Process Status	Posted
Fiscal Year	Fiscal Calendar 2023
Account Type	Expenses

Row Labels	Actual Amount - Reporting
10 GF	$ 25,607,331.07
11 Repl Resv/Acq	$ 866,875.89
13 Liab Ins	$ 858,624.39
14 Health Ins	$ 12,247,287.74
15 JF	$ 54,816,689.21
154 Jail Commissary	$ 39,157.89
155 Sheriff Donation	$ 91,739.83
158 Drug Seizure - KCSO Patrol	$ 115,444.48
18 Centennial Trl	$ 73,546.00
19 Tourism Promo	$ 460.89
20 Public Transport	$ 4,229,471.19
21 ARPA Recovery Funds	$ 2,555,019.34
30 Airport	$ 1,628,906.52
301 Airport Sewer Fund	$ 108,822.42
31 CO Fair	$ 535,199.85
32 NWC	$ 350,872.17
33 Health Dist	$ 1,685,546.00
34 Hist Society	$ 38,868.89
35 Parks	$ 713,128.67
36 Snowmobile	$ 123,027.23
37 CO Vessel	$ 949,209.38
40 Indigent	$ 234,063.16
45 Dist Crt	$ 8,629,099.43
455 Crt Intrlck	$ 23,034.87
46 Reval	$ 3,556,177.84
47 EMS	$ 3,592,522.06
49 Aquifer Prot	$ 531,923.78
50 Constructn	$ 6,951,039.07
60 SW	$ 12,023,762.95
Grand Total	**$ 143,176,852.21**

Process Status	Posted
Fiscal Year	Fiscal Calendar 2023
Account Type	Revenue

Row Labels	Actual Amount - Reporting
10 GF	$ 32,291,881.76
11 Repl Resv/Acq	$ (2,605,546.72)
13 Liab Ins	$ 960,066.78
14 Health Ins	$ 12,439,439.05
15 JF	$ 60,081,549.28
154 Jail Commissary	$ 187,589.75
155 Sheriff Donation	$ 91,739.83
158 Drug Seizure - KCSO Patrol	$ 37,712.12
18 Centennial Trl	$ 30,000.00
19 Tourism Promo	$ 460.89
20 Public Transport	$ 4,229,471.19
21 ARPA Recovery Funds	$ 2,555,019.34
30 Airport	$ 2,558,228.49
301 Airport Sewer Fund	$ 104,032.67
31 CO Fair	$ 552,767.87
32 NWC	$ 393,152.90
33 Health Dist	$ 1,695,279.15
34 Hist Society	$ 44,999.19
35 Parks	$ 631,605.89
36 Snowmobile	$ 126,989.64
37 CO Vessel	$ 854,773.26
38 Pub Access	$ 13,781.95
40 Indigent	$ 14,714.30
45 Dist Crt	$ 9,515,183.40
455 Crt Intrlck	$ 15,397.26
46 Reval	$ 3,472,198.14
47 EMS	$ 3,596,588.90
49 Aquifer Prot	$ 498,493.27
50 Constructn	$ 6,951,039.07
60 SW	$ 16,146,957.49
Grand Total	**$ 157,485,566.11**

Process Status	Posted
Fiscal Year	Fiscal Calendar 2023
Account Type	Expenses

Row Labels	Amended Budget - Reporting	
10 GF	$	30,091,520.00
11 Repl Resv/Acq	$	1,938,593.00
13 Liab Ins	$	921,258.00
14 Health Ins	$	12,508,485.00
15 JF	$	58,850,938.00
154 Jail Commissary	$	67,301.00
155 Sheriff Donation	$	45,748.00
158 Drug Seizure - KCSO Patrol	$	115,000.00
18 Centennial Trl	$	103,500.00
19 Tourism Promo	$	1,500.00
20 Public Transport	$	11,886,540.00
21 ARPA Recovery Funds	$	32,058,706.00
30 Airport	$	1,534,339.00
301 Airport Sewer Fund	$	107,889.00
31 CO Fair	$	526,808.00
32 NWC	$	386,559.00
33 Health Dist	$	1,685,546.00
34 Hist Society	$	58,035.00
35 Parks	$	797,755.00
36 Snowmobile	$	136,932.00
37 CO Vessel	$	1,057,217.00
40 Indigent	$	349,540.00
45 Dist Crt	$	9,366,652.00
455 Crt Intrlck	$	15,300.00
46 Reval	$	4,184,849.00
47 EMS	$	4,534,090.00
49 Aquifer Prot	$	668,551.00
50 Constructn	$	9,238,851.00
60 SW	$	19,384,321.00
Grand Total	**$**	**202,622,323.00**

Process Status	Posted
Fiscal Year	Fiscal Calendar 2023
Account Type	Revenue

Row Labels	Amended Budget - Reporting
10 GF	$ 30,091,520.00
11 Repl Resv/Acq	$ 1,938,593.00
13 Liab Ins	$ 921,258.00
14 Health Ins	$ 12,508,485.00
15 JF	$ 58,850,938.00
154 Jail Commissary	$ 67,301.00
155 Sheriff Donation	$ 45,748.00
158 Drug Seizure - KCSO Patrol	$ 115,000.00
18 Centennial Trl	$ 103,500.00
19 Tourism Promo	$ 1,500.00
20 Public Transport	$ 11,886,540.00
21 ARPA Recovery Funds	$ 32,058,706.00
30 Airport	$ 1,534,339.00
301 Airport Sewer Fund	$ 107,889.00
31 CO Fair	$ 526,808.00
32 NWC	$ 386,559.00
33 Health Dist	$ 1,685,546.00
34 Hist Society	$ 58,035.00
35 Parks	$ 797,755.00
36 Snowmobile	$ 136,932.00
37 CO Vessel	$ 1,057,217.00
38 Pub Access	$ -
40 Indigent	$ 349,540.00
45 Dist Crt	$ 9,366,652.00
455 Crt Intrlck	$ 15,300.00
46 Reval	$ 4,184,849.00
47 EMS	$ 4,534,090.00
49 Aquifer Prot	$ 668,551.00
50 Constructn	$ 9,238,851.00
60 SW	$ 19,384,321.00
Grand Total	**$ 202,622,323.00**