E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-01 CLERK AUDITOR RECORDER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	84,864.00	84,864.00			84,864.00	84,864.00	100%	
0402-0000	SALARY-DEPUTIES	434,219.00	434,219.00			419,886.58	419,886.58	97%	14,332.42
	Total 'A' Expenses -- Salaries:	**519,083.00**	**519,083.00**			**504,750.58**	**504,750.58**	**97%**	**14,332.42**
0439-0000	TRAVEL & MEETINGS	500.00	500.00			193.28	193.28	39%	306.72
0440-0000	SUPPLIES - OFFICE	4,500.00	4,500.00			4,411.18	4,411.18	98%	88.82
0464-0000	TELEPHONE	3,290.00	3,290.00			769.38	769.38	23%	2,520.62
0491-0000	REPAIRS/MAINTENANCE- COPIER	5,200.00	5,200.00			4,766.63	4,766.63	92%	433.37
0528-0000	DUES & MEMBERSHIPS	2,000.00	2,000.00			1,662.79	1,662.79	83%	337.21
0546-0000	BOOKS & PUBLICATIONS	1,300.00	1,300.00			833.01	833.01	64%	466.99
0569-0000	TRAINING & EDUCATION	6,500.00	6,500.00			6,387.64	6,387.64	98%	112.36
0668-0000	CONTRACTS/AGREEMENTS	33,000.00	40,557.00 C			40,557.00	40,557.00	100%	
0693-0000	MINOR EQUIPMENT	15,000.00	15,000.00			14,049.74	14,049.74	94%	950.26
	Total 'B' Expenses -- Other Expenses:	**71,290.00**	**78,847.00**			**73,630.65**	**73,630.65**	**93%**	**5,216.35**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**519,083.00**	**519,083.00**	**87%**		**504,750.58**	**504,750.58**	**97%**	**14,332.42**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**71,290.00**	**78,847.00**	**13%**		**73,630.65**	**73,630.65**	**93%**	**5,216.35**
	Total 'C' Expenses -- Capital Outlay:								
		590,373.00	**597,930.00**			**578,381.23**	**578,381.23**	**97%**	**19,548.77**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-02 ASSESSOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	80,928.00	80,928.00			80,928.00	80,928.00	100%	
0402-0000	SALARY-DEPUTIES	301,066.00	301,066.00			296,836.14	296,836.14	99%	4,229.86
	Total 'A' Expenses -- Salaries:	**381,994.00**	**381,994.00**			**377,764.14**	**377,764.14**	**99%**	**4,229.86**
0439-0000	TRAVEL & MEETINGS	1,000.00	1,000.00			882.17	882.17	88%	117.83
0440-0000	SUPPLIES - OFFICE	3,200.00	3,200.00			3,239.63	3,239.63	101%	(39.63)
0464-0000	TELEPHONE	2,560.00	2,560.00			213.38	213.38	8%	2,346.62
0491-0000	REPAIRS/MAINTENANCE - COPIER	2,500.00	2,500.00			213.52	213.52	9%	2,286.48
0491-0001	COPIER LEASE - PRINCIPLE					1,463.00	1,463.00		(1,463.00)
0491-0002	COPIER LEASE - INTEREST					37.00	37.00		(37.00)
0528-0000	DUES & MEMBERSHIPS	700.00	700.00			260.00	260.00	37%	440.00
0569-0000	TRAINING & EDUCATION	5,000.00	5,000.00			2,530.40	2,530.40	51%	2,469.60
0668-0000	CONTRACTS/AGREEMENTS	12,000.00	12,000.00			13,724.46	13,724.46	114%	(1,724.46)
0719-0000	RECRUITMENT	250.00	250.00			50.00	50.00	20%	200.00
	Total 'B' Expenses -- Other Expenses:	**27,210.00**	**27,210.00**			**22,613.56**	**22,613.56**	**83%**	**4,596.44**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**381,994.00**	**381,994.00**	**93%**		**377,764.14**	**377,764.14**	**99%**	**4,229.86**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**27,210.00**	**27,210.00**	**7%**		**22,613.56**	**22,613.56**	**83%**	**4,596.44**
	Total 'C' Expenses -- Capital Outlay:								
		409,204.00	**409,204.00**			**400,377.70**	**400,377.70**	**98%**	**8,826.30**

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-03 TREASURER TAX COLLECTOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	78,012.00	78,012.00			78,012.00	78,012.00	100%	
0402-0000	SALARY-DEPUTIES	132,804.00	132,804.00			132,804.00	132,804.00	100%	
0406-0000	SALARY-PART TIME	24,048.00	24,048.00			5,969.96	5,969.96	25%	18,078.04
	Total 'A' Expenses -- Salaries:	**234,864.00**	**234,864.00**			**216,785.96**	**216,785.96**	**92%**	**18,078.04**
0439-0000	TRAVEL & MEETINGS	1,500.00	1,500.00			734.14	734.14	49%	765.86
0440-0000	SUPPLIES - OFFICE	3,500.00	3,500.00			1,713.82	1,713.82	49%	1,786.18
0464-0000	TELEPHONE	1,130.00	1,130.00			48.32	48.32	4%	1,081.68
0519-0000	COLLECTION SHORTAGE & REFUNDS	50.00	50.00			39.23	39.23	78%	10.77
0528-0000	DUES & MEMBERSHIPS	325.00	325.00			150.00	150.00	46%	175.00
0543-0002	ELECTRONIC FILING BANKRUPTCY	300.00	300.00						300.00
0547-0000	COLLECTION EXPENSES	20,000.00	20,000.00			17,419.93	17,419.93	87%	2,580.07
0548-0000	SERVICE CHARGE	14,000.00	14,000.00			14,976.60	14,976.60	107%	(976.60)
0549-0000	NEWSPAPER PUBLICATION	1,000.00	1,000.00			404.64	404.64	40%	595.36
0569-0000	TRAINING & EDUCATION	3,000.00	3,000.00			2,486.76	2,486.76	83%	513.24
0668-0000	CONTRACTS/AGREEMENTS	23,500.00	23,500.00			25,766.23	25,766.23	110%	(2,266.23)
	Total 'B' Expenses -- Other Expenses:	**68,305.00**	**68,305.00**			**63,739.67**	**63,739.67**	**93%**	**4,565.33**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**234,864.00**	**234,864.00**	**77%**		**216,785.96**	**216,785.96**	**92%**	**18,078.04**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**68,305.00**	**68,305.00**	**23%**		**63,739.67**	**63,739.67**	**93%**	**4,565.33**
	Total 'C' Expenses -- Capital Outlay:								
		303,169.00	**303,169.00**			**280,525.63**	**280,525.63**	**93%**	**22,643.37**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-05 COMMISSIONERS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	183,732.00	183,732.00			183,732.00	183,732.00	100%	
0402-0000	SALARY-DEPUTIES	69,408.00	69,408.00			52,056.00	52,056.00	75%	17,352.00
	Total 'A' Expenses -- Salaries:	**253,140.00**	**253,140.00**			**235,788.00**	**235,788.00**	**93%**	**17,352.00**
0439-0000	TRAVEL & MEETINGS	5,000.00	5,000.00			11,239.67	11,239.67	225%	(6,239.67)
0440-0000	SUPPLIES - OFFICE	3,000.00	3,000.00			309.63	309.63	10%	2,690.37
0442-0000	DEPARTMENT SUPPLIES	2,350.00	2,350.00			50.00	50.00	2%	2,300.00
0464-0000	TELEPHONE	1,490.00	1,490.00			11.98	11.98	1%	1,478.02
0491-0000	REPAIRS/MAINTENANCE-COPIER	4,000.00	4,000.00			3,043.94	3,043.94	76%	956.06
0523-0000	RURAL PROJECT EXPENSE	30,000.00	30,000.00			37,393.41	37,393.41	125%	(7,393.41)
0528-0000	DUES & MEMBERSHIPS	16,000.00	16,000.00			15,513.03	15,513.03	97%	486.97
0546-0000	BOOKS & PUBLICATIONS	500.00	500.00			520.00	520.00	104%	(20.00)
0569-0000	TRAINING & EDUCATION	15,000.00	15,000.00			9,178.42	9,178.42	61%	5,821.58
0668-0000	CONTRACTS/AGREEMENTS	50,000.00	50,000.00			38,202.80	38,202.80	76%	11,797.20
	Total 'B' Expenses -- Other Expenses:	**127,340.00**	**127,340.00**			**115,462.88**	**115,462.88**	**91%**	**11,877.12**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**253,140.00**	**253,140.00**	**67%**		**235,788.00**	**235,788.00**	**93%**	**17,352.00**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**127,340.00**	**127,340.00**	**33%**		**115,462.88**	**115,462.88**	**91%**	**11,877.12**
	Total 'C' Expenses -- Capital Outlay:								
		380,480.00	**380,480.00**			**351,250.88**	**351,250.88**	**92%**	**29,229.12**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-06 CORONER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	37,800.00	37,800.00			37,800.00	37,800.00	100%	
0402-0000	SALARY-DEPUTIES	7,200.00	7,200.00			7,200.00	7,200.00	100%	
	Total 'A' Expenses -- Salaries:	**45,000.00**	**45,000.00**			**45,000.00**	**45,000.00**	**100%**	
0439-0000	TRAVEL & MEETINGS	1,000.00	1,000.00						1,000.00
0440-0000	SUPPLIES-OFFICE	150.00	150.00						150.00
0442-0000	DEPARTMENT SUPPLIES	900.00	900.00						900.00
0489-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00			10,293.77	10,293.77	69%	4,706.23
0528-0000	DUES & MEMBERSHIPS	250.00	250.00			150.00	150.00	60%	100.00
0569-0000	TRAINING & EDUCATION	500.00	500.00						500.00
0611-0000	CORONER AUTOPSIES INQUESTS	25,000.00	25,000.00			29,274.00	29,274.00	117%	(4,274.00)
	Total 'B' Expenses -- Other Expenses:	**42,800.00**	**42,800.00**			**39,717.77**	**39,717.77**	**93%**	**3,082.23**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**45,000.00**	**45,000.00**	**51%**		**45,000.00**	**45,000.00**	**100%**	
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**42,800.00**	**42,800.00**	**49%**		**39,717.77**	**39,717.77**	**93%**	**3,082.23**
	Total 'C' Expenses -- Capital Outlay:								
		87,800.00	**87,800.00**			**84,717.77**	**84,717.77**	**96%**	**3,082.23**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-10 FACILITIES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	307,416.00	307,416.00			307,235.60	307,235.60	100%	180.40
	Total 'A' Expenses -- Salaries:	**307,416.00**	**307,416.00**			**307,235.60**	**307,235.60**	**100%**	**180.40**
0442-0000	DEPARTMENT SUPPLIES	5,000.00	5,000.00			2,123.76	2,123.76	42%	2,876.24
0443-0000	SUPPLIES-JANITORIAL	12,000.00	12,000.00			12,129.40	12,129.40	101%	(129.40)
0447-0000	SUPPLIES-MAINTENANCE	22,000.00	22,000.00			13,648.93	13,648.93	62%	8,351.07
0464-0000	TELEPHONE	2,800.00	2,800.00			2,820.00	2,820.00	101%	(20.00)
0469-0000	UTILITIES	100,000.00	100,000.00			111,149.28	111,149.28	111%	(11,149.28)
0470-0000	FUEL	6,000.00	6,000.00			3,345.04	3,345.04	56%	2,654.96
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	1,300.00	1,300.00			1,339.63	1,339.63	103%	(39.63)
0492-0000	REPAIRS/MAINTENANCE- EQUIPMENT	6,000.00	6,000.00			3,147.60	3,147.60	52%	2,852.40
0494-0000	REPAIRS/MAINTENANCE-BLDG&FIXTR	35,000.00	35,000.00			26,448.75	26,448.75	76%	8,551.25
0569-0000	TRAINING & EDUCATION	6,000.00	6,000.00			4,345.58	4,345.58	72%	1,654.42
0668-0000	CONTRACTS/AGREEMENTS	24,500.00	24,500.00			23,939.56	23,939.56	98%	560.44
0693-0000	MINOR EQUIPMENT	9,700.00	9,700.00						9,700.00
	Total 'B' Expenses -- Other Expenses:	**230,300.00**	**230,300.00**			**204,437.53**	**204,437.53**	**89%**	**25,862.47**
0812-0000	CAPITAL- EQUIPMENT	30,000.00	30,000.00			30,800.00	30,800.00	103%	(800.00)
0818-0000	CAPITAL- IMPROVEMENTS	1,333,000.00	1,333,000.00			522,508.95	522,508.95	39%	810,491.05
	Total 'C' Expenses -- Capital Outlay:	**1,363,000.00**	**1,363,000.00**			**553,308.95**	**553,308.95**	**41%**	**809,691.05**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**307,416.00**	**307,416.00**	**16%**		**307,235.60**	**307,235.60**	**100%**	**180.40**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**230,300.00**	**230,300.00**	**12%**		**204,437.53**	**204,437.53**	**89%**	**25,862.47**
	Total 'C' Expenses -- Capital Outlay:	**1,363,000.00**	**1,363,000.00**	**72%**		**553,308.95**	**553,308.95**	**41%**	**809,691.05**
		1,900,716.00	**1,900,716.00**			**1,064,982.08**	**1,064,982.08**	**56%**	**835,733.92**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-11 DISASTER SERVICE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	76,728.00	76,728.00			76,728.00	76,728.00	100%	
	Total 'A' Expenses -- Salaries:	**76,728.00**	**76,728.00**			**76,728.00**	**76,728.00**	**100%**	
0439-0000	TRAVEL & MEETINGS	4,230.00	4,230.00			4,573.58	4,573.58	108%	(343.58)
0440-0000	SUPPLIES - OFFICE	750.00	750.00			312.20	312.20	42%	437.80
0464-0000	TELEPHONE	1,200.00	1,200.00			558.37	558.37	47%	641.63
0475-0000	REPAIRS/MAINTENANCE-VEHICLES	500.00	500.00			509.17	509.17	102%	(9.17)
0528-0000	DUES & MEMBERSHIPS	450.00	450.00			150.00	150.00	33%	300.00
0549-0000	NEWSPAPER PUBLICATION	40.00	40.00						40.00
0569-0000	TRAINING & EDUCATION	4,200.00	4,200.00			2,222.46	2,222.46	53%	1,977.54
0693-0000	MINOR EQUIPMENT	4,000.00	4,000.00			2,620.65	2,620.65	66%	1,379.35
	Total 'B' Expenses -- Other Expenses:	**15,370.00**	**15,370.00**			**10,946.43**	**10,946.43**	**71%**	**4,423.57**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**76,728.00**	**76,728.00**	**83%**		**76,728.00**	**76,728.00**	**100%**	
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**15,370.00**	**15,370.00**	**17%**		**10,946.43**	**10,946.43**	**71%**	**4,423.57**
	Total 'C' Expenses -- Capital Outlay:								
		92,098.00	**92,098.00**			**87,674.43**	**87,674.43**	**95%**	**4,423.57**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-13 COUNTY EXTENSION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	59,364.00	59,364.00			59,364.00	59,364.00	100%	
0406-0000	SALARY-PART TIME	24,048.00	24,048.00			17,489.84	17,489.84	73%	6,558.16
	Total 'A' Expenses -- Salaries:	**83,412.00**	**83,412.00**			**76,853.84**	**76,853.84**	**92%**	**6,558.16**
0439-0000	TRAVEL - OFFICE	150.00	150.00			39.88	39.88	27%	110.12
0439-0001	TRAVEL- AG	1,200.00	1,200.00			604.75	604.75	50%	595.25
0439-0002	TRAVEL- FCS	1,250.00	1,250.00			572.21	572.21	46%	677.79
0439-0006	TRAVEL-4H	2,000.00	2,000.00			1,759.40	1,759.40	88%	240.60
0440-0000	SUPPLIES - OFFICE	2,500.00	2,500.00			2,457.73	2,457.73	98%	42.27
0446-0001	PROJECT SUPPLIES - 4H	3,900.00	3,900.00			3,805.03	3,805.03	98%	94.97
0446-0003	PROJECT SUPPLIES - AG	1,600.00	1,600.00			1,806.40	1,806.40	113%	(206.40)
0446-0005	PROJECT SUPPLIES - FCS	1,500.00	1,500.00			2,235.54	2,235.54	149%	(735.54)
0464-0000	TELEPHONE	460.00	460.00			69.63	69.63	15%	390.37
0491-0000	REPAIRS/MAINTENANCE - COPIER	5,500.00	5,500.00			3,187.89	3,187.89	58%	2,312.11
0491-0001	COPIER LEASE - PRINCIPLE					2,986.00	2,986.00		(2,986.00)
0491-0002	COPIER LEASE - INTEREST					74.00	74.00		(74.00)
0528-0000	DUES & MEMBERSHIPS	1,095.00	1,095.00			680.00	680.00	62%	415.00
0569-0001	TRAINING & EDUCATION - AG	3,050.00	3,050.00			2,848.31	2,848.31	93%	201.69
0569-0002	TRAINING & EDUCATION - FCS	2,790.00	2,790.00			2,566.07	2,566.07	92%	223.93
0569-0003	TRAINING&EDUCATION-4H LEADERS	500.00	500.00			28.36	28.36	6%	471.64
0569-0004	TRAINING&EDUCATION-4H EDUCATOR	5,000.00	5,000.00			4,228.68	4,228.68	85%	771.32
0668-0000	CONTRACTS/AGREEMENTS	32,077.00	32,077.00			32,077.00	32,077.00	100%	
	Total 'B' Expenses -- Other Expenses:	**64,572.00**	**64,572.00**			**62,026.88**	**62,026.88**	**96%**	**2,545.12**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**83,412.00**	**83,412.00**	**56%**		**76,853.84**	**76,853.84**	**92%**	**6,558.16**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**64,572.00**	**64,572.00**	**44%**		**62,026.88**	**62,026.88**	**96%**	**2,545.12**
	Total 'C' Expenses -- Capital Outlay:								
		147,984.00	**147,984.00**			**138,880.72**	**138,880.72**	**94%**	**9,103.28**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-14 INFORMATION SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	399,262.00	399,262.00			332,767.70	332,767.70	83%	66,494.30
	Total 'A' Expenses -- Salaries:	**399,262.00**	**399,262.00**			**332,767.70**	**332,767.70**	**83%**	**66,494.30**
0439-0000	TRAVEL & MEETINGS	1,700.00	1,700.00			4,276.27	4,276.27	252%	(2,576.27)
0440-0000	SUPPLIES - OFFICE	1,800.00	1,800.00			1,702.38	1,702.38	95%	97.62
0442-0000	DEPARTMENT SUPPLIES	65,000.00	65,000.00			65,599.87	65,599.87	101%	(599.87)
0464-0000	TELEPHONE	40,000.00	40,000.00			33,715.60	33,715.60	84%	6,284.40
0465-0000	INTERNET/WAN CONNECTIONS	28,500.00	28,500.00			7,575.60	7,575.60	27%	20,924.40
0465-0001	INTERNET CONNECTIONS-PRINCIPLE					9,246.00	9,246.00		(9,246.00)
0465-0002	INTERNET CONNECTIONS-INTEREST					126.00	126.00		(126.00)
0491-0000	REPAIRS/MAINTENANCE - COPIER	35,000.00	35,000.00			23,851.32	23,851.32	68%	11,148.68
0492-0000	REPAIRS/MAINTENANCE-EQUIPMENT	4,000.00	4,000.00			3,879.67	3,879.67	97%	120.33
0525-0002	COUNTY EMPLOYEE ED PROGRAM	3,000.00	3,000.00						3,000.00
0569-0000	TRAINING & EDUCATION	15,000.00	15,000.00			8,077.72	8,077.72	54%	6,922.28
0668-0000	CONTRACTS/AGREEMENTS	466,838.00	611,838.00	C		387,531.96	387,531.96	63%	224,306.04
0693-0000	MINOR EQUIPMENT	2,000.00	2,000.00			31,356.18	31,356.18	1568%	(29,356.18)
	Total 'B' Expenses -- Other Expenses:	**662,838.00**	**807,838.00**			**576,938.57**	**576,938.57**	**71%**	**230,899.43**
0812-0000	CAPITAL- EQUIPMENT	574,666.00	574,666.00			48,112.99	48,112.99	8%	526,553.01
	Total 'C' Expenses -- Capital Outlay:	**574,666.00**	**574,666.00**			**48,112.99**	**48,112.99**	**8%**	**526,553.01**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**399,262.00**	**399,262.00**	**22%**		**332,767.70**	**332,767.70**	**83%**	**66,494.30**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**662,838.00**	**807,838.00**	**45%**		**576,938.57**	**576,938.57**	**71%**	**230,899.43**
	Total 'C' Expenses -- Capital Outlay:	**574,666.00**	**574,666.00**	**32%**		**48,112.99**	**48,112.99**	**8%**	**526,553.01**
		1,636,766.00	**1,781,766.00**			**957,819.26**	**957,819.26**	**54%**	**823,946.74**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-15 ELECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	87,850.00	87,850.00			80,675.02	80,675.02	92%	7,174.98
	Total 'A' Expenses -- Salaries:	**87,850.00**	**87,850.00**			**80,675.02**	**80,675.02**	**92%**	**7,174.98**
0439-0000	TRAVEL & MEETINGS	800.00	800.00			539.82	539.82	67%	260.18
0440-0000	SUPPLIES - OFFICE	6,000.00	6,000.00			1,977.45	1,977.45	33%	4,022.55
0442-0000	DEPARTMENT SUPPLIES	35,000.00	35,000.00			14,774.13	14,774.13	42%	20,225.87
0464-0000	UTILITIES-TELEPHONE	410.00	410.00			22.62	22.62	6%	387.38
0475-0000	VEHICLES-REPAIRS	2,000.00	2,000.00						2,000.00
0511-0000	RENT/LEASE	1,000.00	1,000.00			925.44	925.44	93%	74.56
0549-0000	NEWSPAPER PUBLICATION	7,000.00	7,000.00			1,356.00	1,356.00	19%	5,644.00
0569-0000	TRAINING & EDUCATION	4,000.00	4,000.00			3,420.76	3,420.76	86%	579.24
0668-0000	CONTRACTS/AGREEMENTS	20,000.00	20,000.00			12,877.50	12,877.50	64%	7,122.50
0670-0000	CONTRACTS- LABOR	32,000.00	32,000.00			19,818.69	19,818.69	62%	12,181.31
0693-0000	MINOR EQUIPMENT	4,000.00	4,000.00						4,000.00
	Total 'B' Expenses -- Other Expenses:	**112,210.00**	**112,210.00**			**55,712.41**	**55,712.41**	**50%**	**56,497.59**
0812-0000	CAPITAL- EQUIPMENT	20,000.00	20,000.00			14,850.00	14,850.00	74%	5,150.00
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**			**14,850.00**	**14,850.00**	**74%**	**5,150.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**87,850.00**	**87,850.00**	**40%**		**80,675.02**	**80,675.02**	**92%**	**7,174.98**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**112,210.00**	**112,210.00**	**51%**		**55,712.41**	**55,712.41**	**50%**	**56,497.59**
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**	**9%**		**14,850.00**	**14,850.00**	**74%**	**5,150.00**
		220,060.00	**220,060.00**			**151,237.43**	**151,237.43**	**69%**	**68,822.57**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-18 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0030	SALARY - TERMINATION	5,000.00	5,000.00			4,613.41	4,613.41	92%	386.59
0409-0000	SALARY-OVERTIME	1,500.00	1,500.00			1,039.45	1,039.45	69%	460.55
	Total 'A' Expenses -- Salaries:	**6,500.00**	**6,500.00**			**5,652.86**	**5,652.86**	**87%**	**847.14**
0410-0000	RETIREMENT	401,000.00	401,000.00			361,318.58	361,318.58	90%	39,681.42
0411-0000	SOCIAL SECURITY	262,000.00	262,000.00			231,181.81	231,181.81	88%	30,818.19
0412-0000	LIFE INSURANCE	1,500.00	1,500.00			1,420.80	1,420.80	95%	79.20
0412-0001	SUPPLEMENTAL INSURANCE	6,300.00	6,300.00			6,050.24	6,050.24	96%	249.76
0413-0000	MEDICAL INSURANCE	540,000.00	540,000.00			521,874.55	521,874.55	97%	18,125.45
0413-0010	HRA VEBA PLAN	13,500.00	13,500.00			12,250.00	12,250.00	91%	1,250.00
0413-0011	HRA VEBA - TERMINATION	5,600.00	5,600.00						5,600.00
0415-0000	STATE UNEMPLOYMENT	5,000.00	5,000.00						5,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	30,000.00	30,000.00			19,000.00	19,000.00	63%	11,000.00
0418-0000	FLEXIBLE SPENDING ADMIN FEE	2,500.00	2,500.00			2,492.84	2,492.84	100%	7.16
	Total 'D' Expenses -- Benefits:	**1,267,400.00**	**1,267,400.00**			**1,155,588.82**	**1,155,588.82**	**91%**	**111,811.18**
0440-0000	SUPPLIES-OFFICE	10,000.00	10,000.00			8,346.67	8,346.67	83%	1,653.33
0448-0000	SUPPLIES-COPIER	13,000.00	13,000.00			8,002.46	8,002.46	62%	4,997.54
0451-0000	INSURANCE- BONDS	700.00	700.00			143.99	143.99	21%	556.01
0467-0001	UTILITIES-SHREDDING	1,400.00	1,400.00			1,078.07	1,078.07	77%	321.93
0481-0000	PROFESSIONAL SERVICES	133,000.00	133,000.00			84,038.50	84,038.50	63%	48,961.50
0485-0000	PROF SVC-CRT APPOINTED COUNSEL	50,000.00	50,000.00			51,026.91	51,026.91	102%	(1,026.91)
0488-0001	PUBLIC DEFENDER CONTRACT	481,932.00	481,932.00			335,876.00	335,876.00	70%	146,056.00
0488-0002	PUB DEF EXTRAORDINARY SERVICES	0.00	730,379.00	C		864,368.22	864,368.22	118%	(133,989.22)
0488-0003	PUB DEF PROFESSIONAL HELP	40,000.00	40,000.00			20,528.50	20,528.50	51%	19,471.50
0488-0005	PUBLIC DEFENDERS GRANT	100,000.00	100,000.00			186,208.44	186,208.44	186%	(86,208.44)
0491-0000	REPAIRS/MAINTENANCE-COPIER	2,500.00	2,500.00			3,355.45	3,355.45	134%	(855.45)
0521-0002	HISTORIC PRESERVATION COMMITTE	6,000.00	6,000.00			6,000.00	6,000.00	100%	
0521-0008	RISK MANAGEMENT EXPENSE	5,000.00	5,000.00						5,000.00
0521-0010	COURTHOUSE RECOGNITION EXPENSE	2,000.00	2,000.00			2,529.87	2,529.87	126%	(529.87)
0523-0010	WELLNESS COMMITTEE PROJECT EXP	3,500.00	3,500.00			5,273.59	5,273.59	151%	(1,773.59)
0526-0001	CONTINGENCY	20,000.00	20,000.00						20,000.00
0542-0001	POSTAGE	48,000.00	48,000.00			37,381.88	37,381.88	78%	10,618.12
0542-0002	POSTAGE MACHINE MAINTENANCE	5,000.00	5,000.00			107.16	107.16	2%	4,892.84
0542-0004	POSTAGE MACHINE SUPPLIES	550.00	550.00			871.45	871.45	158%	(321.45)
0542-0005	POSTAGE MACHINE - PRINCIPAL					3,198.00	3,198.00		(3,198.00)
0542-0006	POSTAGE MACHINE - INTEREST					183.00	183.00		(183.00)
0542-0007	LEASE PROCEEDS					(18,935.00)	(18,935.00)		18,935.00
0549-0000	NEWSPAPER PUBLICATION	15,000.00	15,000.00			13,302.20	13,302.20	89%	1,697.80

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-18 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0603-0000	INDIGENT - HOUSING	3,000.00	3,000.00				1,850.00	1,850.00	62%	1,150.00
0604-0000	INDIGENT - UTILITIES	1,000.00	1,000.00				695.84	695.84	70%	304.16
0606-0000	INDIGENT - BURIALS	5,000.00	5,000.00				2,000.00	2,000.00	40%	3,000.00
0703-0000	AIRPORT	17,000.00	257,000.00	C			257,000.00	257,000.00	100%	
0703-0001	AIRPORT - FIRE FLOW SYSTEM	7,500.00	7,500.00				7,500.00	7,500.00	100%	
0704-0000	CLEARWATER ECONOMIC DEVELOP	12,324.00	12,324.00				12,324.00	12,324.00	100%	
0706-0000	PALOUSE BASIN AQUIFER COMM	6,750.00	56,750.00	C			56,750.00	56,750.00	100%	
0709-0000	HUMANE SOCIETY OF THE PALOUSE	25,000.00	25,000.00				25,000.00	25,000.00	100%	
0711-0000	LATAH SOIL WATER CONSERVATION	25,000.00	25,000.00				25,000.00	25,000.00	100%	
0720-0003	MOSCOW CHAMBER OF COMMERCE	5,000.00	5,000.00				2,500.00	2,500.00	50%	2,500.00
0720-0005	BOARD OF COMMUNITY GUARDIAN	2,070.00	2,070.00				738.74	738.74	36%	1,331.26
0720-0006	SOJOURNERS ALLIANCE	15,000.00	15,000.00				15,000.00	15,000.00	100%	
0720-0007	ALTERNATIVES TO VIOLENCE	3,500.00	3,500.00				3,500.00	3,500.00	100%	
0720-0008	LATAH ALLIANCE MENTALLY ILL	5,000.00	5,000.00				5,000.00	5,000.00	100%	
0720-0010	ONE PALOUSE	10,000.00	10,000.00				10,000.00	10,000.00	100%	
0720-0011	RECOVERY CENTER	25,000.00	25,000.00				25,000.00	25,000.00	100%	
0720-0012	WILDLIFE SERVICES DISTRICT 1	2,500.00	2,500.00				2,500.00	2,500.00	100%	
0720-0024	SMART TRANSIT	5,000.00	5,000.00				5,000.00	5,000.00	100%	
0720-0025	FAMILY PROMISE OF THE PALOUSE	5,000.00	5,000.00				5,000.00	5,000.00	100%	
0720-0028	FRIENDLY SENIOR CITIZENS TROY	7,000.00	7,000.00				7,000.00	7,000.00	100%	
0720-0030	FRIENDLY NEIGHBORS SR CITIZENS	7,000.00	7,000.00				7,000.00	7,000.00	100%	
0720-0031	SPUD HILL SENIORS	7,000.00	7,000.00				7,000.00	7,000.00	100%	
0720-0032	JK SENIOR MEALS	7,000.00	7,000.00				7,000.00	7,000.00	100%	
0720-0033	POTLATCH SENIOR CITIZENS	7,000.00	7,000.00				7,000.00	7,000.00	100%	
0720-0034	MOSCOW AMBULANCE	30,000.00	30,000.00				30,000.00	30,000.00	100%	
0726-0000	ARTS & CULTURE COMMITTEE	10,000.00	10,000.00				8,830.63	8,830.63	88%	1,169.37
	Total 'B' Expenses -- Other Expenses:	**1,193,226.00**	**2,213,605.00**				**2,149,074.57**	**2,149,074.57**	**97%**	**64,530.43**
0808-0000	CAPITAL- BUILDINGS	950,019.00	969,770.00	C			969,770.00	969,770.00	100%	
0808-0016	CAPITAL-FUTURE EXPENDITURES						20,027.00	20,027.00		(20,027.00)
	Total 'C' Expenses -- Capital Outlay:	**950,019.00**	**969,770.00**				**989,797.00**	**989,797.00**	**102%**	**(20,027.00)**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**6,500.00**	**6,500.00**		**0%**		**5,652.86**	**5,652.86**	**87%**	**847.14**
	Total 'D' Expenses -- Benefits:	**1,267,400.00**	**1,267,400.00**		**28%**		**1,155,588.82**	**1,155,588.82**	**91%**	**111,811.18**
	Total 'B' Expenses -- Expenses:	**1,193,226.00**	**2,213,605.00**		**50%**		**2,149,074.57**	**2,149,074.57**	**97%**	**64,530.43**
	Total 'C' Expenses -- Capital Outlay:	**950,019.00**	**969,770.00**		**22%**		**989,797.00**	**989,797.00**	**102%**	**(20,027.00)**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

3,417,145.00	4,457,275.00	4,300,113.25	4,300,113.25	96%	157,161.75

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-21 PLANNING BUILDING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	634,845.00	634,845.00			606,291.40	606,291.40	96%	28,553.60
	Total 'A' Expenses -- Salaries:	**634,845.00**	**634,845.00**			**606,291.40**	**606,291.40**	**96%**	**28,553.60**
0435-0000	TRAVEL-COMMITTEE MEMBERS	2,130.00	2,130.00			9.04	9.04		2,120.96
0439-0000	TRAVEL & MEETINGS	800.00	800.00			666.18	666.18	83%	133.82
0440-0000	SUPPLIES - OFFICE	7,100.00	7,100.00			8,659.19	8,659.19	122%	(1,559.19)
0464-0000	TELEPHONE	4,620.00	4,620.00			336.05	336.05	7%	4,283.95
0470-0000	FUEL	5,000.00	5,000.00			4,380.37	4,380.37	88%	619.63
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	2,780.00	2,780.00			3,219.48	3,219.48	116%	(439.48)
0491-0000	REPAIRS/MAINTENANCE - COPIER	425.00	425.00			46.51	46.51	11%	378.49
0528-0000	DUES & MEMBERSHIPS	2,834.00	2,834.00			1,744.00	1,744.00	62%	1,090.00
0545-0000	REFUNDS, REIMBURSEMENTS, ETC.	2,500.00	2,500.00			997.77	997.77	40%	1,502.23
0545-0045	REIMBURSEMENT AREA OF IMPACT	2,000.00	2,000.00			1,300.00	1,300.00	65%	700.00
0546-0000	BOOKS & PUBLICATIONS	890.00	890.00						890.00
0549-0000	NEWSPAPER PUBLICATION	1,000.00	1,000.00			607.48	607.48	61%	392.52
0569-0000	TRAINING & EDUCATION	11,750.00	11,750.00			4,738.48	4,738.48	40%	7,011.52
	Total 'B' Expenses -- Other Expenses:	**43,829.00**	**43,829.00**			**26,704.55**	**26,704.55**	**61%**	**17,124.45**
0801-0000	CAPITAL-VEHICLES	36,000.00	36,000.00			38,449.00	38,449.00	107%	(2,449.00)
	Total 'C' Expenses -- Capital Outlay:	**36,000.00**	**36,000.00**			**38,449.00**	**38,449.00**	**107%**	**(2,449.00)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**634,845.00**	**634,845.00**	**89%**		**606,291.40**	**606,291.40**	**96%**	**28,553.60**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**43,829.00**	**43,829.00**	**6%**		**26,704.55**	**26,704.55**	**61%**	**17,124.45**
	Total 'C' Expenses -- Capital Outlay:	**36,000.00**	**36,000.00**	**5%**		**38,449.00**	**38,449.00**	**107%**	**(2,449.00)**
		714,674.00	**714,674.00**			**671,444.95**	**671,444.95**	**94%**	**43,229.05**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-26 MOTOR VEHICLE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	269,226.00	269,226.00			256,540.15	256,540.15	95%	12,685.85
	Total 'A' Expenses -- Salaries:	**269,226.00**	**269,226.00**			**256,540.15**	**256,540.15**	**95%**	**12,685.85**
0440-0000	SUPPLIES - OFFICE	4,000.00	4,000.00			3,565.37	3,565.37	89%	434.63
0464-0000	TELEPHONE	2,200.00	2,200.00			115.69	115.69	5%	2,084.31
0569-0000	TRAINING & EDUCATION	500.00	500.00			123.84	123.84	25%	376.16
0668-0000	CONTRACTS/AGREEMENTS	600.00	600.00			2,773.35	2,773.35	462%	(2,173.35)
	Total 'B' Expenses -- Other Expenses:	**7,300.00**	**7,300.00**			**6,578.25**	**6,578.25**	**90%**	**721.75**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**269,226.00**	**269,226.00**	**97%**		**256,540.15**	**256,540.15**	**95%**	**12,685.85**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**7,300.00**	**7,300.00**	**3%**		**6,578.25**	**6,578.25**	**90%**	**721.75**
	Total 'C' Expenses -- Capital Outlay:								
		276,526.00	**276,526.00**			**263,118.40**	**263,118.40**	**95%**	**13,407.60**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**3,299,320.00**	**3,299,320.00**	**29%**		**3,122,833.25**	**3,122,833.25**	**95%**	**176,486.75**
	Total 'D' Expenses -- Benefits:	**1,267,400.00**	**1,267,400.00**	**11%**		**1,155,588.82**	**1,155,588.82**	**91%**	**111,811.18**
	Total 'B' Expenses -- Expenses:	**2,666,590.00**	**3,839,526.00**	**34%**		**3,407,583.72**	**3,407,583.72**	**89%**	**431,942.28**
	Total 'C' Expenses -- Capital Outlay:	**2,943,685.00**	**2,963,436.00**	**26%**		**1,644,517.94**	**1,644,517.94**	**55%**	**1,318,918.06**
		10,176,995.00	**11,369,682.00**			**9,330,523.73**	**9,330,523.73**	**82%**	**2,039,158.27**

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

-00 DISTRICT COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0439-0000	TRAVEL & MEETINGS	500.00	500.00			110.86	110.86	22%	389.14
0440-0000	SUPPLIES - OFFICE	4,000.00	4,000.00			4,042.95	4,042.95	101%	(42.95)
0464-0000	TELEPHONE	4,610.00	4,610.00			596.38	596.38	13%	4,013.62
0481-0000	PROFESSIONAL SERVICES	40,000.00	40,000.00			34,239.18	34,239.18	86%	5,760.82
0491-0000	REPAIRS/MAINTENANCE - COPIER	5,500.00	5,500.00			804.50	804.50	15%	4,695.50
0491-0001	COPIER LEASE - PRINCIPLE					3,171.00	3,171.00		(3,171.00)
0491-0002	COPIER LEASE - INTEREST					417.00	417.00		(417.00)
0523-0015	COURT ASSISTANCE PROJECT EXP	7,900.00	7,900.00			4,423.29	4,423.29	56%	3,476.71
0525-0025	COORDINATED FAMILY SERVICES	6,000.00	6,000.00			2,330.02	2,330.02	39%	3,669.98
0528-0000	DUES & MEMBERSHIPS	450.00	450.00			425.00	425.00	94%	25.00
0546-0000	BOOKS & PUBLICATIONS	7,000.00	7,000.00			7,019.50	7,019.50	100%	(19.50)
0552-0000	TRANSCRIPTS	15,000.00	15,000.00						15,000.00
0569-0000	TRAINING & EDUCATION	4,000.00	4,000.00			2,369.40	2,369.40	59%	1,630.60
0621-0000	JURY- JURORS FEES	36,000.00	36,000.00			8,703.61	8,703.61	24%	27,296.39
0623-0000	WITNESS FEES	3,500.00	3,500.00						3,500.00
0624-0000	JURY- SUPPLIES	3,500.00	3,500.00			1,730.34	1,730.34	49%	1,769.66
0629-0000	TRIAL EXPENSE	3,000.00	3,000.00						3,000.00
0668-0000	CONTRACTS/AGREEMENTS	75,000.00	75,000.00			535.68	535.68	1%	74,464.32
0714-0000	DRUG TESTING	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses -- Other Expenses:	**220,960.00**	**220,960.00**			**70,918.71**	**70,918.71**	**32%**	**150,041.29**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**220,960.00**	**220,960.00**	**100%**		**70,918.71**	**70,918.71**	**32%**	**150,041.29**
	Total 'C' Expenses -- Capital Outlay:								
		220,960.00	**220,960.00**			**70,918.71**	**70,918.71**	**32%**	**150,041.29**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**220,960.00**	**220,960.00**	**100%**		**70,918.71**	**70,918.71**	**32%**	**150,041.29**
	Total 'C' Expenses -- Capital Outlay:								
		220,960.00	**220,960.00**			**70,918.71**	**70,918.71**	**32%**	**150,041.29**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0007 FAIR OPERATION

-00 FAIR OPERATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	188,832.00	188,832.00			184,822.95	184,822.95	98%	4,009.05
0406-0000	SALARY-PART TIME	32,120.00	32,120.00			30,226.42	30,226.42	94%	1,893.58
0407-0000	SALARY-EXTRA HELP	5,000.00	5,000.00			4,147.50	4,147.50	83%	852.50
	Total 'A' Expenses -- Salaries:	**225,952.00**	**225,952.00**			**219,196.87**	**219,196.87**	**97%**	**6,755.13**
0410-0000	RETIREMENT	28,500.00	28,500.00			25,009.26	25,009.26	88%	3,490.74
0411-0000	SOCIAL SECURITY	17,750.00	17,750.00			16,547.92	16,547.92	93%	1,202.08
0412-0000	LIFE INSURANCE	116.00	116.00			115.20	115.20	99%	0.80
0412-0001	SUPPLEMENTAL INSURANCE	491.00	491.00			490.56	490.56	100%	0.44
0413-0000	MEDICAL INSURANCE	36,000.00	36,000.00			34,288.28	34,288.28	95%	1,711.72
0413-0010	HRA VEBA PLAN	1,000.00	1,000.00			750.00	750.00	75%	250.00
0415-0000	STATE UNEMPLOYMENT	1,000.00	1,000.00						1,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,000.00	8,000.00			3,000.00	3,000.00	38%	5,000.00
	Total 'D' Expenses -- Benefits:	**92,857.00**	**92,857.00**			**80,201.22**	**80,201.22**	**86%**	**12,655.78**
0440-0000	SUPPLIES - OFFICE	1,000.00	1,000.00			716.73	716.73	72%	283.27
0442-0000	DEPARTMENT SUPPLIES	4,000.00	4,000.00			3,973.84	3,973.84	99%	26.16
0443-0000	SUPPLIES-JANITORIAL	3,500.00	3,500.00			2,178.95	2,178.95	62%	1,321.05
0464-0000	TELEPHONE	1,440.00	1,440.00			8.16	8.16	1%	1,431.84
0469-0000	UTILITIES	50,500.00	50,500.00			51,638.32	51,638.32	102%	(1,138.32)
0470-0000	FUEL	1,700.00	1,700.00			1,243.82	1,243.82	73%	456.18
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	2,500.00	2,500.00			2,326.86	2,326.86	93%	173.14
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	30,000.00	30,000.00			18,755.38	18,755.38	63%	11,244.62
0521-0000	OPERATING EXPENSE	33,000.00	33,000.00			30,242.62	30,242.62	92%	2,757.38
0528-0000	DUES & MEMBERSHIPS	260.00	260.00			235.00	235.00	90%	25.00
0530-0000	FAIR PREMIUMS	3,000.00	3,000.00			2,048.00	2,048.00	68%	952.00
0569-0000	TRAINING & EDUCATION	2,500.00	2,500.00			2,941.46	2,941.46	118%	(441.46)
0668-0000	CONTRACTS/AGREEMENTS	4,500.00	4,500.00			3,638.05	3,638.05	81%	861.95
0670-0000	CONTRACTS- LABOR	8,000.00	8,000.00			7,555.50	7,555.50	94%	444.50
0723-0000	JUDGING	4,000.00	4,000.00			3,315.00	3,315.00	83%	685.00
0724-0000	ENTERTAINMENT	20,000.00	20,000.00			19,799.00	19,799.00	99%	201.00
	Total 'B' Expenses -- Other Expenses:	**169,900.00**	**169,900.00**			**150,616.69**	**150,616.69**	**89%**	**19,283.31**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**225,952.00**	**225,952.00**	**46%**		**219,196.87**	**219,196.87**	**97%**	**6,755.13**
	Total 'D' Expenses -- Benefits:	**92,857.00**	**92,857.00**	**19%**		**80,201.22**	**80,201.22**	**86%**	**12,655.78**
	Total 'B' Expenses -- Expenses:	**169,900.00**	**169,900.00**	**35%**		**150,616.69**	**150,616.69**	**89%**	**19,283.31**
	Total 'C' Expenses -- Capital Outlay:								

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

	488,709.00	488,709.00		450,014.78	450,014.78	92%	38,694.22
Fund Totals:							
Total 'A' Expenses -- Salaries:	225,952.00	225,952.00	46%	219,196.87	219,196.87	97%	6,755.13
Total 'D' Expenses -- Benefits:	92,857.00	92,857.00	19%	80,201.22	80,201.22	86%	12,655.78
Total 'B' Expenses -- Expenses:	169,900.00	169,900.00	35%	150,616.69	150,616.69	89%	19,283.31
Total 'C' Expenses -- Capital Outlay:							
	488,709.00	488,709.00		450,014.78	450,014.78	92%	38,694.22

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-07 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	118,380.00	118,380.00			118,380.00	118,380.00	100%	
0402-0004	SALARY-DEPUTY PROS ATTORNEY	487,948.00	487,948.00			443,775.37	443,775.37	91%	44,172.63
0405-0000	SALARY-FULL TIME	428,826.00	428,826.00			425,326.89	425,326.89	99%	3,499.11
0406-0000	SALARY-PART TIME	23,000.00	23,000.00			13,751.30	13,751.30	60%	9,248.70
	Total 'A' Expenses -- Salaries:	**1,058,154.00**	**1,058,154.00**			**1,001,233.56**	**1,001,233.56**	**95%**	**56,920.44**
0440-0000	SUPPLIES-OFFICE	10,000.00	10,000.00			4,959.75	4,959.75	50%	5,040.25
0464-0000	TELEPHONE	4,680.00	4,680.00			3,704.64	3,704.64	79%	975.36
0470-0000	FUEL	350.00	350.00			116.26	116.26	33%	233.74
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	1,000.00	1,000.00			45.75	45.75	5%	954.25
0491-0000	REPAIRS/MAINTENANCE - COPIER	2,160.00	2,160.00			2,746.58	2,746.58	127%	(586.58)
0528-0000	DUES & MEMBERSHIPS	8,531.00	8,531.00			8,303.00	8,303.00	97%	228.00
0542-0000	POSTAGE	100.00	100.00						100.00
0546-0000	BOOKS & PUBLICATIONS	20,400.00	20,400.00			19,077.03	19,077.03	94%	1,322.97
0569-0000	TRAINING & EDUCATION	20,400.00	20,400.00			14,607.42	14,607.42	72%	5,792.58
0629-0000	TRIAL EXPENSE	15,000.00	15,000.00			5,940.66	5,940.66	40%	9,059.34
	Total 'B' Expenses -- Other Expenses:	**82,621.00**	**82,621.00**			**59,501.09**	**59,501.09**	**72%**	**23,119.91**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**1,058,154.00**	**1,058,154.00**	**93%**		**1,001,233.56**	**1,001,233.56**	**95%**	**56,920.44**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**82,621.00**	**82,621.00**	**7%**		**59,501.09**	**59,501.09**	**72%**	**23,119.91**
	Total 'C' Expenses -- Capital Outlay:								
		1,140,775.00	**1,140,775.00**			**1,060,734.65**	**1,060,734.65**	**93%**	**80,040.35**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-18 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0030	SALARY - TERMINATION	30,000.00	56,891.00 C			56,890.75	56,890.75	100%	0.25
0409-0000	SALARY-OVERTIME	3,000.00	3,000.00						3,000.00
	Total 'A' Expenses -- Salaries:	**33,000.00**	**59,891.00**			**56,890.75**	**56,890.75**	**95%**	**3,000.25**
0410-0000	RETIREMENT	770,000.00	770,000.00			708,668.87	708,668.87	92%	61,331.13
0411-0000	SOCIAL SECURITY	490,000.00	490,000.00			438,012.43	438,012.43	89%	51,987.57
0412-0000	LIFE INSURANCE	2,500.00	2,500.00			2,306.40	2,306.40	92%	193.60
0412-0001	SUPPLEMENTAL INSURANCE	10,450.00	10,450.00			9,831.64	9,831.64	94%	618.36
0413-0000	MEDICAL INSURANCE	946,000.00	946,000.00			860,633.70	860,633.70	91%	85,366.30
0413-0010	HRA VEBA PLAN	23,000.00	23,000.00			19,250.00	19,250.00	84%	3,750.00
0413-0011	HRA VEBA - TERMINATION	30,000.00	30,000.00			14,298.80	14,298.80	48%	15,701.20
0415-0000	STATE UNEMPLOYMENT	5,000.00	5,000.00						5,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	140,000.00	140,000.00			93,873.00	93,873.00	67%	46,127.00
	Total 'D' Expenses -- Benefits:	**2,416,950.00**	**2,416,950.00**			**2,146,874.84**	**2,146,874.84**	**89%**	**270,075.16**
0467-0001	UTILITIES-SHREDDING	1,300.00	1,300.00			1,078.07	1,078.07	83%	221.93
0488-0004	CAPITAL CRIMES DEFENSE	17,200.00	17,200.00			17,189.66	17,189.66	100%	10.34
0526-0001	CONTINGENCY	10,000.00	10,000.00						10,000.00
	Total 'B' Expenses -- Other Expenses:	**28,500.00**	**28,500.00**			**18,267.73**	**18,267.73**	**64%**	**10,232.27**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**33,000.00**	**59,891.00**	**2%**		**56,890.75**	**56,890.75**	**95%**	**3,000.25**
	Total 'D' Expenses -- Benefits:	**2,416,950.00**	**2,416,950.00**	**96%**		**2,146,874.84**	**2,146,874.84**	**89%**	**270,075.16**
	Total 'B' Expenses -- Expenses:	**28,500.00**	**28,500.00**	**1%**		**18,267.73**	**18,267.73**	**64%**	**10,232.27**
	Total 'C' Expenses -- Capital Outlay:								
		2,478,450.00	**2,505,341.00**			**2,222,033.32**	**2,222,033.32**	**89%**	**283,307.68**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-30 COURT CLERK

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	663,318.00	663,318.00			604,796.64	604,796.64	91%	58,521.36
	Total 'A' Expenses -- Salaries:	**663,318.00**	**663,318.00**			**604,796.64**	**604,796.64**	**91%**	**58,521.36**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**663,318.00**	**663,318.00**	**100%**		**604,796.64**	**604,796.64**	**91%**	**58,521.36**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
		663,318.00	**663,318.00**			**604,796.64**	**604,796.64**	**91%**	**58,521.36**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-31 PROBATION SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	287,446.00	287,446.00			287,446.00	287,446.00	100%	
0406-0000	SALARY-PART TIME	26,000.00	26,000.00			12,402.67	12,402.67	48%	13,597.33
	Total 'A' Expenses -- Salaries:	**313,446.00**	**313,446.00**			**299,848.67**	**299,848.67**	**96%**	**13,597.33**
0439-0000	TRAVEL & MEETINGS	1,000.00	1,000.00			393.18	393.18	39%	606.82
0440-0000	SUPPLIES-OFFICE	1,000.00	1,000.00			653.05	653.05	65%	346.95
0464-0000	TELEPHONE	2,500.00	2,500.00			848.66	848.66	34%	1,651.34
0470-0000	FUEL	2,500.00	2,500.00			158.32	158.32	6%	2,341.68
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	5,000.00	5,000.00			2,037.26	2,037.26	41%	2,962.74
0569-0000	TRAINING & EDUCATION	2,000.00	2,000.00			1,632.00	1,632.00	82%	368.00
0693-0001	PROTECTIVE EQUIPMENT	3,000.00	3,000.00			1,866.99	1,866.99	62%	1,133.01
0714-0000	DRUG TESTING	1,000.00	1,000.00			738.72	738.72	74%	261.28
0716-0002	ELECTRONIC MONITORING DEVICES	3,000.00	3,000.00			105.60	105.60	4%	2,894.40
0719-0000	RECRUITMENT	2,000.00	2,000.00			1,160.88	1,160.88	58%	839.12
	Total 'B' Expenses -- Other Expenses:	**23,000.00**	**23,000.00**			**9,594.66**	**9,594.66**	**42%**	**13,405.34**
0801-0000	CAPITAL-VEHICLES	45,000.00	45,000.00			37,445.00	37,445.00	83%	7,555.00
	Total 'C' Expenses -- Capital Outlay:	**45,000.00**	**45,000.00**			**37,445.00**	**37,445.00**	**83%**	**7,555.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**313,446.00**	**313,446.00**	**82%**		**299,848.67**	**299,848.67**	**96%**	**13,597.33**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**23,000.00**	**23,000.00**	**6%**		**9,594.66**	**9,594.66**	**42%**	**13,405.34**
	Total 'C' Expenses -- Capital Outlay:	**45,000.00**	**45,000.00**	**12%**		**37,445.00**	**37,445.00**	**83%**	**7,555.00**
		381,446.00	**381,446.00**			**346,888.33**	**346,888.33**	**91%**	**34,557.67**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-32 MISDEMEANOR PROBATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	235,200.00	235,200.00			227,881.79	227,881.79	97%	7,318.21
	Total 'A' Expenses -- Salaries:	**235,200.00**	**235,200.00**			**227,881.79**	**227,881.79**	**97%**	**7,318.21**
0439-0000	TRAVEL & MEETINGS	4,000.00	4,000.00			2,298.84	2,298.84	57%	1,701.16
0440-0000	SUPPLIES-OFFICE	1,000.00	1,000.00			842.69	842.69	84%	157.31
0464-0000	TELEPHONE	3,000.00	3,000.00			2,123.15	2,123.15	71%	876.85
0470-0000	FUEL	900.00	900.00			375.84	375.84	42%	524.16
0528-0000	DUES & MEMBERSHIPS	160.00	160.00			155.00	155.00	97%	5.00
0569-0000	TRAINING & EDUCATION	2,000.00	6,000.00	C		2,990.50	2,990.50	50%	3,009.50
0668-0000	CONTRACTS/AGREEMENTS	7,000.00	7,000.00			2,434.64	2,434.64	35%	4,565.36
0693-0001	PROTECTIVE EQUIPMENT	1,800.00	1,800.00			1,775.45	1,775.45	99%	24.55
0714-0000	DRUG TESTING	9,000.00	15,000.00	C		10,943.79	10,943.79	73%	4,056.21
0714-0001	PRETRIAL DRUG TESTING	4,000.00	4,000.00			3,983.22	3,983.22	100%	16.78
0716-0002	ELECTRONIC MONITORING	500.00	500.00						500.00
	Total 'B' Expenses -- Other Expenses:	**33,360.00**	**43,360.00**			**27,923.12**	**27,923.12**	**64%**	**15,436.88**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**235,200.00**	**235,200.00**	**84%**		**227,881.79**	**227,881.79**	**97%**	**7,318.21**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**33,360.00**	**43,360.00**	**16%**		**27,923.12**	**27,923.12**	**64%**	**15,436.88**
	Total 'C' Expenses -- Capital Outlay:								
		268,560.00	**278,560.00**			**255,804.91**	**255,804.91**	**92%**	**22,755.09**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-43 SHERIFF-DRIVERS LICENSING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	137,755.00	137,755.00			130,039.36	130,039.36	94%	7,715.64
	Total 'A' Expenses -- Salaries:	**137,755.00**	**137,755.00**			**130,039.36**	**130,039.36**	**94%**	**7,715.64**
0440-0000	SUPPLIES-OFFICE	1,500.00	1,500.00			2,255.85	2,255.85	150%	(755.85)
0442-0000	DEPARTMENT SUPPLIES	1,500.00	1,500.00			2,366.99	2,366.99	158%	(866.99)
0464-0000	TELEPHONE	1,080.00	1,080.00						1,080.00
0569-0000	TRAINING & EDUCATION	1,500.00	1,500.00			502.39	502.39	33%	997.61
0668-0000	CONTRACTS/AGREEMENTS	500.00	2,752.00	C		2,751.75	2,751.75	100%	0.25
	Total 'B' Expenses -- Other Expenses:	**6,080.00**	**8,332.00**			**7,876.98**	**7,876.98**	**95%**	**455.02**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**137,755.00**	**137,755.00**	**94%**		**130,039.36**	**130,039.36**	**94%**	**7,715.64**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**6,080.00**	**8,332.00**	**6%**		**7,876.98**	**7,876.98**	**95%**	**455.02**
	Total 'C' Expenses -- Capital Outlay:								
		143,835.00	**146,087.00**			**137,916.34**	**137,916.34**	**94%**	**8,170.66**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-45 SHERIFF

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	100,332.00	100,332.00			100,332.00	100,332.00	100%	
0402-0000	SALARY-DEPUTIES	1,856,482.00	1,856,482.00			1,807,295.74	1,807,295.74	97%	49,186.26
0402-0001	SALARY-FLSA EXEMPT DEPUTY	284,268.00	284,268.00			284,268.00	284,268.00	100%	
0403-0000	SALARY-SHIFT DIFFERENTIAL	11,000.00	11,000.00			11,404.11	11,404.11	104%	(404.11)
0405-0000	SALARY-FULL TIME	218,514.00	218,514.00			218,514.00	218,514.00	100%	
0409-0000	SALARY-OVERTIME	55,000.00	55,000.00			68,996.51	68,996.51	125%	(13,996.51)
	Total 'A' Expenses -- Salaries:	**2,525,596.00**	**2,525,596.00**			**2,490,810.36**	**2,490,810.36**	**99%**	**34,785.64**
0439-0000	TRAVEL & MEETINGS	3,000.00	3,000.00			2,885.15	2,885.15	96%	114.85
0440-0000	SUPPLIES-OFFICE	12,500.00	12,500.00			11,566.43	11,566.43	93%	933.57
0442-0000	DEPARTMENT SUPPLIES	10,500.00	10,500.00			8,770.82	8,770.82	84%	1,729.18
0464-0000	TELEPHONE	25,000.00	25,000.00			23,019.18	23,019.18	92%	1,980.82
0470-0000	FUEL	145,000.00	145,000.00			106,623.19	106,623.19	74%	38,376.81
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	60,000.00	60,000.00			80,732.20	80,732.20	135%	(20,732.20)
0477-0000	VEHICLES - IMPOUND STORAGE	7,000.00	7,000.00			6,976.98	6,976.98	100%	23.02
0491-0000	REPAIRS/MAINTENANCE-COPIER	2,500.00	2,500.00			(15.32)	(15.32)	-1%	2,515.32
0491-0001	COPIER LEASE - PRINCIPLE					1,423.00	1,423.00		(1,423.00)
0491-0002	COPIER LEASE - INTEREST					41.00	41.00		(41.00)
0492-0000	REPAIRS/MAINTENANCE-EQUIPMENT	8,000.00	8,000.00			3,432.40	3,432.40	43%	4,567.60
0521-0005	SCHOOL RESOURCE OFFICER	2,500.00	2,500.00			844.20	844.20	34%	1,655.80
0521-0006	SWAT TEAM	8,000.00	8,000.00			6,727.95	6,727.95	84%	1,272.05
0525-0003	FIREARMS PROGRAM	17,500.00	17,500.00			17,098.07	17,098.07	98%	401.93
0528-0000	DUES & MEMBERSHIPS	6,000.00	6,000.00			3,639.99	3,639.99	61%	2,360.01
0533-0000	INVESTIGATION	7,000.00	7,000.00			7,911.93	7,911.93	113%	(911.93)
0542-0000	POSTAGE	1,000.00	1,000.00			450.70	450.70	45%	549.30
0554-0001	UNIFORMS & DUTY GEAR	30,000.00	30,000.00			36,883.74	36,883.74	123%	(6,883.74)
0569-0000	TRAINING & EDUCATION	50,000.00	50,000.00			57,052.98	57,052.98	114%	(7,052.98)
0668-0000	CONTRACTS/AGREEMENTS	55,500.00	55,500.00			30,506.78	30,506.78	55%	24,993.22
0693-0000	MINOR EQUIPMENT	20,000.00	20,000.00			20,864.70	20,864.70	104%	(864.70)
0719-0000	RECRUITMENT	8,000.00	8,000.00			11,600.00	11,600.00	145%	(3,600.00)
	Total 'B' Expenses -- Other Expenses:	**479,000.00**	**479,000.00**			**439,036.07**	**439,036.07**	**92%**	**39,963.93**
0801-0000	CAPITAL-VEHICLES	200,000.00	200,000.00			246,985.53	246,985.53	123%	(46,985.53)
0812-0000	CAPITAL-EQUIPMENT	1,660,500.00	1,660,500.00			567,546.05	567,546.05	34%	1,092,953.95
	Total 'C' Expenses -- Capital Outlay:	**1,860,500.00**	**1,860,500.00**			**814,531.58**	**814,531.58**	**44%**	**1,045,968.42**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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:	**2,525,596.00**	**2,525,596.00**	**52%**	**2,490,810.36**	**2,490,810.36**	**99%**	**34,785.64**
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**479,000.00**	**479,000.00**	**10%**	**439,036.07**	**439,036.07**	**92%**	**39,963.93**
Total 'C' Expenses -- Capital Outlay:	**1,860,500.00**	**1,860,500.00**	**38%**	**814,531.58**	**814,531.58**	**44%**	**1,045,968.42**
	4,865,096.00	**4,865,096.00**		**3,744,378.01**	**3,744,378.01**	**77%**	**1,120,717.99**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-46 SHERIFF - JAIL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	743,830.00	743,830.00			637,503.70	637,503.70	86%	106,326.30
0402-0001	SALARY-FLSA EXEMPT DEPUTY	94,764.00	94,764.00			94,764.00	94,764.00	100%	
0403-0000	SALARY-SHIFT DIFFERENTIAL	9,000.00	9,000.00			4,129.88	4,129.88	46%	4,870.12
0409-0000	SALARY-OVERTIME	17,000.00	17,000.00			15,698.25	15,698.25	92%	1,301.75
	Total 'A' Expenses -- Salaries:	**864,594.00**	**864,594.00**			**752,095.83**	**752,095.83**	**87%**	**112,498.17**
0439-0000	TRAVEL & MEETINGS	3,000.00	3,000.00			2,329.51	2,329.51	78%	670.49
0442-0000	DEPARTMENT SUPPLIES	7,000.00	7,000.00			25,403.70	25,403.70	363%	(18,403.70)
0443-0000	SUPPLIES-JANITORIAL	15,500.00	15,500.00			7,439.62	7,439.62	48%	8,060.38
0470-0000	FUEL	7,000.00	7,000.00			2,921.21	2,921.21	42%	4,078.79
0505-0000	JAIL-MEDICAL	50,000.00	50,000.00			48,882.65	48,882.65	98%	1,117.35
0554-0001	UNIFORMS & DUTY GEAR	10,000.00	10,000.00			6,499.81	6,499.81	65%	3,500.19
0569-0000	TRAINING & EDUCATION	20,000.00	20,000.00			13,536.97	13,536.97	68%	6,463.03
0668-0000	CONTRACTS/AGREEMENTS	300,000.00	300,000.00			246,032.20	246,032.20	82%	53,967.80
0693-0000	MINOR EQUIPMENT	5,000.00	5,000.00			5,488.24	5,488.24	110%	(488.24)
	Total 'B' Expenses -- Other Expenses:	**417,500.00**	**417,500.00**			**358,533.91**	**358,533.91**	**86%**	**58,966.09**
0818-0000	CAPITAL- IMPROVEMENTS	25,000.00	25,000.00			5,729.82	5,729.82	23%	19,270.18
	Total 'C' Expenses -- Capital Outlay:	**25,000.00**	**25,000.00**			**5,729.82**	**5,729.82**	**23%**	**19,270.18**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**864,594.00**	**864,594.00**	**66%**		**752,095.83**	**752,095.83**	**87%**	**112,498.17**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**417,500.00**	**417,500.00**	**32%**		**358,533.91**	**358,533.91**	**86%**	**58,966.09**
	Total 'C' Expenses -- Capital Outlay:	**25,000.00**	**25,000.00**	**2%**		**5,729.82**	**5,729.82**	**23%**	**19,270.18**
		1,307,094.00	**1,307,094.00**			**1,116,359.56**	**1,116,359.56**	**85%**	**190,734.44**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-47 SHERIFF - DISPATCH

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	437,172.00	437,172.00			306,475.48	306,475.48	70%	130,696.52
0403-0000	SALARY-SHIFT DIFFERENTIAL	6,000.00	6,000.00			3,898.32	3,898.32	65%	2,101.68
0409-0000	SALARY-OVERTIME	30,000.00	54,917.00 C			53,420.50	53,420.50	97%	1,496.50
	Total 'A' Expenses -- Salaries:	**473,172.00**	**498,089.00**			**363,794.30**	**363,794.30**	**73%**	**134,294.70**
0440-0000	SUPPLIES-OFFICE	3,500.00	3,500.00			1,489.35	1,489.35	43%	2,010.65
0442-0000	DEPARTMENT SUPPLIES	3,500.00	3,500.00			3,005.75	3,005.75	86%	494.25
	Total 'B' Expenses -- Other Expenses:	**7,000.00**	**7,000.00**			**4,495.10**	**4,495.10**	**64%**	**2,504.90**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**473,172.00**	**498,089.00**	**99%**		**363,794.30**	**363,794.30**	**73%**	**134,294.70**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**7,000.00**	**7,000.00**	**1%**		**4,495.10**	**4,495.10**	**64%**	**2,504.90**
	Total 'C' Expenses -- Capital Outlay:								
		480,172.00	**505,089.00**			**368,289.40**	**368,289.40**	**73%**	**136,799.60**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-48 SEARCH & RESCUE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0440-0000	SUPPLIES-OFFICE	500.00	500.00			259.56	259.56	52%	240.44
0442-0000	DEPARTMENT SUPPLIES	3,000.00	3,000.00			3,519.47	3,519.47	117%	(519.47)
0492-0000	REPAIRS/MAINTENANCE-EQUIPMENT	4,500.00	4,500.00			394.34	394.34	9%	4,105.66
0569-0000	TRAINING & EDUCATION	7,000.00	7,000.00			9,595.92	9,595.92	137%	(2,595.92)
	Total 'B' Expenses -- Other Expenses:	**15,000.00**	**15,000.00**			**13,769.29**	**13,769.29**	**92%**	**1,230.71**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**15,000.00**	**15,000.00**	**100%**		**13,769.29**	**13,769.29**	**92%**	**1,230.71**
	Total 'C' Expenses -- Capital Outlay:								
		15,000.00	**15,000.00**			**13,769.29**	**13,769.29**	**92%**	**1,230.71**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**6,304,235.00**	**6,356,043.00**	**54%**		**5,927,391.26**	**5,927,391.26**	**93%**	**428,651.74**
	Total 'D' Expenses -- Benefits:	**2,416,950.00**	**2,416,950.00**	**20%**		**2,146,874.84**	**2,146,874.84**	**89%**	**270,075.16**
	Total 'B' Expenses -- Expenses:	**1,092,061.00**	**1,104,313.00**	**9%**		**938,997.95**	**938,997.95**	**85%**	**165,315.05**
	Total 'C' Expenses -- Capital Outlay:	**1,930,500.00**	**1,930,500.00**	**16%**		**857,706.40**	**857,706.40**	**44%**	**1,072,793.60**
		11,743,746.00	**11,807,806.00**			**9,870,970.45**	**9,870,970.45**	**84%**	**1,936,835.55**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0009 FAIR BUILDING GROUNDS

-00 FAIR BUILDING GROUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0818-0000	CAPITAL- IMPROVEMENTS	120,000.00	189,267.00 C			189,266.50	189,266.50	100%	0.50
0818-0002	CAPITAL-FAIRGROUNDS FENCING	5,000.00	5,000.00						5,000.00
	Total 'C' Expenses -- Capital Outlay:	**125,000.00**	**194,267.00**			**189,266.50**	**189,266.50**	**97%**	**5,000.50**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:	**125,000.00**	**194,267.00**	**100%**		**189,266.50**	**189,266.50**	**97%**	**5,000.50**
		125,000.00	**194,267.00**			**189,266.50**	**189,266.50**	**97%**	**5,000.50**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0009 FAIR BUILDING GROUNDS

-01 FAIRBOARD PROJECTS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0523-0005	FAIR BOARD PROJECT EXPENSE	13,500.00	13,500.00			6,600.46	6,600.46	49%	6,899.54
	Total 'B' Expenses -- Other Expenses:	**13,500.00**	**13,500.00**			**6,600.46**	**6,600.46**	**49%**	**6,899.54**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**13,500.00**	**13,500.00**	**100%**		**6,600.46**	**6,600.46**	**49%**	**6,899.54**
	Total 'C' Expenses -- Capital Outlay:								
		13,500.00	**13,500.00**			**6,600.46**	**6,600.46**	**49%**	**6,899.54**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**13,500.00**	**13,500.00**	**6%**		**6,600.46**	**6,600.46**	**49%**	**6,899.54**
	Total 'C' Expenses -- Capital Outlay:	**125,000.00**	**194,267.00**	**94%**		**189,266.50**	**189,266.50**	**97%**	**5,000.50**
		138,500.00	**207,767.00**			**195,866.96**	**195,866.96**	**94%**	**11,900.04**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0010 SHERIFF PROGRAMS

-19 OFF-HWY VEH LAW ENFORCEMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	- - - - - - - - - - E X P E N D I T U R E S - - - - - - - - - - Prior	Current	Total	Percent	Budget Balance
0801-0000	CAPITAL-VEHICLES	20,000.00	20,000.00						20,000.00
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**						**20,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**	**100%**					**20,000.00**
		20,000.00	**20,000.00**						**20,000.00**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0010 SHERIFF PROGRAMS

-31 DRUG ENFORCEMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0521-0000	OPERATING EXPENSE	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**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0010 SHERIFF PROGRAMS

-32 COMMUNITY POLICING CONTRACT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	63,000.00	63,000.00			60,066.40	60,066.40	95%	2,933.60
0403-0000	SALARY-SHIFT DIFFERENTIAL	900.00	900.00			629.44	629.44	70%	270.56
0409-0000	SALARY-OVERTIME	4,600.00	4,600.00			4,519.92	4,519.92	98%	80.08
	Total 'A' Expenses -- Salaries:	**68,500.00**	**68,500.00**			**65,215.76**	**65,215.76**	**95%**	**3,284.24**
0410-0000	RETIREMENT	8,500.00	8,500.00			8,129.04	8,129.04	96%	370.96
0411-0000	SOCIAL SECURITY	5,300.00	5,300.00			4,988.99	4,988.99	94%	311.01
0412-0000	LIFE INSURANCE	29.00	29.00			28.80	28.80	99%	0.20
0412-0001	SUPPLEMENTAL INSURANCE	125.00	125.00			122.64	122.64	98%	2.36
0413-0000	MEDICAL INSURANCE	15,000.00	15,000.00			9,592.52	9,592.52	64%	5,407.48
0413-0010	HRA VEBA PLAN	250.00	250.00			250.00	250.00	100%	
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,000.00	2,000.00			925.00	925.00	46%	1,075.00
	Total 'D' Expenses -- Benefits:	**31,204.00**	**31,204.00**			**24,036.99**	**24,036.99**	**77%**	**7,167.01**
0470-0000	FUEL	5,000.00	5,000.00			3,669.77	3,669.77	73%	1,330.23
	Total 'B' Expenses -- Other Expenses:	**5,000.00**	**5,000.00**			**3,669.77**	**3,669.77**	**73%**	**1,330.23**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**68,500.00**	**68,500.00**	**65%**		**65,215.76**	**65,215.76**	**95%**	**3,284.24**
	Total 'D' Expenses -- Benefits:	**31,204.00**	**31,204.00**	**30%**		**24,036.99**	**24,036.99**	**77%**	**7,167.01**
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**5%**		**3,669.77**	**3,669.77**	**73%**	**1,330.23**
	Total 'C' Expenses -- Capital Outlay:								
		104,704.00	**104,704.00**			**92,922.52**	**92,922.52**	**89%**	**11,781.48**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0010 SHERIFF PROGRAMS

-51 FOREST SERVICE PATROL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	18,500.00	18,500.00			8,158.86	8,158.86	44%	10,341.14
	Total 'A' Expenses -- Salaries:	**18,500.00**	**18,500.00**			**8,158.86**	**8,158.86**	**44%**	**10,341.14**
0410-0000	RETIREMENT	2,300.00	2,300.00			1,041.19	1,041.19	45%	1,258.81
0411-0000	SOCIAL SECURITY	1,420.00	1,420.00			624.17	624.17	44%	795.83
0416-0000	WORKMAN'S COMPENSATION INSUR.	600.00	600.00			305.00	305.00	51%	295.00
	Total 'D' Expenses -- Benefits:	**4,320.00**	**4,320.00**			**1,970.36**	**1,970.36**	**46%**	**2,349.64**
0442-0000	DEPARTMENT SUPPLIES	500.00	500.00						500.00
0470-0000	VEHICLES - FUEL, GASOLINE	4,000.00	4,000.00			3,085.59	3,085.59	77%	914.41
0693-0000	MINOR EQUIPMENT	3,000.00	3,000.00						3,000.00
	Total 'B' Expenses -- Other Expenses:	**7,500.00**	**7,500.00**			**3,085.59**	**3,085.59**	**41%**	**4,414.41**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**18,500.00**	**18,500.00**	**61%**		**8,158.86**	**8,158.86**	**44%**	**10,341.14**
	Total 'D' Expenses -- Benefits:	**4,320.00**	**4,320.00**	**14%**		**1,970.36**	**1,970.36**	**46%**	**2,349.64**
	Total 'B' Expenses -- Expenses:	**7,500.00**	**7,500.00**	**25%**		**3,085.59**	**3,085.59**	**41%**	**4,414.41**
	Total 'C' Expenses -- Capital Outlay:								
		30,320.00	**30,320.00**			**13,214.81**	**13,214.81**	**44%**	**17,105.19**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0010 SHERIFF PROGRAMS

-77 ITD TRAFFIC LAW ENFORCEMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0409-0000	SALARY-OVERTIME	23,000.00	26,266.00	C			26,265.23	26,265.23	100%	0.77
	Total 'A' Expenses -- Salaries:	**23,000.00**	**26,266.00**				**26,265.23**	**26,265.23**	**100%**	**0.77**
0410-0000	RETIREMENT	2,900.00	2,900.00				3,273.92	3,273.92	113%	(373.92)
0411-0000	SOCIAL SECURITY	1,800.00	1,800.00				2,009.34	2,009.34	112%	(209.34)
0416-0000	WORKMAN'S COMPENSATION INSUR.	700.00	700.00				125.00	125.00	18%	575.00
	Total 'D' Expenses -- Benefits:	**5,400.00**	**5,400.00**				**5,408.26**	**5,408.26**	**100%**	**(8.26)**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**23,000.00**	**26,266.00**		**83%**		**26,265.23**	**26,265.23**	**100%**	**0.77**
	Total 'D' Expenses -- Benefits:	**5,400.00**	**5,400.00**		**17%**		**5,408.26**	**5,408.26**	**100%**	**(8.26)**
	Total 'B' Expenses -- Expenses:									
	Total 'C' Expenses -- Capital Outlay:									
		28,400.00	**31,666.00**				**31,673.49**	**31,673.49**	**100%**	**(7.49)**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0010 SHERIFF PROGRAMS

-89 SHERIFF YOUTH PROGRAMS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0521-0000	OPERATING EXPENSE	2,000.00	2,000.00						2,000.00
	Total 'B' Expenses -- Other Expenses:	**2,000.00**	**2,000.00**						**2,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,000.00**	**2,000.00**	**100%**					**2,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		2,000.00	**2,000.00**						**2,000.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**110,000.00**	**113,266.00**	**58%**	**99,639.85**	**99,639.85**	**99,639.85**	**88%**	**13,626.15**
	Total 'D' Expenses -- Benefits:	**40,924.00**	**40,924.00**	**21%**	**31,415.61**	**31,415.61**	**31,415.61**	**77%**	**9,508.39**
	Total 'B' Expenses -- Expenses:	**19,500.00**	**19,500.00**	**10%**	**6,755.36**	**6,755.36**	**6,755.36**	**35%**	**12,744.64**
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**	**10%**					**20,000.00**
		190,424.00	**193,690.00**		**137,810.82**	**137,810.82**	**137,810.82**	**71%**	**55,879.18**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0011 HEALTH DISTRICT

-00 HEALTH DISTRICT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0721-0000	HEALTH DEPARTMENT	601,614.00	601,614.00			601,614.00	601,614.00	100%	
	Total 'B' Expenses -- Other Expenses:	**601,614.00**	**601,614.00**			**601,614.00**	**601,614.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**601,614.00**	**601,614.00**	**100%**		**601,614.00**	**601,614.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		601,614.00	**601,614.00**			**601,614.00**	**601,614.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**601,614.00**	**601,614.00**	**100%**		**601,614.00**	**601,614.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		601,614.00	**601,614.00**			**601,614.00**	**601,614.00**	**100%**	

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0012 HISTORICAL MUSEUM

-00 HISTORICAL MUSEUM

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0406-0000	SALARY-PART TIME	65,778.00	65,778.00			65,532.30	65,532.30	100%	245.70
	Total 'A' Expenses -- Salaries:	**65,778.00**	**65,778.00**			**65,532.30**	**65,532.30**	**100%**	**245.70**
0410-0000	RETIREMENT	7,900.00	7,900.00			7,742.35	7,742.35	98%	157.65
0411-0000	SOCIAL SECURITY	5,050.00	5,050.00			4,554.68	4,554.68	90%	495.32
0412-0000	LIFE INSURANCE	0.00				55.20	55.20		(55.20)
0412-0001	SUPPLEMENTAL INSURANCE	245.00	245.00			235.06	235.06	96%	9.94
0413-0000	MEDICAL INSURANCE	18,000.00	18,000.00			14,230.11	14,230.11	79%	3,769.89
0413-0010	HRA VEBA PLAN	500.00	500.00			500.00	500.00	100%	
0416-0000	WORKMAN'S COMPENSATION INSUR.	135.00	135.00			71.25	71.25	53%	63.75
	Total 'D' Expenses -- Benefits:	**31,830.00**	**31,830.00**			**27,388.65**	**27,388.65**	**86%**	**4,441.35**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**65,778.00**	**65,778.00**	**67%**		**65,532.30**	**65,532.30**	**100%**	**245.70**
	Total 'D' Expenses -- Benefits:	**31,830.00**	**31,830.00**	**33%**		**27,388.65**	**27,388.65**	**86%**	**4,441.35**
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
		97,608.00	**97,608.00**			**92,920.95**	**92,920.95**	**95%**	**4,687.05**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**65,778.00**	**65,778.00**	**67%**		**65,532.30**	**65,532.30**	**100%**	**245.70**
	Total 'D' Expenses -- Benefits:	**31,830.00**	**31,830.00**	**33%**		**27,388.65**	**27,388.65**	**86%**	**4,441.35**
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
		97,608.00	**97,608.00**			**92,920.95**	**92,920.95**	**95%**	**4,687.05**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0014 YOUTH SERVICES PROGRAMS

-43 JUVENILE JUSTICE LOTTERY TAX

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0470-0000	FUEL	3,000.00	3,000.00						3,000.00
0522-0003	SUPPORT-PROGRAMS	10,000.00	10,000.00			118.35	118.35	1%	9,881.65
0714-0000	DRUG TESTING	3,000.00	3,000.00			987.49	987.49	33%	2,012.51
0716-0001	JUVENILE DETENTION	42,500.00	42,500.00						42,500.00
0716-0002	ELECTRONIC MONITORING	1,500.00	1,500.00						1,500.00
	Total 'B' Expenses -- Other Expenses:	**60,000.00**	**60,000.00**			**1,105.84**	**1,105.84**	**2%**	**58,894.16**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**60,000.00**	**60,000.00**	**100%**		**1,105.84**	**1,105.84**	**2%**	**58,894.16**
	Total 'C' Expenses -- Capital Outlay:								
		60,000.00	**60,000.00**			**1,105.84**	**1,105.84**	**2%**	**58,894.16**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0014 YOUTH SERVICES PROGRAMS

-50 YOUTH SERV STATE CIGARETTE TAX

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	77,928.00	77,928.00			77,928.00	77,928.00	100%	
	Total 'A' Expenses -- Salaries:	**77,928.00**	**77,928.00**			**77,928.00**	**77,928.00**	**100%**	
0410-0000	RETIREMENT	9,400.00	9,400.00			9,696.80	9,696.80	103%	(296.80)
0411-0000	SOCIAL SECURITY	6,000.00	6,000.00			5,846.11	5,846.11	97%	153.89
0412-0000	LIFE INSURANCE	29.00	29.00			28.80	28.80	99%	0.20
0412-0001	SUPPLEMENTAL INSURANCE	125.00	125.00			122.64	122.64	98%	2.36
0413-0000	MEDICAL INSURANCE	11,000.00	11,000.00			10,517.64	10,517.64	96%	482.36
0413-0010	HRA VEBA PLAN	250.00	250.00			250.00	250.00	100%	
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,800.00	2,800.00			950.00	950.00	34%	1,850.00
	Total 'D' Expenses -- Benefits:	**29,604.00**	**29,604.00**			**27,411.99**	**27,411.99**	**93%**	**2,192.01**
0439-0000	TRAVEL & MEETINGS	1,000.00	1,000.00						1,000.00
0440-0000	SUPPLIES-OFFICE	1,000.00	1,000.00						1,000.00
0464-0000	TELEPHONE	1,500.00	1,500.00						1,500.00
0470-0000	FUEL	1,500.00	1,500.00						1,500.00
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	3,000.00	3,000.00						3,000.00
0569-0000	TRAINING & EDUCATION	2,000.00	2,000.00						2,000.00
0714-0000	DRUG TESTING	1,000.00	1,000.00			166.13	166.13	17%	833.87
0716-0002	ELECTRONIC MONITORING	3,000.00	3,000.00						3,000.00
	Total 'B' Expenses -- Other Expenses:	**14,000.00**	**14,000.00**			**166.13**	**166.13**	**1%**	**13,833.87**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**77,928.00**	**77,928.00**	**64%**		**77,928.00**	**77,928.00**	**100%**	
	Total 'D' Expenses -- Benefits:	**29,604.00**	**29,604.00**	**24%**		**27,411.99**	**27,411.99**	**93%**	**2,192.01**
	Total 'B' Expenses -- Expenses:	**14,000.00**	**14,000.00**	**12%**		**166.13**	**166.13**	**1%**	**13,833.87**
	Total 'C' Expenses -- Capital Outlay:								
		121,532.00	**121,532.00**			**105,506.12**	**105,506.12**	**87%**	**16,025.88**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0014 YOUTH SERVICES PROGRAMS

-52 YS SUPREME COURT MILLENIUM

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0688-0016	SUBSTANCE ABUSE EVAL TREATMENT	8,218.00	8,218.00			100.00	100.00	1%	8,118.00
	Total 'B' Expenses -- Other Expenses:	**8,218.00**	**8,218.00**			**100.00**	**100.00**	**1%**	**8,118.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**8,218.00**	**8,218.00**	**100%**		**100.00**	**100.00**	**1%**	**8,118.00**
	Total 'C' Expenses -- Capital Outlay:								
		8,218.00	**8,218.00**			**100.00**	**100.00**	**1%**	**8,118.00**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0014 YOUTH SERVICES PROGRAMS

-60 YS PROJECT LEAP

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0522-0003	SUPPORT-PROGRAMS	2,000.00	2,000.00			262.35	262.35	13%	1,737.65
	Total 'B' Expenses -- Other Expenses:	**2,000.00**	**2,000.00**			**262.35**	**262.35**	**13%**	**1,737.65**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,000.00**	**2,000.00**	**100%**		**262.35**	**262.35**	**13%**	**1,737.65**
	Total 'C' Expenses -- Capital Outlay:								
		2,000.00	**2,000.00**			**262.35**	**262.35**	**13%**	**1,737.65**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0014 YOUTH SERVICES PROGRAMS

-91 JUV CORRECTION ACT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					- - - - - - - - - - E X P E N D I T U R E S - - - - - - - - - -				
0439-0000	TRAVEL & MEETINGS	1,000.00	1,000.00			95.34	95.34	10%	904.66
0440-0000	SUPPLIES-OFFICE	3,000.00	3,000.00			971.60	971.60	32%	2,028.40
0464-0000	TELEPHONE	2,000.00	2,000.00			1,926.84	1,926.84	96%	73.16
0470-0000	FUEL	1,000.00	1,000.00			718.62	718.62	72%	281.38
0481-0000	PROFESSIONAL SERVICES	3,000.00	3,000.00			2,000.00	2,000.00	67%	1,000.00
0528-0000	DUES & MEMBERSHIPS	250.00	250.00			265.00	265.00	106%	(15.00)
0688-0008	RESTITUTION WORK PROGRAM	1,000.00	1,000.00			350.00	350.00	35%	650.00
0714-0000	DRUG TESTING	1,500.00	1,500.00			1,752.52	1,752.52	117%	(252.52)
0716-0001	JUVENILE DETENTION	60,000.00	60,000.00			56,488.68	56,488.68	94%	3,511.32
0716-0002	ELECTRONIC MONITORING	2,000.00	2,000.00			1,267.10	1,267.10	63%	732.90
	Total 'B' Expenses -- Other Expenses:	**74,750.00**	**74,750.00**			**65,835.70**	**65,835.70**	**88%**	**8,914.30**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**74,750.00**	**74,750.00**	**100%**		**65,835.70**	**65,835.70**	**88%**	**8,914.30**
	Total 'C' Expenses -- Capital Outlay:								
		74,750.00	**74,750.00**			**65,835.70**	**65,835.70**	**88%**	**8,914.30**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**77,928.00**	**77,928.00**	**29%**		**77,928.00**	**77,928.00**	**100%**	
	Total 'D' Expenses -- Benefits:	**29,604.00**	**29,604.00**	**11%**		**27,411.99**	**27,411.99**	**93%**	**2,192.01**
	Total 'B' Expenses -- Expenses:	**158,968.00**	**158,968.00**	**60%**		**67,470.02**	**67,470.02**	**42%**	**91,497.98**
	Total 'C' Expenses -- Capital Outlay:								
		266,500.00	**266,500.00**			**172,810.01**	**172,810.01**	**65%**	**93,689.99**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0015 EXTENSION PROGRAMS

-50 COOP EXTENSION REVOLVING ACCT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					- - - - - - - - - - E X P E N D I T U R E S - - - - - - - - - -				
0525-0026	U OF I EXTENSION MG PROGRAM	6,000.00	6,000.00			4,292.46	4,292.46	72%	1,707.54
0525-0050	4H PROGRAM	20,000.00	20,000.00			10,739.55	10,739.55	54%	9,260.45
0525-0056	U OF I EXTENSION AG PROGRAM	5,000.00	5,000.00			7,408.76	7,408.76	148%	(2,408.76)
0525-0059	EXTENSION FCS	20,000.00	20,000.00			16,751.36	16,751.36	84%	3,248.64
0525-0060	4-H GRANTS	4,000.00	4,000.00						4,000.00
	Total 'B' Expenses -- Other Expenses:	**55,000.00**	**55,000.00**			**39,192.13**	**39,192.13**	**71%**	**15,807.87**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**55,000.00**	**55,000.00**	**100%**		**39,192.13**	**39,192.13**	**71%**	**15,807.87**
	Total 'C' Expenses -- Capital Outlay:								
		55,000.00	**55,000.00**			**39,192.13**	**39,192.13**	**71%**	**15,807.87**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**55,000.00**	**55,000.00**	**100%**		**39,192.13**	**39,192.13**	**71%**	**15,807.87**
	Total 'C' Expenses -- Capital Outlay:								
		55,000.00	**55,000.00**			**39,192.13**	**39,192.13**	**71%**	**15,807.87**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0016 SOCIAL SERVICES

-00 SOCIAL SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0412-0000	LIFE INSURANCE	0.00				2.40	2.40		(2.40)
0412-0001	SUPPLEMENTAL INSURANCE	0.00				10.22	10.22		(10.22)
0413-0000	MEDICAL INSURANCE	0.00				848.30	848.30		(848.30)
0416-0000	WORKMAN'S COMPENSATION INSUR.	0.00				24.00	24.00		(24.00)
	Total 'D' Expenses -- Benefits:	**0.00**				**884.92**	**884.92**		**(884.92)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:					**884.92**	**884.92**		**(884.92)**
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
						884.92	**884.92**		**(884.92)**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:					**884.92**	**884.92**		**(884.92)**
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
						884.92	**884.92**		**(884.92)**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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	Prior	Current	Total	Percent	Budget Balance
					- - - - - - - - - - E X P E N D I T U R E S - - - - - - - - - -				
0521-0000	OPERATING EXPENSE	20,000.00	20,000.00			13,450.00	13,450.00	67%	6,550.00
	Total 'B' Expenses -- Other Expenses:	**20,000.00**	**20,000.00**			**13,450.00**	**13,450.00**	**67%**	**6,550.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**20,000.00**	**20,000.00**	**100%**		**13,450.00**	**13,450.00**	**67%**	**6,550.00**
	Total 'C' Expenses -- Capital Outlay:								
		20,000.00	**20,000.00**			**13,450.00**	**13,450.00**	**67%**	**6,550.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**20,000.00**	**20,000.00**	**100%**		**13,450.00**	**13,450.00**	**67%**	**6,550.00**
	Total 'C' Expenses -- Capital Outlay:								
		20,000.00	**20,000.00**			**13,450.00**	**13,450.00**	**67%**	**6,550.00**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0018 PARKS AND RECREATION

-00 PARKS AND RECREATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	85,704.00	85,704.00			85,704.00	85,704.00	100%	
0406-0000	SALARY-PART TIME	22,500.00	22,500.00			22,224.82	22,224.82	99%	275.18
	Total 'A' Expenses -- Salaries:	**108,204.00**	**108,204.00**			**107,928.82**	**107,928.82**	**100%**	**275.18**
0410-0000	RETIREMENT	10,500.00	10,500.00			10,124.46	10,124.46	96%	375.54
0411-0000	SOCIAL SECURITY	8,500.00	8,500.00			8,164.47	8,164.47	96%	335.53
0412-0000	LIFE INSURANCE	29.00	29.00			28.80	28.80	99%	0.20
0412-0001	SUPPLEMENTAL INSURANCE	125.00	125.00			122.64	122.64	98%	2.36
0413-0000	MEDICAL INSURANCE	10,700.00	10,700.00			10,317.84	10,317.84	96%	382.16
0413-0010	HRA VEBA PLAN	250.00	250.00			250.00	250.00	100%	
0415-0000	STATE UNEMPLOYMENT	1,000.00	1,000.00						1,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	4,100.00	4,100.00			1,500.00	1,500.00	37%	2,600.00
	Total 'D' Expenses -- Benefits:	**35,204.00**	**35,204.00**			**30,508.21**	**30,508.21**	**87%**	**4,695.79**
0440-0000	SUPPLIES - OFFICE	500.00	500.00			895.87	895.87	179%	(395.87)
0442-0000	DEPARTMENT SUPPLIES	2,500.00	2,500.00			2,371.29	2,371.29	95%	128.71
0443-0000	SUPPLIES-JANITORIAL	2,750.00	2,750.00			2,046.16	2,046.16	74%	703.84
0447-0000	SUPPLIES-MAINTENANCE	2,000.00	2,000.00			1,851.00	1,851.00	93%	149.00
0464-0000	TELEPHONE	460.00	460.00			78.98	78.98	17%	381.02
0469-0000	UTILITIES	20,000.00	20,000.00			18,760.39	18,760.39	94%	1,239.61
0470-0000	FUEL	4,500.00	4,500.00			4,062.44	4,062.44	90%	437.56
0475-0000	REPAIRS/MAINTENANCE-VEHICLES	3,500.00	3,500.00			2,835.37	2,835.37	81%	664.63
0492-0000	REPAIR/MAINTENANCE- EQUIPMENT	2,500.00	2,500.00			4,799.92	4,799.92	192%	(2,299.92)
0494-0000	REPAIRS/MAINTENANCE-BLDG&FIXT	17,000.00	17,000.00			17,613.95	17,613.95	104%	(613.95)
0668-0000	CONTRACTS/AGREEMENTS	7,000.00	7,000.00			7,000.00	7,000.00	100%	
0670-0000	CONTRACTS- LABOR	10,425.00	10,425.00			11,480.00	11,480.00	110%	(1,055.00)
0693-0000	MINOR EQUIPMENT	4,000.00	4,000.00			1,801.02	1,801.02	45%	2,198.98
	Total 'B' Expenses -- Other Expenses:	**77,135.00**	**77,135.00**			**75,596.39**	**75,596.39**	**98%**	**1,538.61**
0818-0000	CAPITAL- IMPROVEMENTS	266,000.00	266,000.00			167,293.64	167,293.64	63%	98,706.36
	Total 'C' Expenses -- Capital Outlay:	**266,000.00**	**266,000.00**			**167,293.64**	**167,293.64**	**63%**	**98,706.36**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**108,204.00**	**108,204.00**	**22%**		**107,928.82**	**107,928.82**	**100%**	**275.18**
	Total 'D' Expenses -- Benefits:	**35,204.00**	**35,204.00**	**7%**		**30,508.21**	**30,508.21**	**87%**	**4,695.79**
	Total 'B' Expenses -- Expenses:	**77,135.00**	**77,135.00**	**16%**		**75,596.39**	**75,596.39**	**98%**	**1,538.61**
	Total 'C' Expenses -- Capital Outlay:	**266,000.00**	**266,000.00**	**55%**		**167,293.64**	**167,293.64**	**63%**	**98,706.36**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

	486,543.00	486,543.00		381,327.06	381,327.06	78%	105,215.94
Fund Totals:							
Total 'A' Expenses -- Salaries:	108,204.00	108,204.00	22%	107,928.82	107,928.82	100%	275.18
Total 'D' Expenses -- Benefits:	35,204.00	35,204.00	7%	30,508.21	30,508.21	87%	4,695.79
Total 'B' Expenses -- Expenses:	77,135.00	77,135.00	16%	75,596.39	75,596.39	98%	1,538.61
Total 'C' Expenses -- Capital Outlay:	266,000.00	266,000.00	55%	167,293.64	167,293.64	63%	98,706.36
	486,543.00	486,543.00		381,327.06	381,327.06	78%	105,215.94

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
0402-0000	SALARY-DEPUTIES	455,353.00	455,353.00			442,053.80	442,053.80	97%	13,299.20
0405-0030	SALARY - TERMINATION	3,000.00	3,000.00			2,740.07	2,740.07	91%	259.93
	Total 'A' Expenses -- Salaries:	**458,353.00**	**458,353.00**			**444,793.87**	**444,793.87**	**97%**	**13,559.13**
0410-0000	RETIREMENT	57,000.00	57,000.00			52,290.93	52,290.93	92%	4,709.07
0411-0000	SOCIAL SECURITY	38,000.00	38,000.00			32,463.43	32,463.43	85%	5,536.57
0412-0000	LIFE INSURANCE	235.00	235.00			206.40	206.40	88%	28.60
0412-0001	SUPPLEMENTAL INSURANCE	1,000.00	1,000.00			878.92	878.92	88%	121.08
0413-0000	MEDICAL INSURANCE	88,000.00	88,000.00			83,901.96	83,901.96	95%	4,098.04
0413-0010	HRA VEBA PLAN	2,000.00	2,000.00			1,750.00	1,750.00	88%	250.00
0413-0011	HRA VEBA - TERMINATION	3,000.00	3,000.00						3,000.00
0415-0000	STATE UNEMPLOYMENT	3,000.00	3,000.00						3,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,000.00	8,000.00			1,625.00	1,625.00	20%	6,375.00
	Total 'D' Expenses -- Benefits:	**200,235.00**	**200,235.00**			**173,116.64**	**173,116.64**	**86%**	**27,118.36**
0439-0000	TRAVEL & MEETINGS	500.00	500.00			461.00	461.00	92%	39.00
0440-0000	SUPPLIES - OFFICE	4,000.00	4,000.00			4,187.01	4,187.01	105%	(187.01)
0442-0000	DEPARTMENT SUPPLIES	6,000.00	6,000.00			2,828.04	2,828.04	47%	3,171.96
0464-0000	TELEPHONE	2,610.00	2,610.00						2,610.00
0470-0000	FUEL	4,000.00	4,000.00			1,651.27	1,651.27	41%	2,348.73
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	4,000.00	4,000.00			3,544.24	3,544.24	89%	455.76
0528-0000	DUES & MEMBERSHIPS	1,000.00	1,000.00			375.00	375.00	38%	625.00
0569-0000	TRAINING & EDUCATION	11,000.00	11,000.00			10,402.25	10,402.25	95%	597.75
0668-0000	CONTRACTS/AGREEMENTS	4,740.00	4,740.00			5,007.41	5,007.41	106%	(267.41)
	Total 'B' Expenses -- Other Expenses:	**37,850.00**	**37,850.00**			**28,456.22**	**28,456.22**	**75%**	**9,393.78**
0801-0000	CAPITAL- VEHICLES	35,000.00	35,000.00			29,053.00	29,053.00	83%	5,947.00
	Total 'C' Expenses -- Capital Outlay:	**35,000.00**	**35,000.00**			**29,053.00**	**29,053.00**	**83%**	**5,947.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**458,353.00**	**458,353.00**	**63%**		**444,793.87**	**444,793.87**	**97%**	**13,559.13**
	Total 'D' Expenses -- Benefits:	**200,235.00**	**200,235.00**	**27%**		**173,116.64**	**173,116.64**	**86%**	**27,118.36**
	Total 'B' Expenses -- Expenses:	**37,850.00**	**37,850.00**	**5%**		**28,456.22**	**28,456.22**	**75%**	**9,393.78**
	Total 'C' Expenses -- Capital Outlay:	**35,000.00**	**35,000.00**	**5%**		**29,053.00**	**29,053.00**	**83%**	**5,947.00**
		731,438.00	**731,438.00**			**675,419.73**	**675,419.73**	**92%**	**56,018.27**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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:	458,353.00	458,353.00	63%	444,793.87	444,793.87	97%	13,559.13
Total 'D' Expenses -- Benefits:	200,235.00	200,235.00	27%	173,116.64	173,116.64	86%	27,118.36
Total 'B' Expenses -- Expenses:	37,850.00	37,850.00	5%	28,456.22	28,456.22	75%	9,393.78
Total 'C' Expenses -- Capital Outlay:	35,000.00	35,000.00	5%	29,053.00	29,053.00	83%	5,947.00
	731,438.00	731,438.00		675,419.73	675,419.73	92%	56,018.27

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE COLLECTIONS

-00 SOLID WASTE COLLECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	89,064.00	89,064.00			88,475.00	88,475.00	99%	589.00
	Total 'A' Expenses -- Salaries:	**89,064.00**	**89,064.00**			**88,475.00**	**88,475.00**	**99%**	**589.00**
0410-0000	RETIREMENT	11,000.00	11,000.00			11,239.46	11,239.46	102%	(239.46)
0411-0000	SOCIAL SECURITY	6,900.00	6,900.00			6,768.36	6,768.36	98%	131.64
0412-0000	LIFE INSURANCE	30.00	30.00			28.80	28.80	96%	1.20
0412-0001	SUPPLEMENTAL INSURANCE	125.00	125.00			122.64	122.64	98%	2.36
0413-0000	MEDICAL INSURANCE	25,000.00	25,000.00			10,039.86	10,039.86	40%	14,960.14
0413-0010	HRA VEBA PLAN	250.00	250.00			250.00	250.00	100%	
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,700.00	1,700.00			950.00	950.00	56%	750.00
	Total 'D' Expenses -- Benefits:	**45,005.00**	**45,005.00**			**29,399.12**	**29,399.12**	**65%**	**15,605.88**
0439-0000	TRAVEL & MEETINGS	2,500.00	2,500.00			483.32	483.32	19%	2,016.68
0440-0000	SUPPLIES-OFFICE	5,000.00	5,000.00			222.53	222.53	4%	4,777.47
0442-0000	DEPARTMENT SUPPLIES	200.00	200.00			34.40	34.40	17%	165.60
0464-0000	TELEPHONE	610.00	610.00			156.66	156.66	26%	453.34
0525-0000	PROGRAM EXPENSE	25,000.00	25,000.00			3,236.40	3,236.40	13%	21,763.60
0542-0000	POSTAGE	2,000.00	2,000.00						2,000.00
0545-0000	REFUNDS REIMBURSEMENTS	800.00	800.00			355.88	355.88	44%	444.12
0569-0000	TRAINING & EDUCATION	1,500.00	1,500.00			375.00	375.00	25%	1,125.00
0668-0000	CONTRACTS/AGREEMENTS	24,000.00	24,000.00			23,456.22	23,456.22	98%	543.78
0670-0000	CONTRACTS- LABOR	4,000.00	4,000.00			1,016.96	1,016.96	25%	2,983.04
0678-0001	COLLECT COSTS	1,275,000.00	1,275,000.00			1,288,199.01	1,288,199.01	101%	(13,199.01)
0678-0002	CLEAN UP ILLEGAL DUMPING	2,500.00	2,500.00						2,500.00
0678-0005	DISPOSAL COST - MOSCOW	442,000.00	442,000.00			403,373.72	403,373.72	91%	38,626.28
0678-0006	EMPIRE DISPOSAL	29,000.00	29,000.00			24,099.27	24,099.27	83%	4,900.73
	Total 'B' Expenses -- Other Expenses:	**1,814,110.00**	**1,814,110.00**			**1,745,009.37**	**1,745,009.37**	**96%**	**69,100.63**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**89,064.00**	**89,064.00**	**5%**		**88,475.00**	**88,475.00**	**99%**	**589.00**
	Total 'D' Expenses -- Benefits:	**45,005.00**	**45,005.00**	**2%**		**29,399.12**	**29,399.12**	**65%**	**15,605.88**
	Total 'B' Expenses -- Expenses:	**1,814,110.00**	**1,814,110.00**	**93%**		**1,745,009.37**	**1,745,009.37**	**96%**	**69,100.63**
	Total 'C' Expenses -- Capital Outlay:								
		1,948,179.00	**1,948,179.00**			**1,862,883.49**	**1,862,883.49**	**96%**	**85,295.51**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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:	89,064.00	89,064.00	5%	88,475.00	88,475.00	99%	589.00
Total 'D' Expenses -- Benefits:	45,005.00	45,005.00	2%	29,399.12	29,399.12	65%	15,605.88
Total 'B' Expenses -- Expenses:	1,814,110.00	1,814,110.00	93%	1,745,009.37	1,745,009.37	96%	69,100.63
Total 'C' Expenses -- Capital Outlay:							
	1,948,179.00	1,948,179.00		1,862,883.49	1,862,883.49	96%	85,295.51

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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
0455-0000	INSURANCE- DEDUCTIBLE	20,000.00	20,000.00			15,584.29	15,584.29	78%	4,415.71
0459-0000	INSURANCE	173,787.00	173,787.00			173,787.00	173,787.00	100%	
	Total 'B' Expenses -- Other Expenses:	**193,787.00**	**193,787.00**			**189,371.29**	**189,371.29**	**98%**	**4,415.71**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**193,787.00**	**193,787.00**	**100%**		**189,371.29**	**189,371.29**	**98%**	**4,415.71**
	Total 'C' Expenses -- Capital Outlay:								
		193,787.00	**193,787.00**			**189,371.29**	**189,371.29**	**98%**	**4,415.71**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**193,787.00**	**193,787.00**	**100%**		**189,371.29**	**189,371.29**	**98%**	**4,415.71**
	Total 'C' Expenses -- Capital Outlay:								
		193,787.00	**193,787.00**			**189,371.29**	**189,371.29**	**98%**	**4,415.71**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0027 NOXIOUS WEED

-00 NOXIOUS WEED

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	76,728.00	76,728.00			76,728.00	76,728.00	100%	
	Total 'A' Expenses -- Salaries:	**76,728.00**	**76,728.00**			**76,728.00**	**76,728.00**	**100%**	
0410-0000	RETIREMENT	9,200.00	9,200.00			9,064.10	9,064.10	99%	135.90
0411-0000	SOCIAL SECURITY	5,900.00	5,900.00			5,698.77	5,698.77	97%	201.23
0412-0000	LIFE INSURANCE	29.00	29.00			28.80	28.80	99%	0.20
0412-0001	SUPPLEMENTAL INSURANCE	125.00	125.00			122.64	122.64	98%	2.36
0413-0000	MEDICAL INSURANCE	10,000.00	10,000.00			9,518.16	9,518.16	95%	481.84
0413-0010	HRA VEBA PLAN	250.00	250.00			250.00	250.00	100%	
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,300.00	1,300.00			525.00	525.00	40%	775.00
	Total 'D' Expenses -- Benefits:	**26,804.00**	**26,804.00**			**25,207.47**	**25,207.47**	**94%**	**1,596.53**
0439-0000	TRAVEL & MEETINGS	3,000.00	3,000.00			535.56	535.56	18%	2,464.44
0442-0000	DEPARTMENT SUPPLIES	650.00	650.00			638.13	638.13	98%	11.87
0464-0000	TELEPHONE	700.00	700.00			757.02	757.02	108%	(57.02)
0470-0000	FUEL	3,000.00	3,000.00			1,410.52	1,410.52	47%	1,589.48
0475-0000	REPAIRS/MAINTENANCE-VEHICLES	800.00	800.00			352.38	352.38	44%	447.62
0528-0000	DUES & MEMBERSHIPS	825.00	825.00			825.00	825.00	100%	
0546-0000	BOOKS & PUBLICATIONS	700.00	700.00			547.20	547.20	78%	152.80
0569-0000	TRAINING & EDUCATION	1,300.00	1,300.00			925.04	925.04	71%	374.96
0668-0000	CONTRACTS/AGREEMENTS	3,000.00	3,000.00						3,000.00
	Total 'B' Expenses -- Other Expenses:	**13,975.00**	**13,975.00**			**5,990.85**	**5,990.85**	**43%**	**7,984.15**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**76,728.00**	**76,728.00**	**65%**		**76,728.00**	**76,728.00**	**100%**	
	Total 'D' Expenses -- Benefits:	**26,804.00**	**26,804.00**	**23%**		**25,207.47**	**25,207.47**	**94%**	**1,596.53**
	Total 'B' Expenses -- Expenses:	**13,975.00**	**13,975.00**	**12%**		**5,990.85**	**5,990.85**	**43%**	**7,984.15**
	Total 'C' Expenses -- Capital Outlay:								
		117,507.00	**117,507.00**			**107,926.32**	**107,926.32**	**92%**	**9,580.68**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**76,728.00**	**76,728.00**	**65%**		**76,728.00**	**76,728.00**	**100%**	
	Total 'D' Expenses -- Benefits:	**26,804.00**	**26,804.00**	**23%**		**25,207.47**	**25,207.47**	**94%**	**1,596.53**
	Total 'B' Expenses -- Expenses:	**13,975.00**	**13,975.00**	**12%**		**5,990.85**	**5,990.85**	**43%**	**7,984.15**
	Total 'C' Expenses -- Capital Outlay:								
		117,507.00	**117,507.00**			**107,926.32**	**107,926.32**	**92%**	**9,580.68**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0029 ELECTION CONSOLIDATION

-00 ELECTION CONSOLIDATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	6,000.00	6,000.00				6,000.00	6,000.00	100%	
0402-0000	SALARY-DEPUTIES	36,066.00	36,066.00				36,066.00	36,066.00	100%	
	Total 'A' Expenses -- Salaries:	**42,066.00**	**42,066.00**				**42,066.00**	**42,066.00**	**100%**	
0410-0000	RETIREMENT	4,350.00	4,970.00	C			4,969.42	4,969.42	100%	0.58
0411-0000	SOCIAL SECURITY	2,800.00	3,218.00	C			3,217.94	3,217.94	100%	0.06
0416-0000	WORKMAN'S COMPENSATION INSUR.	70.00	70.00				70.00	70.00	100%	
	Total 'D' Expenses -- Benefits:	**7,220.00**	**8,258.00**				**8,257.36**	**8,257.36**	**100%**	**0.64**
0439-0000	TRAVEL & MEETINGS	500.00	500.00				551.00	551.00	110%	(51.00)
0440-0000	SUPPLIES-OFFICE	2,000.00	2,000.00				4,355.05	4,355.05	218%	(2,355.05)
0442-0000	DEPARTMENT SUPPLIES	10,000.00	10,000.00				13,009.81	13,009.81	130%	(3,009.81)
0475-0000	VEHICLES-REPAIRS	1,000.00	1,000.00							1,000.00
0511-0000	RENT/LEASE	1,000.00	1,000.00				1,385.00	1,385.00	139%	(385.00)
0549-0000	NEWSPAPER PUBLICATION	3,000.00	3,000.00				5,668.40	5,668.40	189%	(2,668.40)
0569-0000	TRAINING & EDUCATION	6,000.00	6,000.00				2,682.96	2,682.96	45%	3,317.04
0668-0000	CONTRACTS/AGREEMENTS	15,000.00	15,000.00				13,907.21	13,907.21	93%	1,092.79
0670-0000	CONTRACTS- LABOR	10,000.00	10,000.00				12,730.31	12,730.31	127%	(2,730.31)
0693-0000	MINOR EQUIPMENT	8,000.00	8,000.00							8,000.00
	Total 'B' Expenses -- Other Expenses:	**56,500.00**	**56,500.00**				**54,289.74**	**54,289.74**	**96%**	**2,210.26**
0812-0000	CAPITAL- EQUIPMENT	20,000.00	20,000.00				14,850.00	14,850.00	74%	5,150.00
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**				**14,850.00**	**14,850.00**	**74%**	**5,150.00**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**42,066.00**	**42,066.00**		**33%**		**42,066.00**	**42,066.00**	**100%**	
	Total 'D' Expenses -- Benefits:	**7,220.00**	**8,258.00**		**7%**		**8,257.36**	**8,257.36**	**100%**	**0.64**
	Total 'B' Expenses -- Expenses:	**56,500.00**	**56,500.00**		**45%**		**54,289.74**	**54,289.74**	**96%**	**2,210.26**
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**		**16%**		**14,850.00**	**14,850.00**	**74%**	**5,150.00**
		125,786.00	**126,824.00**				**119,463.10**	**119,463.10**	**94%**	**7,360.90**
	Fund Totals:									
	Total 'A' Expenses -- Salaries:	**42,066.00**	**42,066.00**		**33%**		**42,066.00**	**42,066.00**	**100%**	
	Total 'D' Expenses -- Benefits:	**7,220.00**	**8,258.00**		**7%**		**8,257.36**	**8,257.36**	**100%**	**0.64**
	Total 'B' Expenses -- Expenses:	**56,500.00**	**56,500.00**		**45%**		**54,289.74**	**54,289.74**	**96%**	**2,210.26**
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**		**16%**		**14,850.00**	**14,850.00**	**74%**	**5,150.00**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

125,786.00	126,824.00	119,463.10	119,463.10	94%	7,360.90

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0033 EMERGENCY 911

-00 EMERGENCY 911

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	42,960.00	42,960.00			42,960.00	42,960.00	100%	
	Total 'A' Expenses -- Salaries:	**42,960.00**	**42,960.00**			**42,960.00**	**42,960.00**	**100%**	
0410-0000	RETIREMENT	5,300.00	5,300.00			5,074.98	5,074.98	96%	225.02
0411-0000	SOCIAL SECURITY	3,300.00	3,300.00			3,286.39	3,286.39	100%	13.61
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,500.00	1,500.00			525.00	525.00	35%	975.00
	Total 'D' Expenses -- Benefits:	**10,100.00**	**10,100.00**			**8,886.37**	**8,886.37**	**88%**	**1,213.63**
0469-0000	UTILITIES	2,000.00	2,000.00			1,327.52	1,327.52	66%	672.48
0481-0000	PROFESSIONAL SERVICES	20,000.00	20,000.00						20,000.00
0491-0003	COPIER LEASE- PROCEEDS					(26,550.00)	(26,550.00)		26,550.00
0492-0000	REPAIRS/MAINTENANCE- EQUIPMENT	35,000.00	35,000.00			19,161.95	19,161.95	55%	15,838.05
0521-0000	OPERATING EXPENSE	60,000.00	60,000.00			57,654.51	57,654.51	96%	2,345.49
0569-0000	TRAINING & EDUCATION	15,000.00	15,000.00			10,762.52	10,762.52	72%	4,237.48
0668-0000	CONTRACTS/AGREEMENTS	80,000.00	80,000.00			50,589.13	50,589.13	63%	29,410.87
0693-0000	MINOR EQUIPMENT	20,000.00	20,000.00			1,398.00	1,398.00	7%	18,602.00
0718-0000	REPEATER	20,000.00	20,000.00			11,116.21	11,116.21	56%	8,883.79
0718-0001	REPEATER - PRINCIPAL					7,055.00	7,055.00		(7,055.00)
0718-0002	REPEATER - INTEREST					704.00	704.00		(704.00)
	Total 'B' Expenses -- Other Expenses:	**252,000.00**	**252,000.00**			**133,218.84**	**133,218.84**	**53%**	**118,781.16**
0802-0000	CAPITAL- COMMUNICATIONS EQUIP					26,550.00	26,550.00		(26,550.00)
0812-0000	CAPITAL- EQUIPMENT	80,000.00	80,000.00			16,480.80	16,480.80	21%	63,519.20
	Total 'C' Expenses -- Capital Outlay:	**80,000.00**	**80,000.00**			**43,030.80**	**43,030.80**	**54%**	**36,969.20**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**42,960.00**	**42,960.00**	**11%**		**42,960.00**	**42,960.00**	**100%**	
	Total 'D' Expenses -- Benefits:	**10,100.00**	**10,100.00**	**3%**		**8,886.37**	**8,886.37**	**88%**	**1,213.63**
	Total 'B' Expenses -- Expenses:	**252,000.00**	**252,000.00**	**65%**		**133,218.84**	**133,218.84**	**53%**	**118,781.16**
	Total 'C' Expenses -- Capital Outlay:	**80,000.00**	**80,000.00**	**21%**		**43,030.80**	**43,030.80**	**54%**	**36,969.20**
		385,060.00	**385,060.00**			**228,096.01**	**228,096.01**	**59%**	**156,963.99**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**42,960.00**	**42,960.00**	**11%**		**42,960.00**	**42,960.00**	**100%**	
	Total 'D' Expenses -- Benefits:	**10,100.00**	**10,100.00**	**3%**		**8,886.37**	**8,886.37**	**88%**	**1,213.63**
	Total 'B' Expenses -- Expenses:	**252,000.00**	**252,000.00**	**65%**		**133,218.84**	**133,218.84**	**53%**	**118,781.16**
	Total 'C' Expenses -- Capital Outlay:	**80,000.00**	**80,000.00**	**21%**		**43,030.80**	**43,030.80**	**54%**	**36,969.20**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

385,060.00	385,060.00	228,096.01	228,096.01	59%	156,963.99

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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	Prior	Current	Total	Percent	Budget Balance
					---------- E X P E N D I T U R E S ----------				
0521-0000	OPERATING EXPENSE	46,000.00	46,000.00			16,864.35	16,864.35	37%	29,135.65
	Total 'B' Expenses -- Other Expenses:	**46,000.00**	**46,000.00**			**16,864.35**	**16,864.35**	**37%**	**29,135.65**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**46,000.00**	**46,000.00**	**100%**		**16,864.35**	**16,864.35**	**37%**	**29,135.65**
	Total 'C' Expenses -- Capital Outlay:								
		46,000.00	**46,000.00**			**16,864.35**	**16,864.35**	**37%**	**29,135.65**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**46,000.00**	**46,000.00**	**100%**		**16,864.35**	**16,864.35**	**37%**	**29,135.65**
	Total 'C' Expenses -- Capital Outlay:								
		46,000.00	**46,000.00**			**16,864.35**	**16,864.35**	**37%**	**29,135.65**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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
0521-0000	OPERATING EXPENSE	20,000.00	20,000.00			18,805.00	18,805.00	94%	1,195.00
	Total 'B' Expenses -- Other Expenses:	**20,000.00**	**20,000.00**			**18,805.00**	**18,805.00**	**94%**	**1,195.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**20,000.00**	**20,000.00**	**100%**		**18,805.00**	**18,805.00**	**94%**	**1,195.00**
	Total 'C' Expenses -- Capital Outlay:								
		20,000.00	**20,000.00**			**18,805.00**	**18,805.00**	**94%**	**1,195.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**20,000.00**	**20,000.00**	**100%**		**18,805.00**	**18,805.00**	**94%**	**1,195.00**
	Total 'C' Expenses -- Capital Outlay:								
		20,000.00	**20,000.00**			**18,805.00**	**18,805.00**	**94%**	**1,195.00**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0039 EMERGENCY MEDICAL SERVICES

-00 EMERGENCY MEDICAL SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0521-0000	OPERATING EXPENSE	20,000.00	20,000.00			10,572.15	10,572.15	53%	9,427.85
	Total 'B' Expenses -- Other Expenses:	**20,000.00**	**20,000.00**			**10,572.15**	**10,572.15**	**53%**	**9,427.85**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**20,000.00**	**20,000.00**	**100%**		**10,572.15**	**10,572.15**	**53%**	**9,427.85**
	Total 'C' Expenses -- Capital Outlay:								
		20,000.00	**20,000.00**			**10,572.15**	**10,572.15**	**53%**	**9,427.85**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**20,000.00**	**20,000.00**	**100%**		**10,572.15**	**10,572.15**	**53%**	**9,427.85**
	Total 'C' Expenses -- Capital Outlay:								
		20,000.00	**20,000.00**			**10,572.15**	**10,572.15**	**53%**	**9,427.85**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0041 VETERANS MEMORIAL

-00 VETERANS MEMORIAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0494-0027	REP/MNTN VETERANS POTLATCH	5,200.00	5,200.00			5,200.00	5,200.00	100%	
0494-0028	REP/MNTN VETERANS MOSCOW	5,000.00	5,000.00			5,000.00	5,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**10,200.00**	**10,200.00**			**10,200.00**	**10,200.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,200.00**	**10,200.00**	**100%**		**10,200.00**	**10,200.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		10,200.00	**10,200.00**			**10,200.00**	**10,200.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,200.00**	**10,200.00**	**100%**		**10,200.00**	**10,200.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		10,200.00	**10,200.00**			**10,200.00**	**10,200.00**	**100%**	

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0044 PHILLIPS FARM

-00 PHILLIPS FARM

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0523-0050	PHILLIPS FARM PROJECT EXPENSE	9,000.00	10,369.00 C			10,368.55	10,368.55	100%	0.45
	Total 'B' Expenses -- Other Expenses:	**9,000.00**	**10,369.00**			**10,368.55**	**10,368.55**	**100%**	**0.45**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**9,000.00**	**10,369.00**	**100%**		**10,368.55**	**10,368.55**	**100%**	**0.45**
	Total 'C' Expenses -- Capital Outlay:								
		9,000.00	**10,369.00**			**10,368.55**	**10,368.55**	**100%**	**0.45**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**9,000.00**	**10,369.00**	**100%**		**10,368.55**	**10,368.55**	**100%**	**0.45**
	Total 'C' Expenses -- Capital Outlay:								
		9,000.00	**10,369.00**			**10,368.55**	**10,368.55**	**100%**	**0.45**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0045 LATAH TRAIL PROJECT

-00 LATAH TRAIL PROJECT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					---------- E X P E N D I T U R E S ----------				
0494-0021	REPAIR MAINTENANCE LATAH TRAIL	74,000.00	74,000.00			10,090.40	10,090.40	14%	63,909.60
	Total 'B' Expenses -- Other Expenses:	**74,000.00**	**74,000.00**			**10,090.40**	**10,090.40**	**14%**	**63,909.60**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**74,000.00**	**74,000.00**	**100%**		**10,090.40**	**10,090.40**	**14%**	**63,909.60**
	Total 'C' Expenses -- Capital Outlay:								
		74,000.00	**74,000.00**			**10,090.40**	**10,090.40**	**14%**	**63,909.60**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**74,000.00**	**74,000.00**	**100%**		**10,090.40**	**10,090.40**	**14%**	**63,909.60**
	Total 'C' Expenses -- Capital Outlay:								
		74,000.00	**74,000.00**			**10,090.40**	**10,090.40**	**14%**	**63,909.60**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0047 PALOUSE & CLEARWATER CWMA

-00 PALOUSE & CLEARWATER CWMA

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0525-0005	PCWMA - ISDA	50,000.00	50,000.00			46,034.44	46,034.44	92%	3,965.56
0525-0006	PCWMA - PARTNER	9,000.00	9,000.00			9,543.61	9,543.61	106%	(543.61)
0525-0007	PCWMA - FOREST SERVICE	25,000.00	25,000.00			12,651.20	12,651.20	51%	12,348.80
	Total 'B' Expenses -- Other Expenses:	**84,000.00**	**84,000.00**			**68,229.25**	**68,229.25**	**81%**	**15,770.75**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**84,000.00**	**84,000.00**	**100%**		**68,229.25**	**68,229.25**	**81%**	**15,770.75**
	Total 'C' Expenses -- Capital Outlay:								
		84,000.00	**84,000.00**			**68,229.25**	**68,229.25**	**81%**	**15,770.75**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**84,000.00**	**84,000.00**	**100%**		**68,229.25**	**68,229.25**	**81%**	**15,770.75**
	Total 'C' Expenses -- Capital Outlay:								
		84,000.00	**84,000.00**			**68,229.25**	**68,229.25**	**81%**	**15,770.75**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0060 HISTORIC PRESERVATION GRANT

-00 HISTORIC PRESERVATION GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0521-0000	OPERATING EXPENSE	8,000.00	9,400.00 C			8,728.21	8,728.21	93%	671.79
	Total 'B' Expenses -- Other Expenses:	**8,000.00**	**9,400.00**			**8,728.21**	**8,728.21**	**93%**	**671.79**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**8,000.00**	**9,400.00**	**100%**		**8,728.21**	**8,728.21**	**93%**	**671.79**
	Total 'C' Expenses -- Capital Outlay:								
		8,000.00	**9,400.00**			**8,728.21**	**8,728.21**	**93%**	**671.79**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**8,000.00**	**9,400.00**	**100%**		**8,728.21**	**8,728.21**	**93%**	**671.79**
	Total 'C' Expenses -- Capital Outlay:								
		8,000.00	**9,400.00**			**8,728.21**	**8,728.21**	**93%**	**671.79**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0082 INTERLOCK ELECTRONIC MONITOR

-00 INTERLOCK ELECTRONIC MONITOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0480-0030	PROFESSIONAL SERVICES	10,500.00	10,500.00			3,068.12	3,068.12	29%	7,431.88
	Total 'B' Expenses -- Other Expenses:	**10,500.00**	**10,500.00**			**3,068.12**	**3,068.12**	**29%**	**7,431.88**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,500.00**	**10,500.00**	**100%**		**3,068.12**	**3,068.12**	**29%**	**7,431.88**
	Total 'C' Expenses -- Capital Outlay:								
		10,500.00	**10,500.00**			**3,068.12**	**3,068.12**	**29%**	**7,431.88**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,500.00**	**10,500.00**	**100%**		**3,068.12**	**3,068.12**	**29%**	**7,431.88**
	Total 'C' Expenses -- Capital Outlay:								
		10,500.00	**10,500.00**			**3,068.12**	**3,068.12**	**29%**	**7,431.88**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0083 COURT FACILITIES

-00 COURT FACILITIES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0818-0000	CAPITAL- IMPROVEMENTS	31,000.00	31,000.00						31,000.00
	Total 'C' Expenses -- Capital Outlay:	**31,000.00**	**31,000.00**						**31,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:	**31,000.00**	**31,000.00**	**100%**					**31,000.00**
		31,000.00	**31,000.00**						**31,000.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:	**31,000.00**	**31,000.00**	**100%**					**31,000.00**
		31,000.00	**31,000.00**						**31,000.00**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0086 TREATMENT COURTS FUND

-00 TREATMENT COURTS FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	63,460.00	63,460.00			60,372.14	60,372.14	95%	3,087.86
	Total 'A' Expenses -- Salaries:	**63,460.00**	**63,460.00**			**60,372.14**	**60,372.14**	**95%**	**3,087.86**
0410-0000	RETIREMENT	8,000.00	8,000.00			6,817.21	6,817.21	85%	1,182.79
0411-0000	SOCIAL SECURITY	5,200.00	5,200.00			4,618.45	4,618.45	89%	581.55
0412-0000	LIFE INSURANCE	29.00	29.00			26.40	26.40	91%	2.60
0412-0001	SUPPLEMENTAL INSURANCE	125.00	125.00			112.42	112.42	90%	12.58
0413-0000	MEDICAL INSURANCE	10,000.00	10,000.00			10,525.30	10,525.30	105%	(525.30)
0413-0010	HRA VEBA PLAN	250.00	250.00			500.00	500.00	200%	(250.00)
0416-0000	WORKMAN'S COMPENSATION INSUR.	120.00	120.00			121.25	121.25	101%	(1.25)
	Total 'D' Expenses -- Benefits:	**23,724.00**	**23,724.00**			**22,721.03**	**22,721.03**	**96%**	**1,002.97**
0439-0000	TRAVEL & MEETINGS	500.00	500.00						500.00
0440-0000	SUPPLIES-OFFICE	300.00	300.00			110.14	110.14	37%	189.86
0464-0000	TELEPHONE	360.00	360.00			160.00	160.00	44%	200.00
0523-0000	PROJECT EXPENSE	3,000.00	3,000.00			1,818.92	1,818.92	61%	1,181.08
0569-0000	TRAINING & EDUCATION	900.00	900.00			298.97	298.97	33%	601.03
0714-0000	DRUG TESTING	5,200.00	5,200.00			2,654.50	2,654.50	51%	2,545.50
	Total 'B' Expenses -- Other Expenses:	**10,260.00**	**10,260.00**			**5,042.53**	**5,042.53**	**49%**	**5,217.47**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**63,460.00**	**63,460.00**	**65%**		**60,372.14**	**60,372.14**	**95%**	**3,087.86**
	Total 'D' Expenses -- Benefits:	**23,724.00**	**23,724.00**	**24%**		**22,721.03**	**22,721.03**	**96%**	**1,002.97**
	Total 'B' Expenses -- Expenses:	**10,260.00**	**10,260.00**	**11%**		**5,042.53**	**5,042.53**	**49%**	**5,217.47**
	Total 'C' Expenses -- Capital Outlay:								
		97,444.00	**97,444.00**			**88,135.70**	**88,135.70**	**90%**	**9,308.30**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**63,460.00**	**63,460.00**	**65%**		**60,372.14**	**60,372.14**	**95%**	**3,087.86**
	Total 'D' Expenses -- Benefits:	**23,724.00**	**23,724.00**	**24%**		**22,721.03**	**22,721.03**	**96%**	**1,002.97**
	Total 'B' Expenses -- Expenses:	**10,260.00**	**10,260.00**	**11%**		**5,042.53**	**5,042.53**	**49%**	**5,217.47**
	Total 'C' Expenses -- Capital Outlay:								
		97,444.00	**97,444.00**			**88,135.70**	**88,135.70**	**90%**	**9,308.30**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0122 MISDEMEANOR PROB REVOLVING ACC

-00 MISDEMEANOR PROB REVOLVING ACC

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0522-0003	SUPPORT-PROGRAMS	1,000.00	1,000.00			106.78	106.78	11%	893.22
0603-0000	HOUSING SUPPORT- HOMELESS	4,000.00	4,000.00			162.00	162.00	4%	3,838.00
0668-0000	CONTRACTS/AGREEMENTS	4,000.00	4,000.00						4,000.00
0714-0000	DRUG TESTING	3,000.00	3,000.00						3,000.00
0716-0002	ELECTRONIC MONITORING	1,000.00	1,000.00						1,000.00
	Total 'B' Expenses -- Other Expenses:	**13,000.00**	**13,000.00**			**268.78**	**268.78**	**2%**	**12,731.22**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**13,000.00**	**13,000.00**	**100%**		**268.78**	**268.78**	**2%**	**12,731.22**
	Total 'C' Expenses -- Capital Outlay:								
		13,000.00	**13,000.00**			**268.78**	**268.78**	**2%**	**12,731.22**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**13,000.00**	**13,000.00**	**100%**		**268.78**	**268.78**	**2%**	**12,731.22**
	Total 'C' Expenses -- Capital Outlay:								
		13,000.00	**13,000.00**			**268.78**	**268.78**	**2%**	**12,731.22**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0123 RECORDING-ARCHIVAL RECORDS

-00 RECORDING-ARCHIVAL RECORDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0523-0000	PROJECT EXPENSE	110,000.00	110,000.00						110,000.00
	Total 'B' Expenses -- Other Expenses:	**110,000.00**	**110,000.00**						**110,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**110,000.00**	**110,000.00**	**100%**					**110,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		110,000.00	**110,000.00**						**110,000.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**110,000.00**	**110,000.00**	**100%**					**110,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		110,000.00	**110,000.00**						**110,000.00**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0291 2020 HOMELAND SECURITY GRANT

-00 2020 HOMELAND SECURITY GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0523-0000	PROJECT EXPENSE	21,000.00	21,000.00			16,646.58	16,646.58	79%	4,353.42
	Total 'B' Expenses -- Other Expenses:	**21,000.00**	**21,000.00**			**16,646.58**	**16,646.58**	**79%**	**4,353.42**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**21,000.00**	**21,000.00**	**100%**		**16,646.58**	**16,646.58**	**79%**	**4,353.42**
	Total 'C' Expenses -- Capital Outlay:								
		21,000.00	**21,000.00**			**16,646.58**	**16,646.58**	**79%**	**4,353.42**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**21,000.00**	**21,000.00**	**100%**		**16,646.58**	**16,646.58**	**79%**	**4,353.42**
	Total 'C' Expenses -- Capital Outlay:								
		21,000.00	**21,000.00**			**16,646.58**	**16,646.58**	**79%**	**4,353.42**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0292 2021 HOMELAND SECURITY GRANT

-00 2021 HOMELAND SECURITY GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0525-0000	PROGRAM EXPENSE	21,500.00	26,633.00 C			26,632.29	26,632.29	100%	0.71
	Total 'B' Expenses -- Other Expenses:	**21,500.00**	**26,633.00**			**26,632.29**	**26,632.29**	**100%**	**0.71**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**21,500.00**	**26,633.00**	**100%**		**26,632.29**	**26,632.29**	**100%**	**0.71**
	Total 'C' Expenses -- Capital Outlay:								
		21,500.00	**26,633.00**			**26,632.29**	**26,632.29**	**100%**	**0.71**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**21,500.00**	**26,633.00**	**100%**		**26,632.29**	**26,632.29**	**100%**	**0.71**
	Total 'C' Expenses -- Capital Outlay:								
		21,500.00	**26,633.00**			**26,632.29**	**26,632.29**	**100%**	**0.71**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 0293 2022 HOMELAND SECURITY GRANT

-00 2022 HOMELAND SECURITY GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0523-0000	PROJECT EXPENSE	65,100.00	65,100.00			48,215.27	48,215.27	74%	16,884.73
	Total 'B' Expenses -- Other Expenses:	**65,100.00**	**65,100.00**			**48,215.27**	**48,215.27**	**74%**	**16,884.73**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**65,100.00**	**65,100.00**	**100%**		**48,215.27**	**48,215.27**	**74%**	**16,884.73**
	Total 'C' Expenses -- Capital Outlay:								
		65,100.00	**65,100.00**			**48,215.27**	**48,215.27**	**74%**	**16,884.73**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**65,100.00**	**65,100.00**	**100%**		**48,215.27**	**48,215.27**	**74%**	**16,884.73**
	Total 'C' Expenses -- Capital Outlay:								
		65,100.00	**65,100.00**			**48,215.27**	**48,215.27**	**74%**	**16,884.73**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 9075 HOODOO WATER/SEWER DISTRICT

-00 HOODOO WATER/SEWER DISTRICT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0523-0000	PROJECT EXPENSE					42,500.00	42,500.00		(42,500.00)
	Total 'B' Expenses -- Other Expenses:	**0.00**				**42,500.00**	**42,500.00**		**(42,500.00)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					**42,500.00**	**42,500.00**		**(42,500.00)**
	Total 'C' Expenses -- Capital Outlay:								
						42,500.00	**42,500.00**		**(42,500.00)**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					**42,500.00**	**42,500.00**		**(42,500.00)**
	Total 'C' Expenses -- Capital Outlay:								
						42,500.00	**42,500.00**		**(42,500.00)**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 9102 AMERICAN RESCUE PLAN ACT 2021

-00 AMERICAN RESCUE PLAN ACT 2021

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0523-0049	OLSON PRESERVE PLANNING					7,193.63	7,193.63		(7,193.63)
	Total 'B' Expenses -- Other Expenses:	**0.00**				**7,193.63**	**7,193.63**		**(7,193.63)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					**7,193.63**	**7,193.63**		**(7,193.63)**
	Total 'C' Expenses -- Capital Outlay:								
						7,193.63	**7,193.63**		**(7,193.63)**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					**7,193.63**	**7,193.63**		**(7,193.63)**
	Total 'C' Expenses -- Capital Outlay:								
						7,193.63	**7,193.63**		**(7,193.63)**

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

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

100% OF FISCAL YEAR ELAPSED

FUND 9123 DIGB2 911 GIS MAPPING GRANT

-00 DIGB2 911 GIS MAPPING GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0481-0000	PROFESSIONAL SERVICES					29,732.97	29,732.97		(29,732.97)
	Total 'B' Expenses -- Other Expenses:	**0.00**				**29,732.97**	**29,732.97**		**(29,732.97)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					**29,732.97**	**29,732.97**		**(29,732.97)**
	Total 'C' Expenses -- Capital Outlay:								
						29,732.97	**29,732.97**		**(29,732.97)**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					**29,732.97**	**29,732.97**		**(29,732.97)**
	Total 'C' Expenses -- Capital Outlay:								
						29,732.97	**29,732.97**		**(29,732.97)**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 9127 ID H&W REENTRY SERVICES GRANT

-00 ID H&W REENTRY SERVICES GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0569-0000	TRAINING & EDUCATION					8,575.11	8,575.11		(8,575.11)
0720-0011	RECOVERY CENTER					117,174.28	117,174.28		(117,174.28)
	Total 'B' Expenses -- Other Expenses:	**0.00**				**125,749.39**	**125,749.39**		**(125,749.39)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					**125,749.39**	**125,749.39**		**(125,749.39)**
	Total 'C' Expenses -- Capital Outlay:								
						125,749.39	**125,749.39**		**(125,749.39)**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					**125,749.39**	**125,749.39**		**(125,749.39)**
	Total 'C' Expenses -- Capital Outlay:								
						125,749.39	**125,749.39**		**(125,749.39)**

Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
Grand Totals:								
Total 'A' Expenses -- Salaries:	**10,964,048.00**	**11,019,122.00**	**37%**		**10,375,845.36**	**10,375,845.36**	**94%**	**643,276.64**
Total 'D' Expenses -- Benefits:	**4,227,857.00**	**4,228,895.00**	**14%**		**3,767,862.25**	**3,767,862.25**	**89%**	**461,032.75**
Total 'B' Expenses -- Expenses:	**7,986,010.00**	**9,179,100.00**	**31%**		**7,994,039.21**	**7,994,039.21**	**87%**	**1,185,060.79**
Total 'C' Expenses -- Capital Outlay:	**5,451,185.00**	**5,540,203.00**	**18%**		**2,945,718.28**	**2,945,718.28**	**53%**	**2,594,484.72**
	28,629,100.00	**29,967,320.00**	**100%**		**25,083,465.10**	**25,083,465.10**	**84%**	**4,883,854.90**

**********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 Projected

FUND 0001 CURRENT EXPENSE

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	T A X E S	0.00	4,182,187.00		4,173,924.78	4,173,924.78		
0305	DEFERRED REVENUE ADJUSTMENT	0.00			(12,953.00)	(12,953.00)		
0310	T A X E S	0.00	3,935.21		3,768.87	3,768.87		
0311	YIELD TAX	7,000.00			8,346.22	8,346.22	119.23%	
0312	DEFERRED TIMBER TAX	12,000.00			5,836.94	5,836.94	48.64%	6,163.06
0313	INTEREST	15,000.00			13,890.73	13,890.73	92.60%	1,109.27
0318	TAX REDEMPTION RECEIPTS	0.00						
0319	BANKRUPTCY SETTLEMENT	0.00						
0322	STATE LIQUOR ALLOCATION	115,000.00			150,459.40	150,459.40	130.83%	
0323	PERS PROP TAX REPLACEMENT	0.00						
0324	REVENUE - STATE OF IDAHO	1,176,570.00			1,190,558.84	1,190,558.84	101.19%	
0325	TAXES NOT CHARGED	0.00						
0327	HOMEOWNER EXEMPT REIMBURSEMI	0.00						
0328	PAYMENT IN LIEU OF TAXES	30,000.00			64,029.20	64,029.20	213.43%	
0329	FEDERAL FOREST FUNDS	0.00						
0330	FEDERAL GRANTS DISASTER SVC	2,840,185.00			360,506.57	360,506.57	12.69%	2,479,678.43
0334	GRANTS-NON GOVERNMENT	0.00			5,001.88	5,001.88		
0336	ASSESSOR'S FEES	287,000.00			212,504.05	212,504.05	74.04%	74,495.95
0337	RECORDER'S FEES-RECORDING	182,000.00			126,051.25	126,051.25	69.26%	55,948.75
0339	TREASURER'S FEES	20,000.00			8,385.34	8,385.34	41.93%	11,614.66
0341	INTEREST	25,000.00			396,209.29	396,209.29	1,584.84%	
0342	POSTAGE REIMBURSEMENT	0.00						
0343	SURVEYOR FEES	2,000.00			2,660.00	2,660.00	133.00%	
0344	DIGITAL DATA FEES	4,000.00			3,210.05	3,210.05	80.25%	789.95

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 Projected

FUND 0001 CURRENT EXPENSE

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0346	DONATIONS CONTRIBUTIONS	0.00			1,740.00	1,740.00		
0349	FEES FOR SERVICES	2,700.00			4,179.94	4,179.94	154.81%	
0352	SALE OF COUNTY PROPERTY	0.00			5,688.56	5,688.56		
0353	RENTAL OF COUNTY PROPERTY	484.00						484.00
0355	GROSS ELECTRIC TAX	14,000.00			15,527.71	15,527.71	110.91%	
0357	PUBLIC DEFENDER COUNTY	0.00			364.00	364.00		
0361	LICENSES AND PERMITS	643,000.00			778,765.65	778,765.65	121.11%	
0391	MISCELLANEOUS REVENUES	0.00			175.65	175.65		
0393	HIGHWAY TO CITY	0.00						
0394	URBAN RENEWAL CODE AREA 1-0003	5,000.00			(43,312.66)	(43,312.66)	-866.25%	48,312.66
0395	UNREALIZED GAIN (LOSS)	0.00			1,364.00	1,364.00		
0396	BLUE CROSS CREDIT	0.00						
0397	AUTHORIZED FUND TRANSFER	263,000.00			1,792,872.33	1,792,872.33	681.70%	
0399	REFUND REIMBURSE RESTITUTION	25,000.00			713,184.90	713,184.90	2,852.74%	
	FUND TOTALS:	5,668,939.00	4,186,122.21	73.84%	9,982,940.49	9,982,940.49	176.10%	

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 Projected

FUND 0006 DISTRICT COURT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	T A X E S	0.00						
0305	DEFERRED REVENUE ADJUSTMENT	0.00						
0310	T A X E S	0.00						
0311	YIELD TAX	0.00						
0312	DEFERRED TIMBER TAX	0.00						
0313	INTEREST 2018	0.00						
0322	STATE LIQUOR ALLOCATION	100,000.00			177,540.00	177,540.00	177.54%	
0324	IDAHO CAO CONTRIBUTION	0.00						
0325	TAXES NOT CHARGED	0.00						
0337	COPIES	0.00						
0346	DONATIONS CONTRIBUTIONS	0.00						
0349	NSF CHECK FEE	0.00			40.00	40.00		
0352	SALE OF COUNTY PROPERTY	0.00			1.00	1.00		
0355	CLEARWATER POWER ELECTRIC TAX	0.00						
0357	COUNTY FINES COSTS FEES	102,360.00			101,050.18	101,050.18	98.72%	1,309.82
0391	MISCELLANEOUS REVENUES	0.00						
0394	URBAN RENEWAL CODE AREA 1-0004	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00			(0.05)	(0.05)		
0399	REFUNDS REIMBURSEMENTS	0.00						
	FUND TOTALS:	202,360.00	0.00		278,631.13	278,631.13	137.69%	

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 Projected

FUND 0007 FAIR OPERATION

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	T A X E S	0.00	301,894.27		301,690.93	301,690.93		
0305	DEFERRED REVENUE ADJUSTMENT	0.00			(734.00)	(734.00)		
0310	T A X E S	0.00	263.06		258.82	258.82		
0311	YIELD TAX	1,000.00			602.66	602.66	60.27%	397.34
0312	DEFERRED TIMBER TAX	500.00			438.59	438.59	87.72%	61.41
0313	INTEREST	500.00			1,042.31	1,042.31	208.46%	
0318	TAX REDEMPTION RECEIPTS	0.00						
0319	BANKRUPTCY SETTLEMENT	0.00						
0320	TAX COLLECTION NSF FEE	0.00						
0325	TAXES NOT CHARGED	0.00						
0327	HOMEOWNER EXEMPT REIMBURSEMI	0.00						
0330	FEDERAL GRANT CARES ACT	0.00						
0346	DONATIONS	0.00						
0352	SALE OF COUNTY PROPERTY	0.00			2,999.10	2,999.10		
0353	EVENT SPACE RENTAL	88,000.00			101,418.17	101,418.17	115.25%	
0354	UNAPPROPRIATED REVENUE	43,500.00			54,519.38	54,519.38	125.33%	
0355	GROSS ELECTRIC TAX	1,100.00			1,121.12	1,121.12	101.92%	
0391	MISCELLANEOUS REVENUES	39,000.00			51,104.23	51,104.23	131.04%	
0394	URBAN RENEWAL CODE AREA 1-0003	0.00			(5,115.45)	(5,115.45)		
0396	BLUE CROSS CREDIT	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	MISC REFUNDS REIMBURSEMENTS	0.00			223.84	223.84		
	FUND TOTALS:	173,600.00	302,157.33	174.05%	509,569.70	509,569.70	293.53%	

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 Projected

FUND 0008 JUSTICE

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	T A X E S	0.00	5,589,687.21		5,580,970.38	5,580,970.38		
0305	DEFERRED REVENUE ADJUSTMENT	0.00			(15,678.00)	(15,678.00)		
0310	PENALTY	0.00	5,090.48		4,915.37	4,915.37		
0311	YIELD TAX	9,000.00			11,155.76	11,155.76	123.95%	
0312	DEFERRED TIMBER TAX	15,000.00			7,843.63	7,843.63	52.29%	7,156.37
0313	INTEREST	18,000.00			18,922.24	18,922.24	105.12%	
0316	STATE AGRICULTURAL REPLACEMENT	128,111.00			128,111.00	128,111.00	100.00%	
0318	TAX REDEMPTION RECEIPTS	0.00						
0319	BANKRUPTCY SETTLEMENT	0.00						
0320	TAX COLLECTION NSF FEE	0.00						
0321	STATE ESTATE TAX	0.00						
0322	STATE LIQUOR ALLOCATION	460,000.00			386,250.60	386,250.60	83.97%	73,749.40
0323	PERS PROP TAX REPLACEMENT	118,432.00			143,412.38	143,412.38	121.09%	
0324	REVENUE - STATE OF IDAHO	2,607,300.00			2,601,094.72	2,601,094.72	99.76%	6,205.28
0325	TAXES NOT CHARGED	0.00						
0327	HOMEOWNER EXEMPT REIMBURSEMI	0.00						
0328	PAYMENT IN LIEU OF TAXES	270,000.00			256,116.80	256,116.80	94.86%	13,883.20
0330	FEDERAL GRANTS	1,653,000.00			167,119.22	167,119.22	10.11%	1,485,880.78
0336	ASSESSOR'S FEES	2,000.00			1,640.00	1,640.00	82.00%	360.00
0338	SHERIFF'S FEES	202,400.00			263,693.10	263,693.10	130.28%	
0341	INTEREST	20,000.00			215,377.64	215,377.64	1,076.89%	
0345	TROY PROSECUTION SERVICES	0.00						
0346	DONATIONS	0.00						
0349	FEES FOR SERVICES	0.00						
0352	SALE OF COUNTY PROPERTY	2,400.00			21,784.97	21,784.97	907.71%	
0355	GROSS ELECTRIC TAX	19,000.00			20,755.65	20,755.65	109.24%	

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

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 Projected

FUND 0008 JUSTICE

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues - This Period	Revenues - Year To Date	Percent Rec'd	Uncollected Projected Balance
0357	COUNTY FINES COSTS FEES	31,300.00			29,184.26	29,184.26	93.24%	2,115.74
0391	MISCELLANEOUS REVENUES	1,000.00			5,677.00	5,677.00	567.70%	
0394	URBAN RENEWAL CODE AREA 1-0003	0.00			(94,753.23)	(94,753.23)		
0395	UNREALIZED GAIN (LOSS)	0.00			12,276.00	12,276.00		
0396	BLUE CROSS CREDIT	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00			229,472.03	229,472.03		
0399	REFUND REIMBURSEMENT	15,600.00			45,258.53	45,258.53	290.12%	
	FUND TOTALS:	5,572,543.00	5,594,777.69	100.40%	10,040,600.05	10,040,600.05	180.18%	

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 Projected

FUND 0009 FAIR BUILDING GROUNDS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	T A X E S	0.00	44,293.97		43,623.11	43,623.11		
0305	DEFERRED REVENUE ADJUSTMENT	0.00			(451.00)	(451.00)		
0310	T A X E S	0.00	30.86		20.08	20.08		
0311	YIELD TAX	0.00			88.10	88.10		
0312	DEFERRED TIMBER TAX	0.00			38.66	38.66		
0313	INTEREST	0.00			38.39	38.39		
0319	BANKRUPTCY SETTLEMENT	0.00						
0320	TAX COLLECTION NSF FEE	0.00						
0324	STATE OF IDAHO GRANT	70,000.00			39,430.60	39,430.60	56.33%	30,569.40
0325	TAXES NOT CHARGED	0.00						
0327	HOMEOWNER EXEMPT REIMBURSEMI	0.00						
0334	GRANTS-NON GOVERNMENT	0.00			105,350.00	105,350.00		
0346	DONATIONS/SPONSORSHIPS	25,000.00			8,037.47	8,037.47	32.15%	16,962.53
0352	COUNTY-TAX DEED SALE	0.00						
0353	RENTAL OF COUNTY PROPERTY	0.00			5,000.00	5,000.00		
0355	GROSS ELECTRIC TAX	0.00			164.43	164.43		
0394	URBAN RENEWAL CODE AREA 1-0003	0.00			(744.33)	(744.33)		
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	MISC REFUNDS REIMBURSEMENTS	0.00			280.15	280.15		
	FUND TOTALS:	95,000.00	44,324.83	46.66%	200,875.66	200,875.66	211.45%	

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

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 Projected

FUND 0010 SHERIFF PROGRAMS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0324	IDAHO GRANT BULLETPROOF VEST	27,600.00			33,496.66	33,496.66	121.36%	
0330	FEDERAL GRANTS	0.00						
0336	OFF HIGHWAY LICENSING FEES	4,000.00			285.00	285.00	7.13%	3,715.00
0338	DRUG REVENUE	88,784.00			89,660.00	89,660.00	100.99%	
0341	911 INTEREST	0.00						
0345	U S FOREST SERVICE CONTRACT	34,720.00			7,381.25	7,381.25	21.26%	27,338.75
0346	DONATIONS CONTRIBUTIONS	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0396	BLUE CROSS CREDIT	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	CRIMINAL RESTITUTION	0.00						
	FUND TOTALS:	155,104.00	0.00		130,822.91	130,822.91	84.35%	24,281.09

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

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 Projected

FUND 0011 HEALTH DISTRICT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	T A X E S	0.00	609,196.31		605,350.69	605,350.69		
0305	DEFERRED REVENUE ADJUSTMENT	0.00			(3,454.00)	(3,454.00)		
0310	T A X E S	0.00	543.40		465.92	465.92		
0311	YIELD TAX	300.00			1,214.46	1,214.46	404.82%	
0312	DEFERRED TIMBER TAX	500.00			757.08	757.08	151.42%	
0313	INTEREST	500.00			1,481.95	1,481.95	296.39%	
0317	PREPAID PROPERTY TAXES	0.00						
0318	TAX REDEMPTION RECEIPTS	0.00						
0319	BANKRUPTCY SETTLEMENT	0.00						
0320	TAX COLLECTION NSF FEE	0.00						
0325	TAXES NOT CHARGED	0.00						
0327	HOMEOWNER EXEMPT REIMBURSEMI	0.00						
0352	COUNTY-TAX DEED SALE	0.00						
0355	GROSS ELECTRIC TAX	900.00			2,261.90	2,261.90	251.32%	
0394	URBAN RENEWAL CODE AREA 1-0003	0.00			(10,305.89)	(10,305.89)		
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	2,200.00	609,739.71	27,715.44%	597,772.11	597,772.11	27,171.46%	

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 Projected

FUND 0012 HISTORICAL MUSEUM

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	T A X E S	0.00	88,461.03		88,510.21	88,510.21		
0305	DEFERRED REVENUE ADJUSTMENT	0.00			(152.00)	(152.00)		
0310	T A X E S	0.00	69.80		70.88	70.88		
0311	YIELD TAX	100.00			176.58	176.58	176.58%	
0312	DEFERRED TIMBER TAX	100.00			132.46	132.46	132.46%	
0313	INTEREST	200.00			317.39	317.39	158.70%	
0317	PREPAID PROPERTY TAXES	0.00						
0318	TAX REDEMPTION RECEIPTS	0.00						
0319	BANKRUPTCY SETTLEMENT	0.00						
0320	TAX COLLECTION NSF FEE	0.00						
0325	TAXES NOT CHARGED	0.00						
0327	HOMEOWNER EXEMPT REIMBURSEMI	0.00						
0330	FEDERAL GRANT - ARPA	0.00						
0352	COUNTY-TAX DEED SALE	0.00						
0355	GROSS ELECTRIC TAX	300.00			328.49	328.49	109.50%	
0391	MISCELLANEOUS REVENUES	0.00						
0394	URBAN RENEWAL CODE AREA 1-0003	0.00			(1,497.13)	(1,497.13)		
0396	BLUE CROSS CREDIT	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	700.00	88,530.83	12,647.26%	87,886.88	87,886.88	12,555.27%	

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

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 Projected

FUND 0014 YOUTH SERVICES PROGRAMS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0324	IDAHO CORRECTION ACT FUNDS	145,620.00			160,815.96	160,815.96	110.44%	
0330	FEDERAL GRANT CARES ACT	0.00						
0346	DONATIONS CONTRIBUTIONS	0.00						
0391	MISCELLANEOUS REVENUES	5,500.00						5,500.00
0396	BLUE CROSS CREDIT	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00			0.37	0.37		
0399	YS PROJECT LEAP	0.00			1,000.00	1,000.00		
	FUND TOTALS:	151,120.00	0.00		161,816.33	161,816.33	107.08%	

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

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 Projected

FUND 0015 EXTENSION PROGRAMS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0346	DONATIONS CONTRIBUTIONS	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REIMBURSEMENT COOP EXT 4H	41,300.00			45,589.99	45,589.99	110.39%	
	FUND TOTALS:	41,300.00	0.00		45,589.99	45,589.99	110.39%	

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

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 Projected

FUND 0016 SOCIAL SERVICES

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	T A X E S	0.00	(59.74)		8,645.56	8,645.56		
0305	DEFERRED REVENUE ADJUSTMENT	0.00			4,720.00	4,720.00		
0310	T A X E S	0.00	(0.92)		171.22	171.22		
0311	YIELD TAX	0.00			4.34	4.34		
0312	DEFERRED TIMBER TAX	0.00			339.14	339.14		
0313	INTEREST	0.00			1,525.35	1,525.35		
0394	URBAN RENEWAL CODE AREA 1-0003	0.00			(52.02)	(52.02)		
	FUND TOTALS:	0.00	(60.66)		15,353.59	15,353.59		

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

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 Projected

FUND 0017 JUNIOR COLLEGE TUITION

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0311	YIELD TAX - 2022	0.00						
0322	STATE LIQUOR ALLOCATION	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	MISC REFUNDS REIMBURSEMENTS	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 Projected

FUND 0018 PARKS AND RECREATION

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	T A X E S	0.00	168,662.80		168,562.18	168,562.18		
0305	DEFERRED REVENUE ADJUSTMENT	0.00			(389.00)	(389.00)		
0310	T A X E S	0.00	141.87		140.25	140.25		
0311	YIELD TAX	200.00			336.62	336.62	168.31%	
0312	DEFERRED TIMBER TAX	300.00			243.00	243.00	81.00%	57.00
0313	INTEREST	400.00			588.41	588.41	147.10%	
0318	TAX REDEMPTION RECEIPTS	0.00						
0319	BANKRUPTCY SETTLEMENT	0.00						
0320	TAX COLLECTION NSF FEE	0.00						
0324	STATE OF IDAHO GRANT	66,000.00						66,000.00
0325	TAXES NOT CHARGED	0.00						
0327	HOMEOWNER EXEMPT REIMBURSEMI	0.00						
0330	FEDERAL GRANTS	100,000.00						100,000.00
0346	LATAH TRAIL REVENUE	0.00						
0349	FEES FOR SERVICES	34,000.00			50,373.95	50,373.95	148.16%	
0350	PHILLIPS FARM REVENUE	0.00						
0352	COUNTY-TAX DEED SALE	0.00						
0355	GROSS ELECTRIC TAX	600.00			626.15	626.15	104.36%	
0391	MISCELLANEOUS REVENUES	0.00						
0394	URBAN RENEWAL CODE AREA 1-0003	0.00			(2,857.10)	(2,857.10)		
0396	BLUE CROSS CREDIT	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00			85,704.00	85,704.00		
0399	REFUNDS REIMBURSEMENTS	0.00			306.13	306.13		
	FUND TOTALS:	201,500.00	168,804.67	83.77%	303,634.59	303,634.59	150.69%	

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 Projected

FUND 0020 REVALUATION

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0001	PROPERTY TAXES - 1986	0.00						
0301	PROPERTY TAXES	0.00	687,458.47		686,216.63	686,216.63		
0303	YIELD TAXES	0.00						
0305	DEFERRED REVENUE ADJUSTMENT	0.00			(2,205.00)	(2,205.00)		
0307	DEFERRED TAXES	0.00						
0310	PENALTY	0.00	614.36		589.57	589.57		
0311	YIELD TAX	800.00			1,372.06	1,372.06	171.51%	
0312	DEFERRED TIMBER TAX	900.00			979.19	979.19	108.80%	
0313	INTEREST	2,000.00			2,246.63	2,246.63	112.33%	
0317	PREPAID PROPERTY TAXES	0.00						
0318	TAX REDEMPTION RECEIPTS	0.00						
0319	BANKRUPTCY SETTLEMENT	0.00						
0320	TAX COLLECTION NSF FEE	0.00						
0325	TAXES NOT CHARGED	0.00						
0327	HOMEOWNER EXEMPT REIMBURSEMI	0.00						
0330	FEDERAL GRANT CARES ACT	0.00						
0336	ASSESSOR'S FEES	0.00						
0352	SALE OF COUNTY PROPERTY	0.00						
0355	GROSS ELECTRIC TAX	2,400.00			2,552.65	2,552.65	106.36%	
0391	MISCELLANEOUS REVENUES	0.00						
0394	URBAN RENEWAL CODE AREA 1-0003	0.00			(11,654.02)	(11,654.02)		
0396	BLUE CROSS CREDIT	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUND REIMBURSE RESTITUTION	0.00						
	FUND TOTALS:	6,100.00	688,072.83	11,279.88%	680,097.71	680,097.71	11,149.14%	

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

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 Projected

FUND 0023 SOLID WASTE COLLECTIONS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	T A X E S	0.00						
0310	T A X E S	0.00						
0330	FEDERAL GRANT CARES ACT	0.00						
0349	FEES FOR SERVICES	1,947,000.00			1,951,418.46	1,951,418.46	100.23%	
0391	MISCELLANEOUS REVENUES	0.00						
0395	UNREALIZED GAIN (LOSS)	0.00						
0396	BLUE CROSS CREDIT	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00			(28,820.00)	(28,820.00)		
0399	REFUND REIMBURSE RESTITUTION	0.00						
	FUND TOTALS:	1,947,000.00	0.00		1,922,598.46	1,922,598.46	98.75%	24,401.54

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 Projected

FUND 0024 TORT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	PROPERTY TAXES	0.00	187,817.39		187,521.06	187,521.06		
0303	YIELD TAXES	0.00						
0305	DEFERRED REVENUE ADJUSTMENT	0.00			(532.00)	(532.00)		
0307	DEFERRED TAXES	0.00						
0310	PENALTY	0.00	159.45		153.37	153.37		
0311	YIELD TAX	300.00			374.82	374.82	124.94%	
0312	DEFERRED TIMBER TAX	300.00			263.96	263.96	87.99%	36.04
0313	INTEREST	400.00			621.05	621.05	155.26%	
0317	PREPAID PROPERTY TAXES	0.00						
0318	TAX REDEMPTION RECEIPTS	0.00						
0319	BANKRUPTCY SETTLEMENT	0.00						
0320	TAX COLLECTION NSF FEE	0.00						
0325	TAXES NOT CHARGED	0.00						
0327	HOMEOWNER EXEMPT REIMBURSEMI	0.00						
0352	COUNTY-TAX DEED SALE	0.00						
0355	GROSS ELECTRIC TAX	600.00			697.21	697.21	116.20%	
0391	MISCELLANEOUS REVENUES	0.00						
0394	URBAN RENEWAL CODE AREA 1-0003	0.00			(3,180.39)	(3,180.39)		
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS REIMBURSEMENTS	0.00			2,491.50	2,491.50		
	FUND TOTALS:	1,600.00	187,976.84	11,748.55%	188,410.58	188,410.58	11,775.66%	

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 Projected

FUND 0027 NOXIOUS WEED

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	PROPERTY TAXES	0.00	100,791.53		100,621.00	100,621.00		
0303	YIELD TAXES	0.00						
0305	DEFERRED REVENUE ADJUSTMENT	0.00			(299.00)	(299.00)		
0307	DEFERRED TAXES	0.00						
0310	PENALTY	0.00	80.77		77.53	77.53		
0311	YIELD TAX	150.00			201.12	201.12	134.08%	
0312	DEFERRED TIMBER TAX	120.00			141.96	141.96	118.30%	
0313	INTEREST	200.00			324.00	324.00	162.00%	
0317	PREPAID PROPERTY TAXES	0.00						
0318	TAX REDEMPTION RECEIPTS	0.00						
0319	BANKRUPTCY SETTLEMENT	0.00						
0320	TAX COLLECTION NSF FEE	0.00						
0325	TAXES NOT CHARGED	0.00						
0327	HOMEOWNER EXEMPT REIMBURSEMI	0.00						
0330	FEDERAL GRANTS	0.00						
0351	NOXIOUS WEED SALES SERVICES	2,650.00			7,930.32	7,930.32	299.26%	
0352	SALE OF COUNTY PROPERTY	0.00						
0355	GROSS ELECTRIC TAX	350.00			374.35	374.35	106.96%	
0391	MISCELLANEOUS REVENUES	0.00						
0394	URBAN RENEWAL CODE AREA 1-0003	0.00			(1,705.06)	(1,705.06)		
0396	BLUE CROSS CREDIT	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	MISC REFUNDS REIMBURSEMENTS	0.00			1,380.16	1,380.16		
	FUND TOTALS:	3,470.00	100,872.30	2,906.98%	109,046.38	109,046.38	3,142.55%	

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

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 Projected

FUND 0029 ELECTION CONSOLIDATION

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0324	IDAHO ELECTION CONSOLIDATION	122,000.00			125,011.44	125,011.44	102.47%	
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS REIMBURSEMENTS	0.00			75.00	75.00		
	FUND TOTALS:	122,000.00	0.00		125,086.44	125,086.44	102.53%	

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

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 Projected

FUND 0030 SOLID WASTE INVESTMENT FUND

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0341	INTEREST	0.00			24,132.50	24,132.50		
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	0.00	0.00		24,132.50	24,132.50		

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 Projected

FUND 0033 EMERGENCY 911

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0324	STATE OF IDAHO GRANT	0.00						
0338	SHERIFF'S FEES	181,000.00			229,777.58	229,777.58	126.95%	
0341	INTEREST	5,000.00			9,574.53	9,574.53	191.49%	
0352	SALE OF COUNTY PROPERTY	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	MISC REFUNDS REIMBURSEMENTS	0.00						
	FUND TOTALS:	186,000.00	0.00		239,352.11	239,352.11	128.68%	

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

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 Projected

FUND 0037 SNOWMOBILE

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0336	ASSESSOR'S FEES	9,000.00			11,580.43	11,580.43	128.67%	
0346	DONATIONS	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS REIMBURSEMENTS	0.00			978.09	978.09		
	FUND TOTALS:	9,000.00	0.00		12,558.52	12,558.52	139.54%	

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

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 Projected

FUND 0038 WATERWAYS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0336	ASSESSOR'S FEES	20,000.00			15,951.15	15,951.15	79.76%	4,048.85
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS REIMBURSEMENTS	0.00						
	FUND TOTALS:	20,000.00	0.00		15,951.15	15,951.15	79.76%	4,048.85

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

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 Projected

FUND 0039 EMERGENCY MEDICAL SERVICES

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0336	ASSESSOR'S FEES	8,000.00			5,749.85	5,749.85	71.87%	2,250.15
0349	EMS REGISTRATIONS	0.00			3,326.25	3,326.25		
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS REIMBURSEMENTS	0.00						
	FUND TOTALS:	8,000.00	0.00		9,076.10	9,076.10	113.45%	

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 Projected

FUND 0041 VETERANS MEMORIAL

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	T A X E S	0.00	10,412.78		10,405.35	10,405.35		
0303	T A X E S	0.00						
0305	DEFERRED REVENUE ADJUSTMENT	0.00			(24.00)	(24.00)		
0307	T A X E S	0.00						
0310	T A X E S	0.00	3.46		3.30	3.30		
0311	YIELD TAX	0.00			20.76	20.76		
0312	DEFERRED TIMBER TAX	0.00			14.94	14.94		
0313	INTEREST	0.00			28.57	28.57		
0317	PREPAID PROPERTY TAXES	0.00						
0318	TAX REDEMPTION RECEIPTS	0.00						
0319	BANKRUPTCY SETTLEMENT	0.00						
0320	TAX COLLECTION NSF FEE	0.00						
0325	TAXES NOT CHARGED	0.00						
0327	HOMEOWNER EXEMPT REIMBURSEMI	0.00						
0352	COUNTY-TAX DEED SALE	0.00						
0355	GROSS ELECTRIC TAX	0.00			38.55	38.55		
0394	URBAN RENEWAL CODE AREA 1-0003	0.00			(173.63)	(173.63)		
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	MISC REFUNDS REIMBURSEMENTS	0.00						
	FUND TOTALS:	0.00	10,416.24		10,313.84	10,313.84		

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 Projected

FUND 0044 PHILLIPS FARM

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						
0310	TAXES	0.00						
0313	INTEREST 1990	0.00						
0324	STATE OF IDAHO GRANT	0.00						
0346	DONATIONS CONTRIBUTIONS	5,000.00			8,250.00	8,250.00	165.00%	
0349	PARKS RECREATION FEES	0.00			91.50	91.50		
0350	PHILLIPS FARM REVENUE	0.00						
0381	GRANT MATCH FUNDS	0.00			6,000.00	6,000.00		
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS REIMBURSEMENTS	0.00						
	FUND TOTALS:	5,000.00	0.00		14,341.50	14,341.50	286.83%	

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

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 Projected

FUND 0045 LATAH TRAIL PROJECT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0330	FEDERAL GRANTS	0.00						
0346	DONATIONS CONTRIBUTIONS	10,000.00			11,150.00	11,150.00	111.50%	
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	10,000.00	0.00		11,150.00	11,150.00	111.50%	

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

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 Projected

FUND 0047 PALOUSE & CLEARWATER CWMA

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0351	PCWMA - ISDA	84,000.00			92,226.91	92,226.91	109.79%	
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	84,000.00	0.00		92,226.91	92,226.91	109.79%	

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

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 Projected

FUND 0060 HISTORIC PRESERVATION GRANT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0330	FEDERAL GRANTS	8,000.00			8,728.21	8,728.21	109.10%	
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	8,000.00	0.00		8,728.21	8,728.21	109.10%	

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

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 Projected

FUND 0082 INTERLOCK ELECTRONIC MONITOR

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0357	COUNTY FINES COSTS FEES	1,000.00			1,526.98	1,526.98	152.70%	
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS REIMBURSEMENTS	0.00						
	FUND TOTALS:	1,000.00	0.00		1,526.98	1,526.98	152.70%	

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

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 Projected

FUND 0083 COURT FACILITIES

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0357	COUNTY FINES COSTS FEES	9,000.00			7,210.00	7,210.00	80.11%	1,790.00
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	9,000.00	0.00		7,210.00	7,210.00	80.11%	1,790.00

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 Projected

FUND 0086 TREATMENT COURTS FUND

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0324	STATE OF IDAHO GRANT	84,186.00			92,946.50	92,946.50	110.41%	
0330	FEDERAL GRANT - ARPA	0.00						
0346	DONATIONS	0.00						
0357	COUNTY FINES COSTS FEES	11,200.00			8,565.55	8,565.55	76.48%	2,634.45
0391	MISCELLANEOUS REVENUES	0.00						
0396	BLUE CROSS CREDIT	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00			2,122.00	2,122.00		
0399	CRIMINAL RESTITUTION	0.00			123.20	123.20		
	FUND TOTALS:	95,386.00	0.00		103,757.25	103,757.25	108.78%	

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 Projected

FUND 0122 MISDEMEANOR PROB REVOLVING ACC

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	MISDEMEANOR PRETRIAL DRUG TEST	2,100.00			1,897.00	1,897.00	90.33%	203.00
	FUND TOTALS:	2,100.00	0.00		1,897.00	1,897.00	90.33%	203.00

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

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

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Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0123 RECORDING-ARCHIVAL RECORDS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0337	RECORDER'S FEES-RECORDING	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	0.00	0.00		0.00	0.00		

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

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

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Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0208 FED FOREST COMMUNITY FOREST CW

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0329	FEDERAL FOREST FUNDS	0.00			37,718.31	37,718.31		
	FUND TOTALS:	0.00	0.00		37,718.31	37,718.31		

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

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

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Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0276 IECC E911 GRANT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0324	STATE OF IDAHO GRANT	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	0.00	0.00		0.00	0.00		

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

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

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Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0283 CAO EXPANSION DISTRICT II

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	0.00	0.00		0.00	0.00		

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

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 Projected

FUND 0288 2017 HOMELAND SECURITY GRANT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0330	FEDERAL GRANTS	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS REIMBURSEMENTS	0.00						
	FUND TOTALS:	0.00	0.00		0.00	0.00		

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

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 Projected

FUND 0289 2018 HOMELAND SECURITY GRANT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0330	FEDERAL GRANTS	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	MISC REFUNDS REIMBURSEMENTS	0.00						
	FUND TOTALS:	0.00	0.00		0.00	0.00		

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

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 Projected

FUND 0290 2019 HOMELAND SECURITY GRANT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0330	FEDERAL GRANTS	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	MISC REFUNDS REIMBURSEMENTS	0.00						
	FUND TOTALS:	0.00	0.00		0.00	0.00		

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

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 Projected

FUND 0291 2020 HOMELAND SECURITY GRANT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0330	FEDERAL GRANTS	21,000.00			16,646.72	16,646.72	79.27%	4,353.28
0399	MISC REFUNDS REIMBURSEMENTS	0.00						
	FUND TOTALS:	21,000.00	0.00		16,646.72	16,646.72	79.27%	4,353.28

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

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

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Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0292 2021 HOMELAND SECURITY GRANT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0330	FEDERAL GRANTS	21,500.00			26,570.72	26,570.72	123.58%	
0399	MISC REFUNDS REIMBURSEMENTS	0.00			61.57	61.57		
	FUND TOTALS:	21,500.00	0.00		26,632.29	26,632.29	123.87%	

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

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

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Calulating Property Tax % received based on YTD Revenue and Projected

FUND 0293 2022 HOMELAND SECURITY GRANT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0330	FEDERAL GRANTS	65,100.00			48,215.27	48,215.27	74.06%	16,884.73
	FUND TOTALS:	65,100.00	0.00		48,215.27	48,215.27	74.06%	16,884.73

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

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 Projected

FUND 0294 2023 STATE HOMELAND SECURITY

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0330	FEDERAL GRANTS	0.00						
	FUND TOTALS:	0.00	0.00		0.00	0.00		

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

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 Projected

FUND 0295 2024 STATE HOMELAND SECURITY

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0330	FEDERAL GRANTS	0.00						
	FUND TOTALS:	0.00	0.00		0.00	0.00		

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

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 Projected

FUND 0350 BROADBAND CAPITAL PROJ GRANT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0324	STATE OF IDAHO GRANT	0.00						
0330	FEDERAL GRANTS	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	0.00	0.00		0.00	0.00		

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

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

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Calulating Property Tax % received based on YTD Revenue and Projected

GRAND TOTALS:	14,889,622.00	11,981,734.82	80.47%	26,062,167.66	26,062,167.66	175.04%

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