Unapproved Minutes
Board of Lewis County Commissioners
September 6, 2022

The Board of Lewis County Commissioners met in regular session with Greg Johnson, Chairman, Mike Ponozzo, Member Justin McLeod, and Alesia Winner, Clerk.

Commissioner Johnson moved to approve minutes from the last meeting. Commissioner Ponozzo seconded with all in favor.

Patrick and Marietta Holman with Walco met with the Board to discuss solid waste fees. Walco has not asked for an increase in a few years and with the rising cost of wages and fuel a large increase is needed. The Board agreed to a 15% increase.

The Board discussed the Capital Crimes Board member ballot. Commissioner Johnson moved to vote for Brent Mendenhall. Commissioner McLeod seconded with all in favor.

Commissioner Johnson moved to amend the agenda to include a 7 day extension to Kamiah Cemetery for turning in the L2. Commissioner McLeod seconded with all in favor.

Jason Davis, Sheriff met with the Board for an office update. Both new vehicles are here. Discussion held on vehicle rotation and staffing changes.

Budget Hearing

10:00 a.m. – Time set for the Public Hearing for the Budget for fiscal year 2022-2023. Hearing called to order at 10:16 a.m. present Commissioner Johnson, Commissioner McLeod and Commissioner Ponozzo. No public in attendance. Estimated revenue: Cash forward of $402,898, proposed Taxes $1,867,936; Other Revenue $1,776,811; Ag Replacement $91,245.00 and 19,398 in foregone. Commissioner Johnson moved to approve the budget and sign resolution 2022-12. Commissioner Ponozzo seconded with all in favor Commissioner Johnson moved to sign resolution 2022-11 to use Foregone. Commissioner McLeod seconded with all in favor. The Board also opened the current budget for unanticipated expenses, and transfers. Commissioner Johnson moved to sign resolution 2022-08. Commissioner Ponozzo seconded with all in favor. Commissioner Johnson moved to approve 2202-09. Commissioner McLeod seconded with all in favor. Commissioner Johnson moved to approve 2202-10. Commissioner McLeod seconded with all in favor. Commissioner Johnson moved to close the hearing. Commissioner Ponozzo seconded with all in favor.

The Board reviewed the MOA for juvenile detention. Commissioner Johnson moved to sign the agreement. Commissioner McLeod seconded with all in favor.

Commissioner Johnson moved to approve the Winchester City Contract for Law Enforcement. Commissioner Ponozzo seconded with all in favor

REVENUE BUDGET BY CLASSIFICATION SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Projected
*****Report only includes the revenue account type.**

GRAND TOTALS:	1,860,048.94	0.00	1,611,804.77	1,611,804.77	86.65%	248,244.17

CLASSIFICATION TOTALS FOR ALL FUNDS FOR SELECTED DATE RANGE

		Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
	UNCLASSIFIED	668,217.94						668,217.94
2	INTER-GOVERNMENT SOURCES	479,475.00			573,237.17	573,237.17	119.56%	
3	CHARGES FOR SERVICE	397,513.00			323,692.80	323,692.80	81.43%	73,820.20
4	FINES/FORFEITURES	11,700.00			7,538.89	7,538.89	64.43%	4,161.11
5	CONTRIBUTIONS	2,000.00			3,316.45	3,316.45	165.82%	
6	INTEREST ON INVESTMENTS	10,000.00			150,448.58	150,448.58	1,504.49%	
7	LICENSES AND PERMITS	10,600.00			22,733.73	22,733.73	214.47%	
8	MISCELLANEOUS REVENUE	157,243.00			339,405.91	339,405.91	215.85%	
9	NON-REVENUE REFUNDS, ETC.	123,300.00			191,431.24	191,431.24	155.26%	
	CLASSIFICATION GRAND TOTALS:	**1,860,048.94**	**0.00**		**1,611,804.77**	**1,611,804.77**	**86.65%**	**248,244.17**

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

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

58% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-01 CLERK / AUDITOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	52,052.00	52,052.00			30,363.69	30,363.69	58%	21,688.31
0402-0000	1/2 YR KAREN LONG	27,937.00	27,937.00						27,937.00
0402-0003	KIMBERLY GOWENLOCK	21,815.00	21,815.00			2,058.00	2,058.00	9%	19,757.00
	402 ACCT SUBTOTAL:	49,752.00 *	49,752.00 *		*	2,058.00 *	2,058.00 *	4% *	47,694.00 *
0409-0000	CHIEF DEPUTY - VICKI GIFFORD	33,453.00	33,453.00			19,515.65	19,515.65	58%	13,937.35
	Total 'A' Expenses -- Salaries:	**135,257.00**	**135,257.00**			**51,937.34**	**51,937.34**	**38%**	**83,319.66**
0430-0000	TRAVEL - MILEAGE	1,000.00	1,000.00			90.68	90.68	9%	909.32
0431-0000	TRAVEL - MEALS & LODGING	2,600.00	2,600.00			673.42	673.42	26%	1,926.58
0440-0000	SUPPLIES - OFFICE	2,000.00	2,000.00			595.07	595.07	30%	1,404.93
0440-0003	COPIER LEASE	509.00	509.00			260.58	260.58	51%	248.42
	440 ACCT SUBTOTAL:	2,509.00 *	2,509.00 *		*	855.65 *	855.65 *	34% *	1,653.35 *
0464-0000	COMMUNICATIONS	2,600.00	2,600.00			1,241.75	1,241.75	48%	1,358.25
0560-0000	EDUCATION- TUITION, REGISTR.	1,973.00	1,973.00			375.00	375.00	19%	1,598.00
	Total 'B' Expenses -- Other Expenses:	**10,682.00**	**10,682.00**			**3,236.50**	**3,236.50**	**30%**	**7,445.50**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**135,257.00**	**135,257.00**	**93%**		**51,937.34**	**51,937.34**	**38%**	**83,319.66**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,682.00**	**10,682.00**	**7%**		**3,236.50**	**3,236.50**	**30%**	**7,445.50**
	Total 'C' Expenses -- Capital Outlay:								
		145,939.00	**145,939.00**			**55,173.84**	**55,173.84**	**38%**	**90,765.16**

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

58% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-02 ASSESSOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	51,343.00	51,343.00			30,047.71	30,047.71	59%	21,295.29
0402-0000	1/2 YR DANNIELLE STRAW	12,540.00	12,540.00			2,920.67	2,920.67	23%	9,619.33
	Total 'A' Expenses -- Salaries:	**63,883.00**	**63,883.00**			**32,968.38**	**32,968.38**	**52%**	**30,914.62**
0430-0000	TRAVEL - MILEAGE	400.00	400.00			83.08	83.08	21%	316.92
0431-0000	TRAVEL - MEALS & LODGING	500.00	500.00						500.00
0440-0000	SUPPLIES - OFFICE	500.00	500.00			388.15	388.15	78%	111.85
0464-0000	COMMUNICATIONS	1,000.00	1,000.00			855.97	855.97	86%	144.03
0470-0002	VEHICLE TIRES & REPAIRS	500.00	500.00						500.00
0560-0000	EDUCATION- TUITION, REGISTR.	1,000.00	1,000.00						1,000.00
	Total 'B' Expenses -- Other Expenses:	**3,900.00**	**3,900.00**			**1,327.20**	**1,327.20**	**34%**	**2,572.80**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**63,883.00**	**63,883.00**	**94%**		**32,968.38**	**32,968.38**	**52%**	**30,914.62**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**3,900.00**	**3,900.00**	**6%**		**1,327.20**	**1,327.20**	**34%**	**2,572.80**
	Total 'C' Expenses -- Capital Outlay:								
		67,783.00	**67,783.00**			**34,295.58**	**34,295.58**	**51%**	**33,487.42**

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

58% 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	SALARIES - OFFICER	51,343.00	51,343.00			29,953.61	29,953.61	58%	21,389.39
0402-0000	CHIEF DEPUTY MICHELLE LYONS	28,320.00	28,320.00			16,524.06	16,524.06	58%	11,795.94
0409-0000	SALARIES - EXTRA HELP	2,000.00	2,000.00			753.96	753.96	38%	1,246.04
	Total 'A' Expenses -- Salaries:	**81,663.00**	**81,663.00**			**47,231.63**	**47,231.63**	**58%**	**34,431.37**
0430-0000	TRAVEL - MILEAGE	1,000.00	1,000.00						1,000.00
0431-0000	TRAVEL - MEALS & LODGING	1,000.00	1,000.00						1,000.00
0440-0000	SUPPLIES - OFFICE	2,500.00	2,500.00			426.48	426.48	17%	2,073.52
0464-0000	COMMUNICATIONS	3,400.00	3,400.00			2,279.96	2,279.96	67%	1,120.04
0545-0000	BANK FEES	4,000.00	4,000.00			558.34	558.34	14%	3,441.66
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00	5,000.00			811.97	811.97	16%	4,188.03
0560-0000	EDUCATION- TUITION, REGISTR.	900.00	900.00			555.00	555.00	62%	345.00
	Total 'B' Expenses -- Other Expenses:	**17,800.00**	**17,800.00**			**4,631.75**	**4,631.75**	**26%**	**13,168.25**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**81,663.00**	**81,663.00**	**82%**		**47,231.63**	**47,231.63**	**58%**	**34,431.37**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**17,800.00**	**17,800.00**	**18%**		**4,631.75**	**4,631.75**	**26%**	**13,168.25**
	Total 'C' Expenses -- Capital Outlay:								
		99,463.00	**99,463.00**			**51,863.38**	**51,863.38**	**52%**	**47,599.62**

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

58% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-05 COMMISSIONERS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	50,472.00	50,472.00			29,472.82	29,472.82	58%	20,999.18
	Total 'A' Expenses -- Salaries:	**50,472.00**	**50,472.00**			**29,472.82**	**29,472.82**	**58%**	**20,999.18**
0430-0000	TRAVEL - MILEAGE	5,400.00	5,400.00			1,965.60	1,965.60	36%	3,434.40
0431-0000	TRAVEL - MEALS & LODGING	3,500.00	3,500.00			2,299.10	2,299.10	66%	1,200.90
0560-0000	EDUCATION- TUITION, REGISTR.	1,750.00	1,750.00			1,375.00	1,375.00	79%	375.00
	Total 'B' Expenses -- Other Expenses:	**10,650.00**	**10,650.00**			**5,639.70**	**5,639.70**	**53%**	**5,010.30**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**50,472.00**	**50,472.00**	**83%**		**29,472.82**	**29,472.82**	**58%**	**20,999.18**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,650.00**	**10,650.00**	**17%**		**5,639.70**	**5,639.70**	**53%**	**5,010.30**
	Total 'C' Expenses -- Capital Outlay:								
		61,122.00	**61,122.00**			**35,112.52**	**35,112.52**	**57%**	**26,009.48**

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

58% 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	SALARIES - OFFICER	4,200.00	4,200.00			2,456.50	2,456.50	58%	1,743.50
	Total 'A' Expenses -- Salaries:	**4,200.00**	**4,200.00**			**2,456.50**	**2,456.50**	**58%**	**1,743.50**
0559-0000	OTHER MISCELLANEOUS EXPENSES	12,648.00	12,648.00			2,344.83	2,344.83	19%	10,303.17
	Total 'B' Expenses -- Other Expenses:	**12,648.00**	**12,648.00**			**2,344.83**	**2,344.83**	**19%**	**10,303.17**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**4,200.00**	**4,200.00**	**25%**		**2,456.50**	**2,456.50**	**58%**	**1,743.50**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**12,648.00**	**12,648.00**	**75%**		**2,344.83**	**2,344.83**	**19%**	**10,303.17**
	Total 'C' Expenses -- Capital Outlay:								
		16,848.00	**16,848.00**			**4,801.33**	**4,801.33**	**28%**	**12,046.67**

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

58% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-10 JANITOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	20,124.00	20,124.00			11,739.00	11,739.00	58%	8,385.00
	Total 'A' Expenses -- Salaries:	**20,124.00**	**20,124.00**			**11,739.00**	**11,739.00**	**58%**	**8,385.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,800.00	2,800.00			1,238.36	1,238.36	44%	1,561.64
	Total 'B' Expenses -- Other Expenses:	**2,800.00**	**2,800.00**			**1,238.36**	**1,238.36**	**44%**	**1,561.64**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**20,124.00**	**20,124.00**	**88%**		**11,739.00**	**11,739.00**	**58%**	**8,385.00**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,800.00**	**2,800.00**	**12%**		**1,238.36**	**1,238.36**	**44%**	**1,561.64**
	Total 'C' Expenses -- Capital Outlay:								
		22,924.00	**22,924.00**			**12,977.36**	**12,977.36**	**57%**	**9,946.64**

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

58% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-11 EMERGENCY MANAGEMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0409-0000	SALARY - BOB WEST	14,883.00	14,883.00			8,681.40	8,681.40	58%	6,201.60
0409-0001	SALARY - SECRETARY	3,367.00	3,367.00						3,367.00
	409 ACCT SUBTOTAL:	18,250.00 *	18,250.00 *		*	8,681.40 *	8,681.40 *	48% *	9,568.60 *
0417-0000	FRINGE BENEFITS	1,000.00	1,000.00						1,000.00
	Total 'A' Expenses -- Salaries:	**19,250.00**	**19,250.00**			**8,681.40**	**8,681.40**	**45%**	**10,568.60**
0431-0000	TRAVEL - MILEAGE	2,400.00	2,400.00			904.54	904.54	38%	1,495.46
0440-0000	SUPPLIES	1,000.00	1,000.00			970.00	970.00	97%	30.00
0524-0001	RENTAL COPY MACHINE	667.00	667.00			499.50	499.50	75%	167.50
0559-0000	MISCELLANEOUS OFFICE EXPENSE	2,335.00	2,335.00			1,881.96	1,881.96	81%	453.04
	Total 'B' Expenses -- Other Expenses:	**6,402.00**	**6,402.00**			**4,256.00**	**4,256.00**	**66%**	**2,146.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**19,250.00**	**19,250.00**	**75%**		**8,681.40**	**8,681.40**	**45%**	**10,568.60**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**6,402.00**	**6,402.00**	**25%**		**4,256.00**	**4,256.00**	**66%**	**2,146.00**
	Total 'C' Expenses -- Capital Outlay:								
		25,652.00	**25,652.00**			**12,937.40**	**12,937.40**	**50%**	**12,714.60**

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

58% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-13 COUNTY AGENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0405-0000	ADMINISTRATIVE ASSISTANT	3,367.00	3,367.00			5,586.06	5,586.06	166%	(2,219.06)
0405-0001	4-H PROGRAM MANAGER	26,744.00	26,744.00			15,609.02	15,609.02	58%	11,134.98
	405 ACCT SUBTOTAL:	30,111.00 *	30,111.00 *		*	21,195.08 *	21,195.08 *	70% *	8,915.92 *
0409-0000	EXTRA HELP	500.00	500.00			182.50	182.50	37%	317.50
0409-0001	4-H ASSISTANT - GRANT	3,000.00	3,000.00			1,750.00	1,750.00	58%	1,250.00
	409 ACCT SUBTOTAL:	3,500.00 *	3,500.00 *		*	1,932.50 *	1,932.50 *	55% *	1,567.50 *
	Total 'A' Expenses -- Salaries:	**33,611.00**	**33,611.00**			**23,127.58**	**23,127.58**	**69%**	**10,483.42**
0430-0001	AGENT MILEAGE	2,000.00	2,000.00			1,254.15	1,254.15	63%	745.85
0430-0002	STAFF MILEAGE	900.00	900.00			248.10	248.10	28%	651.90
	430 ACCT SUBTOTAL:	2,900.00 *	2,900.00 *		*	1,502.25 *	1,502.25 *	52% *	1,397.75 *
0431-0001	AGENT MEALS & LODGING	2,600.00	2,600.00			857.88	857.88	33%	1,742.12
0431-0002	STAFF MEALS & LODGING	650.00	650.00			150.00	150.00	23%	500.00
	431 ACCT SUBTOTAL:	3,250.00 *	3,250.00 *		*	1,007.88 *	1,007.88 *	31% *	2,242.12 *
0440-0001	SUPPLIES - OFFICE	2,100.00	2,100.00			1,082.67	1,082.67	52%	1,017.33
0440-0002	SUPPLIES - FIELD WORK	500.00	500.00			345.86	345.86	69%	154.14
	440 ACCT SUBTOTAL:	2,600.00 *	2,600.00 *		*	1,428.53 *	1,428.53 *	55% *	1,171.47 *
0461-0000	UTILITIES- TELEPHONE, LOCAL	1,800.00	1,800.00			996.19	996.19	55%	803.81
0542-0000	POSTAGE	400.00	400.00						400.00
0546-0001	UNIVERSITY PUBLICATIONS	200.00	200.00			26.83	26.83	13%	173.17
0546-0002	ADVERTISEMENTS & ANNOUNCEMENTS	50.00	50.00			31.50	31.50	63%	18.50
	546 ACCT SUBTOTAL:	250.00 *	250.00 *		*	58.33 *	58.33 *	23% *	191.67 *
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00	500.00			438.95	438.95	88%	61.05
0559-0001	COPIER LEASE & SOFTWARE	3,800.00	3,800.00			2,049.12	2,049.12	54%	1,750.88
	559 ACCT SUBTOTAL:	4,300.00 *	4,300.00 *		*	2,488.07 *	2,488.07 *	58% *	1,811.93 *
0720-0000	COUNTY AGENT'S SALARY	1,500.00	1,500.00						1,500.00
	Total 'B' Expenses -- Other Expenses:	**17,000.00**	**17,000.00**			**7,481.25**	**7,481.25**	**44%**	**9,518.75**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**33,611.00**	**33,611.00**	**66%**		**23,127.58**	**23,127.58**	**69%**	**10,483.42**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**17,000.00**	**17,000.00**	**34%**		**7,481.25**	**7,481.25**	**44%**	**9,518.75**
	Total 'C' Expenses -- Capital Outlay:								

EXPENDITURE ACTIVITY SUMMARY

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

58% OF FISCAL YEAR ELAPSED

50,611.00	50,611.00	30,608.83	30,608.83	60%	20,002.17

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

58% 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
0430-0000	TRAVEL EXPENSE/MILEAGE	600.00	600.00			280.80	280.80	47%	319.20
0431-0000	TRAVEL - MEALS & LODGING	500.00	500.00			434.70	434.70	87%	65.30
0440-0000	SUPPLIES	6,000.00	6,000.00			670.20	670.20	11%	5,329.80
0464-0001	POSTAGE	650.00	650.00			195.71	195.71	30%	454.29
0511-0000	RENT/LEASE- BUILDINGS	400.00	400.00			150.00	150.00	38%	250.00
0524-0001	MAINTENANCE AUTO MARK'S	500.00	500.00			477.75	477.75	96%	22.25
0544-0000	PRINTING - BALLOTS	7,000.00	7,000.00			819.82	819.82	12%	6,180.18
0546-0000	PUBLICATIONS	3,000.00	3,000.00			1,682.93	1,682.93	56%	1,317.07
0559-0000	OTHER MISCELLANEOUS EXPENSES	650.00	650.00			572.47	572.47	88%	77.53
0596-0000	COPIER EXPENSES	509.00	509.00						509.00
0742-0000	ELECTION PERSONEL	7,000.00	7,000.00			6,097.17	6,097.17	87%	902.83
	Total 'B' Expenses -- Other Expenses:	**26,809.00**	**26,809.00**			**11,381.55**	**11,381.55**	**42%**	**15,427.45**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**26,809.00**	**26,809.00**	**100%**		**11,381.55**	**11,381.55**	**42%**	**15,427.45**
	Total 'C' Expenses -- Capital Outlay:								
		26,809.00	**26,809.00**			**11,381.55**	**11,381.55**	**42%**	**15,427.45**

EXPENDITURE ACTIVITY SUMMARY

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

58% 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
0410-0000	RETIREMENT	60,000.00	60,000.00			24,362.37	24,362.37	41%	35,637.63
0411-0000	SOCIAL SECURITY	45,000.00	45,000.00			16,959.91	16,959.91	38%	28,040.09
0412-0000	LIFE INSURANCE	700.00	700.00			213.06	213.06	30%	486.94
0413-0000	MEDICAL INSURANCE	145,000.00	145,000.00			54,096.61	54,096.61	37%	90,903.39
0414-0000	DENTAL INSURANCE	7,400.00	7,400.00			3,020.96	3,020.96	41%	4,379.04
0415-0000	STATE UNEMPLOYMENT	650.00	650.00						650.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	13,040.00	13,040.00			4,797.87	4,797.87	37%	8,242.13
	Total 'D' Expenses -- Benefits:	**271,790.00**	**271,790.00**			**103,450.78**	**103,450.78**	**38%**	**168,339.22**
0460-0000	VEHICLE MAINTENANCE	500.00	500.00						500.00
0465-0000	UTILITIES- ELECTRICITY	40,000.00	40,000.00			18,175.91	18,175.91	45%	21,824.09
0466-0000	PROPANE - BALDUS HALL/SHERIFF	2,000.00	2,000.00			1,290.07	1,290.07	65%	709.93
0468-0000	WATER, SEWER & GARBAGE	7,000.00	7,000.00			2,815.44	2,815.44	40%	4,184.56
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	2,000.00	2,000.00						2,000.00
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	6,615.00	6,615.00			1,960.07	1,960.07	30%	4,654.93
0499-0000	REPAIRS/MAINT- OTHER	7,800.00	7,800.00			1,008.33	1,008.33	13%	6,791.67
0524-0001	MAINTENANCE - MANITRON	5,660.00	5,660.00						5,660.00
0524-0003	CAI - CONTRACT & OTHER EXPENSE	60,000.00	60,000.00			24,742.90	24,742.90	41%	35,257.10
0524-0004	PAPER AND SUPPLIES	5,100.00	5,100.00			1,566.54	1,566.54	31%	3,533.46
	524 ACCT SUBTOTAL:	70,760.00 *	70,760.00 *	*	*	26,309.44 *	26,309.44 *	37% *	44,450.56 *
0546-0000	PUBLICATIONS	4,000.00	4,000.00			140.21	140.21	4%	3,859.79
0559-0000	MISCELLANEOUS EXPENSES	4,000.00	4,000.00			1,143.07	1,143.07	29%	2,856.93
0559-0002	IDA-LEW DUES	1,000.00	1,000.00			1,000.00	1,000.00	100%	
0559-0003	FAX LINE CHG AND CALLS	700.00	700.00			373.99	373.99	53%	326.01
0559-0004	FAX SUPPLIES & MAINTENANCE	100.00	100.00						100.00
0559-0005	LDDS WORLD COM EQUP/LINE CHGS	200.00	200.00			35.14	35.14	18%	164.86
	559 ACCT SUBTOTAL:	6,000.00 *	6,000.00 *	*	*	2,552.20 *	2,552.20 *	43% *	3,447.80 *
0574-0000	INDIGENT-YOUTH REHABILITATION	6,500.00	6,500.00			6,500.00	6,500.00	100%	
0686-0000	CONTRACTS- COUNTY AUDIT	15,000.00	15,000.00						15,000.00
0701-0004	DUES IAC & NACO	16,500.00	16,500.00			8,416.00	8,416.00	51%	8,084.00
0701-0009	PREDATORY	200.00	200.00						200.00
0701-0011	SOIL CONSERVATION SERVICE	8,000.00	8,000.00			8,000.00	8,000.00	100%	
0701-0013	C.E.D.A.	1,541.00	1,541.00			1,359.00	1,359.00	88%	182.00
	701 ACCT SUBTOTAL:	26,241.00 *	26,241.00 *	*	*	17,775.00 *	17,775.00 *	68% *	8,466.00 *
0706-0004	ARA GRANT	668,217.94	668,217.94						668,217.94
	Total 'B' Expenses -- Other Expenses:	**862,633.94**	**862,633.94**			**78,526.67**	**78,526.67**	**9%**	**784,107.27**

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

58% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-18 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0800-0000	CAPITAL PROJECTS	41,000.00	41,000.00						41,000.00
0806-0002	COMPUTER UPGRADE - AS400	3,000.00	3,000.00						3,000.00
0806-0003	MISCELLANEOUS EQUIPMENT	11,500.00	11,500.00						11,500.00
0806-0005	PHONE HARDWARE/SOFTWARE MAINT	4,500.00	4,500.00			2,027.50	2,027.50	45%	2,472.50
	806 ACCT SUBTOTAL:	19,000.00 *	19,000.00 *		*	2,027.50 *	2,027.50 *	11% *	16,972.50 *
	Total 'C' Expenses -- Capital Outlay:	**60,000.00**	**60,000.00**			**2,027.50**	**2,027.50**	**3%**	**57,972.50**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:	**271,790.00**	**271,790.00**	**23%**		**103,450.78**	**103,450.78**	**38%**	**168,339.22**
	Total 'B' Expenses -- Expenses:	**862,633.94**	**862,633.94**	**72%**		**78,526.67**	**78,526.67**	**9%**	**784,107.27**
	Total 'C' Expenses -- Capital Outlay:	**60,000.00**	**60,000.00**	**5%**		**2,027.50**	**2,027.50**	**3%**	**57,972.50**
		1,194,423.94	**1,194,423.94**			**184,004.95**	**184,004.95**	**15%**	**1,010,418.99**

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

58% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-21 PLANNING AND ZONING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	COORDINATOR - ALYSSA BROTNOV	10,546.00	10,546.00			9,202.15	9,202.15	87%	1,343.85
0405-0000	SALARY - SECRETARY	500.00	500.00						500.00
	Total 'A' Expenses -- Salaries:	**11,046.00**	**11,046.00**			**9,202.15**	**9,202.15**	**83%**	**1,843.85**
0430-0000	MEALS & LODGING - COORDINATOR	700.00	700.00						700.00
0430-0001	MEALS/LODGE - PZ COMMISSIONER	675.00	675.00			497.67	497.67	74%	177.33
0430-0002	MEALS/ LODGING - BUILDING INSP	500.00	500.00						500.00
	430 ACCT SUBTOTAL:	1,875.00 *	1,875.00 *	*	*	497.67 *	497.67 *	27% *	1,377.33 *
0431-0000	TRAVEL - COORDINATOR MILEAGE	500.00	500.00			21.15	21.15	4%	478.85
0431-0002	TRAVEL - BUILDING INSPECTOR	100.00	100.00						100.00
	431 ACCT SUBTOTAL:	600.00 *	600.00 *	*	*	21.15 *	21.15 *	4% *	578.85 *
0440-0000	SUPPLIES - ADDRESS MARKERS	550.00	550.00						550.00
0440-0001	SUPPLIES - OFFICE	800.00	800.00			152.85	152.85	19%	647.15
	440 ACCT SUBTOTAL:	1,350.00 *	1,350.00 *	*	*	152.85 *	152.85 *	11% *	1,197.15 *
0464-0001	POSTAGE	200.00	200.00			9.17	9.17	5%	190.83
0464-0002	TELEPHONE	400.00	400.00			220.68	220.68	55%	179.32
	464 ACCT SUBTOTAL:	600.00 *	600.00 *	*	*	229.85 *	229.85 *	38% *	370.15 *
0484-0002	BUILDING INSPECTOR EXPENSES	100.00	100.00						100.00
0522-0000	ADVERTISING	600.00	600.00			47.75	47.75	8%	552.25
0524-0000	MAINTENANCE	350.00	350.00						350.00
0524-0001	MAINTENANCE COPY MACHINE	700.00	700.00						700.00
	524 ACCT SUBTOTAL:	1,050.00 *	1,050.00 *	*	*	*	*	*	1,050.00 *
0528-0000	DUES / MEMBERSHIPS	525.00	525.00			490.00	490.00	93%	35.00
0544-0000	PRINTING/COPYING	450.00	450.00			217.10	217.10	48%	232.90
0546-0000	PUBLICATIONS	200.00	200.00						200.00
0559-0002	CONTINUING EDUCATION	800.00	800.00						800.00
0559-0003	CONITNUING ED - BLD INSPECTOR	100.00	100.00						100.00
	559 ACCT SUBTOTAL:	900.00 *	900.00 *	*	*	*	*	*	900.00 *
0706-0003	CONTRACT LABOR	7,800.00	7,800.00			11,415.00	11,415.00	146%	(3,615.00)
	Total 'B' Expenses -- Other Expenses:	**16,050.00**	**16,050.00**			**13,071.37**	**13,071.37**	**81%**	**2,978.63**

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

58% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	**11,046.00**	**11,046.00**	**41%**	**9,202.15**	**9,202.15**	**83%**	**1,843.85**
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**16,050.00**	**16,050.00**	**59%**	**13,071.37**	**13,071.37**	**81%**	**2,978.63**
Total 'C' Expenses -- Capital Outlay:							
	27,096.00	**27,096.00**		**22,273.52**	**22,273.52**	**82%**	**4,822.48**

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

58% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-29 GENERAL RESERVE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0558-0000	RESERVE	20,000.00	20,000.00						20,000.00
	Total 'B' Expenses -- Other Expenses:	**20,000.00**	**20,000.00**						**20,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**20,000.00**	**20,000.00**	**100%**					**20,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		20,000.00	**20,000.00**						**20,000.00**

EXPENDITURE ACTIVITY SUMMARY

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

58% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-30 DISTRICT COURT-SALARIES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0005	HEATHER FLOM	27,009.00	27,009.00			5,309.48	5,309.48	20%	21,699.52
	Total 'A' Expenses -- Salaries:	**27,009.00**	**27,009.00**			**5,309.48**	**5,309.48**	**20%**	**21,699.52**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**27,009.00**	**27,009.00**	**100%**		**5,309.48**	**5,309.48**	**20%**	**21,699.52**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
		27,009.00	**27,009.00**			**5,309.48**	**5,309.48**	**20%**	**21,699.52**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**446,515.00**	**446,515.00**	**25%**		**222,126.28**	**222,126.28**	**50%**	**224,388.72**
	Total 'D' Expenses -- Benefits:	**271,790.00**	**271,790.00**	**15%**		**103,450.78**	**103,450.78**	**38%**	**168,339.22**
	Total 'B' Expenses -- Expenses:	**1,007,374.94**	**1,007,374.94**	**56%**		**133,135.18**	**133,135.18**	**13%**	**874,239.76**
	Total 'C' Expenses -- Capital Outlay:	**60,000.00**	**60,000.00**	**3%**		**2,027.50**	**2,027.50**	**3%**	**57,972.50**
		1,785,679.94	**1,785,679.94**			**460,739.74**	**460,739.74**	**26%**	**1,324,940.20**

EXPENDITURE ACTIVITY SUMMARY

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

58% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-00 DISTRICT COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	JUANITA KIRKLAND	31,577.00	31,577.00			18,422.25	18,422.25	58%	13,154.75
0402-0001	OPEN	9,100.00	9,100.00						9,100.00
	402 ACCT SUBTOTAL:	40,677.00 *	40,677.00 *	*		18,422.25 *	18,422.25 *	45% *	22,254.75 *
0405-0002	EXTRA HELP	1,500.00	1,500.00			252.90	252.90	17%	1,247.10
	Total 'A' Expenses -- Salaries:	**42,177.00**	**42,177.00**			**18,675.15**	**18,675.15**	**44%**	**23,501.85**
0410-0000	RETIREMENT	3,800.00	3,800.00			2,199.61	2,199.61	58%	1,600.39
0411-0000	SOCIAL SECURITY	3,400.00	3,400.00			1,409.31	1,409.31	41%	1,990.69
0412-0000	LIFE INSURANCE	100.00	100.00			19.95	19.95	20%	80.05
0413-0000	MEDICAL INSURANCE	11,500.00	11,500.00			4,977.52	4,977.52	43%	6,522.48
0414-0000	DENTAL INSURANCE	700.00	700.00			271.18	271.18	39%	428.82
0415-0000	STATE UNEMPLOYMENT	175.00	175.00						175.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	350.00	350.00			141.12	141.12	40%	208.88
	Total 'D' Expenses -- Benefits:	**20,025.00**	**20,025.00**			**9,018.69**	**9,018.69**	**45%**	**11,006.31**
0430-0000	TRAVEL - MILEAGE	300.00	300.00						300.00
0431-0000	TRAVEL - MEALS & LODGING	300.00	300.00			382.63	382.63	128%	(82.63)
0440-0000	SUPPLIES - OFFICE	2,100.00	2,100.00			426.95	426.95	20%	1,673.05
0464-0000	COMMUNICATIONS	3,500.00	3,500.00			1,209.34	1,209.34	35%	2,290.66
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	900.00	900.00						900.00
0527-0002	PUBLIC DEFENDER RELATED COSTS	5,000.00	5,000.00						5,000.00
0536-0000	LAW LIBRARY	6,500.00	6,500.00			1,916.00	1,916.00	29%	4,584.00
0537-0000	JUVENILE CARE	17,000.00	17,000.00						17,000.00
0549-0000	PRELIMINARY HEARING	1,800.00	1,800.00						1,800.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,709.00	2,709.00						2,709.00
0559-0007	DRUG AND MENTAL HEALTH COURT	1,000.00	1,000.00						1,000.00
	559 ACCT SUBTOTAL:	3,709.00 *	3,709.00 *	*		*	*	*	3,709.00 *
0560-0000	EDUCATION- TUITION, REGISTR.	200.00	200.00			79.75	79.75	40%	120.25
0620-0000	JURY- MEALS AND LODGING	1,500.00	1,500.00						1,500.00
0621-0000	JURY- JURORS FEES	3,000.00	3,000.00						3,000.00
0622-0000	JURY- MILEAGE	2,700.00	2,700.00						2,700.00
0623-0000	WITNESS FEES & MILEAGE	900.00	900.00						900.00
0624-0000	MENTAL HEARING & EXAMINATION	4,000.00	4,000.00			875.00	875.00	22%	3,125.00
0629-0000	JURY - BAILIFF	200.00	200.00						200.00
0629-0001	POST - BAILIFF/CRT SEC TRAIN	100.00	100.00						100.00
	629 ACCT SUBTOTAL:	300.00 *	300.00 *	*		*	*	*	300.00 *
0670-0000	CONTRACTS - LAW CLERK	16,480.00	16,480.00						16,480.00

EXPENDITURE ACTIVITY SUMMARY

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

58% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-00 DISTRICT COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
	Total 'B' Expenses -- Other Expenses:	**70,189.00**	**70,189.00**		**4,889.67**	**4,889.67**		**7%**	**65,299.33**
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,000.00	1,000.00						1,000.00
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**						**1,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**42,177.00**	**42,177.00**	**32%**	**18,675.15**	**18,675.15**		**44%**	**23,501.85**
	Total 'D' Expenses -- Benefits:	**20,025.00**	**20,025.00**	**15%**	**9,018.69**	**9,018.69**		**45%**	**11,006.31**
	Total 'B' Expenses -- Expenses:	**70,189.00**	**70,189.00**	**53%**	**4,889.67**	**4,889.67**		**7%**	**65,299.33**
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**	**1%**					**1,000.00**
		133,391.00	**133,391.00**		**32,583.51**	**32,583.51**		**24%**	**100,807.49**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**42,177.00**	**42,177.00**	**32%**	**18,675.15**	**18,675.15**		**44%**	**23,501.85**
	Total 'D' Expenses -- Benefits:	**20,025.00**	**20,025.00**	**15%**	**9,018.69**	**9,018.69**		**45%**	**11,006.31**
	Total 'B' Expenses -- Expenses:	**70,189.00**	**70,189.00**	**53%**	**4,889.67**	**4,889.67**		**7%**	**65,299.33**
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**	**1%**					**1,000.00**
		133,391.00	**133,391.00**		**32,583.51**	**32,583.51**		**24%**	**100,807.49**

EXPENDITURE ACTIVITY SUMMARY

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

58% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-00 JUSTICE FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0558-0000	RESERVE	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**

EXPENDITURE ACTIVITY SUMMARY

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

58% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-02 SHERIFF

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	60,404.00	60,404.00			35,240.31	35,240.31	58%	25,163.69
0402-0002	OPEN	43,431.00	43,431.00			29,703.70	29,703.70	68%	13,727.30
0402-0003	LEVI BLINN	43,431.00	43,431.00			25,336.85	25,336.85	58%	18,094.15
0402-0005	OPEN	47,778.00	47,778.00			27,870.50	27,870.50	58%	19,907.50
0402-0006	MARCUS HORTON	40,061.00	40,061.00			25,724.62	25,724.62	64%	14,336.38
0402-0008	MARK PAGLIARO	51,917.00	51,917.00			35,808.85	35,808.85	69%	16,108.15
	402 ACCT SUBTOTAL:	226,618.00 *	226,618.00 *		*	144,444.52 *	144,444.52 *	64% *	82,173.48 *
0403-0001	JOSHUA COMPTON	43,431.00	43,431.00			33,242.03	33,242.03	77%	10,188.97
0403-0002	MORGAN SAUL	43,431.00	43,431.00			25,336.85	25,336.85	58%	18,094.15
0403-0003	FORREST ROBINSON	40,061.00	40,061.00			23,368.80	23,368.80	58%	16,692.20
	403 ACCT SUBTOTAL:	126,923.00 *	126,923.00 *		*	81,947.68 *	81,947.68 *	65% *	44,975.32 *
0405-0001	MIKALEA HUNSAKER	31,970.00	31,970.00			27,686.58	27,686.58	87%	4,283.42
0405-0003	ARDEN REUBEN	30,618.00	30,618.00			10,585.46	10,585.46	35%	20,032.54
0405-0004	OPEN	29,786.00	29,786.00			6,127.14	6,127.14	21%	23,658.86
0405-0005	RHONDA J. BEAUCHAMP	39,687.00	39,687.00			32,444.75	32,444.75	82%	7,242.25
0405-0006	FAITH TUCKER	33,738.00	33,738.00			23,141.71	23,141.71	69%	10,596.29
	405 ACCT SUBTOTAL:	165,799.00 *	165,799.00 *		*	99,985.64 *	99,985.64 *	60% *	65,813.36 *
0406-0000	OPEN	1,000.00	1,000.00						1,000.00
	Total 'A' Expenses -- Salaries:	**580,744.00**	**580,744.00**			**361,618.15**	**361,618.15**	**62%**	**219,125.85**
0440-0000	SHERIFF BUILDING EXPENSE	0.00				5.40	5.40		(5.40)
0440-0001	SUPPLIES - OFFICE	4,281.00	4,281.00			1,660.74	1,660.74	39%	2,620.26
	440 ACCT SUBTOTAL:	4,281.00 *	4,281.00 *		*	1,666.14 *	1,666.14 *	39% *	2,614.86 *
0464-0000	COMMUNICATIONS	25,189.00	25,189.00			11,404.31	11,404.31	45%	13,784.69
0470-0000	VEHICLES - FUEL	70,717.00	70,717.00			20,249.92	20,249.92	29%	50,467.08
0470-0001	VEHICLE REPAIRS & MAINTENANCE	18,272.00	18,272.00			6,285.91	6,285.91	34%	11,986.09
0470-0002	VEHICLE TIRES	10,390.00	10,390.00			3,054.15	3,054.15	29%	7,335.85
	470 ACCT SUBTOTAL:	99,379.00 *	99,379.00 *		*	29,589.98 *	29,589.98 *	30% *	69,789.02 *
0554-0000	UNIFORMS	2,853.00	2,853.00			456.13	456.13	16%	2,396.87
0560-0000	EDUCATION-TUITION-REGISTRATION	3,223.00	3,223.00			782.71	782.71	24%	2,440.29
0560-0001	EDUCATION EXPENSES	6,240.00	6,240.00			888.26	888.26	14%	5,351.74
	560 ACCT SUBTOTAL:	9,463.00 *	9,463.00 *		*	1,670.97 *	1,670.97 *	18% *	7,792.03 *
0705-0000	SHERIFF OPERATING EXPENSE	15,920.00	16,909.91	C		3,600.47	3,600.47	21%	13,309.44
	Total 'B' Expenses -- Other Expenses:	**157,085.00**	**158,074.91**			**48,388.00**	**48,388.00**	**31%**	**109,686.91**

EXPENDITURE ACTIVITY SUMMARY

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

58% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-02 SHERIFF

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0899-0000	CAPITAL- OTHER	74,244.00	74,244.00			15,464.70	15,464.70	21%	58,779.30
	Total 'C' Expenses -- Capital Outlay:	**74,244.00**	**74,244.00**			**15,464.70**	**15,464.70**	**21%**	**58,779.30**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**580,744.00**	**580,744.00**	**71%**		**361,618.15**	**361,618.15**	**62%**	**219,125.85**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**157,085.00**	**158,074.91**	**19%**		**48,388.00**	**48,388.00**	**31%**	**109,686.91**
	Total 'C' Expenses -- Capital Outlay:	**74,244.00**	**74,244.00**	**9%**		**15,464.70**	**15,464.70**	**21%**	**58,779.30**
		812,073.00	**813,062.91**			**425,470.85**	**425,470.85**	**52%**	**387,592.06**

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

58% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-03 PROSECUTOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	77,387.00	77,387.00			45,145.38	45,145.38	58%	32,241.62
0402-0002	SALARY - SECRETARY	38,402.00	38,402.00			22,401.19	22,401.19	58%	16,000.81
0405-0003	SALARY - PT	4,000.00	4,000.00						4,000.00
	Total 'A' Expenses -- Salaries:	**119,789.00**	**119,789.00**			**67,546.57**	**67,546.57**	**56%**	**52,242.43**
0430-0000	TRAVEL - MILEAGE	2,000.00	2,000.00			213.75	213.75	11%	1,786.25
0431-0002	TRAVEL - MEALS & LODGING	3,000.00	3,000.00			651.71	651.71	22%	2,348.29
0440-0001	SUPPLIES - OFFICE	23,350.00	23,350.00			431.02	431.02	2%	22,918.98
0440-0002	RESEARCH MATERIALS	1,800.00	1,800.00						1,800.00
	440 ACCT SUBTOTAL:	25,150.00 *	25,150.00 *		*	431.02 *	431.02 *	2% *	24,718.98 *
0464-0000	COMMUNICATIONS	3,300.00	3,300.00			1,251.83	1,251.83	38%	2,048.17
0559-0000	OTHER MISCELLANEOUS EXPENSES	800.00	800.00						800.00
0560-0000	EDUCATION-TUITION-REGISTRATION	2,000.00	2,000.00			595.00	595.00	30%	1,405.00
0670-0000	CONTRACTS - DEPUTY PROSECUTOR	15,000.00	15,000.00						15,000.00
	Total 'B' Expenses -- Other Expenses:	**51,250.00**	**51,250.00**			**3,143.31**	**3,143.31**	**6%**	**48,106.69**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**119,789.00**	**119,789.00**	**70%**		**67,546.57**	**67,546.57**	**56%**	**52,242.43**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**51,250.00**	**51,250.00**	**30%**		**3,143.31**	**3,143.31**	**6%**	**48,106.69**
	Total 'C' Expenses -- Capital Outlay:								
		171,039.00	**171,039.00**			**70,689.88**	**70,689.88**	**41%**	**100,349.12**

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

58% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-05 DETENTION FACILITY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0007	KRISTOFER LONG	33,072.00	33,072.00			20,015.45	20,015.45	61%	13,056.55
	Total 'A' Expenses -- Salaries:	**33,072.00**	**33,072.00**			**20,015.45**	**20,015.45**	**61%**	**13,056.55**
0509-0000	JAIL - BOARD OF PRISONERS	190,772.00	190,772.00			42,057.05	42,057.05	22%	148,714.95
0510-0000	JAIL MEDICAL	16,223.00	16,223.00			544.79	544.79	3%	15,678.21
0554-0000	UNIFORMS	500.00	500.00						500.00
	Total 'B' Expenses -- Other Expenses:	**207,495.00**	**207,495.00**			**42,601.84**	**42,601.84**	**21%**	**164,893.16**
0899-0000	CAPITAL- OTHER	0.00				29.00	29.00		(29.00)
	Total 'C' Expenses -- Capital Outlay:	**0.00**				**29.00**	**29.00**		**(29.00)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**33,072.00**	**33,072.00**	**14%**		**20,015.45**	**20,015.45**	**61%**	**13,056.55**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**207,495.00**	**207,495.00**	**86%**		**42,601.84**	**42,601.84**	**21%**	**164,893.16**
	Total 'C' Expenses -- Capital Outlay:					**29.00**	**29.00**		**(29.00)**
		240,567.00	**240,567.00**			**62,646.29**	**62,646.29**	**26%**	**177,920.71**

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

58% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-07 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0410-0000	RETIREMENT	120,000.00	120,000.00			50,949.83	50,949.83	42%	69,050.17
0411-0000	SOCIAL SECURITY	78,000.00	78,000.00			34,362.17	34,362.17	44%	43,637.83
0412-0000	LIFE INSURANCE	1,000.00	1,000.00			265.05	265.05	27%	734.95
0413-0000	MEDICAL INSURANCE	165,000.00	165,000.00			59,775.69	59,775.69	36%	105,224.31
0414-0000	DENTAL INSURANCE	10,000.00	10,000.00			3,602.82	3,602.82	36%	6,397.18
0415-0000	STATE UNEMPLOYMENT	1,650.00	1,650.00						1,650.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	32,500.00	32,500.00			25,823.85	25,823.85	79%	6,676.15
	Total 'D' Expenses -- Benefits:	**408,150.00**	**408,150.00**			**174,779.41**	**174,779.41**	**43%**	**233,370.59**
0524-0003	CAI - CONTRACT & OTHER EXPENSE	13,000.00	13,000.00			3,896.36	3,896.36	30%	9,103.64
	Total 'B' Expenses -- Other Expenses:	**13,000.00**	**13,000.00**			**3,896.36**	**3,896.36**	**30%**	**9,103.64**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:	**408,150.00**	**408,150.00**	**97%**		**174,779.41**	**174,779.41**	**43%**	**233,370.59**
	Total 'B' Expenses -- Expenses:	**13,000.00**	**13,000.00**	**3%**		**3,896.36**	**3,896.36**	**30%**	**9,103.64**
	Total 'C' Expenses -- Capital Outlay:								
		421,150.00	**421,150.00**			**178,675.77**	**178,675.77**	**42%**	**242,474.23**

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

58% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-08 PROSECUTOR CONTINGENCY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0526-0000	CONTINGENCY ACCOUNT	1,000.00	1,000.00						1,000.00
0526-0001	EXPENSE ACCOUNT	20,000.00	20,000.00						20,000.00
	526 ACCT SUBTOTAL:	21,000.00 *	21,000.00 *		*	*	*	*	21,000.00 *
	Total 'B' Expenses -- Other Expenses:	**21,000.00**	**21,000.00**						**21,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**21,000.00**	**21,000.00**	**100%**					**21,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		21,000.00	**21,000.00**						**21,000.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**733,605.00**	**733,605.00**	**44%**		**449,180.17**	**449,180.17**	**61%**	**284,424.83**
	Total 'D' Expenses -- Benefits:	**408,150.00**	**408,150.00**	**24%**		**174,779.41**	**174,779.41**	**43%**	**233,370.59**
	Total 'B' Expenses -- Expenses:	**454,830.00**	**455,819.91**	**27%**		**98,029.51**	**98,029.51**	**22%**	**357,790.40**
	Total 'C' Expenses -- Capital Outlay:	**74,244.00**	**74,244.00**	**4%**		**15,493.70**	**15,493.70**	**21%**	**58,750.30**
		1,670,829.00	**1,671,818.91**			**737,482.79**	**737,482.79**	**44%**	**934,336.12**

EXPENDITURE ACTIVITY SUMMARY

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

58% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT

-00 INDIGENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0409-0001	SOCIAL SERVICES DIRECTOR	11,576.00	11,576.00			10,379.72	10,379.72	90%	1,196.28
	Total 'A' Expenses -- Salaries:	**11,576.00**	**11,576.00**			**10,379.72**	**10,379.72**	**90%**	**1,196.28**
0410-0000	RETIREMENT	1,500.00	1,500.00			1,199.59	1,199.59	80%	300.41
0411-0000	SOCIAL SECURITY	1,000.00	1,000.00			791.02	791.02	79%	208.98
0412-0000	LIFE INSURANCE	50.00	50.00			14.25	14.25	29%	35.75
0413-0000	MEDICAL INSURANCE	5,500.00	5,500.00			3,626.80	3,626.80	66%	1,873.20
0414-0000	DENTAL INSURANCE	500.00	500.00			193.70	193.70	39%	306.30
0415-0000	STATE UNEMPLOYMENT	75.00	75.00						75.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	650.00	650.00			376.30	376.30	58%	273.70
	Total 'D' Expenses -- Benefits:	**9,275.00**	**9,275.00**			**6,201.66**	**6,201.66**	**67%**	**3,073.34**
0573-0004	RENT & UTILITIES	2,400.00	2,400.00						2,400.00
0573-0007	FUNERALS	2,100.00	2,100.00			900.00	900.00	43%	1,200.00
	573 ACCT SUBTOTAL:	4,500.00 *	4,500.00 *		*	900.00 *	900.00 *	20% *	3,600.00 *
0702-0000	PUBLIC DEFENDER	77,000.00	77,000.00			15,964.21	15,964.21	21%	61,035.79
0702-0002	CONFLICTING ATTNY COURT APPTD	33,000.00	33,000.00			3,103.77	3,103.77	9%	29,896.23
	702 ACCT SUBTOTAL:	110,000.00 *	110,000.00 *		*	19,067.98 *	19,067.98 *	17% *	90,932.02 *
0703-0001	PUBLIC DEFENDER GRANT	25,000.00	26,000.00 C			20,155.74	20,155.74	78%	5,844.26
0709-0000	SERVICES DIRECTOR EXPENSE	3,000.00	3,000.00			1,454.02	1,454.02	48%	1,545.98
	Total 'B' Expenses -- Other Expenses:	**142,500.00**	**143,500.00**			**41,577.74**	**41,577.74**	**29%**	**101,922.26**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**11,576.00**	**11,576.00**	**7%**		**10,379.72**	**10,379.72**	**90%**	**1,196.28**
	Total 'D' Expenses -- Benefits:	**9,275.00**	**9,275.00**	**6%**		**6,201.66**	**6,201.66**	**67%**	**3,073.34**
	Total 'B' Expenses -- Expenses:	**142,500.00**	**143,500.00**	**87%**		**41,577.74**	**41,577.74**	**29%**	**101,922.26**
	Total 'C' Expenses -- Capital Outlay:								
		163,351.00	**164,351.00**			**58,159.12**	**58,159.12**	**35%**	**106,191.88**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**11,576.00**	**11,576.00**	**7%**		**10,379.72**	**10,379.72**	**90%**	**1,196.28**
	Total 'D' Expenses -- Benefits:	**9,275.00**	**9,275.00**	**6%**		**6,201.66**	**6,201.66**	**67%**	**3,073.34**
	Total 'B' Expenses -- Expenses:	**142,500.00**	**143,500.00**	**87%**		**41,577.74**	**41,577.74**	**29%**	**101,922.26**
	Total 'C' Expenses -- Capital Outlay:								
		163,351.00	**164,351.00**			**58,159.12**	**58,159.12**	**35%**	**106,191.88**

EXPENDITURE ACTIVITY SUMMARY

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

58% OF FISCAL YEAR ELAPSED

FUND 0017 JUNIOR COLLEGE

-00 JUNIOR COLLEGE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	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:								
	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**

EXPENDITURE ACTIVITY SUMMARY

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

58% OF FISCAL YEAR ELAPSED

FUND 0019 PREVENTIVE HEALTH

-00 PREVENTIVE HEALTH

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0571-0000	INDIGENT-N CENTRAL DIST HEALTH	59,435.00	59,435.00			44,576.25	44,576.25	75%	14,858.75
0571-0001	OPIOID SETTLEMENT	4,321.72	4,321.72						4,321.72
	571 ACCT SUBTOTAL:	63,756.72 *	63,756.72 *		*	44,576.25 *	44,576.25 *	70% *	19,180.47 *
	Total 'B' Expenses -- Other Expenses:	**63,756.72**	**63,756.72**			**44,576.25**	**44,576.25**	**70%**	**19,180.47**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**63,756.72**	**63,756.72**	**100%**		**44,576.25**	**44,576.25**	**70%**	**19,180.47**
	Total 'C' Expenses -- Capital Outlay:								
		63,756.72	**63,756.72**			**44,576.25**	**44,576.25**	**70%**	**19,180.47**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**63,756.72**	**63,756.72**	**100%**		**44,576.25**	**44,576.25**	**70%**	**19,180.47**
	Total 'C' Expenses -- Capital Outlay:								
		63,756.72	**63,756.72**			**44,576.25**	**44,576.25**	**70%**	**19,180.47**

EXPENDITURE ACTIVITY SUMMARY

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

58% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION

-00 REVALUATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0000	DEPUTY - BOBBI BRANSON	31,778.00	31,778.00			16,732.08	16,732.08	53%	15,045.92
0402-0003	1/2 YR DANNIELLE STRAW	12,540.00	12,540.00			4,135.82	4,135.82	33%	8,404.18
	402 ACCT SUBTOTAL:	44,318.00 *	44,318.00 *		*	20,867.90 *	20,867.90 *	47% *	23,450.10 *
0405-0000	OPEN	28,010.00	28,010.00			9,337.32	9,337.32	33%	18,672.68
	Total 'A' Expenses -- Salaries:	**72,328.00**	**72,328.00**			**30,205.22**	**30,205.22**	**42%**	**42,122.78**
0410-0000	RETIREMENT	9,000.00	9,000.00			3,115.35	3,115.35	35%	5,884.65
0411-0000	SOCIAL SECURITY	6,000.00	6,000.00			2,306.00	2,306.00	38%	3,694.00
0412-0000	LIFE INSURANCE	200.00	200.00			31.35	31.35	16%	168.65
0413-0000	MEDICAL INSURANCE	30,000.00	30,000.00			7,928.96	7,928.96	26%	22,071.04
0414-0000	DENTAL INSURANCE	1,200.00	1,200.00			426.14	426.14	36%	773.86
0415-0000	STATE UNEMPLOYMENT	250.00	250.00						250.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,700.00	1,700.00			940.76	940.76	55%	759.24
	Total 'D' Expenses -- Benefits:	**48,350.00**	**48,350.00**			**14,748.56**	**14,748.56**	**31%**	**33,601.44**
0430-0000	TRAVEL - MILEAGE	2,000.00	2,000.00			912.68	912.68	46%	1,087.32
0431-0000	TRAVEL - MEALS & LODGING	3,000.00	3,000.00			2,433.66	2,433.66	81%	566.34
0440-0000	SUPPLIES - OFFICE	4,000.00	4,000.00			2,087.24	2,087.24	52%	1,912.76
0464-0000	COMMUNICATIONS	3,500.00	3,500.00			1,652.70	1,652.70	47%	1,847.30
0559-0000	OTHER MISCELLANEOUS EXPENSES	3,000.00	3,000.00			96.61	96.61	3%	2,903.39
0560-0000	EDUCATION-TUITION-REGISTRATION	3,000.00	3,000.00			1,125.00	1,125.00	38%	1,875.00
0674-0000	CONTRACTS- APPRAISALS	17,500.00	17,500.00						17,500.00
	Total 'B' Expenses -- Other Expenses:	**36,000.00**	**36,000.00**			**8,307.89**	**8,307.89**	**23%**	**27,692.11**
0899-0000	CAPITAL- OTHER	2,000.00	2,000.00						2,000.00
	Total 'C' Expenses -- Capital Outlay:	**2,000.00**	**2,000.00**						**2,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**72,328.00**	**72,328.00**	**46%**		**30,205.22**	**30,205.22**	**42%**	**42,122.78**
	Total 'D' Expenses -- Benefits:	**48,350.00**	**48,350.00**	**30%**		**14,748.56**	**14,748.56**	**31%**	**33,601.44**
	Total 'B' Expenses -- Expenses:	**36,000.00**	**36,000.00**	**23%**		**8,307.89**	**8,307.89**	**23%**	**27,692.11**
	Total 'C' Expenses -- Capital Outlay:	**2,000.00**	**2,000.00**	**1%**					**2,000.00**
		158,678.00	**158,678.00**			**53,261.67**	**53,261.67**	**34%**	**105,416.33**

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

58% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:	**72,328.00**	**72,328.00**	**46%**	**30,205.22**	**30,205.22**	**42%**	**42,122.78**
Total 'D' Expenses -- Benefits:	**48,350.00**	**48,350.00**	**30%**	**14,748.56**	**14,748.56**	**31%**	**33,601.44**
Total 'B' Expenses -- Expenses:	**36,000.00**	**36,000.00**	**23%**	**8,307.89**	**8,307.89**	**23%**	**27,692.11**
Total 'C' Expenses -- Capital Outlay:	**2,000.00**	**2,000.00**	**1%**				**2,000.00**
	158,678.00	**158,678.00**		**53,261.67**	**53,261.67**	**34%**	**105,416.33**

EXPENDITURE ACTIVITY SUMMARY

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

58% OF FISCAL YEAR ELAPSED

FUND 0022 SOLID WASTE FEE FUND

-00 SOLID WASTE FEE FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0559-0000	OTHER EXPENSES	33,600.00	33,600.00			6,911.41	6,911.41	21%	26,688.59
0678-0000	CONTRACTS- SOLID WASTE	351,200.00	351,200.00			142,331.83	142,331.83	41%	208,868.17
	Total 'B' Expenses -- Other Expenses:	**384,800.00**	**384,800.00**			**149,243.24**	**149,243.24**	**39%**	**235,556.76**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**384,800.00**	**384,800.00**	**100%**		**149,243.24**	**149,243.24**	**39%**	**235,556.76**
	Total 'C' Expenses -- Capital Outlay:								
		384,800.00	**384,800.00**			**149,243.24**	**149,243.24**	**39%**	**235,556.76**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**384,800.00**	**384,800.00**	**100%**		**149,243.24**	**149,243.24**	**39%**	**235,556.76**
	Total 'C' Expenses -- Capital Outlay:								
		384,800.00	**384,800.00**			**149,243.24**	**149,243.24**	**39%**	**235,556.76**

EXPENDITURE ACTIVITY SUMMARY

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

58% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE

-00 SOLID WASTE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0678-0000	SOLID WASTE MISC COSTS	2,200.00	2,200.00						2,200.00
	Total 'B' Expenses -- Other Expenses:	**2,200.00**	**2,200.00**						**2,200.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,200.00**	**2,200.00**	**100%**					**2,200.00**
	Total 'C' Expenses -- Capital Outlay:								
		2,200.00	**2,200.00**						**2,200.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,200.00**	**2,200.00**	**100%**					**2,200.00**
	Total 'C' Expenses -- Capital Outlay:								
		2,200.00	**2,200.00**						**2,200.00**

EXPENDITURE ACTIVITY SUMMARY

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

58% OF FISCAL YEAR ELAPSED

FUND 0024 TORT

-00 TORT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0450-0000	INSURANCE- LIABILITY	54,238.00	54,238.00			52,068.00	52,068.00	96%	2,170.00
	Total 'B' Expenses -- Other Expenses:	**54,238.00**	**54,238.00**			**52,068.00**	**52,068.00**	**96%**	**2,170.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**54,238.00**	**54,238.00**	**100%**		**52,068.00**	**52,068.00**	**96%**	**2,170.00**
	Total 'C' Expenses -- Capital Outlay:								
		54,238.00	**54,238.00**			**52,068.00**	**52,068.00**	**96%**	**2,170.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**54,238.00**	**54,238.00**	**100%**		**52,068.00**	**52,068.00**	**96%**	**2,170.00**
	Total 'C' Expenses -- Capital Outlay:								
		54,238.00	**54,238.00**			**52,068.00**	**52,068.00**	**96%**	**2,170.00**

EXPENDITURE ACTIVITY SUMMARY

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

58% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS

-00 WEEDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	WEED SUPERINTENDENT SALARY	8,436.00	8,436.00			4,921.00	4,921.00	58%	3,515.00
0405-0000	SEC. SALARY ALYSSA BROTNOV	7,866.00	7,866.00			1,307.88	1,307.88	17%	6,558.12
	Total 'A' Expenses -- Salaries:	**16,302.00**	**16,302.00**			**6,228.88**	**6,228.88**	**38%**	**10,073.12**
0410-0000	RETIREMENT	1,900.00	1,900.00			156.16	156.16	8%	1,743.84
0411-0000	SOCIAL SECURITY	1,900.00	1,900.00			474.02	474.02	25%	1,425.98
0412-0000	LIFE INSURANCE	35.00	35.00			2.85	2.85	8%	32.15
0413-0000	MEDICAL INSURANCE	9,000.00	9,000.00			675.36	675.36	8%	8,324.64
0414-0000	DENTAL INSURANCE	470.00	470.00			38.74	38.74	8%	431.26
0415-0000	STATE UNEMPLOYMENT	75.00	75.00						75.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	850.00	850.00			639.72	639.72	75%	210.28
	Total 'D' Expenses -- Benefits:	**14,230.00**	**14,230.00**			**1,986.85**	**1,986.85**	**14%**	**12,243.15**
0430-0000	MEALS AND LODGING	700.00	700.00			451.08	451.08	64%	248.92
0431-0000	TRAVEL - MILEAGE	800.00	800.00			263.25	263.25	33%	536.75
0440-0001	SUPPLIES - OFFICE	300.00	300.00			4.90	4.90	2%	295.10
0440-0002	FIELD SUPPLIES	400.00	400.00						400.00
	440 ACCT SUBTOTAL:	700.00 *	700.00 *		*	4.90 *	4.90 *	1% *	695.10 *
0464-0001	POSTAGE	100.00	100.00						100.00
0464-0002	TELEPHONE	450.00	450.00			220.65	220.65	49%	229.35
	464 ACCT SUBTOTAL:	550.00 *	550.00 *		*	220.65 *	220.65 *	40% *	329.35 *
0524-0001	MAINTENANCE COPY MACHINE	700.00	700.00			333.00	333.00	48%	367.00
0528-0000	DUES / MEMBERSHIPS	550.00	550.00			190.00	190.00	35%	360.00
0528-0001	DUES - CWMA	600.00	600.00						600.00
	528 ACCT SUBTOTAL:	1,150.00 *	1,150.00 *		*	190.00 *	190.00 *	17% *	960.00 *
0544-0000	PRINTING/COPYING	200.00	200.00			75.35	75.35	38%	124.65
0546-0000	PUBLICATIONS	300.00	300.00						300.00
0559-0002	CONTINUING EDUCATION	500.00	500.00			538.00	538.00	108%	(38.00)
0706-0003	CONTRACT LABOR	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses -- Other Expenses:	**10,600.00**	**10,600.00**			**2,076.23**	**2,076.23**	**20%**	**8,523.77**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**16,302.00**	**16,302.00**	**40%**		**6,228.88**	**6,228.88**	**38%**	**10,073.12**
	Total 'D' Expenses -- Benefits:	**14,230.00**	**14,230.00**	**35%**		**1,986.85**	**1,986.85**	**14%**	**12,243.15**
	Total 'B' Expenses -- Expenses:	**10,600.00**	**10,600.00**	**26%**		**2,076.23**	**2,076.23**	**20%**	**8,523.77**
	Total 'C' Expenses -- Capital Outlay:								

EXPENDITURE ACTIVITY SUMMARY

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

58% OF FISCAL YEAR ELAPSED

	41,132.00	41,132.00		10,291.96	10,291.96	25%	30,840.04
Fund Totals:							
Total 'A' Expenses -- Salaries:	16,302.00	16,302.00	40%	6,228.88	6,228.88	38%	10,073.12
Total 'D' Expenses -- Benefits:	14,230.00	14,230.00	35%	1,986.85	1,986.85	14%	12,243.15
Total 'B' Expenses -- Expenses:	10,600.00	10,600.00	26%	2,076.23	2,076.23	20%	8,523.77
Total 'C' Expenses -- Capital Outlay:							
	41,132.00	41,132.00		10,291.96	10,291.96	25%	30,840.04

EXPENDITURE ACTIVITY SUMMARY

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

58% OF FISCAL YEAR ELAPSED

FUND 0039 VESSEL FUND

-00 VESSEL FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0559-0000	MISCELLANEOUS EXPENSES	12,000.00	12,000.00			600.00	600.00	5%	11,400.00
	Total 'B' Expenses -- Other Expenses:	**12,000.00**	**12,000.00**			**600.00**	**600.00**	**5%**	**11,400.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**12,000.00**	**12,000.00**	**100%**		**600.00**	**600.00**	**5%**	**11,400.00**
	Total 'C' Expenses -- Capital Outlay:								
		12,000.00	**12,000.00**			**600.00**	**600.00**	**5%**	**11,400.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**12,000.00**	**12,000.00**	**100%**		**600.00**	**600.00**	**5%**	**11,400.00**
	Total 'C' Expenses -- Capital Outlay:								
		12,000.00	**12,000.00**			**600.00**	**600.00**	**5%**	**11,400.00**

EXPENDITURE ACTIVITY SUMMARY

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

58% OF FISCAL YEAR ELAPSED

FUND 0043 GRANTS

-21 21 SHSP GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0431-0000	TRAVEL - MILEAGE	0.00				623.09	623.09		(623.09)
	Total 'B' Expenses -- Other Expenses:	**0.00**				**623.09**	**623.09**		**(623.09)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					**623.09**	**623.09**		**(623.09)**
	Total 'C' Expenses -- Capital Outlay:								
						623.09	**623.09**		**(623.09)**

EXPENDITURE ACTIVITY SUMMARY

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

58% OF FISCAL YEAR ELAPSED

FUND 0043 GRANTS

-22 22 SHSP GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0005	M & A	0.00				5,037.12	5,037.12		(5,037.12)
	Total 'A' Expenses -- Salaries:	**0.00**				**5,037.12**	**5,037.12**		**(5,037.12)**
0411-0000	SOCIAL SECURITY	0.00				385.35	385.35		(385.35)
	Total 'B' Expenses -- Other Expenses:	**0.00**				**385.35**	**385.35**		**(385.35)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:					**5,037.12**	**5,037.12**		**(5,037.12)**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					**385.35**	**385.35**		**(385.35)**
	Total 'C' Expenses -- Capital Outlay:								
						5,422.47	**5,422.47**		**(5,422.47)**

EXPENDITURE ACTIVITY SUMMARY

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

58% OF FISCAL YEAR ELAPSED

FUND 0043 GRANTS

-99 MISCELLANEOUS GRANTS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	MISCELLANEOUS GRANT	30,000.00	30,000.00						30,000.00
	Total 'B' Expenses -- Other Expenses:	**30,000.00**	**30,000.00**						**30,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**30,000.00**	**30,000.00**	**100%**					**30,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		30,000.00	**30,000.00**						**30,000.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:					**5,037.12**	**5,037.12**		**(5,037.12)**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**30,000.00**	**30,000.00**	**100%**		**1,008.44**	**1,008.44**	**3%**	**28,991.56**
	Total 'C' Expenses -- Capital Outlay:								
		30,000.00	**30,000.00**			**6,045.56**	**6,045.56**	**20%**	**23,954.44**

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

58% OF FISCAL YEAR ELAPSED

FUND 0052 TAYLOR GRAZING

-00 TAYLOR GRAZING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	100.00	100.00						100.00
	Total 'B' Expenses -- Other Expenses:	**100.00**	**100.00**						**100.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**100.00**	**100.00**	**100%**					**100.00**
	Total 'C' Expenses -- Capital Outlay:								
		100.00	**100.00**						**100.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**100.00**	**100.00**	**100%**					**100.00**
	Total 'C' Expenses -- Capital Outlay:								
		100.00	**100.00**						**100.00**

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

58% OF FISCAL YEAR ELAPSED

FUND 0055 JUVENILE JUSTICE FUND

-00 JUVENILE JUSTICE FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0559-0000	MISCELLANEOUS EXPENSES	4,000.00	4,000.00			1,719.68	1,719.68	43%	2,280.32
	Total 'B' Expenses -- Other Expenses:	**4,000.00**	**4,000.00**			**1,719.68**	**1,719.68**	**43%**	**2,280.32**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**4,000.00**	**4,000.00**	**100%**		**1,719.68**	**1,719.68**	**43%**	**2,280.32**
	Total 'C' Expenses -- Capital Outlay:								
		4,000.00	**4,000.00**			**1,719.68**	**1,719.68**	**43%**	**2,280.32**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**4,000.00**	**4,000.00**	**100%**		**1,719.68**	**1,719.68**	**43%**	**2,280.32**
	Total 'C' Expenses -- Capital Outlay:								
		4,000.00	**4,000.00**			**1,719.68**	**1,719.68**	**43%**	**2,280.32**

EXPENDITURE ACTIVITY SUMMARY

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

58% OF FISCAL YEAR ELAPSED

FUND 0056 COUNTY ELECTION FUND

-00 COUNTY ELECTION FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0000	VICKI GIFFORD	13,149.00	13,149.00						13,149.00
0409-0001	1/2 YR KAREN LONG	27,501.00	27,501.00			16,036.51	16,036.51	58%	11,464.49
	Total 'A' Expenses -- Salaries:	**40,650.00**	**40,650.00**			**16,036.51**	**16,036.51**	**39%**	**24,613.49**
0410-0000	RETIREMENT	3,500.00	3,500.00			1,914.78	1,914.78	55%	1,585.22
0411-0000	SOCIAL SECURITY	2,200.00	2,200.00			1,226.82	1,226.82	56%	973.18
0412-0000	LIFE INSURANCE	45.00	45.00			19.95	19.95	44%	25.05
0413-0000	MEDICAL INSURANCE	8,700.00	8,700.00			4,977.52	4,977.52	57%	3,722.48
0414-0000	DENTAL INSURANCE	500.00	500.00			271.18	271.18	54%	228.82
0415-0000	STATE UNEMPLOYMENT	100.00	100.00						100.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	900.00	900.00			470.38	470.38	52%	429.62
0430-0000	TRAVEL EXPENSE/MILEAGE	1,050.00	1,050.00			250.00	250.00	24%	800.00
0431-0000	TRAVEL/MEALS & LODGING	1,500.00	1,500.00			331.56	331.56	22%	1,168.44
0440-0000	SUPPLIES	3,000.00	3,000.00			150.83	150.83	5%	2,849.17
0464-0001	POSTAGE	750.00	750.00						750.00
0511-0000	RENT/LEASE- BUILDINGS	500.00	500.00			175.00	175.00	35%	325.00
0544-0000	PRINTING - BALLOTS	6,000.00	6,000.00						6,000.00
0546-0000	PUBLICATIONS - NOTICES	3,500.00	3,500.00			234.48	234.48	7%	3,265.52
0559-0000	OTHER MISCELANEOUS EXPENSES	10,000.00	10,000.00			9.50	9.50		9,990.50
0560-0000	EDUCATION-TUITION-REGISTRATION	300.00	300.00			125.00	125.00	42%	175.00
0596-0000	COPIER EXPENSES	509.00	509.00			260.58	260.58	51%	248.42
0742-0000	ELECTION PERSONEL	8,000.00	8,000.00						8,000.00
	Total 'B' Expenses -- Other Expenses:	**51,054.00**	**51,054.00**			**10,417.58**	**10,417.58**	**20%**	**40,636.42**
0806-0000	MISCELLANEOUS EQUIPMENT	5,000.00	5,000.00						5,000.00
	Total 'C' Expenses -- Capital Outlay:	**5,000.00**	**5,000.00**						**5,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**40,650.00**	**40,650.00**	**42%**		**16,036.51**	**16,036.51**	**39%**	**24,613.49**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**51,054.00**	**51,054.00**	**53%**		**10,417.58**	**10,417.58**	**20%**	**40,636.42**
	Total 'C' Expenses -- Capital Outlay:	**5,000.00**	**5,000.00**	**5%**					**5,000.00**
		96,704.00	**96,704.00**			**26,454.09**	**26,454.09**	**27%**	**70,249.91**

EXPENDITURE ACTIVITY SUMMARY

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

58% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:	40,650.00	40,650.00	42%	16,036.51	16,036.51	39%	24,613.49
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	51,054.00	51,054.00	53%	10,417.58	10,417.58	20%	40,636.42
Total 'C' Expenses -- Capital Outlay:	5,000.00	5,000.00	5%				5,000.00
	96,704.00	96,704.00		26,454.09	26,454.09	27%	70,249.91

Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
Grand Totals:								
Total 'A' Expenses -- Salaries:	1,363,153.00	1,363,153.00	30%	757,869.05	757,869.05	757,869.05	56%	605,283.95
Total 'D' Expenses -- Benefits:	771,820.00	771,820.00	17%	310,185.95	310,185.95	310,185.95	40%	461,634.05
Total 'B' Expenses -- Expenses:	2,325,642.66	2,327,632.57	50%	547,649.41	547,649.41	547,649.41	24%	1,779,983.16
Total 'C' Expenses -- Capital Outlay:	142,244.00	142,244.00	3%	17,521.20	17,521.20	17,521.20	12%	124,722.80
	4,602,859.66	4,604,849.57	100%	1,633,225.61	1,633,225.61	1,633,225.61	35%	2,971,623.96

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