67,052.23	67,052.23	67,052.23	81%	15,411.47
0411-0000	SOCIAL SECURITY	54,037.00	55,130.49 C		41,026.29	41,026.29	41,026.29	74%	14,104.20
0413-0000	INSURANCE BENEFITS	132,800.00	132,800.00		132,771.20	132,771.20	132,771.20	100%	28.80
0415-0000	STATE UNEMPLOYMENT	707.00	707.00		536.24	536.24	536.24	76%	170.76
0416-0000	WORKMAN'S COMPENSATION INSUR.	50,000.00	50,000.00		27,329.88	27,329.88	27,329.88	55%	22,670.12
	Total 'D' Expenses -- Benefits:	**318,301.00**	**321,101.19**		**268,715.84**	**268,715.84**	**268,715.84**	**84%**	**52,385.35**
0430-0000	UNIFORMS	2,000.00	2,000.00		2,081.55	2,081.55	2,081.55	104%	(81.55)
0440-0000	SUPPLIES/OFFICE	2,000.00	2,000.00		2,186.94	2,186.94	2,186.94	109%	(186.94)
0445-0000	SHOP SUPPLIES & TOOLS	8,000.00	8,000.00		4,985.24	4,985.24	4,985.24	62%	3,014.76
0460-0000	UTILITIES	11,000.00	11,000.00		14,631.29	14,631.29	14,631.29	133%	(3,631.29)
0464-0000	TELEPHONE/INTERNET	5,000.00	5,000.00		4,977.25	4,977.25	4,977.25	100%	22.75
0470-0000	VEHICLES - FUEL, GASOLINE	150,000.00	150,000.00		146,917.02	146,917.02	146,917.02	98%	3,082.98
0475-0000	VEHICLES - REPAIRS	74,000.00	74,000.00		78,791.25	78,791.25	78,791.25	106%	(4,791.25)
0484-0000	PROFESSIONAL SVC- ENGINEERING	12,000.00	12,000.00		16,405.15	16,405.15	16,405.15	137%	(4,405.15)
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	30,000.00	30,000.00		39,512.80	39,512.80	39,512.80	132%	(9,512.80)
0495-0000	RADIO REPAIRS/MAINT	6,000.00	6,000.00		6,499.00	6,499.00	6,499.00	108%	(499.00)
0498-0000	CUTTING EDGES	18,000.00	18,000.00		22,009.84	22,009.84	22,009.84	122%	(4,009.84)
0499-0002	TIRES	35,000.00	35,000.00		38,705.96	38,705.96	38,705.96	111%	(3,705.96)
0511-0002	RENT- EQUIPMENT	3,000.00	3,000.00		4,092.50	4,092.50	4,092.50	136%	(1,092.50)
0515-0000	COPY MACHINE MAINT AGREEMENT	1,200.00	1,200.00		1,229.28	1,229.28	1,229.28	102%	(29.28)
0523-0000	HB308 ROAD INFRASTRUCTURE	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	100%	
0560-0000	EDUCATION- TUITION, REGISTR.	3,000.00	3,000.00		3,425.66	3,425.66	3,425.66	114%	(425.66)
0630-0000	NOXIOUS WEED CONTROL	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00	100%	
0640-0001	HB312 CRUSHED ROCK	140,000.00	140,000.00		140,318.18	140,318.18	140,318.18	100%	(318.18)
0641-0000	ROAD OIL	25,000.00	25,000.00		3,708.00	3,708.00	3,708.00	15%	21,292.00
0643-0000	SIGNS	20,000.00	20,000.00		42,617.08	42,617.08	42,617.08	213%	(22,617.08)
0643-0001	STRIPING/COUNTY ROADS	25,000.00	25,000.00		98.80	98.80	98.80		24,901.20

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0646-0001	HB312 PATCHING MATERIAL	150,000.00	150,000.00			140,918.47	140,918.47	94%	9,081.53
0750-0002	CIP-SOUTH SLOPE AREA	153,335.00	153,335.00			138,715.50	138,715.50	90%	14,619.50
0750-0004	CIP-LOWER BENCH AREA	75,000.00	75,000.00						75,000.00
0750-0007	VANDUESSEN AREA	41,000.00	41,000.00						41,000.00
	Total 'B' Expenses -- Other Expenses:	**1,024,535.00**	**1,024,535.00**			**887,826.76**	**887,826.76**	**87%**	**136,708.24**
0801-0000	CAPITAL - ADA	20,000.00	20,000.00						20,000.00
0801-0005	CAPITAL/MISC EQUIPMENT	12,000.00	12,000.00			11,031.72	11,031.72	92%	968.28
0803-0000	CAPITAL- HEAVY EQUIPMENT	210,000.00	210,000.00			198,324.00	198,324.00	94%	11,676.00
0803-0010	HB312 PROJECTS	900,000.00	900,000.00			565,668.01	565,668.01	63%	334,331.99
0803-0011	FARMER'S CO-OP BRIDGE	1,008,600.00	1,008,600.00			1,008,767.34	1,008,767.34	100%	(167.34)
0806-0000	CAPITAL/OFFICE EQUIPMENT	1,000.00	1,000.00						1,000.00
0809-0000	CAPITAL- RIGHTS-OF-WAY	3,000.00	3,000.00			700.00	700.00	23%	2,300.00
0900-0001	VEHICLE DEPRECIATION EXPENSE	10,000.00	10,000.00			10,000.00	10,000.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**2,164,600.00**	**2,164,600.00**			**1,794,491.07**	**1,794,491.07**	**83%**	**370,108.93**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**706,357.00**	**737,088.02**	**17%**		**580,414.24**	**580,414.24**	**79%**	**156,673.78**
	Total 'D' Expenses -- Benefits:	**318,301.00**	**321,101.19**	**8%**		**268,715.84**	**268,715.84**	**84%**	**52,385.35**
	Total 'B' Expenses -- Expenses:	**1,024,535.00**	**1,024,535.00**	**24%**		**887,826.76**	**887,826.76**	**87%**	**136,708.24**
	Total 'C' Expenses -- Capital Outlay:	**2,164,600.00**	**2,164,600.00**	**51%**		**1,794,491.07**	**1,794,491.07**	**83%**	**370,108.93**
		4,213,793.00	**4,247,324.21**			**3,531,447.91**	**3,531,447.91**	**83%**	**715,876.30**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-01 ROAD, SPECIAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0659-0000	BRIDGE/CULVERT EXPENSE	60,000.00	60,000.00			56,128.39	56,128.39	94%	3,871.61
0734-0000	OLA HIGHWAY REHABILITATION	85,000.00	85,000.00			85,000.00	85,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**145,000.00**	**145,000.00**			**141,128.39**	**141,128.39**	**97%**	**3,871.61**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**145,000.00**	**145,000.00**	**100%**		**141,128.39**	**141,128.39**	**97%**	**3,871.61**
	Total 'C' Expenses -- Capital Outlay:								
		145,000.00	**145,000.00**			**141,128.39**	**141,128.39**	**97%**	**3,871.61**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**706,357.00**	**737,088.02**	**17%**		**580,414.24**	**580,414.24**	**79%**	**156,673.78**
	Total 'D' Expenses -- Benefits:	**318,301.00**	**321,101.19**	**7%**		**268,715.84**	**268,715.84**	**84%**	**52,385.35**
	Total 'B' Expenses -- Expenses:	**1,169,535.00**	**1,169,535.00**	**27%**		**1,028,955.15**	**1,028,955.15**	**88%**	**140,579.85**
	Total 'C' Expenses -- Capital Outlay:	**2,164,600.00**	**2,164,600.00**	**49%**		**1,794,491.07**	**1,794,491.07**	**83%**	**370,108.93**
		4,358,793.00	**4,392,324.21**			**3,672,576.30**	**3,672,576.30**	**84%**	**719,747.91**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0004 DISASTER SERVICES GRANT FUND
-00 DISASTER SERVICES GRANT FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0012	PROJECT RESOURCE GRANT	4,000.00	4,000.00			2,528.86	2,528.86	63%	1,471.14
	Total 'B' Expenses -- Other Expenses:	**4,000.00**	**4,000.00**			**2,528.86**	**2,528.86**	**63%**	**1,471.14**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**4,000.00**	**4,000.00**	**100%**		**2,528.86**	**2,528.86**	**63%**	**1,471.14**
	Total 'C' Expenses -- Capital Outlay:								
		4,000.00	**4,000.00**			**2,528.86**	**2,528.86**	**63%**	**1,471.14**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**4,000.00**	**4,000.00**	**100%**		**2,528.86**	**2,528.86**	**63%**	**1,471.14**
	Total 'C' Expenses -- Capital Outlay:								
		4,000.00	**4,000.00**			**2,528.86**	**2,528.86**	**63%**	**1,471.14**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0005 CIGARETTE TAX/BLOCK GRANT
-55 JUVENILE JUSTICE CIGARETTE TAX

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0440-0000	SUPPLIES/OFFICE	1,000.00	1,000.00			954.35	954.35	95%	45.65
0464-0000	TELEPHONE/CELLULAR	3,500.00	3,500.00			3,076.10	3,076.10	88%	423.90
0484-0000	EDUCATION/TRAINING	2,000.00	2,000.00			564.67	564.67	28%	1,435.33
0557-0000	MISCELLANEOUS EXPENSES	300.00	300.00						300.00
0689-0000	MONITORING DEVICES/SERV	4,500.00	4,500.00			152.00	152.00	3%	4,348.00
	Total 'B' Expenses -- Other Expenses:	**11,300.00**	**11,300.00**			**4,747.12**	**4,747.12**	**42%**	**6,552.88**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**11,300.00**	**11,300.00**	**100%**		**4,747.12**	**4,747.12**	**42%**	**6,552.88**
	Total 'C' Expenses -- Capital Outlay:								
		11,300.00	**11,300.00**			**4,747.12**	**4,747.12**	**42%**	**6,552.88**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0005 CIGARETTE TAX/BLOCK GRANT
-56 JUVENILE JUSTICE BLOCK GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0405-0001	ADMINISTRATIVE ASSISTANT	15,640.00	15,640.00			15,639.12	15,639.12	100%	0.88
	Total 'A' Expenses -- Salaries:	**15,640.00**	**15,640.00**			**15,639.12**	**15,639.12**	**100%**	**0.88**
0410-0000	RETIREMENT	1,868.00	1,868.00			1,847.28	1,847.28	99%	20.72
0411-0000	SOCIAL SECURITY	1,197.00	1,197.00			971.42	971.42	81%	225.58
0413-0000	INSURANCE BENEFITS	8,300.00	8,300.00			8,300.40	8,300.40	100%	(0.40)
0415-0000	STATE UNEMPLOYMENT	16.00	16.00			12.70	12.70	79%	3.30
0416-0000	WORKMAN'S COMPENSATION INSUR.	200.00	200.00			109.32	109.32	55%	90.68
	Total 'D' Expenses -- Benefits:	**11,581.00**	**11,581.00**			**11,241.12**	**11,241.12**	**97%**	**339.88**
0429-0000	PROFESSIONAL SERVICES	5,000.00	5,000.00			1,008.13	1,008.13	20%	3,991.87
0430-0001	U.A. TESTING/JV	2,500.00	2,500.00			1,900.96	1,900.96	76%	599.04
0460-0004	UTILITIES	3,600.00	3,600.00			3,681.22	3,681.22	102%	(81.22)
0479-0000	VEHICLES/MAINT/FUEL	500.00	500.00			141.49	141.49	28%	358.51
	Total 'B' Expenses -- Other Expenses:	**11,600.00**	**11,600.00**			**6,731.80**	**6,731.80**	**58%**	**4,868.20**
0801-0000	CAPITAL	2,400.00	2,400.00			2,266.77	2,266.77	94%	133.23
	Total 'C' Expenses -- Capital Outlay:	**2,400.00**	**2,400.00**			**2,266.77**	**2,266.77**	**94%**	**133.23**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**15,640.00**	**15,640.00**	**38%**		**15,639.12**	**15,639.12**	**100%**	**0.88**
	Total 'D' Expenses -- Benefits:	**11,581.00**	**11,581.00**	**28%**		**11,241.12**	**11,241.12**	**97%**	**339.88**
	Total 'B' Expenses -- Expenses:	**11,600.00**	**11,600.00**	**28%**		**6,731.80**	**6,731.80**	**58%**	**4,868.20**
	Total 'C' Expenses -- Capital Outlay:	**2,400.00**	**2,400.00**	**6%**		**2,266.77**	**2,266.77**	**94%**	**133.23**
		41,221.00	**41,221.00**			**35,878.81**	**35,878.81**	**87%**	**5,342.19**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**15,640.00**	**15,640.00**	**30%**		**15,639.12**	**15,639.12**	**100%**	**0.88**
	Total 'D' Expenses -- Benefits:	**11,581.00**	**11,581.00**	**22%**		**11,241.12**	**11,241.12**	**97%**	**339.88**
	Total 'B' Expenses -- Expenses:	**22,900.00**	**22,900.00**	**44%**		**11,478.92**	**11,478.92**	**50%**	**11,421.08**
	Total 'C' Expenses -- Capital Outlay:	**2,400.00**	**2,400.00**	**5%**		**2,266.77**	**2,266.77**	**94%**	**133.23**
		52,521.00	**52,521.00**			**40,625.93**	**40,625.93**	**77%**	**11,895.07**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED
FUND 0006 DISTRICT COURT
-50 DISTRICT COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0430-0000	TRAVEL - MILEAGE - SCHOOLING	900.00	900.00			773.00	773.00	86%	127.00
0480-0001	PROF SVC - COURT ADMIN	750.00	750.00			750.00	750.00	100%	
0480-0002	PROFESSIONAL SVC- LAW CLERKS	25,640.00	25,640.00			20,565.00	20,565.00	80%	5,075.00
0515-0000	COPY MACHINE LEASE	3,200.00	3,200.00			3,098.73	3,098.73	97%	101.27
0533-0000	WESTLAW SERVICES	500.00	500.00			1,486.00	1,486.00	297%	(986.00)
0552-0000	TRANSCRIPT	4,000.00	4,000.00						4,000.00
0559-0001	MISC. EXPENSE - BAILIFF	1,000.00	1,000.00						1,000.00
0591-0001	PROF SERVICES - MENTAL EVAL	5,000.00	5,000.00			4,593.75	4,593.75	92%	406.25
0621-0000	JURY- FEES/EXPENSES	3,500.00	3,500.00			1,060.66	1,060.66	30%	2,439.34
0622-0000	JURY- MILEAGE	1,500.00	1,500.00			319.00	319.00	21%	1,181.00
0623-0000	WITNESS FEES	1,500.00	1,500.00			24.00	24.00	2%	1,476.00
0730-0000	INTERPRETER	1,000.00	1,000.00						1,000.00
	Total 'B' Expenses -- Other Expenses:	**48,490.00**	**48,490.00**			**32,670.14**	**32,670.14**	**67%**	**15,819.86**
0806-0001	COURT FACILITIES EXPENSE	20,000.00	20,000.00			757.73	757.73	4%	19,242.27
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**			**757.73**	**757.73**	**4%**	**19,242.27**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**48,490.00**	**48,490.00**	**71%**		**32,670.14**	**32,670.14**	**67%**	**15,819.86**
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**	**29%**		**757.73**	**757.73**	**4%**	**19,242.27**
		68,490.00	**68,490.00**			**33,427.87**	**33,427.87**	**49%**	**35,062.13**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED
FUND 0006 DISTRICT COURT
-51 MAGISTRATE COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0002	DEPUTY/COURT CLERKS	91,447.00	97,215.00	C			94,170.90	94,170.90	97%	3,044.10
0406-0001	SALARIES/EXTRA HELP	11,000.00	11,000.00				11,000.00	11,000.00	100%	
	Total 'A' Expenses -- Salaries:	**102,447.00**	**108,215.00**				**105,170.90**	**105,170.90**	**97%**	**3,044.10**
0410-0000	RETIREMENT	10,919.00	11,607.70	C			11,117.52	11,117.52	96%	490.18
0411-0000	SOCIAL SECURITY	7,838.00	8,279.25	C			7,624.02	7,624.02	92%	655.23
0413-0000	INSURANCE BENEFITS	16,600.00	16,600.00				16,600.80	16,600.80	100%	(0.80)
0415-0000	STATE UNEMPLOYMENT	103.00	103.00				99.67	99.67	97%	3.33
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00	500.00				273.30	273.30	55%	226.70
	Total 'D' Expenses -- Benefits:	**35,960.00**	**37,089.95**				**35,715.31**	**35,715.31**	**96%**	**1,374.64**
0434-0000	TRAVEL - REGISTRATION, FEES	1,000.00	1,000.00				779.82	779.82	78%	220.18
0440-0000	SUPPLIES - OFFICE	7,000.00	7,000.00				5,092.18	5,092.18	73%	1,907.82
0486-0000	MPO/INTERLOCK EXPENSE	2,000.00	2,000.00				150.00	150.00	8%	1,850.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	500.00	500.00							500.00
0533-0002	WESTLAW SERVICES	700.00	700.00				532.00	532.00	76%	168.00
0536-0001	MAGISTRATE JUDGE LAW BOOKS	400.00	400.00				231.20	231.20	58%	168.80
0552-0000	TRANSCRIPTS	1,200.00	1,200.00				364.50	364.50	30%	835.50
0552-0001	BALIFF FEES	750.00	750.00							750.00
0552-0006	STORAGE RENTAL	1,400.00	1,400.00				330.00	330.00	24%	1,070.00
0591-0001	PROF SERVICES - MENTAL EVAL	8,000.00	8,000.00				9,143.75	9,143.75	114%	(1,143.75)
0621-0000	JURY- FEES/EXPENSES	1,300.00	1,300.00							1,300.00
0623-0000	WITNESS FEES	1,800.00	1,800.00							1,800.00
0679-0000	CONTRACTS- JUVENILE DETENTION	125,000.00	125,000.00				65,835.00	65,835.00	53%	59,165.00
0730-0000	INTERPRETER	3,000.00	3,000.00							3,000.00
	Total 'B' Expenses -- Other Expenses:	**154,050.00**	**154,050.00**				**82,458.45**	**82,458.45**	**54%**	**71,591.55**
0803-0004	CAPITAL/OFFICE EQUIPMENT	3,000.00	3,000.00				834.00	834.00	28%	2,166.00
0806-0001	COURT FACILITIES EXPENSE	4,000.00	4,000.00				5,610.00	5,610.00	140%	(1,610.00)
	Total 'C' Expenses -- Capital Outlay:	**7,000.00**	**7,000.00**				**6,444.00**	**6,444.00**	**92%**	**556.00**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**102,447.00**	**108,215.00**		**35%**		**105,170.90**	**105,170.90**	**97%**	**3,044.10**
	Total 'D' Expenses -- Benefits:	**35,960.00**	**37,089.95**		**12%**		**35,715.31**	**35,715.31**	**96%**	**1,374.64**
	Total 'B' Expenses -- Expenses:	**154,050.00**	**154,050.00**		**50%**		**82,458.45**	**82,458.45**	**54%**	**71,591.55**
	Total 'C' Expenses -- Capital Outlay:	**7,000.00**	**7,000.00**		**2%**		**6,444.00**	**6,444.00**	**92%**	**556.00**
		299,457.00	**306,354.95**				**229,788.66**	**229,788.66**	**75%**	**76,566.29**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT
-54 JUVENILE PROBATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0404-0000	SALARIES - SUPERVISOR	49,755.00	51,785.00 C			51,765.64	51,765.64	100%	19.36
0405-0000	DEPUTY JUVENILE PROBATION OFF	36,290.00	43,892.00 C			43,822.96	43,822.96	100%	69.04
	Total 'A' Expenses -- Salaries:	**86,045.00**	**95,677.00**			**95,588.60**	**95,588.60**	**100%**	**88.40**
0410-0000	RETIREMENT	10,567.00	11,717.06 C			11,902.18	11,902.18	102%	(185.12)
0411-0000	SOCIAL SECURITY	6,583.00	7,319.85 C			6,705.00	6,705.00	92%	614.85
0413-0000	INSURANCE BENEFITS	8,300.00	16,600.00 C			16,600.80	16,600.80	100%	(0.80)
0415-0000	STATE UNEMPLOYMENT	87.00	87.00			87.64	87.64	101%	(0.64)
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00	500.00			273.30	273.30	55%	226.70
	Total 'D' Expenses -- Benefits:	**26,037.00**	**36,223.91**			**35,568.92**	**35,568.92**	**98%**	**654.99**
0510-0000	OFFICE MACHINE MAINTENANCE	200.00	200.00						200.00
0519-0000	XEROX COPY MACHINE LEASE	1,500.00	1,500.00			1,171.32	1,171.32	78%	328.68
0560-0003	LEAP PROGRAM					398.50	398.50		(398.50)
	Total 'B' Expenses -- Other Expenses:	**1,700.00**	**1,700.00**			**1,569.82**	**1,569.82**	**92%**	**130.18**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**86,045.00**	**95,677.00**	**72%**		**95,588.60**	**95,588.60**	**100%**	**88.40**
	Total 'D' Expenses -- Benefits:	**26,037.00**	**36,223.91**	**27%**		**35,568.92**	**35,568.92**	**98%**	**654.99**
	Total 'B' Expenses -- Expenses:	**1,700.00**	**1,700.00**	**1%**		**1,569.82**	**1,569.82**	**92%**	**130.18**
	Total 'C' Expenses -- Capital Outlay:								
		113,782.00	**133,600.91**			**132,727.34**	**132,727.34**	**99%**	**873.57**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**188,492.00**	**203,892.00**	**40%**		**200,759.50**	**200,759.50**	**98%**	**3,132.50**
	Total 'D' Expenses -- Benefits:	**61,997.00**	**73,313.86**	**14%**		**71,284.23**	**71,284.23**	**97%**	**2,029.63**
	Total 'B' Expenses -- Expenses:	**204,240.00**	**204,240.00**	**40%**		**116,698.41**	**116,698.41**	**57%**	**87,541.59**
	Total 'C' Expenses -- Capital Outlay:	**27,000.00**	**27,000.00**	**5%**		**7,201.73**	**7,201.73**	**27%**	**19,798.27**
		481,729.00	**508,445.86**			**395,943.87**	**395,943.87**	**78%**	**112,501.99**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0007 FAIR, COUNTY
-00 FAIR, COUNTY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0559-0000	FAIR EXPENSES	71,500.00	71,500.00			71,500.00	71,500.00	100%	
0559-0002	FAIR BOARD SECRETARY	15,540.00	15,540.00			15,540.00	15,540.00	100%	
	Total 'B' Expenses -- Other Expenses:	**87,040.00**	**87,040.00**			**87,040.00**	**87,040.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**87,040.00**	**87,040.00**	**100%**		**87,040.00**	**87,040.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		87,040.00	**87,040.00**			**87,040.00**	**87,040.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**87,040.00**	**87,040.00**	**100%**		**87,040.00**	**87,040.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		87,040.00	**87,040.00**			**87,040.00**	**87,040.00**	**100%**	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0008 COUNTY JUSTICE FUND
-01 JAIL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0405-0008	SALARIES/JAILERS	472,041.00	487,175.00	C		475,681.61	475,681.61	98%	11,493.39
0406-0000	SALARIES - SILD	20,558.00	20,558.00			13,827.58	13,827.58	67%	6,730.42
	Total 'A' Expenses -- Salaries:	**492,599.00**	**507,733.00**			**489,509.19**	**489,509.19**	**96%**	**18,223.81**
0407-0000	MED INS OPT OUT	780.00	780.00						780.00
0410-0000	RETIREMENT	58,581.00	60,388.00	C		59,061.77	59,061.77	98%	1,326.23
0411-0000	SOCIAL SECURITY	38,067.00	39,224.75	C		34,251.71	34,251.71	87%	4,973.04
0413-0000	INSURANCE BENEFITS	107,900.00	107,900.00			107,896.10	107,896.10	100%	3.90
0415-0000	STATE UNEMPLOYMENT	498.00	498.00			447.74	447.74	90%	50.26
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,000.00	8,000.00			4,372.78	4,372.78	55%	3,627.22
	Total 'D' Expenses -- Benefits:	**213,826.00**	**216,790.75**			**206,030.10**	**206,030.10**	**95%**	**10,760.65**
0430-0005	TRAVEL-MILEAGE&SCHOOLING-JAIL	3,000.00	3,000.00			448.27	448.27	15%	2,551.73
0440-0001	JANITORIAL SUPPLIES	20,000.00	20,000.00			25,061.27	25,061.27	125%	(5,061.27)
0440-0012	SUPPLIES-OFFICE-JAIL	2,000.00	2,000.00			1,610.80	1,610.80	81%	389.20
0449-0008	MISC EQUIPMENT-SUPPLIES/JAIL	1,000.00	1,000.00			15.98	15.98	2%	984.02
0470-0001	VEHICLES-FUEL/JAIL	1,500.00	1,500.00			1,354.11	1,354.11	90%	145.89
0475-0001	VEHICLE-REPAIRS/JAIL	1,000.00	1,000.00						1,000.00
0492-0008	FINGERPRINT YRLY MAINT	5,000.00	5,000.00			3,582.00	3,582.00	72%	1,418.00
0495-0001	REPAIRS/MAINT-RADIO-CAM/JAIL	500.00	500.00						500.00
0509-0002	FOOD	85,000.00	85,000.00			100,673.90	100,673.90	118%	(15,673.90)
0509-0003	BUILDING & EQUIPMENT MAINT	40,000.00	40,000.00			34,904.77	34,904.77	87%	5,095.23
0509-0005	TRANSPORTS	3,000.00	3,000.00						3,000.00
0509-0006	MISC EXPENSE	1,000.00	1,000.00			240.00	240.00	24%	760.00
0509-0007	MEDICAL TRANSPORTS	4,000.00	4,000.00			3,305.49	3,305.49	83%	694.51
0509-0008	INMATE SUPPLIES	2,700.00	2,700.00			1,377.27	1,377.27	51%	1,322.73
0515-0001	COPY MACHINE LEASE	2,500.00	2,500.00			2,261.00	2,261.00	90%	239.00
0528-0001	DUES/INSPECTIONS	5,000.00	5,000.00			200.00	200.00	4%	4,800.00
0554-0001	UNIFORMS	2,500.00	2,500.00			2,454.59	2,454.59	98%	45.41
0590-0003	HOSPITALS	20,000.00	20,000.00			5,394.72	5,394.72	27%	14,605.28
0591-0000	MEDICAL- PROFESSIONAL SERVICES	500.00	500.00						500.00
0591-0004	DOCTOR/DENTIST	55,000.00	55,000.00			44,984.00	44,984.00	82%	10,016.00
0594-0001	MEDICATIONS	7,500.00	7,500.00			4,806.23	4,806.23	64%	2,693.77
	Total 'B' Expenses -- Other Expenses:	**262,700.00**	**262,700.00**			**232,674.40**	**232,674.40**	**89%**	**30,025.60**
0801-0005	CAPITAL/MISC EQUIPMENT	8,500.00	8,500.00			8,699.00	8,699.00	102%	(199.00)
0900-0000	EQUIPMENT DEPRECIATION	15,000.00	15,000.00			14,800.00	14,800.00	99%	200.00
	Total 'C' Expenses -- Capital Outlay:	**23,500.00**	**23,500.00**			**23,499.00**	**23,499.00**	**100%**	**1.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

Department Totals:								
Total 'A' Expenses -- Salaries:	492,599.00	507,733.00	50%	489,509.19	489,509.19	96%	18,223.81
Total 'D' Expenses -- Benefits:	213,826.00	216,790.75	21%	206,030.10	206,030.10	95%	10,760.65
Total 'B' Expenses -- Expenses:	262,700.00	262,700.00	26%	232,674.40	232,674.40	89%	30,025.60
Total 'C' Expenses -- Capital Outlay:	23,500.00	23,500.00	2%	23,499.00	23,499.00	100%	1.00
	992,625.00	1,010,723.75		951,712.69	951,712.69	94%	59,011.06

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0008 COUNTY JUSTICE FUND
-02 SHERIFF'S OFFICE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0000	SALARIES/CIVIL	153,170.00	153,170.00			144,256.39	144,256.39	94%	8,913.61
0402-0004	SALARIES/DEPUTIES	690,006.00	698,622.00 C			695,640.17	695,640.17	100%	2,981.83
0402-0005	SHERIFF/ELECTED OFFICIAL	74,820.00	80,980.00 C			80,918.04	80,918.04	100%	61.96
0402-0006	SALARIES/CHIEF DEPUTY	3,000.00	3,000.00			1,000.00	1,000.00	33%	2,000.00
0402-0007	SALARIES/ATV	8,000.00	8,000.00			6,650.41	6,650.41	83%	1,349.59
0405-0000	SALARIES/DISPATCH	353,546.00	390,713.00 C			380,191.86	380,191.86	97%	10,521.14
0406-0001	SALARIES/SECURITY SERV CONTR	29,000.00	29,000.00			16,139.18	16,139.18	56%	12,860.82
0406-0002	RESERVE DEPUTIES	9,600.00	5,900.00 C			1,440.00	1,440.00	24%	4,460.00
0406-0008	DRIVERS LICENSE LEAD	1,560.00	1,560.00			520.00	520.00	33%	1,040.00
0406-0009	CAPTAIN	2,400.00	2,400.00			800.00	800.00	33%	1,600.00
0406-0010	LIEUTENANT	2,100.00	2,100.00			700.00	700.00	33%	1,400.00
0407-0000	MED INS OPT OUT	3,900.00	3,900.00			780.00	780.00	20%	3,120.00
	Total 'A' Expenses -- Salaries:	**1,331,102.00**	**1,379,345.00**			**1,329,036.05**	**1,329,036.05**	**96%**	**50,308.95**
0410-0000	RETIREMENT	158,060.00	163,381.00 C			161,810.13	161,810.13	99%	1,570.87
0411-0000	SOCIAL SECURITY	101,149.00	104,464.00 C			98,245.92	98,245.92	94%	6,218.08
0413-0000	INSURANCE BENEFITS	215,800.00	215,800.00			215,794.89	215,794.89	100%	5.11
0415-0000	STATE UNEMPLOYMENT	1,250.00	1,250.00			1,207.17	1,207.17	97%	42.83
0416-0000	WORKMAN'S COMPENSATION INSUR.	26,000.00	26,000.00			14,211.54	14,211.54	55%	11,788.46
	Total 'D' Expenses -- Benefits:	**502,259.00**	**510,895.00**			**491,269.65**	**491,269.65**	**96%**	**19,625.35**
0430-0000	TRAVEL - MILEAGE & SCHOOLING	7,000.00	7,000.00			5,214.79	5,214.79	74%	1,785.21
0440-0000	SUPPLIES - OFFICE	8,000.00	8,000.00			7,505.73	7,505.73	94%	494.27
0440-0005	SUPPLIES - INTOXIMETER	1,500.00	1,500.00			725.56	725.56	48%	774.44
0449-0000	VESTS	3,400.00	3,400.00			996.00	996.00	29%	2,404.00
0449-0006	3 MOVING RADAR EQUIP	2,400.00	2,400.00			1,225.00	1,225.00	51%	1,175.00
0464-0000	TELEPHONES/INTERPRETATION LINE	1,200.00	1,200.00			1,057.63	1,057.63	88%	142.37
0464-0005	TELEPHONE/DISPATCH	2,700.00	2,700.00			3,167.08	3,167.08	117%	(467.08)
0464-0006	PATROL CARDS/CELL PHONES	15,000.00	15,000.00			17,524.37	17,524.37	117%	(2,524.37)
0464-0007	RESERVE EQUIPMENT	0.00	3,700.00 C			3,101.48	3,101.48	84%	598.52
0470-0000	VEHICLES - FUEL, GASOLINE	60,000.00	60,000.00			50,758.43	50,758.43	85%	9,241.57
0470-0002	VEHICLES-FUEL/SILD	1,000.00	1,000.00			551.65	551.65	55%	448.35
0470-0003	FUEL-ATV	600.00	600.00			192.89	192.89	32%	407.11
0475-0000	VEHICLES REPAIRS/TIRES	17,000.00	17,000.00			15,056.42	15,056.42	89%	1,943.58
0475-0002	VEHICLES-REPAIR/SILD	500.00	500.00			169.50	169.50	34%	330.50
0475-0003	ATV MAINTENANCE	1,000.00	1,000.00			143.88	143.88	14%	856.12
0495-0000	REPAIRS/MAINT RADIO/CAMCORDER	6,000.00	6,000.00			5,425.14	5,425.14	90%	574.86
0515-0000	COPY MACHINE LEASE	2,800.00	2,800.00			3,270.45	3,270.45	117%	(470.45)
0528-0000	DUES/PROFESSIONAL	6,800.00	6,800.00			8,988.00	8,988.00	132%	(2,188.00)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0008 COUNTY JUSTICE FUND
-02 SHERIFF'S OFFICE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0528-0005	VIOLENT SEX OFFENDER AD	200.00	200.00						200.00
0529-0000	NO CHARGE ID'S	250.00	250.00			11.40	11.40	5%	238.60
0530-0000	IDAHO YOUTH PLATE FUNDS	500.00	500.00						500.00
0533-0000	INVESTIGATION	1,000.00	1,000.00			1,175.84	1,175.84	118%	(175.84)
0554-0000	UNIFORMS	4,500.00	4,500.00			3,813.61	3,813.61	85%	686.39
0559-0000	PAGER SERVICE/ILETS FEE	13,000.00	13,000.00			9,175.00	9,175.00	71%	3,825.00
0559-0005	MISC SHERIFF EXPENSES	4,500.00	4,500.00			3,240.34	3,240.34	72%	1,259.66
0562-0000	SILD-SUPPLIES & EQUIPMENT	1,000.00	1,000.00			91.82	91.82	9%	908.18
0591-0000	MEDICAL- PROFESSIONAL SERVICES	250.00	250.00						250.00
0737-0001	CONTRACT FOREST SERVICE	4,000.00	4,000.00			130.44	130.44	3%	3,869.56
0737-0003	CONTRACT - BOR	1,400.00	1,400.00						1,400.00
0813-0000	E-TICKETING EQUIPMENT	1,000.00	1,000.00						1,000.00
	Total 'B' Expenses -- Other Expenses:	**168,500.00**	**172,200.00**			**142,712.45**	**142,712.45**	**83%**	**29,487.55**
0801-0000	CAPITAL- VEHICLES	103,100.00	103,100.00			78,485.09	78,485.09	76%	24,614.91
0801-0006	MOBILE DATA TERMINALS	14,500.00	14,500.00			4,843.50	4,843.50	33%	9,656.50
0802-0000	CAPITAL-PC COMPUTERS	2,500.00	2,500.00			248.97	248.97	10%	2,251.03
0806-0009	TASERS	9,328.00	9,328.00			9,327.30	9,327.30	100%	0.70
0814-0000	GRANTS	0.00	23,170.00 C			23,169.92	23,169.92	100%	0.08
	Total 'C' Expenses -- Capital Outlay:	**129,428.00**	**152,598.00**			**116,074.78**	**116,074.78**	**76%**	**36,523.22**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**1,331,102.00**	**1,379,345.00**	**62%**		**1,329,036.05**	**1,329,036.05**	**96%**	**50,308.95**
	Total 'D' Expenses -- Benefits:	**502,259.00**	**510,895.00**	**23%**		**491,269.65**	**491,269.65**	**96%**	**19,625.35**
	Total 'B' Expenses -- Expenses:	**168,500.00**	**172,200.00**	**8%**		**142,712.45**	**142,712.45**	**83%**	**29,487.55**
	Total 'C' Expenses -- Capital Outlay:	**129,428.00**	**152,598.00**	**7%**		**116,074.78**	**116,074.78**	**76%**	**36,523.22**
		2,131,289.00	**2,215,038.00**			**2,079,092.93**	**2,079,092.93**	**94%**	**135,945.07**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0008 COUNTY JUSTICE FUND
-03 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	113,750.00	113,750.00			113,745.00	113,745.00	100%	5.00
0401-0001	OFFICER - CITY CONTRACTS	15,788.00	15,788.00			15,912.95	15,912.95	101%	(124.95)
0403-0000	DEPUTY ATTORNEYS	202,421.00	202,421.00			202,420.08	202,420.08	100%	0.92
0403-0001	DEPUTY - CITY CONTRACTS	8,270.00	8,270.00			8,346.45	8,346.45	101%	(76.45)
0405-0000	SALARY SECRETARIES	159,517.00	162,485.00	C		158,303.01	158,303.01	97%	4,181.99
0405-0001	SECRETARY-CITY CONTRACTS	1,000.00	1,000.00			918.50	918.50	92%	81.50
0405-0011	SALARIES-VICTIM/WITNESS COORD.	51,719.00	51,719.00			51,717.96	51,717.96	100%	1.04
0406-0001	CITY OF EAGLE CONTRACT	0.00	2,000.00	C		736.26	736.26	37%	1,263.74
0406-0003	SALARIES-CHIEF DEPUTY	5,000.00	5,000.00			5,000.04	5,000.04	100%	(0.04)
0407-0000	MED INS OPT OUT	780.00	780.00			780.00	780.00	100%	
	Total 'A' Expenses -- Salaries:	**558,245.00**	**563,213.00**			**557,880.25**	**557,880.25**	**99%**	**5,332.75**
0410-0000	RETIREMENT	63,663.00	64,017.38	C		62,822.73	62,822.73	98%	1,194.65
0410-0001	RETIREMENT - CITY CONTRACTS	2,992.00	2,992.00			3,055.94	3,055.94	102%	(63.94)
0411-0000	SOCIAL SECURITY	40,789.00	41,016.05	C		39,234.60	39,234.60	96%	1,781.45
0411-0001	SOCIAL SEC - CITY CONTRACTS	1,917.00	1,917.00			1,982.65	1,982.65	103%	(65.65)
0413-0000	INSURANCE BENEFITS	58,100.00	58,100.00			58,092.46	58,092.46	100%	7.54
0415-0000	STATE UNEMPLOYMENT	429.00	429.00			411.30	411.30	96%	17.70
0415-0001	UNEMPLOYEMENT-CITY CONTRACTS	10.00	10.00						10.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	700.00	700.00			382.62	382.62	55%	317.38
	Total 'D' Expenses -- Benefits:	**168,600.00**	**169,181.43**			**165,982.30**	**165,982.30**	**98%**	**3,199.13**
0430-0000	TRAVEL - MILEAGE & SCHOOLING	3,000.00	3,000.00			389.84	389.84	13%	2,610.16
0440-0000	SUPPLIES - OFFICE	5,600.00	5,600.00			2,395.29	2,395.29	43%	3,204.71
0440-0006	PUBLICATIONS/CHILD SERVICES	500.00	500.00						500.00
0464-0000	UTILITIES - TELEPHONE-OTHER	8,500.00	8,500.00			9,684.14	9,684.14	114%	(1,184.14)
0492-0000	REPAIRS/MAINT-OFFICE EQUIPMENT	1,000.00	1,000.00						1,000.00
0515-0000	COPY MACHINE LEASE	3,150.00	3,150.00			2,650.14	2,650.14	84%	499.86
0528-0000	DUES / MEMBERSHIPS	3,550.00	3,550.00			3,679.00	3,679.00	104%	(129.00)
0533-0000	INVESTIGATION	2,000.00	2,000.00			60.00	60.00	3%	1,940.00
0533-0001	DRUG ERADICATION EXP	10,000.00	10,000.00			1,586.05	1,586.05	16%	8,413.95
0534-0000	VICTIM WITNESS SERVICES/TRAVEL	2,500.00	2,500.00			1,472.80	1,472.80	59%	1,027.20
0570-0000	CM SOFTWARE SUBSCRIPTION	4,000.00	4,000.00			3,850.00	3,850.00	96%	150.00
0570-0001	CM DISCOVERY FEES	500.00	500.00			571.00	571.00	114%	(71.00)
	Total 'B' Expenses -- Other Expenses:	**44,300.00**	**44,300.00**			**26,338.26**	**26,338.26**	**59%**	**17,961.74**
0806-0000	CAPITAL- OFFICE EQUIPMENT	3,000.00	3,000.00			216.35	216.35	7%	2,783.65
	Total 'C' Expenses -- Capital Outlay:	**3,000.00**	**3,000.00**			**216.35**	**216.35**	**7%**	**2,783.65**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	558,245.00	563,213.00	72%	557,880.25	557,880.25	99%	5,332.75
Total 'D' Expenses -- Benefits:	168,600.00	169,181.43	22%	165,982.30	165,982.30	98%	3,199.13
Total 'B' Expenses -- Expenses:	44,300.00	44,300.00	6%	26,338.26	26,338.26	59%	17,961.74
Total 'C' Expenses -- Capital Outlay:	3,000.00	3,000.00	0%	216.35	216.35	7%	2,783.65
	774,145.00	779,694.43		750,417.16	750,417.16	96%	29,277.27
Fund Totals:							
Total 'A' Expenses -- Salaries:	2,381,946.00	2,450,291.00	61%	2,376,425.49	2,376,425.49	97%	73,865.51
Total 'D' Expenses -- Benefits:	884,685.00	896,867.18	22%	863,282.05	863,282.05	96%	33,585.13
Total 'B' Expenses -- Expenses:	475,500.00	479,200.00	12%	401,725.11	401,725.11	84%	77,474.89
Total 'C' Expenses -- Capital Outlay:	155,928.00	179,098.00	4%	139,790.13	139,790.13	78%	39,307.87
	3,898,059.00	4,005,456.18		3,781,222.78	3,781,222.78	94%	224,233.40

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0009 FAIR, GROUNDS AND BUILDINGS
-00 FAIR, GROUNDS AND BUILDINGS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0405-0000	SALARIES - GROUNDSKEEPER	42,800.00	42,800.00			28,723.00	28,723.00	67%	14,077.00
0405-0001	FAIR BOARD SECRETARY	31,201.00	31,201.00			31,194.72	31,194.72	100%	6.28
0406-0000	SALARIES - EMPLOYEE, PART-TIME	14,000.00	14,000.00			3,349.68	3,349.68	24%	10,650.32
	Total 'A' Expenses -- Salaries:	**88,001.00**	**88,001.00**			**63,267.40**	**63,267.40**	**72%**	**24,733.60**
0407-0000	MED INS OPT OUT					650.00	650.00		(650.00)
0410-0000	RETIREMENT	8,836.00	8,836.00			6,678.70	6,678.70	76%	2,157.30
0411-0000	SOCIAL SECURITY	6,733.00	6,733.00			4,850.89	4,850.89	72%	1,882.11
0413-0000	INSURANCE BENEFITS	16,600.00	16,600.00			16,591.90	16,591.90	100%	8.10
0415-0000	STATE UNEMPLOYMENT	88.00	88.00			63.42	63.42	72%	24.58
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,000.00	2,000.00			1,093.20	1,093.20	55%	906.80
	Total 'D' Expenses -- Benefits:	**34,257.00**	**34,257.00**			**29,928.11**	**29,928.11**	**87%**	**4,328.89**
0499-0000	REPAIRS/MAINT- OTHER	18,000.00	18,000.00			17,986.58	17,986.58	100%	13.42
	Total 'B' Expenses -- Other Expenses:	**18,000.00**	**18,000.00**			**17,986.58**	**17,986.58**	**100%**	**13.42**
0801-0005	CAPITAL/MISC EQUIPMENT	14,000.00	14,000.00			4,667.30	4,667.30	33%	9,332.70
0806-0001	CAPITAL/BUILDING REMODEL	10,000.00	10,000.00			9,002.29	9,002.29	90%	997.71
0899-0000	CAPITAL/OTHER	19,000.00	19,000.00			19,753.00	19,753.00	104%	(753.00)
0900-0000	DEPRECIATION EXPENSE	10,000.00	10,000.00			10,000.00	10,000.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**53,000.00**	**53,000.00**			**43,422.59**	**43,422.59**	**82%**	**9,577.41**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**88,001.00**	**88,001.00**	**46%**		**63,267.40**	**63,267.40**	**72%**	**24,733.60**
	Total 'D' Expenses -- Benefits:	**34,257.00**	**34,257.00**	**18%**		**29,928.11**	**29,928.11**	**87%**	**4,328.89**
	Total 'B' Expenses -- Expenses:	**18,000.00**	**18,000.00**	**9%**		**17,986.58**	**17,986.58**	**100%**	**13.42**
	Total 'C' Expenses -- Capital Outlay:	**53,000.00**	**53,000.00**	**27%**		**43,422.59**	**43,422.59**	**82%**	**9,577.41**
		193,258.00	**193,258.00**			**154,604.68**	**154,604.68**	**80%**	**38,653.32**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**88,001.00**	**88,001.00**	**46%**		**63,267.40**	**63,267.40**	**72%**	**24,733.60**
	Total 'D' Expenses -- Benefits:	**34,257.00**	**34,257.00**	**18%**		**29,928.11**	**29,928.11**	**87%**	**4,328.89**
	Total 'B' Expenses -- Expenses:	**18,000.00**	**18,000.00**	**9%**		**17,986.58**	**17,986.58**	**100%**	**13.42**
	Total 'C' Expenses -- Capital Outlay:	**53,000.00**	**53,000.00**	**27%**		**43,422.59**	**43,422.59**	**82%**	**9,577.41**
		193,258.00	**193,258.00**			**154,604.68**	**154,604.68**	**80%**	**38,653.32**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0010 PARKS & RECREATION
-00 PARKS & RECREATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0003	EMPLOYEE SALARIES	42,808.00	42,808.00			42,676.32	42,676.32	100%	131.68
	Total 'A' Expenses -- Salaries:	**42,808.00**	**42,808.00**			**42,676.32**	**42,676.32**	**100%**	**131.68**
0410-0000	RETIREMENT	5,112.00	5,112.00			5,041.34	5,041.34	99%	70.66
0411-0000	SOCIAL SECURITY	3,275.00	3,275.00			3,133.64	3,133.64	96%	141.36
0413-0000	INSURANCE BENEFITS	8,300.00	8,300.00			8,300.40	8,300.40	100%	(0.40)
0415-0000	STATE UNEMPLOYMENT	43.00	43.00			40.95	40.95	95%	2.05
0416-0000	WORKMAN'S COMPENSATION INSUR.	900.00	900.00			491.94	491.94	55%	408.06
	Total 'D' Expenses -- Benefits:	**17,630.00**	**17,630.00**			**17,008.27**	**17,008.27**	**96%**	**621.73**
0460-0000	UTILITIES-POWER/SPORTS COMPLEX	5,000.00	5,000.00			5,220.36	5,220.36	104%	(220.36)
0470-0000	VEHICLES - FUEL, GASOLINE	5,500.00	5,500.00			4,777.01	4,777.01	87%	722.99
0548-0000	RV PARK	5,000.00	5,000.00			3,564.76	3,564.76	71%	1,435.24
0550-0000	GEM ISLAND SPORTS COMPLEX	25,000.00	25,000.00			19,254.00	19,254.00	77%	5,746.00
0560-0000	PARK AND RIDE EXPENSES	1,000.00	1,000.00			214.87	214.87	21%	785.13
0563-0000	RIVER ACCESS	6,000.00	6,000.00			4,500.00	4,500.00	75%	1,500.00
	Total 'B' Expenses -- Other Expenses:	**47,500.00**	**47,500.00**			**37,531.00**	**37,531.00**	**79%**	**9,969.00**
0900-0000	DEPRECIATION EXPENSE	3,000.00	3,000.00			3,000.00	3,000.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**3,000.00**	**3,000.00**			**3,000.00**	**3,000.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**42,808.00**	**42,808.00**	**39%**		**42,676.32**	**42,676.32**	**100%**	**131.68**
	Total 'D' Expenses -- Benefits:	**17,630.00**	**17,630.00**	**16%**		**17,008.27**	**17,008.27**	**96%**	**621.73**
	Total 'B' Expenses -- Expenses:	**47,500.00**	**47,500.00**	**43%**		**37,531.00**	**37,531.00**	**79%**	**9,969.00**
	Total 'C' Expenses -- Capital Outlay:	**3,000.00**	**3,000.00**	**3%**		**3,000.00**	**3,000.00**	**100%**	
		110,938.00	**110,938.00**			**100,215.59**	**100,215.59**	**90%**	**10,722.41**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**42,808.00**	**42,808.00**	**39%**		**42,676.32**	**42,676.32**	**100%**	**131.68**
	Total 'D' Expenses -- Benefits:	**17,630.00**	**17,630.00**	**16%**		**17,008.27**	**17,008.27**	**96%**	**621.73**
	Total 'B' Expenses -- Expenses:	**47,500.00**	**47,500.00**	**43%**		**37,531.00**	**37,531.00**	**79%**	**9,969.00**
	Total 'C' Expenses -- Capital Outlay:	**3,000.00**	**3,000.00**	**3%**		**3,000.00**	**3,000.00**	**100%**	
		110,938.00	**110,938.00**			**100,215.59**	**100,215.59**	**90%**	**10,722.41**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0012 CONSOLIDATED ELECTIONS
-00 CONSOLIDATED ELECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0004	SALARIES/PART TIME	3,500.00	3,500.00			938.55	938.55	27%	2,561.45
0409-0000	SALARIES - ELECTION	38,430.00	41,384.00 C			41,363.68	41,363.68	100%	20.32
	Total 'A' Expenses -- Salaries:	**41,930.00**	**44,884.00**			**42,302.23**	**42,302.23**	**94%**	**2,581.77**
0410-0000	RETIREMENT	4,589.00	4,941.71 C			4,997.70	4,997.70	101%	(55.99)
0411-0000	SOCIAL SECURITY	3,208.00	3,433.98 C			3,068.11	3,068.11	89%	365.87
0413-0000	INSURANCE BENEFITS	8,300.00	8,300.00			8,300.40	8,300.40	100%	(0.40)
0415-0000	STATE UNEMPLOYMENT	42.00	42.00			40.15	40.15	96%	1.85
0416-0000	WORKMAN'S COMPENSATION INSUR.	150.00	150.00			81.99	81.99	55%	68.01
	Total 'D' Expenses -- Benefits:	**16,289.00**	**16,867.69**			**16,488.35**	**16,488.35**	**98%**	**379.34**
0559-0008	MISC ELECTION EXPENSE	31,000.00	31,000.00			25,755.43	25,755.43	83%	5,244.57
0621-0001	POLL WORKER EXPENSE	16,000.00	16,000.00			12,711.84	12,711.84	79%	3,288.16
	Total 'B' Expenses -- Other Expenses:	**47,000.00**	**47,000.00**			**38,467.27**	**38,467.27**	**82%**	**8,532.73**
0801-0005	CAPITAL/MISC EQUIPMENT	8,000.00	8,000.00						8,000.00
	Total 'C' Expenses -- Capital Outlay:	**8,000.00**	**8,000.00**						**8,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**41,930.00**	**44,884.00**	**38%**		**42,302.23**	**42,302.23**	**94%**	**2,581.77**
	Total 'D' Expenses -- Benefits:	**16,289.00**	**16,867.69**	**14%**		**16,488.35**	**16,488.35**	**98%**	**379.34**
	Total 'B' Expenses -- Expenses:	**47,000.00**	**47,000.00**	**40%**		**38,467.27**	**38,467.27**	**82%**	**8,532.73**
	Total 'C' Expenses -- Capital Outlay:	**8,000.00**	**8,000.00**	**7%**					**8,000.00**
		113,219.00	**116,751.69**			**97,257.85**	**97,257.85**	**83%**	**19,493.84**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**41,930.00**	**44,884.00**	**38%**		**42,302.23**	**42,302.23**	**94%**	**2,581.77**
	Total 'D' Expenses -- Benefits:	**16,289.00**	**16,867.69**	**14%**		**16,488.35**	**16,488.35**	**98%**	**379.34**
	Total 'B' Expenses -- Expenses:	**47,000.00**	**47,000.00**	**40%**		**38,467.27**	**38,467.27**	**82%**	**8,532.73**
	Total 'C' Expenses -- Capital Outlay:	**8,000.00**	**8,000.00**	**7%**					**8,000.00**
		113,219.00	**116,751.69**			**97,257.85**	**97,257.85**	**83%**	**19,493.84**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT
-00 INDIGENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0480-0000	PUBLIC DEFENDER	214,800.00	214,800.00			213,713.10	213,713.10	99%	1,086.90
0480-0001	PUBLIC DEF/CONFLICT COUNSEL	40,000.00	40,000.00			42,940.58	42,940.58	107%	(2,940.58)
0480-0002	PUBLIC DEFENSE GRANT	35,465.00	35,465.00			18,260.84	18,260.84	51%	17,204.16
0480-0003	WORKLOAD COMPLIANCE GRANT	62,684.00	62,684.00			50,983.92	50,983.92	81%	11,700.08
0591-0000	MEDICAL- PROFESSIONAL SERVICES	0.00	29,053.00	C					29,053.00
	Total 'B' Expenses -- Other Expenses:	**352,949.00**	**382,002.00**			**325,898.44**	**325,898.44**	**85%**	**56,103.56**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**352,949.00**	**382,002.00**	**100%**		**325,898.44**	**325,898.44**	**85%**	**56,103.56**
	Total 'C' Expenses -- Capital Outlay:								
		352,949.00	**382,002.00**			**325,898.44**	**325,898.44**	**85%**	**56,103.56**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**352,949.00**	**382,002.00**	**100%**		**325,898.44**	**325,898.44**	**85%**	**56,103.56**
	Total 'C' Expenses -- Capital Outlay:								
		352,949.00	**382,002.00**			**325,898.44**	**325,898.44**	**85%**	**56,103.56**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0017 JUNIOR COLLEGE TUITION
-00 JUNIOR COLLEGE TUITION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0716-0000	TUITION ADDED RESOLUTION 9000.	50,000.00	50,000.00			17,700.00	17,700.00	35%	32,300.00
	Total 'B' Expenses -- Other Expenses:	**50,000.00**	**50,000.00**			**17,700.00**	**17,700.00**	**35%**	**32,300.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**50,000.00**	**50,000.00**	**100%**		**17,700.00**	**17,700.00**	**35%**	**32,300.00**
	Total 'C' Expenses -- Capital Outlay:								
		50,000.00	**50,000.00**			**17,700.00**	**17,700.00**	**35%**	**32,300.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**50,000.00**	**50,000.00**	**100%**		**17,700.00**	**17,700.00**	**35%**	**32,300.00**
	Total 'C' Expenses -- Capital Outlay:								
		50,000.00	**50,000.00**			**17,700.00**	**17,700.00**	**35%**	**32,300.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0019 ENHANCED 911
-00 ENHANCED 911

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0492-0003	E911 FEES/TRUNK LINES	30,000.00	30,000.00			27,157.17	27,157.17	91%	2,842.83
0494-0008	RADIO MAINTENANCE	3,600.00	3,600.00						3,600.00
0551-0000	MDC MANAGEMENT SOFTWARE & LIC	5,000.00	5,000.00			10,863.00	10,863.00	217%	(5,863.00)
0551-0002	PHONE MAINTENANCE	27,000.00	43,754.00 C			43,753.84	43,753.84	100%	0.16
0551-0005	MASS PUBLIC NOTIF SYS	7,500.00	7,500.00			6,841.90	6,841.90	91%	658.10
0551-0009	RECORDER MAINT	3,000.00	3,000.00						3,000.00
0551-0010	MISC EQUIP REPAIRS	25,000.00	25,000.00			470.99	470.99	2%	24,529.01
0551-0011	MISC DISPATCH	75,000.00	75,000.00			8,643.11	8,643.11	12%	66,356.89
0551-0013	MAPPING SOFTWARE & SUPPORT	33,000.00	33,000.00			31,253.00	31,253.00	95%	1,747.00
0551-0014	EMD SOFTWARE MAINT & LICENSE	15,000.00	15,000.00			18,539.94	18,539.94	124%	(3,539.94)
	Total 'B' Expenses -- Other Expenses:	**224,100.00**	**240,854.00**			**147,522.95**	**147,522.95**	**61%**	**93,331.05**
0801-0004	911/ CAPITAL EQUIPMENT	310,000.00	310,000.00						310,000.00
	Total 'C' Expenses -- Capital Outlay:	**310,000.00**	**310,000.00**						**310,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**224,100.00**	**240,854.00**	**44%**		**147,522.95**	**147,522.95**	**61%**	**93,331.05**
	Total 'C' Expenses -- Capital Outlay:	**310,000.00**	**310,000.00**	**56%**					**310,000.00**
		534,100.00	**550,854.00**			**147,522.95**	**147,522.95**	**27%**	**403,331.05**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**224,100.00**	**240,854.00**	**44%**		**147,522.95**	**147,522.95**	**61%**	**93,331.05**
	Total 'C' Expenses -- Capital Outlay:	**310,000.00**	**310,000.00**	**56%**					**310,000.00**
		534,100.00	**550,854.00**			**147,522.95**	**147,522.95**	**27%**	**403,331.05**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION
-00 REVALUATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	192,493.00	199,619.00 C			194,077.89	194,077.89	97%	5,541.11
0406-0006	COMMERCIAL APPRAISER	5,000.00	5,000.00			5,000.04	5,000.04	100%	(0.04)
	Total 'A' Expenses -- Salaries:	**197,493.00**	**204,619.00**			**199,077.93**	**199,077.93**	**97%**	**5,541.07**
0407-0000	MED INS OPT OUT	780.00	780.00			780.00	780.00	100%	
0410-0000	RETIREMENT	23,674.00	24,524.84 C			23,605.64	23,605.64	96%	919.20
0411-0000	SOCIAL SECURITY	15,168.00	15,713.14 C			14,909.00	14,909.00	95%	804.14
0413-0000	INSURANCE BENEFITS	41,500.00	41,500.00			41,389.26	41,389.26	100%	110.74
0415-0000	STATE UNEMPLOYMENT	199.00	199.00			194.89	194.89	98%	4.11
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,500.00	2,500.00			1,366.49	1,366.49	55%	1,133.51
	Total 'D' Expenses -- Benefits:	**83,821.00**	**85,216.98**			**82,245.28**	**82,245.28**	**97%**	**2,971.70**
0430-0000	TRAVEL-MILEAGE	1,200.00	1,200.00			1,160.83	1,160.83	97%	39.17
0440-0000	SUPPLIES - OFFICE	1,800.00	1,800.00			1,800.01	1,800.01	100%	(0.01)
0479-0000	VEHICLES - FUEL/MAINT	2,500.00	2,500.00			2,463.11	2,463.11	99%	36.89
0515-0000	COPY MACHINE LEASE	4,100.00	4,100.00			2,954.76	2,954.76	72%	1,145.24
0528-0000	DUES / MEMBERSHIPS	1,400.00	1,400.00			1,545.00	1,545.00	110%	(145.00)
0529-0000	COST MANUAL SUBSCRIPTIONS	800.00	800.00						800.00
0540-0003	AERIAL PHOTOGRAPHY	2,200.00	2,200.00			2,200.00	2,200.00	100%	
0544-0000	ASSESSMENT MAILINGS	700.00	700.00			715.99	715.99	102%	(15.99)
0551-0013	MAPPING SOFTWARE & SUPPORT	200.00	200.00						200.00
0560-0000	EDUCATION- TUITION, REGISTR.	5,000.00	5,000.00			5,211.95	5,211.95	104%	(211.95)
0674-0002	APPRAISALS & EXPERTS	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses -- Other Expenses:	**24,900.00**	**24,900.00**			**18,051.65**	**18,051.65**	**72%**	**6,848.35**
0803-0004	CAPITAL/OFFICE EQUIPMENT	1,600.00	1,600.00			1,465.82	1,465.82	92%	134.18
0804-0000	CAPITAL/OFFICE FURNITURE	500.00	500.00						500.00
0900-0000	DEPRECIATION EXPENSE	13,000.00	13,000.00			13,000.00	13,000.00	100%	
0900-0001	VEHICLE DEPRECIATION EXPENSE	2,500.00	2,500.00			2,500.00	2,500.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**17,600.00**	**17,600.00**			**16,965.82**	**16,965.82**	**96%**	**634.18**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**197,493.00**	**204,619.00**	**62%**		**199,077.93**	**199,077.93**	**97%**	**5,541.07**
	Total 'D' Expenses -- Benefits:	**83,821.00**	**85,216.98**	**26%**		**82,245.28**	**82,245.28**	**97%**	**2,971.70**
	Total 'B' Expenses -- Expenses:	**24,900.00**	**24,900.00**	**7%**		**18,051.65**	**18,051.65**	**72%**	**6,848.35**
	Total 'C' Expenses -- Capital Outlay:	**17,600.00**	**17,600.00**	**5%**		**16,965.82**	**16,965.82**	**96%**	**634.18**
		323,814.00	**332,335.98**			**316,340.68**	**316,340.68**	**95%**	**15,995.30**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:	197,493.00	204,619.00	62%	199,077.93	199,077.93	97%	5,541.07
Total 'D' Expenses -- Benefits:	83,821.00	85,216.98	26%	82,245.28	82,245.28	97%	2,971.70
Total 'B' Expenses -- Expenses:	24,900.00	24,900.00	7%	18,051.65	18,051.65	72%	6,848.35
Total 'C' Expenses -- Capital Outlay:	17,600.00	17,600.00	5%	16,965.82	16,965.82	96%	634.18
	323,814.00	332,335.98		316,340.68	316,340.68	95%	15,995.30

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE
-00 SOLID WASTE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	FEE COLLECTOR	46,396.00	46,396.00			46,395.00	46,395.00	100%	1.00
0402-0001	SUPERVISOR	68,333.00	70,469.00	C		70,328.09	70,328.09	100%	140.91
0402-0002	EQUIPMENT OPERT I	59,779.00	62,201.00	C		62,174.64	62,174.64	100%	26.36
0402-0003	EQUIPMENT OPERAT II	50,848.00	51,254.00	C		51,260.36	51,260.36	100%	(6.36)
0402-0004	EQUIPMENT, OPERATOR III	49,746.00	49,746.00			49,313.49	49,313.49	99%	432.51
0405-0000	EQUIPMENT OPERATOR IV	43,255.00	43,255.00			43,254.00	43,254.00	100%	1.00
0405-0001	EQUIPMENT OPERATOR V	35,683.00	37,643.00	C		37,627.36	37,627.36	100%	15.64
0406-0000	EQUIPMENT OPERATOR VI	35,683.00	37,643.00	C		37,627.36	37,627.36	100%	15.64
0406-0001	SALARIES/PART TIME	16,442.00	16,442.00						16,442.00
0407-0000	MED INS OPT OUT	780.00	780.00						780.00
	Total 'A' Expenses -- Salaries:	**406,945.00**	**415,829.00**			**397,980.30**	**397,980.30**	**96%**	**17,848.70**
0410-0000	RETIREMENT	46,626.00	47,595.53	C		46,985.41	46,985.41	99%	610.12
0411-0000	SOCIAL SECURITY	31,131.00	31,752.18	C		28,856.48	28,856.48	91%	2,895.70
0413-0000	INSURANCE BENEFITS	8,300.00	66,400.00	C		66,403.20	66,403.20	100%	(3.20)
0415-0000	STATE UNEMPLOYMENT	407.00	407.00			377.20	377.20	93%	29.80
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,000.00	8,000.00			4,372.78	4,372.78	55%	3,627.22
	Total 'D' Expenses -- Benefits:	**94,464.00**	**154,154.71**			**146,995.07**	**146,995.07**	**95%**	**7,159.64**
0429-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00			2,169.73	2,169.73	29%	5,330.27
0460-0000	OFFICE SUPPLIES	1,000.00	1,000.00			442.73	442.73	44%	557.27
0464-0001	TELEPHONES	850.00	850.00			877.44	877.44	103%	(27.44)
0469-0000	UTILITIES	4,000.00	4,000.00			3,568.33	3,568.33	89%	431.67
0499-0000	REPAIRS/MAINT/SUPPLIES	15,000.00	15,000.00			19,744.65	19,744.65	132%	(4,744.65)
0499-0001	FUEL	70,000.00	70,000.00			56,392.61	56,392.61	81%	13,607.39
0499-0002	TIRES	8,000.00	8,000.00			5,400.23	5,400.23	68%	2,599.77
0499-0003	BUILDING MAINTENANCE	3,000.00	3,000.00			1,714.12	1,714.12	57%	1,285.88
0559-0000	OTHER MISCELLANEOUS EXPENSES	3,000.00	3,000.00			1,863.00	1,863.00	62%	1,137.00
0678-0002	CONTRACTS-EMMETT SANITATION	41,500.00	41,500.00			41,496.00	41,496.00	100%	4.00
0678-0003	CONTRACTS-OLA	15,000.00	15,000.00			12,000.00	12,000.00	80%	3,000.00
0678-0005	CLAY PEAK	125,000.00	125,000.00			94,327.60	94,327.60	75%	30,672.40
0738-0000	TIRE REMOVAL	3,000.00	3,000.00			1,849.58	1,849.58	62%	1,150.42
	Total 'B' Expenses -- Other Expenses:	**296,850.00**	**296,850.00**			**241,846.02**	**241,846.02**	**81%**	**55,003.98**
0801-0000	CAPITAL/SIGNS	1,000.00	1,000.00						1,000.00
0806-0001	CAPITAL/BUILDING REMODEL	20,000.00	20,000.00			16,598.68	16,598.68	83%	3,401.32
0807-0000	CAPITAL/TOOLS	5,000.00	5,000.00						5,000.00
	Total 'C' Expenses -- Capital Outlay:	**26,000.00**	**26,000.00**			**16,598.68**	**16,598.68**	**64%**	**9,401.32**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	406,945.00	415,829.00	47%	397,980.30	397,980.30	96%	17,848.70
Total 'D' Expenses -- Benefits:	94,464.00	154,154.71	17%	146,995.07	146,995.07	95%	7,159.64
Total 'B' Expenses -- Expenses:	296,850.00	296,850.00	33%	241,846.02	241,846.02	81%	55,003.98
Total 'C' Expenses -- Capital Outlay:	26,000.00	26,000.00	3%	16,598.68	16,598.68	64%	9,401.32
	824,259.00	892,833.71		803,420.07	803,420.07	90%	89,413.64
Fund Totals:							
Total 'A' Expenses -- Salaries:	406,945.00	415,829.00	47%	397,980.30	397,980.30	96%	17,848.70
Total 'D' Expenses -- Benefits:	94,464.00	154,154.71	17%	146,995.07	146,995.07	95%	7,159.64
Total 'B' Expenses -- Expenses:	296,850.00	296,850.00	33%	241,846.02	241,846.02	81%	55,003.98
Total 'C' Expenses -- Capital Outlay:	26,000.00	26,000.00	3%	16,598.68	16,598.68	64%	9,401.32
	824,259.00	892,833.71		803,420.07	803,420.07	90%	89,413.64

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0024 TORT
-00 TORT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0450-0000	INSURANCE- LIABILITY PREMIUM	202,695.00	202,695.00			198,472.00	198,472.00	98%	4,223.00
0450-0022	DEDUCTIBLE (2022)	10,000.00	10,000.00			25,480.60	25,480.60	255%	(15,480.60)
0450-0023	DEDUCTIBLE (2023)	40,000.00	40,000.00			19,021.23	19,021.23	48%	20,978.77
	Total 'B' Expenses -- Other Expenses:	**252,695.00**	**252,695.00**			**242,973.83**	**242,973.83**	**96%**	**9,721.17**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**252,695.00**	**252,695.00**	**100%**		**242,973.83**	**242,973.83**	**96%**	**9,721.17**
	Total 'C' Expenses -- Capital Outlay:								
		252,695.00	**252,695.00**			**242,973.83**	**242,973.83**	**96%**	**9,721.17**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**252,695.00**	**252,695.00**	**100%**		**242,973.83**	**242,973.83**	**96%**	**9,721.17**
	Total 'C' Expenses -- Capital Outlay:								
		252,695.00	**252,695.00**			**242,973.83**	**242,973.83**	**96%**	**9,721.17**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS
-00 WEEDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY - SUPERVISOR	48,150.00	51,286.00 C			51,257.36	51,257.36	100%	28.64
0402-0003	EMPLOYEE SALARIES	77,225.00	79,871.00 C			79,778.56	79,778.56	100%	92.44
0402-0004	SALARIES/SEASONAL	20,626.00	20,626.00			16,586.10	16,586.10	80%	4,039.90
	Total 'A' Expenses -- Salaries:	**146,001.00**	**151,783.00**			**147,622.02**	**147,622.02**	**97%**	**4,160.98**
0407-0000	MED INS OPT OUT	780.00	780.00						780.00
0410-0000	RETIREMENT	18,442.00	19,132.37 C			15,475.98	15,475.98	81%	3,656.39
0411-0000	SOCIAL SECURITY	13,394.00	13,836.32 C			10,062.54	10,062.54	73%	3,773.78
0413-0000	INSURANCE BENEFITS	41,500.00	41,500.00			41,495.12	41,495.12	100%	4.88
0415-0000	STATE UNEMPLOYMENT	176.00	176.00			131.54	131.54	75%	44.46
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,500.00	8,500.00			4,646.08	4,646.08	55%	3,853.92
	Total 'D' Expenses -- Benefits:	**82,792.00**	**83,924.69**			**71,811.26**	**71,811.26**	**86%**	**12,113.43**
0406-0002	CELL PHONE REIMBURSEMENT	600.00	600.00			550.00	550.00	92%	50.00
0440-0000	SUPPLIES/OFFICE	615.00	615.00			779.23	779.23	127%	(164.23)
0442-0000	SAFETY TOOLS & EQUIPMENT	1,500.00	1,500.00			2,401.31	2,401.31	160%	(901.31)
0443-0001	WEED FREE HAY/ISDA EXP	300.00	300.00			118.50	118.50	40%	181.50
0445-0000	SUPPLIES/SHOP	1,700.00	1,700.00			702.67	702.67	41%	997.33
0464-0000	TELEPHONE	2,000.00	2,000.00			1,231.68	1,231.68	62%	768.32
0469-0000	UTILITIES	4,500.00	4,500.00			3,669.77	3,669.77	82%	830.23
0470-0000	VEHICLES - FUEL, GASOLINE	12,000.00	12,000.00			5,682.72	5,682.72	47%	6,317.28
0492-0000	REPAIRS/MAINT-OFFICE EQUIP	1,050.00	1,050.00			946.63	946.63	90%	103.37
0494-0000	REPAIRS/BLDG	3,400.00	3,400.00			2,691.52	2,691.52	79%	708.48
0496-0000	REPAIRS/VEHICLES	6,500.00	6,500.00			14,714.66	14,714.66	226%	(8,214.66)
0510-0000	SECURITY SYSTEM CONTRACT	770.00	770.00			807.12	807.12	105%	(37.12)
0569-0000	EDUCATION/OTHER	1,850.00	1,850.00			1,252.22	1,252.22	68%	597.78
0630-0000	HERBICIDES	40,000.00	40,000.00			40,906.08	40,906.08	102%	(906.08)
	Total 'B' Expenses -- Other Expenses:	**76,785.00**	**76,785.00**			**76,454.11**	**76,454.11**	**100%**	**330.89**
0805-0005	CAPITAL/ATV	10,000.00	10,000.00			7,960.83	7,960.83	80%	2,039.17
0900-0000	DEPRECIATION EXPENSE	10,000.00	10,000.00						10,000.00
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**			**7,960.83**	**7,960.83**	**40%**	**12,039.17**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**146,001.00**	**151,783.00**	**46%**		**147,622.02**	**147,622.02**	**97%**	**4,160.98**
	Total 'D' Expenses -- Benefits:	**82,792.00**	**83,924.69**	**25%**		**71,811.26**	**71,811.26**	**86%**	**12,113.43**
	Total 'B' Expenses -- Expenses:	**76,785.00**	**76,785.00**	**23%**		**76,454.11**	**76,454.11**	**100%**	**330.89**
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**	**6%**		**7,960.83**	**7,960.83**	**40%**	**12,039.17**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

	325,578.00	332,492.69		303,848.22	303,848.22	91%	28,644.47
Fund Totals:							
Total 'A' Expenses -- Salaries:	146,001.00	151,783.00	46%	147,622.02	147,622.02	97%	4,160.98
Total 'D' Expenses -- Benefits:	82,792.00	83,924.69	25%	71,811.26	71,811.26	86%	12,113.43
Total 'B' Expenses -- Expenses:	76,785.00	76,785.00	23%	76,454.11	76,454.11	100%	330.89
Total 'C' Expenses -- Capital Outlay:	20,000.00	20,000.00	6%	7,960.83	7,960.83	40%	12,039.17
	325,578.00	332,492.69		303,848.22	303,848.22	91%	28,644.47

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0037 SNOWMOBILE
-00 SNOWMOBILE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0475-0000	TRAIL & FACILITIES MAINTENANCE	5,000.00	5,000.00			2,029.55	2,029.55	41%	2,970.45
	Total 'B' Expenses -- Other Expenses:	**5,000.00**	**5,000.00**			**2,029.55**	**2,029.55**	**41%**	**2,970.45**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**100%**		**2,029.55**	**2,029.55**	**41%**	**2,970.45**
	Total 'C' Expenses -- Capital Outlay:								
		5,000.00	**5,000.00**			**2,029.55**	**2,029.55**	**41%**	**2,970.45**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**100%**		**2,029.55**	**2,029.55**	**41%**	**2,970.45**
	Total 'C' Expenses -- Capital Outlay:								
		5,000.00	**5,000.00**			**2,029.55**	**2,029.55**	**41%**	**2,970.45**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS
-00 WATERWAYS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEES	25,000.00	25,000.00			21,808.16	21,808.16	87%	3,191.84
	Total 'A' Expenses -- Salaries:	**25,000.00**	**25,000.00**			**21,808.16**	**21,808.16**	**87%**	**3,191.84**
0410-0000	RETIREMENT	2,985.00	2,985.00			2,790.18	2,790.18	93%	194.82
0411-0000	SOCIAL SECURITY	1,913.00	1,913.00			1,668.18	1,668.18	87%	244.82
0415-0000	STATE UNEMPLOYMENT	25.00	25.00			21.81	21.81	87%	3.19
0416-0000	WORKMAN'S COMPENSATION INSUR.	700.00	700.00			382.62	382.62	55%	317.38
	Total 'D' Expenses -- Benefits:	**5,623.00**	**5,623.00**			**4,862.79**	**4,862.79**	**86%**	**760.21**
0449-0000	FUELS/GAS	2,500.00	2,500.00			1,282.98	1,282.98	51%	1,217.02
0479-0000	VEHICLES - OTHER OPERATING EXP	2,000.00	2,000.00			2,020.02	2,020.02	101%	(20.02)
0499-0000	REPAIRS/BOUYS, CABLE ETC	2,000.00	2,000.00			2,488.43	2,488.43	124%	(488.43)
0499-0003	EXP/EXCESS STATE VESSEL FUND	8,000.00	8,000.00			5,735.08	5,735.08	72%	2,264.92
	Total 'B' Expenses -- Other Expenses:	**14,500.00**	**14,500.00**			**11,526.51**	**11,526.51**	**79%**	**2,973.49**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**25,000.00**	**25,000.00**	**55%**		**21,808.16**	**21,808.16**	**87%**	**3,191.84**
	Total 'D' Expenses -- Benefits:	**5,623.00**	**5,623.00**	**12%**		**4,862.79**	**4,862.79**	**86%**	**760.21**
	Total 'B' Expenses -- Expenses:	**14,500.00**	**14,500.00**	**32%**		**11,526.51**	**11,526.51**	**79%**	**2,973.49**
	Total 'C' Expenses -- Capital Outlay:								
		45,123.00	**45,123.00**			**38,197.46**	**38,197.46**	**85%**	**6,925.54**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**25,000.00**	**25,000.00**	**55%**		**21,808.16**	**21,808.16**	**87%**	**3,191.84**
	Total 'D' Expenses -- Benefits:	**5,623.00**	**5,623.00**	**12%**		**4,862.79**	**4,862.79**	**86%**	**760.21**
	Total 'B' Expenses -- Expenses:	**14,500.00**	**14,500.00**	**32%**		**11,526.51**	**11,526.51**	**79%**	**2,973.49**
	Total 'C' Expenses -- Capital Outlay:								
		45,123.00	**45,123.00**			**38,197.46**	**38,197.46**	**85%**	**6,925.54**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0040 DRUG COURT
-00 DRUG COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0003	EMPLOYEE SALARIES	12,000.00	12,000.00			7,560.00	7,560.00	63%	4,440.00
	Total 'A' Expenses -- Salaries:	**12,000.00**	**12,000.00**			**7,560.00**	**7,560.00**	**63%**	**4,440.00**
0411-0000	SOCIAL SECURITY	918.00	918.00			578.34	578.34	63%	339.66
0415-0000	STATE UNEMPLOYMENT	60.00	60.00			7.53	7.53	13%	52.47
0416-0000	WORKMAN'S COMPENSATION INSUR.	75.00	75.00			40.97	40.97	55%	34.03
	Total 'D' Expenses -- Benefits:	**1,053.00**	**1,053.00**			**626.84**	**626.84**	**60%**	**426.16**
0559-0008	MISC DRUG COURT EXPENSE	30,000.00	30,000.00			22,917.88	22,917.88	76%	7,082.12
	Total 'B' Expenses -- Other Expenses:	**30,000.00**	**30,000.00**			**22,917.88**	**22,917.88**	**76%**	**7,082.12**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**12,000.00**	**12,000.00**	**28%**		**7,560.00**	**7,560.00**	**63%**	**4,440.00**
	Total 'D' Expenses -- Benefits:	**1,053.00**	**1,053.00**	**2%**		**626.84**	**626.84**	**60%**	**426.16**
	Total 'B' Expenses -- Expenses:	**30,000.00**	**30,000.00**	**70%**		**22,917.88**	**22,917.88**	**76%**	**7,082.12**
	Total 'C' Expenses -- Capital Outlay:								
		43,053.00	**43,053.00**			**31,104.72**	**31,104.72**	**72%**	**11,948.28**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**12,000.00**	**12,000.00**	**28%**		**7,560.00**	**7,560.00**	**63%**	**4,440.00**
	Total 'D' Expenses -- Benefits:	**1,053.00**	**1,053.00**	**2%**		**626.84**	**626.84**	**60%**	**426.16**
	Total 'B' Expenses -- Expenses:	**30,000.00**	**30,000.00**	**70%**		**22,917.88**	**22,917.88**	**76%**	**7,082.12**
	Total 'C' Expenses -- Capital Outlay:								
		43,053.00	**43,053.00**			**31,104.72**	**31,104.72**	**72%**	**11,948.28**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0052 INSURANCE POOL
-00 INSURANCE POOL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0417-0000	FLEX SPEND INSURANCE ADMIN FEE	2,000.00	2,000.00			1,781.95	1,781.95	89%	218.05
0418-0000	SELF MEDICAL	130,000.00	140,200.00 C			140,085.47	140,085.47	100%	114.53
0420-0000	AIR AMBULANCE MEMBERSHIP	6,500.00	6,500.00			5,490.00	5,490.00	84%	1,010.00
0423-0000	PCORI FEE	460.00	460.00			563.58	563.58	123%	(103.58)
	Total 'B' Expenses -- Other Expenses:	**138,960.00**	**149,160.00**			**147,921.00**	**147,921.00**	**99%**	**1,239.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**138,960.00**	**149,160.00**	**100%**		**147,921.00**	**147,921.00**	**99%**	**1,239.00**
	Total 'C' Expenses -- Capital Outlay:								
		138,960.00	**149,160.00**			**147,921.00**	**147,921.00**	**99%**	**1,239.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**138,960.00**	**149,160.00**	**100%**		**147,921.00**	**147,921.00**	**99%**	**1,239.00**
	Total 'C' Expenses -- Capital Outlay:								
		138,960.00	**149,160.00**			**147,921.00**	**147,921.00**	**99%**	**1,239.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0053 AMBULANCE FUND
-00 AMBULANCE FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	LEAD PARAMEDIC	60,500.00	60,500.00						60,500.00
0402-0006	DUTY EMT I	46,809.00	46,809.00						46,809.00
0404-0000	DUTY EMT II	40,000.00	40,000.00						40,000.00
0404-0001	DUTY EMT III	37,400.00	37,400.00						37,400.00
0406-0005	VOLUNTEER EMT	80,000.00	80,000.00						80,000.00
0406-0006	VOLUNTEER PTO COVERAGE	14,400.00	14,400.00						14,400.00
0406-0008	PARAMEDIC I	52,800.00	52,800.00						52,800.00
0406-0010	PARAMEDIC II	48,000.00	48,000.00						48,000.00
0406-0011	PARAMEDIC III	48,000.00	48,000.00						48,000.00
0406-0012	PARAMEDIC IV	48,000.00	48,000.00						48,000.00
	Total 'A' Expenses -- Salaries:	**475,909.00**	**475,909.00**						**475,909.00**
0410-0000	RETIREMENT	46,850.00	46,850.00						46,850.00
0411-0000	SOCIAL SECURITY	36,408.00	36,408.00						36,408.00
0413-0000	INSURANCE BENEFITS	70,640.00	70,640.00						70,640.00
0415-0000	STATE UNEMPLOYMENT	476.00	476.00						476.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	23,000.00	23,000.00						23,000.00
	Total 'D' Expenses -- Benefits:	**177,374.00**	**177,374.00**						**177,374.00**
0429-0000	LIABILITY INSURANCE	8,000.00	8,000.00						8,000.00
0430-0000	CONTRACT TO FIRE DISTRICT	0.00	25,000.00 C			751,068.00	751,068.00	3004%	(726,068.00)
0440-0000	SUPPLIES/OFFICE	2,200.00	2,200.00						2,200.00
0449-0000	SUPPLIES/MEDICATIONS	11,000.00	11,000.00						11,000.00
0449-0001	OXYGEN SUPPLIES	3,200.00	3,200.00						3,200.00
0449-0002	SUPPLIES/MEDICAL	14,000.00	14,000.00						14,000.00
0460-0004	UTILITIES	6,800.00	6,800.00						6,800.00
0464-0000	PHONE/INTERNET	4,200.00	4,200.00						4,200.00
0479-0000	VEHICLES/MAINT/FUEL	28,000.00	28,000.00						28,000.00
0494-0001	REPAIRS/MAINT - BUILDING	6,700.00	6,700.00						6,700.00
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	1,500.00	1,500.00						1,500.00
0515-0000	COPY MACHINE LEASE	1,000.00	1,000.00						1,000.00
0569-0000	EDUCATION/TRAVEL	4,500.00	4,500.00						4,500.00
0569-0001	CLERICAL	7,200.00	7,200.00						7,200.00
0570-0000	BILLING SOFTWARE	570.00	570.00						570.00
0571-0000	AMBULANCE REFUNDS	3,200.00	3,200.00						3,200.00
0678-0001	BILLING SERVICE	40,000.00	40,000.00						40,000.00
0708-0000	DEFIB MAINT CONTRACT	4,300.00	4,300.00						4,300.00
0708-0003	UNIFORM ALLOWANCE	2,500.00	2,500.00						2,500.00
0708-0004	EQUIP MAINT/COT MAINT	3,200.00	3,200.00						3,200.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0053 AMBULANCE FUND
-00 AMBULANCE FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0715-0000	CONTRACT-EXTRICATION/FIRE DEPT	2,500.00	2,500.00						2,500.00
0715-0001	CONTRACT-EMS DIRECTOR	18,540.00	18,540.00						18,540.00
0715-0002	MEDICAL DIRECTOR	2,000.00	2,000.00						2,000.00
	Total 'B' Expenses -- Other Expenses:	**175,110.00**	**200,110.00**			**751,068.00**	**751,068.00**	**375%**	**(550,958.00)**
0801-0005	CAPITAL/MISC EQUIPMENT	0.00	16,137.00 C			16,580.48	16,580.48	103%	(443.48)
0899-0000	CAPITAL/OTHER	8,520.00	8,520.00						8,520.00
	Total 'C' Expenses -- Capital Outlay:	**8,520.00**	**24,657.00**			**16,580.48**	**16,580.48**	**67%**	**8,076.52**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**475,909.00**	**475,909.00**	**54%**					**475,909.00**
	Total 'D' Expenses -- Benefits:	**177,374.00**	**177,374.00**	**20%**					**177,374.00**
	Total 'B' Expenses -- Expenses:	**175,110.00**	**200,110.00**	**23%**		**751,068.00**	**751,068.00**	**375%**	**(550,958.00)**
	Total 'C' Expenses -- Capital Outlay:	**8,520.00**	**24,657.00**	**3%**		**16,580.48**	**16,580.48**	**67%**	**8,076.52**
		836,913.00	**878,050.00**			**767,648.48**	**767,648.48**	**87%**	**110,401.52**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**475,909.00**	**475,909.00**	**54%**					**475,909.00**
	Total 'D' Expenses -- Benefits:	**177,374.00**	**177,374.00**	**20%**					**177,374.00**
	Total 'B' Expenses -- Expenses:	**175,110.00**	**200,110.00**	**23%**		**751,068.00**	**751,068.00**	**375%**	**(550,958.00)**
	Total 'C' Expenses -- Capital Outlay:	**8,520.00**	**24,657.00**	**3%**		**16,580.48**	**16,580.48**	**67%**	**8,076.52**
		836,913.00	**878,050.00**			**767,648.48**	**767,648.48**	**87%**	**110,401.52**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0061 IMPACT FEES - ROAD
-00 IMPACT FEES - ROAD

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0545-0000	REFUNDS	5,000.00	5,000.00						5,000.00
0557-0000	IMPACT FEE EXPENDITURE	50,000.00	50,000.00			30,679.70	30,679.70	61%	19,320.30
	Total 'B' Expenses -- Other Expenses:	**55,000.00**	**55,000.00**			**30,679.70**	**30,679.70**	**56%**	**24,320.30**
0803-0011	FARMER'S CO-OP BRIDGE	173,186.00	173,186.00			173,186.00	173,186.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**173,186.00**	**173,186.00**			**173,186.00**	**173,186.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**55,000.00**	**55,000.00**	**24%**		**30,679.70**	**30,679.70**	**56%**	**24,320.30**
	Total 'C' Expenses -- Capital Outlay:	**173,186.00**	**173,186.00**	**76%**		**173,186.00**	**173,186.00**	**100%**	
		228,186.00	**228,186.00**			**203,865.70**	**203,865.70**	**89%**	**24,320.30**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**55,000.00**	**55,000.00**	**24%**		**30,679.70**	**30,679.70**	**56%**	**24,320.30**
	Total 'C' Expenses -- Capital Outlay:	**173,186.00**	**173,186.00**	**76%**		**173,186.00**	**173,186.00**	**100%**	
		228,186.00	**228,186.00**			**203,865.70**	**203,865.70**	**89%**	**24,320.30**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0062 IMPACT FEES - SHERIFF
-00 IMPACT FEES - SHERIFF

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0545-0000	REFUNDS	5,000.00	5,000.00						5,000.00
0557-0000	IMPACT FEE EXPENDITURE	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses -- Other Expenses:	**10,000.00**	**10,000.00**						**10,000.00**
0801-0000	CAPITAL-MISC EQUIP	11,200.00	11,200.00						11,200.00
	Total 'C' Expenses -- Capital Outlay:	**11,200.00**	**11,200.00**						**11,200.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,000.00**	**10,000.00**	**47%**					**10,000.00**
	Total 'C' Expenses -- Capital Outlay:	**11,200.00**	**11,200.00**	**53%**					**11,200.00**
		21,200.00	**21,200.00**						**21,200.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,000.00**	**10,000.00**	**47%**					**10,000.00**
	Total 'C' Expenses -- Capital Outlay:	**11,200.00**	**11,200.00**	**53%**					**11,200.00**
		21,200.00	**21,200.00**						**21,200.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0063 IMPACT FEES - EMS
-00 IMPACT FEES - EMS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0545-0000	REFUNDS	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses -- Other Expenses:	**5,000.00**	**5,000.00**						**5,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**100%**					**5,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		5,000.00	**5,000.00**						**5,000.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**100%**					**5,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		5,000.00	**5,000.00**						**5,000.00**

Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
Grand Totals:								
Total 'A' Expenses -- Salaries:	**6,471,883.00**	**6,682,700.02**	**35%**		**5,827,195.47**	**5,827,195.47**	**87%**	**855,504.55**
Total 'D' Expenses -- Benefits:	**2,489,231.00**	**2,592,368.02**	**14%**		**2,261,885.33**	**2,261,885.33**	**87%**	**330,482.69**
Total 'B' Expenses -- Expenses:	**6,670,890.00**	**6,691,413.00**	**35%**		**5,670,391.04**	**5,670,391.04**	**85%**	**1,021,021.96**
Total 'C' Expenses -- Capital Outlay:	**3,078,094.00**	**3,140,425.00**	**16%**		**2,290,916.03**	**2,290,916.03**	**73%**	**849,508.97**
	18,710,098.00	**19,106,906.04**	**100%**		**16,050,387.87**	**16,050,387.87**	**84%**	**3,056,518.17**

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

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0001	PROPERTY TAXES - 2020	0.00						
0010	PENALTY - 2021	0.00						
0085	LITTLE GEM CYCLE P&R	0.00						
0301	T A X E S	0.00	2,369,039.59		2,352,734.62	2,352,734.62		
0305	T A X E S	0.00						
0310	T A X E S	0.00			2,082.29	2,082.29		
0313	INTEREST - 1989	0.00			8,014.00	8,014.00		
0317	PREPAID PROPERTY TAXES	0.00						
0324	REVENUE - STATE OF IDAHO	400,000.00			786,090.14	786,090.14	196.52%	
0327	AG EQUIP PROP TX REPL	44,618.00			44,618.00	44,618.00	100.00%	
0328	PAYMENT IN LIEU OF TAXES	300,000.00			367,574.32	367,574.32	122.52%	
0331	PERSONAL PROP TAX REPLACEM	28,024.00			30,573.04	30,573.04	109.10%	
0336	ASSESSOR'S FEES	128,500.00			227,198.45	227,198.45	176.81%	
0337	RECORDER'S FEES	79,250.00			83,045.77	83,045.77	104.79%	
0338	SHERIFF'S FEES	0.00						
0341	INTEREST ON INVESTMENTS	37,000.00			576,779.17	576,779.17	1,558.86%	
0342	COSTS COLLECTED BY TREASUR	19,250.00			709.42	709.42	3.69%	18,540.58
0343	TAX DEED COSTS REFUNDED	0.00						
0344	PUBLIC ADMINISTRATOR	0.00						
0346	CONTRIBUTIONS AND DONATIONS	0.00						
0348	FEES, CANDIDATE FILING	0.00						
0350	STATE REVENUE PRESID PRIMAR	0.00						
0352	SALE OF COUNTY PROPERTY	0.00			529.19	529.19		
0353	RENTAL OF COUNTY PROPERTY	6,000.00			18,120.00	18,120.00	302.00%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0360	ISTARS - SUR CHARGE	0.00						
0361	LICENSES AND PERMITS	135,200.00			326,707.72	326,707.72	241.65%	
0375	FLOOD REIMBURSEMENT	0.00						
0380	OPIOID SETTLEMENT	0.00			131,008.82	131,008.82		
0385	PARK & RIDE GRANT	0.00			20,000.00	20,000.00		
0386	INDUSTRIAL PARK REVENUE	0.00						
0387	CIP-DEWEY AREA	0.00						
0391	MISCELLANEOUS REVENUES	29,400.00			64,312.62	64,312.62	218.75%	
0392	GEM ISLAND CONTRIBUTIONS	0.00						
0395	COVID REIMBURSEMENT	0.00			639,348.20	639,348.20		
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	33,500.00			481,932.48	481,932.48	1,438.60%	
0400	DEPRECIATION	0.00						
	FUND TOTALS:	1,240,742.00	2,369,039.59	190.94%	6,161,378.25	6,161,378.25	496.59%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0002 ROAD AND BRIDGE

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	TAXES	0.00	476,482.88		427,696.10	427,696.10		
0305	TAXES	0.00						
0310	TAXES	0.00			433.54	433.54		
0313	INTEREST - 1988	0.00			1,933.24	1,933.24		
0317	PREPAID PROPERTY TAXES	0.00						
0323	HIGHWAY USERS ALLOCATION (OI	1,680,000.00			2,613,633.95	2,613,633.95	155.57%	
0324	GAS TAX-4%/STATE OF IDAHO	200,000.00			200,000.00	200,000.00	100.00%	
0328	PAYMENT IN LIEU OF TAXES	0.00						
0329	FOREST APPORTIONMENT	5,000.00			50,674.84	50,674.84	1,013.50%	
0331	PERSONAL PROP TAX REPLACEM	1,436.00			1,949.30	1,949.30	135.75%	
0352	SALE OF COUNTY PROPERTY	0.00			427.33	427.33		
0353	RENTAL OF COUNTY PROPERTY	3,000.00			3,800.00	3,800.00	126.67%	
0361	DRIVEWAY PERMITS	5,000.00			4,760.00	4,760.00	95.20%	240.00
0375	FLOOD REIMBURSEMENT	0.00						
0385	OLA HIGHWAY REHABILITATION	0.00						
0387	CIP-DEWEY AREA	308,069.00			5,000.00	5,000.00	1.62%	303,069.00
0390	MAINTENANCE & OPERATION	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0392	LANDFILL BACKHOE PURCHASE	0.00						
0394	CITY PORTION ROAD LEVY	-48,262.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00			2,700.00	2,700.00		
0400	DEPRECIATION	0.00						
	FUND TOTALS:	2,154,243.00	476,482.88	22.12%	3,313,008.30	3,313,008.30	153.79%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0004 DISASTER SERVICES GRANT FUND

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	2,000.00			22,727.86	22,727.86	1,136.39%	
	FUND TOTALS:	2,000.00	0.00		22,727.86	22,727.86	1,136.39%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0005 CIGARETTE TAX/BLOCK GRANT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0093	REFUNDS AND REIMBURSEMENTS	0.00						
0324	STATE REV-CIGARETTE/TOBACCC	52,521.00			78,112.00	78,112.00	148.73%	
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	0.00						
	FUND TOTALS:	52,521.00	0.00		78,112.00	78,112.00	148.73%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0006 DISTRICT COURT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	TAXES	0.00	359,166.37		355,549.41	355,549.41		
0305	TAXES	0.00						
0310	TAXES	0.00			292.95	292.95		
0313	INTEREST	0.00			935.28	935.28		
0317	PREPAID PROPERTY TAXES	0.00						
0322	LIQUOR ALLOC/MAG OPERATIONS	0.00						
0324	REVENUE - STATE OF IDAHO	3,000.00			6,411.25	6,411.25	213.71%	
0331	PERSONAL PROP TAX REPLACEM	3,067.00			3,453.88	3,453.88	112.61%	
0341	INTEREST ON INVESTMENTS	0.00						
0352	SALE OF COUNTY PROPERTY	0.00						
0357	FINES APPORTIONED TO COUNTY	20,000.00			50,624.88	50,624.88	253.12%	
0358	FILING FEES - COUNTY SHARE	8,000.00			21,223.45	21,223.45	265.29%	
0360	OTHER COURT RECEIPTS	34,000.00			21,412.53	21,412.53	62.98%	12,587.47
0361	APPEAL HEARING FEES	0.00						
0391	MISCELLANEOUS REVENUES	0.00			3,649.85	3,649.85		
0393	REFUNDS AND REIMBURSEMENTS	1,500.00			4,334.01	4,334.01	288.93%	
0394	REST.-SANE EVALUATION	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00			(66.96)	(66.96)		
0399	NON-REVENUE TRANSACTIONS	0.00			541.98	541.98		
	FUND TOTALS:	69,567.00	359,166.37	516.29%	468,362.51	468,362.51	673.25%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0007 FAIR, COUNTY

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	TAXES	0.00	85,030.29		84,646.24	84,646.24		
0305	TAXES	0.00						
0310	TAXES	0.00			78.61	78.61		
0313	INTEREST - 1988	0.00			342.87	342.87		
0317	PREPAID PROPERTY TAXES	0.00						
0331	PERSONAL PROP TAX REPLACEM	979.00			1,071.26	1,071.26	109.42%	
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	979.00	85,030.29	8,685.42%	86,138.98	86,138.98	8,798.67%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0008 COUNTY JUSTICE FUND

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0040	SHERIFF DEPT VEHICLE DEPR	10,000.00			10,000.00	10,000.00	100.00%	
0301	TAXES	0.00	1,967,686.16		1,962,408.21	1,962,408.21		
0305	TAXES	0.00						
0310	TAXES	0.00			1,895.02	1,895.02		
0313	INTEREST - 1992	0.00			8,806.41	8,806.41		
0317	PREPAID PROPERTY TAXES	0.00						
0324	REVENUE - STATE OF IDAHO	550,000.00			988,441.49	988,441.49	179.72%	
0331	PERSONAL PROP TAX REPLACEM	24,733.00			26,849.56	26,849.56	108.56%	
0334	GENERAL FUND CONTRIBUTION	0.00						
0336	PARK/REC FEES	0.00			19.50	19.50		
0338	SHERIFF'S FEES	318,750.00			464,606.25	464,606.25	145.76%	
0340	JUSTICE FUND	2,000.00			3,280.00	3,280.00	164.00%	
0352	SALE OF COUNTY PROPERTY	0.00						
0358	FILING FEES - COUNTY SHARE	0.00						
0375	FLOOD REIMBURSEMENT	0.00						
0388	CITY OF HORSESHOE BEND PA C(	30,000.00			32,000.00	32,000.00	106.67%	
0391	MISCELLANEOUS REVENUES	6,000.00			24,111.85	24,111.85	401.86%	
0395	ARPA FISCAL RECOVERY FUNDS	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	124,386.00			161,089.75	161,089.75	129.51%	
	FUND TOTALS:	1,065,869.00	1,967,686.16	184.61%	3,683,508.04	3,683,508.04	345.59%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0009 FAIR, GROUNDS AND BUILDINGS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	TAXES	0.00	122,322.16		121,939.16	121,939.16		
0305	TAXES	0.00						
0310	TAXES	0.00			116.68	116.68		
0313	INTEREST - 1988	0.00			527.91	527.91		
0317	PREPAID PROPERTY TAXES	0.00						
0324	REVENUE - STATE OF IDAHO	0.00						
0331	PERSONAL PROP TAX REPLACEM	819.00			950.74	950.74	116.09%	
0338	FAIR BOARD CONT SEC CONTRAC	31,080.00			31,080.00	31,080.00	100.00%	
0352	SALE OF COUNTY PROPERTY	0.00						
0385	ICF GRANT	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
0400	DEPRECIATION	0.00						
	FUND TOTALS:	31,899.00	122,322.16	383.47%	154,614.49	154,614.49	484.70%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0010 PARKS & RECREATION

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	TAXES	0.00	70,667.99		70,382.11	70,382.11		
0310	TAXES	0.00			66.15	66.15		
0313	INTEREST - 2013	0.00			311.67	311.67		
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0324	SALES TAX DISTRIBUTION	0.00						
0331	PERSONAL PROP TAX REPLACEM	828.00			904.82	904.82	109.28%	
0346	CONTRIBUTIONS AND DONATIONS	20,000.00						20,000.00
0352	SALE OF COUNTY PROPERTY	0.00						
0385	ICF GRANT	0.00						
0391	MISCELLANEOUS REVENUES	0.00			20,000.00	20,000.00		
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
0400	DEPRECIATION	0.00						
	FUND TOTALS:	20,828.00	70,667.99	339.29%	91,664.75	91,664.75	440.10%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0011 HEALTH DISTRICT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	TAXES	0.00			572.17	572.17		
0305	TAXES	0.00						
0310	TAXES	0.00			11.50	11.50		
0313	INTEREST - 1988	0.00			189.79	189.79		
0317	PREPAID PROPERTY TAXES	0.00						
0331	PERSONAL PROP TAX REPLACEM	1,151.00			1,151.44	1,151.44	100.04%	
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00			50,000.00	50,000.00		
	FUND TOTALS:	1,151.00	0.00		51,924.90	51,924.90	4,511.29%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0012 CONSOLIDATED ELECTIONS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0350	STATE REVENUE	75,520.00			85,306.60	85,306.60	112.96%	
0352	SALE OF COUNTY PROPERTY	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	0.00						
	FUND TOTALS:	75,520.00	0.00		85,306.60	85,306.60	112.96%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0016 INDIGENT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	TAXES	0.00	(26.19)		7,065.07	7,065.07		
0305	TAXES	0.00						
0310	TAXES	0.00			141.92	141.92		
0313	INTEREST - 1988	0.00			1,694.17	1,694.17		
0317	PREPAID PROPERTY TAXES	0.00						
0331	PERSONAL PROP TAX REPLACEM	0.00						
0350	STATE REVENUE	289,675.00			371,100.01	371,100.01	128.11%	
0360	PUBLIC DEFENDER	5,000.00			10,704.09	10,704.09	214.08%	
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00			(1,361.25)	(1,361.25)		
0399	NON-REVENUE TRANSACTIONS	0.00			(447,802.50)	(447,802.50)		
	FUND TOTALS:	294,675.00	(26.19)	-0.01%	(58,458.49)	(58,458.49)	-19.84%	353,133.49

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0017 JUNIOR COLLEGE TUITION

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	TAXES	0.00						
0310	TAXES	0.00						
0313	INTEREST - 1989	0.00						
0322	LIQUOR ALLOCATION	20,000.00			20,000.00	20,000.00	100.00%	
0331	PERSONAL PROP TAX REPLACEM	1,024.00			1,024.10	1,024.10	100.01%	
0350	STATE REVENUE	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	0.00						
	FUND TOTALS:	21,024.00	0.00		21,024.10	21,024.10	100.00%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0019 ENHANCED 911

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0391	911 EXCISE TAX	175,000.00			234,300.04	234,300.04	133.89%	
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	0.00			582.02	582.02		
	FUND TOTALS:	175,000.00	0.00		234,882.06	234,882.06	134.22%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0020 REVALUATION

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0040	REVAL VEHICLE DEPRECIATION	0.00						
0301	TAXES	0.00	273,594.01		273,041.53	273,041.53		
0305	TAXES	0.00						
0310	TAXES	0.00			267.00	267.00		
0313	INTEREST - 1988	0.00			1,228.59	1,228.59		
0317	PREPAID PROPERTY TAXES	0.00						
0331	PERSONAL PROP TAX REPLACEM	2,373.00			2,668.20	2,668.20	112.44%	
0352	SALE OF COUNTY PROPERTY	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
0400	DEPRECIATION	0.00						
	FUND TOTALS:	2,373.00	273,594.01	11,529.46%	277,205.32	277,205.32	11,681.64%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0023 SOLID WASTE

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0150	PREPAID EXP/NOTE PAYMENT	0.00						
0301	TAXES	0.00						
0305	TAXES	0.00	696,913.00		695,224.74	695,224.74		
0310	TAXES	0.00			857.61	857.61		
0313	INTEREST - 1988	0.00			4,020.22	4,020.22		
0349	FEES	526,700.00			211,979.85	211,979.85	40.25%	314,720.15
0352	SALE OF COUNTY PROPERTY	0.00						
0390	ROAD EXCAVATOR PURCHASE	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00			139.81	139.81		
	FUND TOTALS:	526,700.00	696,913.00	132.32%	912,222.23	912,222.23	173.20%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0024 TORT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	TAXES	0.00	251,753.98		250,895.23	250,895.23		
0305	TAXES	0.00						
0310	TAXES	0.00			238.52	238.52		
0313	INTEREST - 1988	0.00			1,063.80	1,063.80		
0317	PREPAID PROPERTY TAXES	0.00						
0331	PERSONAL PROP TAX REPLACEM	2,924.00			3,195.42	3,195.42	109.28%	
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00			68,656.47	68,656.47		
	FUND TOTALS:	2,924.00	251,753.98	8,609.92%	324,049.44	324,049.44	11,082.40%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0027 WEEDS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	TAXES	0.00	256,539.05		254,630.45	254,630.45		
0305	TAXES	0.00						
0310	TAXES	0.00			222.78	222.78		
0313	INTEREST - 1988	0.00			914.79	914.79		
0317	PREPAID PROPERTY TAXES	0.00						
0324	REVENUE - STATE OF IDAHO	0.00						
0330	ARRA GRANT PROJECT	0.00						
0331	PERSONAL PROP TAX REPLACEM	2,288.00			2,564.41	2,564.41	112.08%	
0352	SALE OF COUNTY PROPERTY	0.00						
0384	SALE OF CHEMICALS	38,780.00			42,236.74	42,236.74	108.91%	
0391	MISCELLANEOUS REVENUES	0.00						
0393	REFUNDS AND REIMBURSEMENTS	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00			4,000.00	4,000.00		
0400	DEPRECIATION	0.00						
	FUND TOTALS:	41,068.00	256,539.05	624.67%	304,569.17	304,569.17	741.62%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0037 SNOWMOBILE

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0324	REVENUE - STATE OF IDAHO	1,500.00			2,267.78	2,267.78	151.19%	
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	1,500.00	0.00		2,267.78	2,267.78	151.19%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0038 WATERWAYS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0324	REVENUE - STATE OF IDAHO	25,000.00			28,581.50	28,581.50	114.33%	
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	0.00						
	FUND TOTALS:	25,000.00	0.00		28,581.50	28,581.50	114.33%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0040 DRUG COURT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0350	STATE REVENUE	8,000.00			14,800.00	14,800.00	185.00%	
0352	PSC DRUG COURT FEES	0.00			5,138.50	5,138.50		
0357	DRUG COURT FEES	15,000.00			18,671.41	18,671.41	124.48%	
0380	OPIOID FUNDING REQUEST	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	23,000.00	0.00		38,609.91	38,609.91	167.87%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0052 INSURANCE POOL

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0397	AUTHORIZED FUND TRANSFER	0.00			123,000.00	123,000.00		
0398	INSURANCE POOL	110,000.00			82,782.08	82,782.08	75.26%	27,217.92
0399	NON-REVENUE TRANSACTIONS	0.00			30.78	30.78		
	FUND TOTALS:	110,000.00	0.00		205,812.86	205,812.86	187.10%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0053 AMBULANCE FUND

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	TAXES	0.00						
0305	TAXES	0.00						
0310	TAXES	0.00						
0313	INTEREST - 1988	0.00						
0346	CONTRIBUTIONS AND DONATIONS	0.00						
0349	FEES, FOR MISC. SERVICES	600,000.00			872,181.65	872,181.65	145.36%	
0352	SALE OF COUNTY PROPERTY	0.00						
0354	MV/AMBULANCE FEES	4,000.00			6,130.75	6,130.75	153.27%	
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00			16,136.40	16,136.40		
	FUND TOTALS:	604,000.00	0.00		894,448.80	894,448.80	148.09%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0061 IMPACT FEES - ROAD

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0361	IMPACT FEES	75,000.00			246,940.61	246,940.61	329.25%	
	FUND TOTALS:	75,000.00	0.00		246,940.61	246,940.61	329.25%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0062 IMPACT FEES - SHERIFF

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0361	IMPACT FEES	10,000.00			16,517.53	16,517.53	165.18%	
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	10,000.00	0.00		16,517.53	16,517.53	165.18%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0063 IMPACT FEES - EMS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0361	IMPACT FEES	5,000.00			19,666.79	19,666.79	393.34%	
	FUND TOTALS:	5,000.00	0.00		19,666.79	19,666.79	393.34%	

REVENUE BUDGET SUMMARY

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

Report includes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	0.00	0.00		0.00	0.00		

REVENUE BUDGET SUMMARY

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

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

Calulating Property Tax % received based on YTD Revenue and Budget

GRAND TOTALS:	6,632,583.00	6,929,169.29	104.47%	17,665,086.29	17,665,086.29	266.34%

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