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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

-01 CLERK / AUDITOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	COUNTY CLERK	80,807.00	92,120.00 C			92,118.47	92,118.47	100%	1.53
0402-0002	DEPUTY AUDITOR - PAYROLL	52,724.00	55,888.00 C			45,669.60	45,669.60	82%	10,218.40
0402-0003	MAGISTRATE COURT DEPUTY CLERK	49,022.00	56,014.00 C			57,827.85	57,827.85	103%	(1,813.85)
0402-0005	COURT SUPERVISOR	49,022.00	56,014.00 C			56,931.84	56,931.84	102%	(917.84)
0402-0011	DISTRICT COURT DEPUTY CLERK	34,586.00	36,662.00 C			36,660.02	36,660.02	100%	1.98
0402-0012	MAGISTRATE COURT DEPUTY CLERK	34,586.00	35,616.00 C			22,570.40	22,570.40	63%	13,045.60
0402-0013	MAGISTRATE COURT DEPUTY CLERK	34,586.00	36,662.00 C			23,266.11	23,266.11	63%	13,395.89
0406-0000	DEPUTY CLERK/ COMMISSIONERS	38,423.00	40,728.00 C			40,562.80	40,562.80	100%	165.20
0406-0002	DEPUTY RECORDER	42,013.00	47,894.00 C			47,883.42	47,883.42	100%	10.58
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	1,000.00	1,000.00			106.44	106.44	11%	893.56
	Total 'A' Expenses -- Salaries:	**416,769.00**	**458,598.00**			**423,596.95**	**423,596.95**	**92%**	**35,001.05**
0410-0000	RETIREMENT	47,066.00	52,060.00 C			49,688.50	49,688.50	95%	2,371.50
0411-0000	SOCIAL SECURITY	31,883.00	35,083.00 C			31,373.01	31,373.01	89%	3,709.99
0413-0000	MEDICAL INSURANCE	84,015.00	84,015.00			69,753.75	69,753.75	83%	14,261.25
0414-0000	SELF INSURANCE	2,160.00	2,160.00			1,700.00	1,700.00	79%	460.00
0415-0000	STATE UNEMPLOYMENT	840.00	840.00						840.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	3,751.00	3,751.00			738.43	738.43	20%	3,012.57
	Total 'D' Expenses -- Benefits:	**169,715.00**	**177,909.00**			**153,253.69**	**153,253.69**	**86%**	**24,655.31**
0430-0000	TRAVEL - MILEAGE	1,200.00	1,200.00			318.66	318.66	27%	881.34
0431-0000	TRAVEL - MEALS	500.00	500.00			334.31	334.31	67%	165.69
0439-0000	TRAVEL - OTHER	1,000.00	1,000.00			139.00	139.00	14%	861.00
0440-0000	SUPPLIES - OFFICE	3,000.00	3,000.00			2,665.82	2,665.82	89%	334.18
0462-0000	UTILITIES- TELEPHONE, TOLLS	480.00	480.00			440.00	440.00	92%	40.00
0500-0000	EMPLOYEE RECOGNITION	900.00	900.00			241.02	241.02	27%	658.98
0527-0000	DOCUMENT SCANNING	1,000.00	1,000.00						1,000.00
0528-0000	DUES / MEMBERSHIPS	600.00	600.00			975.00	975.00	163%	(375.00)
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,500.00	1,500.00			30.28	30.28	2%	1,469.72
0569-0000	EDUCATION- OTHER	1,250.00	1,250.00			740.00	740.00	59%	510.00
	Total 'B' Expenses -- Other Expenses:	**11,430.00**	**11,430.00**			**5,884.09**	**5,884.09**	**51%**	**5,545.91**
0806-0000	CAPITAL- OFFICE EQUIPMENT	500.00	500.00						500.00
	Total 'C' Expenses -- Capital Outlay:	**500.00**	**500.00**						**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

Department Totals:							
Total 'A' Expenses -- Salaries:	**416,769.00**	**458,598.00**	**71%**	**423,596.95**	**423,596.95**	**92%**	**35,001.05**
Total 'D' Expenses -- Benefits:	**169,715.00**	**177,909.00**	**27%**	**153,253.69**	**153,253.69**	**86%**	**24,655.31**
Total 'B' Expenses -- Expenses:	**11,430.00**	**11,430.00**	**2%**	**5,884.09**	**5,884.09**	**51%**	**5,545.91**
Total 'C' Expenses -- Capital Outlay:	**500.00**	**500.00**	**0%**				**500.00**
	598,414.00	**648,437.00**		**582,734.73**	**582,734.73**	**90%**	**65,702.27**

EXPENDITURE ACTIVITY SUMMARY

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	COUNTY ASSESSOR	64,545.00	69,709.00	C			69,708.60	69,708.60	100%	0.40
0402-0011	MOTOR VEHICLE - MARSING	32,895.00	35,527.00	C			32,066.26	32,066.26	90%	3,460.74
0402-0012	MOTOR VEHICLE - MARSING	34,271.00	37,698.00	C			37,688.68	37,688.68	100%	9.32
0402-0014	MOTOR VEHICLE - MUPRHY	39,576.00	42,743.00	C			42,797.52	42,797.52	100%	(54.52)
0409-0000	GRANDVIEW-MOTOR SPECIALIST	18,500.00	18,500.00				1,353.50	1,353.50	7%	17,146.50
0409-0006	MARSING-MOTOR SUPERVISOR	45,756.00	52,161.00	C			52,139.97	52,139.97	100%	21.03
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	1,500.00	1,500.00							1,500.00
	Total 'A' Expenses -- Salaries:	**237,043.00**	**257,838.00**				**235,754.53**	**235,754.53**	**91%**	**22,083.47**
0410-0000	RETIREMENT	28,124.00	30,607.00	C			27,772.00	27,772.00	91%	2,835.00
0411-0000	SOCIAL SECURITY	18,134.00	19,725.00	C			17,518.72	17,518.72	89%	2,206.28
0413-0000	MEDICAL INSURANCE	46,675.00	46,675.00				45,078.88	45,078.88	97%	1,596.12
0414-0000	SELF INSURANCE	1,200.00	1,200.00				1,200.00	1,200.00	100%	
0415-0000	STATE UNEMPLOYMENT	432.00	432.00							432.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,134.00	2,134.00				454.02	454.02	21%	1,679.98
	Total 'D' Expenses -- Benefits:	**96,699.00**	**100,773.00**				**92,023.62**	**92,023.62**	**91%**	**8,749.38**
0430-0000	TRAVEL - MILEAGE	1,000.00	1,000.00				643.18	643.18	64%	356.82
0431-0000	TRAVEL - MEALS	400.00	400.00				49.72	49.72	12%	350.28
0439-0000	TRAVEL - OTHER	200.00	200.00				45.00	45.00	23%	155.00
0440-0000	SUPPLIES - OFFICE	1,200.00	1,200.00				974.79	974.79	81%	225.21
0462-0000	UTILITIES- TELEPHONE, TOLLS	4,000.00	4,000.00				3,371.54	3,371.54	84%	628.46
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	300.00	300.00							300.00
0500-0000	EMPLOYEE RECOGNITION	400.00	400.00							400.00
0528-0000	DUES / MEMBERSHIPS	400.00	400.00				200.00	200.00	50%	200.00
0542-0000	POSTAGE	400.00	400.00				139.69	139.69	35%	260.31
0559-0000	OTHER MISCELLANEOUS EXPENSES	750.00	750.00				877.97	877.97	117%	(127.97)
	Total 'B' Expenses -- Other Expenses:	**9,050.00**	**9,050.00**				**6,301.89**	**6,301.89**	**70%**	**2,748.11**
0806-0000	CAPITAL- OFFICE EQUIPMENT	450.00	450.00				449.33	449.33	100%	0.67
	Total 'C' Expenses -- Capital Outlay:	**450.00**	**450.00**				**449.33**	**449.33**	**100%**	**0.67**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**237,043.00**	**257,838.00**		**70%**		**235,754.53**	**235,754.53**	**91%**	**22,083.47**
	Total 'D' Expenses -- Benefits:	**96,699.00**	**100,773.00**		**27%**		**92,023.62**	**92,023.62**	**91%**	**8,749.38**
	Total 'B' Expenses -- Expenses:	**9,050.00**	**9,050.00**		**2%**		**6,301.89**	**6,301.89**	**70%**	**2,748.11**
	Total 'C' Expenses -- Capital Outlay:	**450.00**	**450.00**		**0%**		**449.33**	**449.33**	**100%**	**0.67**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

343,242.00	368,111.00	334,529.37	334,529.37	91%	33,581.63

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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/TAXCOLLECTOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	COUNTY TREASURER	74,392.00	84,807.00 C			84,805.97	84,805.97	100%	1.03
0402-0000	CHIEF DEPUTY TREASURER	47,441.00	50,288.00 C			50,290.72	50,290.72	100%	(2.72)
0406-0000	DEPUTY TREASURER	34,587.00	36,663.00 C			36,668.59	36,668.59	100%	(5.59)
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	500.00	500.00						500.00
	Total 'A' Expenses -- Salaries:	**156,920.00**	**172,258.00**			**171,765.28**	**171,765.28**	**100%**	**492.72**
0410-0000	RETIREMENT	18,677.00	20,509.00 C			20,234.47	20,234.47	99%	274.53
0411-0000	SOCIAL SECURITY	12,005.00	13,179.00 C			12,827.07	12,827.07	97%	351.93
0413-0000	MEDICAL INSURANCE	28,005.00	28,005.00			19,659.08	19,659.08	70%	8,345.92
0414-0000	SELF INSURANCE	720.00	720.00			480.00	480.00	67%	240.00
0415-0000	STATE UNEMPLOYMENT	207.00	207.00						207.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,570.00	1,570.00			295.94	295.94	19%	1,274.06
	Total 'D' Expenses -- Benefits:	**61,184.00**	**64,190.00**			**53,496.56**	**53,496.56**	**83%**	**10,693.44**
0430-0000	TRAVEL - MILEAGE	1,500.00	1,500.00			2,450.32	2,450.32	163%	(950.32)
0439-0000	TRAVEL - OTHER	1,500.00	1,500.00			1,590.00	1,590.00	106%	(90.00)
0439-0007	TRAINING	1,000.00	1,000.00			985.00	985.00	99%	15.00
0440-0000	SUPPLIES - OFFICE	1,500.00	1,500.00			1,590.80	1,590.80	106%	(90.80)
0462-0000	UTILITIES- TELEPHONE, TOLLS	600.00	600.00			480.00	480.00	80%	120.00
0470-0000	VEHICLES - FUEL, GASOLINE	200.00	200.00						200.00
0500-0000	EMPLOYEE RECOGNITION	200.00	200.00			63.73	63.73	32%	136.27
0522-0000	ADVERTISING	1,500.00	1,500.00			1,436.80	1,436.80	96%	63.20
0528-0000	DUES / MEMBERSHIPS	800.00	800.00			467.96	467.96	58%	332.04
0548-0000	SERVICE CHARGE	4,000.00	4,000.00			102.45	102.45	3%	3,897.55
0548-0001	TITLE SEARCH FEES	2,000.00	2,000.00						2,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	300.00	300.00			151.67	151.67	51%	148.33
0560-0000	PUBLIC ADMINISTRATOR COSTS	1,500.00	1,500.00						1,500.00
	Total 'B' Expenses -- Other Expenses:	**16,600.00**	**16,600.00**			**9,318.73**	**9,318.73**	**56%**	**7,281.27**
0806-0000	CAPITAL- OFFICE EQUIPMENT	400.00	400.00						400.00
	Total 'C' Expenses -- Capital Outlay:	**400.00**	**400.00**						**400.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**156,920.00**	**172,258.00**	**68%**		**171,765.28**	**171,765.28**	**100%**	**492.72**
	Total 'D' Expenses -- Benefits:	**61,184.00**	**64,190.00**	**25%**		**53,496.56**	**53,496.56**	**83%**	**10,693.44**
	Total 'B' Expenses -- Expenses:	**16,600.00**	**16,600.00**	**7%**		**9,318.73**	**9,318.73**	**56%**	**7,281.27**
	Total 'C' Expenses -- Capital Outlay:	**400.00**	**400.00**	**0%**					**400.00**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

235,104.00	253,448.00	234,580.57	234,580.57	93%	18,867.43

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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

-04 SHERIFF

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	COUNTY SHERIFF 2037	78,817.00	89,852.00 C			88,335.01	88,335.01	98%	1,516.99
0402-0000	DRIVERS LICENSE/RECORDS 2002	48,947.00	55,799.00 C			55,794.68	55,794.68	100%	4.32
0402-0004	CIVIL CLERK 2008	37,000.00	39,905.00 C			38,984.40	38,984.40	98%	920.60
0402-0005	IDAHO POWER DEPUTIES	44,290.00	45,921.00 C			36,661.09	36,661.09	80%	9,259.91
0402-0006	VICTIMS ADVOCATE 2010	43,384.00	27,322.00 C			27,322.00	27,322.00	100%	
0402-0011	DEPUTY SHERIFF 2022	59,950.00	68,344.00 C			76,759.74	76,759.74	112%	(8,415.74)
0402-0012	DEPUTY SHERIFF 2026	51,500.00	53,918.00 C			62,314.81	62,314.81	116%	(8,396.81)
0402-0013	DEPUTY SHERIFF 2036	48,938.00	51,625.00 C			43,712.97	43,712.97	85%	7,912.03
0402-0014	DEPUTY SHERIFF 2023	43,802.00	46,430.00 C			38,081.53	38,081.53	82%	8,348.47
0402-0015	DEPUTY SHERIFF 2021	43,802.00	46,430.00 C			43,992.09	43,992.09	95%	2,437.91
0402-0016	DEPUTY SHERIFF 2031	49,888.00	54,877.00 C			52,743.46	52,743.46	96%	2,133.54
0402-0018	DEPUTY SHERIFF 2034	54,243.00	60,752.00 C			58,700.54	58,700.54	97%	2,051.46
0402-0020	DEPUTY SHERIFF 2035	59,650.00	68,001.00 C			67,526.55	67,526.55	99%	474.45
0402-0021	DEPUTY SHERIFF SRO 2039	42,526.00	45,351.00 C			45,179.50	45,179.50	100%	171.50
0402-0022	DEPUTY SHERIFF 2025	54,747.00	60,145.00 C			55,402.06	55,402.06	92%	4,742.94
0402-0026	CHIEF DEPUTY SHERIFF 2024	72,777.00	82,967.00 C			82,254.26	82,254.26	99%	712.74
0402-0027	DEPUTY SHERIFF 2030	54,414.00	60,945.00 C			37,233.04	37,233.04	61%	23,711.96
0402-0028	MARSING DEPUTY	60,837.00	65,819.00 C			50,149.09	50,149.09	76%	15,669.91
0408-0000	SHERIFF OVERTIME PAY	12,000.00	12,000.00			12,490.52	12,490.52	104%	(490.52)
0409-0005	IN HOUSE TRAINING	7,500.00	7,500.00			8,874.50	8,874.50	118%	(1,374.50)
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	8,000.00	8,000.00			15,403.81	15,403.81	193%	(7,403.81)
0409-0008	ITD OVERTIME GRANT	8,000.00	8,000.00			8,888.14	8,888.14	111%	(888.14)
0409-0009	SALARIES - HOLIDAY	27,500.00	27,500.00			22,709.99	22,709.99	83%	4,790.01
	Total 'A' Expenses -- Salaries:	**1,012,512.00**	**1,087,403.00**			**1,029,513.78**	**1,029,513.78**	**95%**	**57,889.22**
0410-0000	RETIREMENT	116,882.00	126,232.00 C			119,276.14	119,276.14	94%	6,955.86
0411-0000	SOCIAL SECURITY	77,457.00	84,614.00 C			75,285.18	75,285.18	89%	9,328.82
0413-0000	MEDICAL INSURANCE	149,360.00	145,360.00 C			139,634.42	139,634.42	96%	5,725.58
0414-0000	SELF INSURANCE	4,080.00	4,080.00			3,380.00	3,380.00	83%	700.00
0415-0000	STATE UNEMPLOYMENT	2,335.00	2,335.00						2,335.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	44,816.00	44,816.00			30,168.15	30,168.15	67%	14,647.85
	Total 'D' Expenses -- Benefits:	**394,930.00**	**407,437.00**			**367,743.89**	**367,743.89**	**90%**	**39,693.11**
0439-0000	TRAVEL - OTHER	2,000.00	2,000.00			2,683.71	2,683.71	134%	(683.71)
0439-0002	INMATE	4,000.00	4,000.00						4,000.00
0439-0007	TRAINING FEES & EXPENSES	6,000.00	6,000.00			8,428.76	8,428.76	140%	(2,428.76)
0440-0000	SUPPLIES - OFFICE	5,000.00	5,000.00			5,002.57	5,002.57	100%	(2.57)
0440-0001	OFFICE EQUIPMENT	1,000.00	1,000.00			1,736.05	1,736.05	174%	(736.05)
0441-0000	VICTIM WITNESS EXPENSES	7,000.00	2,205.00 C			2,205.00	2,205.00	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 0001 CURRENT EXPENSE

-04 SHERIFF

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0445-0000	CRIME PREVENTION/CHILD SAFETY	3,000.00	3,000.00			3,306.03	3,306.03	110%	(306.03)
0445-0003	FIRST AID & PATROL SUPPLIES	6,000.00	6,000.00			6,147.89	6,147.89	102%	(147.89)
0451-0000	IDAHO POWER DEPUTIES EXPENSES	21,500.00	21,500.00			15,155.69	15,155.69	70%	6,344.31
0462-0000	TELEPHONES/CELLULAR	18,000.00	18,000.00			22,017.57	22,017.57	122%	(4,017.57)
0470-0000	VEHICLES - FUEL, GASOLINE	120,000.00	120,000.00			101,293.62	101,293.62	84%	18,706.38
0475-0000	VEHICLES - REPAIRS	24,000.00	24,000.00			43,305.46	43,305.46	180%	(19,305.46)
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	1,000.00	1,000.00			1,827.72	1,827.72	183%	(827.72)
0500-0000	EMPLOYEE RECOGNITION	750.00	750.00			758.36	758.36	101%	(8.36)
0528-0000	DUES / MEMBERSHIPS	5,000.00	5,000.00			3,400.00	3,400.00	68%	1,600.00
0554-0000	UNIFORMS	6,000.00	6,000.00			8,799.24	8,799.24	147%	(2,799.24)
0556-0000	WEAPONS / AMMUNITION, ETC	6,500.00	6,500.00			5,224.67	5,224.67	80%	1,275.33
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,000.00			2,846.38	2,846.38	142%	(846.38)
0677-0000	CONTRACTS- COMPUTER SERVICES	135,000.00	135,000.00			101,880.23	101,880.23	75%	33,119.77
0701-0000	POSSE EXPENSE	1,000.00	1,000.00			1,000.00	1,000.00	100%	
0701-0001	POSSE AMMUNITION	1,500.00	1,500.00			1,493.99	1,493.99	100%	6.01
	Total 'B' Expenses -- Other Expenses:	**376,250.00**	**371,455.00**			**338,512.94**	**338,512.94**	**91%**	**32,942.06**
0801-0000	CAPITAL- VEHICLES	115,800.00	115,800.00			115,752.35	115,752.35	100%	47.65
	Total 'C' Expenses -- Capital Outlay:	**115,800.00**	**115,800.00**			**115,752.35**	**115,752.35**	**100%**	**47.65**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**1,012,512.00**	**1,087,403.00**	**55%**		**1,029,513.78**	**1,029,513.78**	**95%**	**57,889.22**
	Total 'D' Expenses -- Benefits:	**394,930.00**	**407,437.00**	**21%**		**367,743.89**	**367,743.89**	**90%**	**39,693.11**
	Total 'B' Expenses -- Expenses:	**376,250.00**	**371,455.00**	**19%**		**338,512.94**	**338,512.94**	**91%**	**32,942.06**
	Total 'C' Expenses -- Capital Outlay:	**115,800.00**	**115,800.00**	**6%**		**115,752.35**	**115,752.35**	**100%**	**47.65**
		1,899,492.00	**1,982,095.00**			**1,851,522.96**	**1,851,522.96**	**93%**	**130,572.04**

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 0001 CURRENT EXPENSE

-05 COMMISSIONERS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0001	COUNTY COMMISSIONER DIST-1	32,337.00	36,865.00 C			36,864.14	36,864.14	100%	0.86
0401-0002	COUNTY COMMISSIONER DIST-2	32,337.00	36,218.00 C			36,217.40	36,217.40	100%	0.60
0401-0003	COUNTY COMMISSIONER DIST-3	32,337.00	36,218.00 C			34,973.67	34,973.67	97%	1,244.33
0402-0000	HUMAN RESOURCES	50,932.00	56,026.00 C			56,016.43	56,016.43	100%	9.57
	Total 'A' Expenses -- Salaries:	**147,943.00**	**165,327.00**			**164,071.64**	**164,071.64**	**99%**	**1,255.36**
0410-0000	RETIREMENT	17,665.00	19,741.00 C			19,339.20	19,339.20	98%	401.80
0411-0000	SOCIAL SECURITY	11,318.00	12,648.00 C			11,508.11	11,508.11	91%	1,139.89
0413-0000	MEDICAL INSURANCE	37,340.00	37,340.00			36,884.26	36,884.26	99%	455.74
0414-0000	SELF INSURANCE	960.00	960.00			940.00	940.00	98%	20.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,332.00	1,332.00			154.42	154.42	12%	1,177.58
	Total 'D' Expenses -- Benefits:	**68,615.00**	**72,021.00**			**68,825.99**	**68,825.99**	**96%**	**3,195.01**
0430-0000	TRAVEL - MILEAGE	2,500.00	2,500.00			258.99	258.99	10%	2,241.01
0431-0000	TRAVEL - MEALS	500.00	500.00						500.00
0439-0000	TRAVEL - OTHER	1,200.00	1,200.00			869.60	869.60	72%	330.40
0439-0007	TRAINING	1,500.00	1,500.00			355.00	355.00	24%	1,145.00
0440-0000	SUPPLIES - OFFICE	800.00	800.00			958.12	958.12	120%	(158.12)
0450-0000	HR EXPENSES	1,000.00	1,000.00			258.15	258.15	26%	741.85
0462-0000	UTILITIES- TELEPHONE, TOLLS	1,500.00	1,500.00			1,225.02	1,225.02	82%	274.98
0480-0000	PROFESSIONAL SERVICES	60,000.00	60,000.00			40,222.76	40,222.76	67%	19,777.24
0528-0000	DUES / MEMBERSHIPS	25,000.00	25,000.00			18,568.08	18,568.08	74%	6,431.92
0544-0000	PRINTING	4,000.00	4,000.00			3,727.62	3,727.62	93%	272.38
0559-0000	OTHER MISCELLANEOUS EXPENSES	7,500.00	7,500.00			3,136.87	3,136.87	42%	4,363.13
	Total 'B' Expenses -- Other Expenses:	**105,500.00**	**105,500.00**			**69,580.21**	**69,580.21**	**66%**	**35,919.79**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**147,943.00**	**165,327.00**	**48%**		**164,071.64**	**164,071.64**	**99%**	**1,255.36**
	Total 'D' Expenses -- Benefits:	**68,615.00**	**72,021.00**	**21%**		**68,825.99**	**68,825.99**	**96%**	**3,195.01**
	Total 'B' Expenses -- Expenses:	**105,500.00**	**105,500.00**	**31%**		**69,580.21**	**69,580.21**	**66%**	**35,919.79**
	Total 'C' Expenses -- Capital Outlay:								
		322,058.00	**342,848.00**			**302,477.84**	**302,477.84**	**88%**	**40,370.16**

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 0001 CURRENT EXPENSE

-06 CORONER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	COUNTY CORONER	33,157.00	37,799.00 C			37,798.40	37,798.40	100%	0.60
0402-0000	SALARIES - DEPUTIES	7,237.00	7,237.00						7,237.00
	Total 'A' Expenses -- Salaries:	**40,394.00**	**45,036.00**			**37,798.40**	**37,798.40**	**84%**	**7,237.60**
0410-0000	RETIREMENT	4,824.00	5,379.00 C			4,454.86	4,454.86	83%	924.14
0411-0000	SOCIAL SECURITY	3,090.00	3,446.00 C			2,882.55	2,882.55	84%	563.45
0413-0000	MEDICAL INSURANCE	9,335.00	9,335.00			9,314.84	9,314.84	100%	20.16
0414-0000	SELF INSURANCE	240.00	240.00			240.00	240.00	100%	
0415-0000	STATE UNEMPLOYMENT	19.00	19.00						19.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	388.00	388.00			124.28	124.28	32%	263.72
	Total 'D' Expenses -- Benefits:	**17,896.00**	**18,807.00**			**17,016.53**	**17,016.53**	**90%**	**1,790.47**
0431-0000	TRAVEL - MEALS	500.00	500.00			8.66	8.66	2%	491.34
0449-0000	SUPPLIES - OTHER	2,500.00	2,500.00			1,279.94	1,279.94	51%	1,220.06
0462-0000	UTILITIES- TELEPHONE, TOLLS	1,750.00	1,750.00			1,305.00	1,305.00	75%	445.00
0470-0000	VEHICLES - FUEL, GASOLINE	4,000.00	4,000.00			1,599.41	1,599.41	40%	2,400.59
0473-0000	VEHICLES - TIRES	500.00	500.00			335.99	335.99	67%	164.01
0490-0000	REPAIRS/MAINT- VEHICLES	1,000.00	1,000.00			353.32	353.32	35%	646.68
0499-0000	REPAIRS/MAINT- OTHER	500.00	500.00			340.00	340.00	68%	160.00
0528-0000	DUES / MEMBERSHIPS	500.00	500.00			63.59	63.59	13%	436.41
0546-0000	PUBLICATIONS	50.00	50.00						50.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00	500.00			145.00	145.00	29%	355.00
0569-0000	EDUCATION- OTHER	5,500.00	5,500.00						5,500.00
0599-0000	MEDICAL - OTHER EXPENSES	500.00	500.00						500.00
0611-0000	CORONER- AUTOPSIES / INQUESTS	25,000.00	25,000.00			42,963.52	42,963.52	172%	(17,963.52)
	Total 'B' Expenses -- Other Expenses:	**42,800.00**	**42,800.00**			**48,394.43**	**48,394.43**	**113%**	**(5,594.43)**
0801-0000	CAPITAL- VEHICLES	50,000.00	50,000.00						50,000.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	500.00	500.00			214.98	214.98	43%	285.02
	Total 'C' Expenses -- Capital Outlay:	**50,500.00**	**50,500.00**			**214.98**	**214.98**		**50,285.02**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**40,394.00**	**45,036.00**	**29%**		**37,798.40**	**37,798.40**	**84%**	**7,237.60**
	Total 'D' Expenses -- Benefits:	**17,896.00**	**18,807.00**	**12%**		**17,016.53**	**17,016.53**	**90%**	**1,790.47**
	Total 'B' Expenses -- Expenses:	**42,800.00**	**42,800.00**	**27%**		**48,394.43**	**48,394.43**	**113%**	**(5,594.43)**
	Total 'C' Expenses -- Capital Outlay:	**50,500.00**	**50,500.00**	**32%**		**214.98**	**214.98**		**50,285.02**
		151,590.00	**157,143.00**			**103,424.34**	**103,424.34**	**66%**	**53,718.66**

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 0001 CURRENT EXPENSE

-07 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	COUNTY PROSECUTING ATTORNEY	135,000.00	143,100.00 C			143,100.06	143,100.06	100%	(0.06)
0402-0000	PT CIVIL DEPUTY P.A.	5,000.00	5,000.00			135.00	135.00	3%	4,865.00
0402-0003	VICTIM WITNESS COORDINATOR	0.00	18,666.00 C			18,482.39	18,482.39	99%	183.61
0405-0000	SENIOR LEGAL ASSISTANT	36,957.00	39,175.00 C			38,859.51	38,859.51	99%	315.49
0406-0000	JUNIOR LEGAL ASSISSTANT	14,758.00	15,489.00 C			12,562.76	12,562.76	81%	2,926.24
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	500.00	500.00						500.00
	Total 'A' Expenses -- Salaries:	**192,215.00**	**221,930.00**			**213,139.72**	**213,139.72**	**96%**	**8,790.28**
0410-0000	RETIREMENT	20,589.00	23,421.00 C			23,354.77	23,354.77	100%	66.23
0411-0000	SOCIAL SECURITY	14,322.00	15,168.00 C			14,145.36	14,145.36	93%	1,022.64
0413-0000	MEDICAL INSURANCE	18,670.00	22,670.00 C			22,461.06	22,461.06	99%	208.94
0414-0000	SELF INSURANCE	480.00	480.00			580.00	580.00	121%	(100.00)
0415-0000	STATE UNEMPLOYMENT	131.00	131.00						131.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,685.00	1,685.00			462.52	462.52	27%	1,222.48
	Total 'D' Expenses -- Benefits:	**55,877.00**	**63,555.00**			**61,003.71**	**61,003.71**	**96%**	**2,551.29**
0430-0000	TRAVEL	1,500.00	1,500.00			3,121.47	3,121.47	208%	(1,621.47)
0431-0000	TRAVEL - MEALS	400.00	400.00			283.46	283.46	71%	116.54
0440-0000	SUPPLIES - OFFICE	1,000.00	1,000.00			840.40	840.40	84%	159.60
0441-0000	VICTIM WITNESS EXPENSES	0.00	4,795.00 C			4,298.84	4,298.84	90%	496.16
0462-0000	UTILITIES- TELEPHONE, TOLLS	1,300.00	1,300.00			63.51	63.51	5%	1,236.49
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,500.00	1,500.00			406.04	406.04	27%	1,093.96
0500-0000	EMPLOYEE RECOGNITION	200.00	200.00						200.00
0528-0000	DUES / MEMBERSHIPS	2,000.00	2,000.00			2,555.52	2,555.52	128%	(555.52)
0546-0000	PUBLICATIONS	800.00	800.00						800.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00	500.00			195.34	195.34	39%	304.66
0560-0000	EDUCATION- TUITION, REGISTR.	1,000.00	1,000.00			1,890.00	1,890.00	189%	(890.00)
0623-0000	WITNESS FEES	3,000.00	3,000.00			1,828.64	1,828.64	61%	1,171.36
0702-0000	LEXIS NEXIS INTERNET CODE					1,920.00	1,920.00		(1,920.00)
	Total 'B' Expenses -- Other Expenses:	**13,200.00**	**17,995.00**			**17,403.22**	**17,403.22**	**97%**	**591.78**
0800-0000	CAPITAL- FURNITURE / FIXTURES	500.00	500.00						500.00
	Total 'C' Expenses -- Capital Outlay:	**500.00**	**500.00**						**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

Department Totals:							
Total 'A' Expenses -- Salaries:	**192,215.00**	**221,930.00**	**73%**	**213,139.72**	**213,139.72**	**96%**	**8,790.28**
Total 'D' Expenses -- Benefits:	**55,877.00**	**63,555.00**	**21%**	**61,003.71**	**61,003.71**	**96%**	**2,551.29**
Total 'B' Expenses -- Expenses:	**13,200.00**	**17,995.00**	**6%**	**17,403.22**	**17,403.22**	**97%**	**591.78**
Total 'C' Expenses -- Capital Outlay:	**500.00**	**500.00**	**0%**				**500.00**
	261,792.00	**303,980.00**		**291,546.65**	**291,546.65**	**96%**	**12,433.35**

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 0001 CURRENT EXPENSE

-10 BUILDING AND GROUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0404-0000	COURTHOUSE CUSTODIAN	42,701.00	45,264.00	C			45,300.23	45,300.23	100%	(36.23)
0406-0000	SALARIES - EMPLOYEE, PART-TIME	3,605.00	3,605.00							3,605.00
0409-0000	MARSING ANNEX CUSTODIAN	6,180.00	6,485.00	C			5,767.00	5,767.00	89%	718.00
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	500.00	500.00							500.00
	Total 'A' Expenses -- Salaries:	**52,986.00**	**55,854.00**				**51,067.23**	**51,067.23**	**91%**	**4,786.77**
0410-0000	RETIREMENT	5,099.00	5,405.00	C			5,333.76	5,333.76	99%	71.24
0411-0000	SOCIAL SECURITY	4,054.00	4,274.00	C			3,906.81	3,906.81	91%	367.19
0413-0000	MEDICAL INSURANCE	9,335.00	9,335.00				9,314.84	9,314.84	100%	20.16
0414-0000	SELF INSURANCE	240.00	240.00				240.00	240.00	100%	
0415-0000	STATE UNEMPLOYMENT	133.00	133.00							133.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,067.00	2,067.00				1,899.39	1,899.39	92%	167.61
	Total 'D' Expenses -- Benefits:	**20,928.00**	**21,454.00**				**20,694.80**	**20,694.80**	**96%**	**759.20**
0449-0000	SUPPLIES - OTHER	6,000.00	6,000.00				4,937.33	4,937.33	82%	1,062.67
0460-0000	UTILITIES- FUEL FOR HEATING	25,000.00	25,000.00				10,864.33	10,864.33	43%	14,135.67
0465-0000	UTILITIES- ELECTRICITY	25,000.00	25,000.00				18,073.84	18,073.84	72%	6,926.16
0469-0000	OWYHEE CO COM CENTER UTILITIES	12,000.00	12,000.00				11,877.91	11,877.91	99%	122.09
0469-0002	UTILITIES-WATER MARSING ANNEX	6,000.00	6,000.00				7,720.50	7,720.50	129%	(1,720.50)
0469-0003	UTILITIES - GRAND VIEW ANNEX	4,000.00	4,000.00				2,023.31	2,023.31	51%	1,976.69
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	100,000.00	100,000.00				63,158.89	63,158.89	63%	36,841.11
0497-0000	COMMUNITY CNTR REPAIRS & RENT	10,000.00	10,000.00				279.43	279.43	3%	9,720.57
0500-0000	EMPLOYEE RECOGNITION	100.00	100.00							100.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,000.00				744.20	744.20	37%	1,255.80
0702-0000	TEST	800.00	800.00				497.00	497.00	62%	303.00
0703-0000	DRINKING WATER CONTRACT	6,000.00	6,000.00				5,922.50	5,922.50	99%	77.50
0704-0000	MURPHY WATER SYSTEM	10,000.00	10,000.00				3,441.93	3,441.93	34%	6,558.07
	Total 'B' Expenses -- Other Expenses:	**206,900.00**	**206,900.00**				**129,541.17**	**129,541.17**	**63%**	**77,358.83**
0807-0000	CAPITAL- CONSTRUCTION	85,000.00	85,000.00				51,466.34	51,466.34	61%	33,533.66
	Total 'C' Expenses -- Capital Outlay:	**85,000.00**	**85,000.00**				**51,466.34**	**51,466.34**	**61%**	**33,533.66**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**52,986.00**	**55,854.00**		**15%**		**51,067.23**	**51,067.23**	**91%**	**4,786.77**
	Total 'D' Expenses -- Benefits:	**20,928.00**	**21,454.00**		**6%**		**20,694.80**	**20,694.80**	**96%**	**759.20**
	Total 'B' Expenses -- Expenses:	**206,900.00**	**206,900.00**		**56%**		**129,541.17**	**129,541.17**	**63%**	**77,358.83**
	Total 'C' Expenses -- Capital Outlay:	**85,000.00**	**85,000.00**		**23%**		**51,466.34**	**51,466.34**	**61%**	**33,533.66**

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

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100% OF FISCAL YEAR ELAPSED

365,814.00	369,208.00	252,769.54	252,769.54	68%	116,438.46

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 CIVIL DEFENSE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0449-0000	SUPPLIES - OTHER	500.00	500.00						500.00
0557-0000	GRANTS - IDAHO OEM	25,000.00	25,000.00						25,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	0.00				12,013.24	12,013.24		(12,013.24)
0671-0000	ALL HAZARDS MITIGATION PLAN	20,000.00	20,000.00						20,000.00
0673-0000	CONTRACTS- BHS TRAINING	10,000.00	10,000.00						10,000.00
0674-0000	EMPLOYEE TRAINING	3,000.00	3,000.00						3,000.00
0677-0000	AED - EQUPIMENT & MAINTENANCE	4,000.00	4,000.00						4,000.00
	Total 'B' Expenses -- Other Expenses:	**62,500.00**	**62,500.00**			**12,013.24**	**12,013.24**	**19%**	**50,486.76**
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	10,000.00	10,000.00			4,610.80	4,610.80	46%	5,389.20
	Total 'C' Expenses -- Capital Outlay:	**10,000.00**	**10,000.00**			**4,610.80**	**4,610.80**	**46%**	**5,389.20**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**62,500.00**	**62,500.00**	**86%**		**12,013.24**	**12,013.24**	**19%**	**50,486.76**
	Total 'C' Expenses -- Capital Outlay:	**10,000.00**	**10,000.00**	**14%**		**4,610.80**	**4,610.80**	**46%**	**5,389.20**
		72,500.00	**72,500.00**			**16,624.04**	**16,624.04**	**23%**	**55,875.96**

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 AGENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	EXTENSION SECRETARY	43,053.00	46,498.00 C			46,666.16	46,666.16	100%	(168.16)
0405-0001	LIVESTOCK EXTENSION AGENT	1,500.00	1,500.00 C			1,500.00	1,500.00	100%	
0405-0003	FCS EXTENSION AGENT	1,500.00	1,500.00			1,500.00	1,500.00	100%	
0405-0004	SALARIES - CUSTODIAN	3,090.00	3,222.00 C			2,590.67	2,590.67	80%	631.33
0406-0001	OFFICE PROGRAM ASSISTANT	12,000.00	15,888.00 C			15,814.96	15,814.96	100%	73.04
0406-0008	4-H COORDINATOR	38,007.00	40,221.00 C			39,113.15	39,113.15	97%	1,107.85
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	500.00	500.00						500.00
	Total 'A' Expenses -- Salaries:	**99,650.00**	**109,329.00**			**107,184.94**	**107,184.94**	**98%**	**2,144.06**
0410-0000	RETIREMENT	9,679.00	10,355.00 C			10,100.60	10,100.60	98%	254.40
0411-0000	SOCIAL SECURITY	7,394.00	7,867.00 C			7,960.94	7,960.94	101%	(93.94)
0413-0000	MEDICAL INSURANCE	18,670.00	18,670.00			18,574.16	18,574.16	99%	95.84
0414-0000	SELF INSURANCE	480.00	480.00			240.00	240.00	50%	240.00
0415-0000	STATE UNEMPLOYMENT	242.00	242.00						242.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	870.00	870.00			171.24	171.24	20%	698.76
	Total 'D' Expenses -- Benefits:	**37,335.00**	**38,484.00**			**37,046.94**	**37,046.94**	**96%**	**1,437.06**
0430-0000	TRAVEL - FCS MILEAGE	3,000.00	3,000.00			1,314.30	1,314.30	44%	1,685.70
0430-0001	TRAVEL - AG MILEAGE	3,000.00	3,000.00			2,924.02	2,924.02	97%	75.98
0430-0002	TRAVEL - 4-H MILEAGE	1,200.00	1,200.00			2,009.13	2,009.13	167%	(809.13)
0439-0000	TRAVEL - OTHER FCS	1,700.00	1,700.00			3,350.87	3,350.87	197%	(1,650.87)
0439-0001	TRAVEL - OTHER AG	1,700.00	1,700.00			1,549.35	1,549.35	91%	150.65
0439-0002	TRAVEL - OTHER 4-H	900.00	900.00			434.43	434.43	48%	465.57
0440-0000	SUPPLIES - OFFICE	8,000.00	8,000.00			8,094.24	8,094.24	101%	(94.24)
0449-0000	SUPPLIES - OTHER	1,200.00	1,200.00			1,325.55	1,325.55	110%	(125.55)
0464-0000	UTILITIES- TELEPHONE, OTHER	4,000.00	4,000.00			4,415.67	4,415.67	110%	(415.67)
0465-0000	UTILITIES- ELECTRICITY	3,800.00	3,800.00			3,875.75	3,875.75	102%	(75.75)
0468-0000	UTILITIES- WATER	1,800.00	1,800.00			2,315.89	2,315.89	129%	(515.89)
0499-0000	REPAIRS/MAINT- OTHER	2,000.00	2,000.00			1,542.62	1,542.62	77%	457.38
0500-0000	EMPLOYEE RECOGNITION	200.00	200.00			174.19	174.19	87%	25.81
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,300.00	1,300.00			1,647.14	1,647.14	127%	(347.14)
	Total 'B' Expenses -- Other Expenses:	**33,800.00**	**33,800.00**			**34,973.15**	**34,973.15**	**103%**	**(1,173.15)**
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,500.00	1,500.00			1,500.00	1,500.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**1,500.00**	**1,500.00**			**1,500.00**	**1,500.00**	**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

Department Totals:							
Total 'A' Expenses -- Salaries:	**99,650.00**	**109,329.00**	**60%**	**107,184.94**	**107,184.94**	**98%**	**2,144.06**
Total 'D' Expenses -- Benefits:	**37,335.00**	**38,484.00**	**21%**	**37,046.94**	**37,046.94**	**96%**	**1,437.06**
Total 'B' Expenses -- Expenses:	**33,800.00**	**33,800.00**	**18%**	**34,973.15**	**34,973.15**	**103%**	**(1,173.15)**
Total 'C' Expenses -- Capital Outlay:	**1,500.00**	**1,500.00**	**1%**	**1,500.00**	**1,500.00**	**100%**	
	172,285.00	**183,113.00**		**180,705.03**	**180,705.03**	**99%**	**2,407.97**

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
0409-0000	SALARIES - OTHER PERSONNEL	15,000.00	15,000.00			14,189.15	14,189.15	95%	810.85
0409-0001	WORKERS COMPENSATION	375.00	375.00						375.00
	Total 'A' Expenses -- Salaries:	**15,375.00**	**15,375.00**			**14,189.15**	**14,189.15**	**92%**	**1,185.85**
0430-0000	TRAVEL - MILEAGE	2,000.00	2,000.00			2,895.05	2,895.05	145%	(895.05)
0442-0000	SUPPLIES - ELECTION	15,000.00	15,000.00			10,872.24	10,872.24	72%	4,127.76
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00	1,000.00			700.00	700.00	70%	300.00
0511-0000	RENT/LEASE- BUILDINGS	500.00	500.00						500.00
0542-0000	POSTAGE	150.00	150.00						150.00
0544-0000	PRINTING	5,000.00	5,000.00			1,561.58	1,561.58	31%	3,438.42
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00	500.00			122.50	122.50	25%	377.50
	Total 'B' Expenses -- Other Expenses:	**24,150.00**	**24,150.00**			**16,151.37**	**16,151.37**	**67%**	**7,998.63**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**15,375.00**	**15,375.00**	**39%**		**14,189.15**	**14,189.15**	**92%**	**1,185.85**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**24,150.00**	**24,150.00**	**61%**		**16,151.37**	**16,151.37**	**67%**	**7,998.63**
	Total 'C' Expenses -- Capital Outlay:								
		39,525.00	**39,525.00**			**30,340.52**	**30,340.52**	**77%**	**9,184.48**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-16 BUILDING DEPARTMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY	55,402.00	62,150.00 C			62,119.20	62,119.20	100%	30.80
0401-0004	BUILDING DEPARTMENT SPECIALIST	10,043.00	13,443.00 C			13,429.17	13,429.17	100%	13.83
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	500.00	500.00						500.00
	Total 'A' Expenses -- Salaries:	**65,945.00**	**76,093.00**			**75,548.37**	**75,548.37**	**99%**	**544.63**
0410-0000	RETIREMENT	7,815.00	8,490.00 C			8,897.31	8,897.31	105%	(407.31)
0411-0000	SOCIAL SECURITY	5,045.00	5,478.00 C			5,552.19	5,552.19	101%	(74.19)
0413-0000	MEDICAL INSURANCE	9,335.00	9,335.00			9,314.84	9,314.84	100%	20.16
0414-0000	SELF INSURANCE	240.00	240.00			240.00	240.00	100%	
0415-0000	STATE UNEMPLOYMENT	165.00	165.00						165.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,319.00	1,319.00			885.19	885.19	67%	433.81
	Total 'D' Expenses -- Benefits:	**23,919.00**	**25,027.00**			**24,889.53**	**24,889.53**	**99%**	**137.47**
0430-0000	TRAVEL	1,000.00	1,000.00						1,000.00
0440-0000	SUPPLIES - OFFICE	200.00	200.00			534.02	534.02	267%	(334.02)
0460-0001	CONTRACT LABOR	5,000.00	5,000.00						5,000.00
0462-0000	UTILITIES- TELEPHONE, TOLLS	480.00	480.00			480.00	480.00	100%	
0470-0000	VEHICLES - FUEL, GASOLINE	3,500.00	3,500.00			2,516.39	2,516.39	72%	983.61
0475-0000	VEHICLES - REPAIRS	800.00	800.00			151.80	151.80	19%	648.20
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	200.00	200.00						200.00
0500-0000	EMPLOYEE RECOGNITION	100.00	100.00						100.00
0528-0000	DUES / MEMBERSHIPS	300.00	300.00						300.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	200.00	200.00						200.00
0569-0000	EDUCATION- OTHER	2,800.00	2,800.00						2,800.00
	Total 'B' Expenses -- Other Expenses:	**14,580.00**	**14,580.00**			**3,682.21**	**3,682.21**	**25%**	**10,897.79**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**65,945.00**	**76,093.00**	**66%**		**75,548.37**	**75,548.37**	**99%**	**544.63**
	Total 'D' Expenses -- Benefits:	**23,919.00**	**25,027.00**	**22%**		**24,889.53**	**24,889.53**	**99%**	**137.47**
	Total 'B' Expenses -- Expenses:	**14,580.00**	**14,580.00**	**13%**		**3,682.21**	**3,682.21**	**25%**	**10,897.79**
	Total 'C' Expenses -- Capital Outlay:								
		104,444.00	**115,700.00**			**104,120.11**	**104,120.11**	**90%**	**11,579.89**

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

-17 PLANNING AND ZONING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	P&Z ADMINISTRATOR	67,671.00	77,145.00	C			77,051.40	77,051.40	100%	93.60
0402-0024	ADMINISTRATIVE ASSISTANT	34,587.00	36,663.00	C			28,073.81	28,073.81	77%	8,589.19
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	750.00	750.00							750.00
	Total 'A' Expenses -- Salaries:	**103,008.00**	**114,558.00**				**105,125.21**	**105,125.21**	**92%**	**9,432.79**
0410-0000	RETIREMENT	12,210.00	13,589.00	C			12,403.65	12,403.65	91%	1,185.35
0411-0000	SOCIAL SECURITY	7,880.00	8,764.00	C			7,675.87	7,675.87	88%	1,088.13
0413-0000	MEDICAL INSURANCE	18,670.00	18,670.00				17,796.29	17,796.29	95%	873.71
0414-0000	SELF INSURANCE	480.00	480.00				460.00	460.00	96%	20.00
0415-0000	STATE UNEMPLOYMENT	258.00	258.00							258.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	928.00	928.00				239.56	239.56	26%	688.44
	Total 'D' Expenses -- Benefits:	**40,426.00**	**42,689.00**				**38,575.37**	**38,575.37**	**90%**	**4,113.63**
0430-0000	TRAVEL - FUEL	600.00	600.00				991.11	991.11	165%	(391.11)
0430-0001	TRAVEL-MILEAGE P&Z	1,200.00	1,200.00				1,033.39	1,033.39	86%	166.61
0431-0000	TRAVEL - MEALS	800.00	800.00				574.58	574.58	72%	225.42
0439-0007	TRAINING	1,800.00	1,800.00				420.00	420.00	23%	1,380.00
0440-0000	SUPPLIES - OFFICE	500.00	500.00				597.70	597.70	120%	(97.70)
0500-0000	EMPLOYEE RECOGNITION	200.00	200.00				27.43	27.43	14%	172.57
0500-0001	PROFESSIONAL SERVICES	5,000.00	5,000.00				5,293.27	5,293.27	106%	(293.27)
0544-0000	PRINTING	1,000.00	1,000.00				813.66	813.66	81%	186.34
0559-0000	MISC. EXPENSES & EQUIPMENT	1,000.00	1,000.00				1,036.15	1,036.15	104%	(36.15)
	Total 'B' Expenses -- Other Expenses:	**12,100.00**	**12,100.00**				**10,787.29**	**10,787.29**	**89%**	**1,312.71**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**103,008.00**	**114,558.00**		**68%**		**105,125.21**	**105,125.21**	**92%**	**9,432.79**
	Total 'D' Expenses -- Benefits:	**40,426.00**	**42,689.00**		**25%**		**38,575.37**	**38,575.37**	**90%**	**4,113.63**
	Total 'B' Expenses -- Expenses:	**12,100.00**	**12,100.00**		**7%**		**10,787.29**	**10,787.29**	**89%**	**1,312.71**
	Total 'C' Expenses -- Capital Outlay:									
		155,534.00	**169,347.00**				**154,487.87**	**154,487.87**	**91%**	**14,859.13**

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
0449-0000	SUPPLIES - OTHER	5,000.00	5,000.00				2,947.66	2,947.66	59%	2,052.34
0463-0000	UTILITIES- TELEPHONE EQUIPMENT	23,000.00	23,000.00				24,835.57	24,835.57	108%	(1,835.57)
0481-0000	PROFESSIONAL SVC- AUDITING	14,000.00	14,000.00				14,000.00	14,000.00	100%	
0542-0000	POSTAGE	30,000.00	30,000.00				22,871.07	22,871.07	76%	7,128.93
0558-0000	RESERVE	150,000.00	158,000.00	C			45,217.14	45,217.14	29%	112,782.86
0680-0000	CONTRACTS- SOIL CONSERVATION	8,500.00	8,500.00				7,400.00	7,400.00	87%	1,100.00
0680-0004	OCNRC DIRECTOR CONTRACT	62,500.00	62,500.00				62,499.67	62,499.67	100%	0.33
0705-0000	INTERIM-USE PLANNING BOARD	5,000.00	5,000.00				1,091.63	1,091.63	22%	3,908.37
	Total 'B' Expenses -- Other Expenses:	**298,000.00**	**306,000.00**				**180,862.74**	**180,862.74**	**59%**	**125,137.26**
	Department Totals:									
	Total 'A' Expenses -- Salaries:									
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**298,000.00**	**306,000.00**		**100%**		**180,862.74**	**180,862.74**	**59%**	**125,137.26**
	Total 'C' Expenses -- Capital Outlay:									
		298,000.00	**306,000.00**				**180,862.74**	**180,862.74**	**59%**	**125,137.26**

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

-19 TECHNOLOGY DEPARTMENT

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 - - - - - - - - - -				
0492-0000	REPAIRS/MAINTENANCE CONTRACTS	10,000.00	10,000.00			5,564.97	5,564.97	56%	4,435.03
0493-0000	CONTRACTS/LEASES - PRINTERS	30,000.00	30,000.00			11,256.63	11,256.63	38%	18,743.37
0495-0001	WEB DESIGN/ MAINTENANCE	1,500.00	1,500.00			402.63	402.63	27%	1,097.37
0524-0000	COMPUTER SOFTWARE	12,000.00	12,000.00			13,477.10	13,477.10	112%	(1,477.10)
0524-0001	COMPUTER SUPPLIES	1,500.00	1,500.00			1,028.63	1,028.63	69%	471.37
0524-0002	COMPUTER HARDWARE	100,000.00	100,000.00			23,254.90	23,254.90	23%	76,745.10
0677-0000	CONTRACTS-COMPUTER SUPPORT	200,000.00	200,000.00			135,297.40	135,297.40	68%	64,702.60
	Total 'B' Expenses -- Other Expenses:	**355,000.00**	**355,000.00**			**190,282.26**	**190,282.26**	**54%**	**164,717.74**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**355,000.00**	**355,000.00**	**100%**		**190,282.26**	**190,282.26**	**54%**	**164,717.74**
	Total 'C' Expenses -- Capital Outlay:								
		355,000.00	**355,000.00**			**190,282.26**	**190,282.26**	**54%**	**164,717.74**

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

-20 JAIL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0001	JAIL ADMINISTRATOR 2023	60,105.00	63,711.60 C			61,450.93	61,450.93	96%	2,260.67
0405-0002	DETENTION DEPUTY 2095	52,114.00	55,241.00 C			43,470.12	43,470.12	79%	11,770.88
0405-0003	DETENTION DEPUTY 2098	43,802.00	46,430.00 C			46,412.88	46,412.88	100%	17.12
0405-0004	DETENTION DEPUTY 2O95	47,077.00	49,705.00 C			50,285.69	50,285.69	101%	(580.69)
0405-0005	DETENTION DEPUTY 2096	43,802.00	46,430.00 C			45,384.03	45,384.03	98%	1,045.97
0405-0006	DEPUTY/COURTHOUSE SECURITY	61,800.00	69,170.00 C			78,743.97	78,743.97	114%	(9,573.97)
0405-0007	DETENTION DEPUTY 2099	43,802.00	46,430.00 C			46,186.32	46,186.32	99%	243.68
0405-0008	DETENTION DEPUTY 2093	43,802.00	46,430.00 C			41,609.76	41,609.76	90%	4,820.24
0405-0013	DETENTION DEPUTY 2020	43,802.00	43,802.00			38,730.09	38,730.09	88%	5,071.91
0405-0019	DETENTION DEPUTY 2091	43,802.00	46,430.00 C			46,268.07	46,268.07	100%	161.93
0407-0000	SALARIES - PART TIME	10,000.00	12,233.00 C			16,810.72	16,810.72	137%	(4,577.72)
0408-0000	SALARIES - OVERTIME	6,000.00	6,000.00			9,003.48	9,003.48	150%	(3,003.48)
0409-0005	IN HOUSE TRAINING	6,000.00	6,000.00			6,117.95	6,117.95	102%	(117.95)
0409-0006	911 TRAINING					98.50	98.50		(98.50)
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	3,000.00	3,000.00			4,564.14	4,564.14	152%	(1,564.14)
0409-0008	ITD OVERTIME GRANT	2,000.00	2,000.00			243.36	243.36	12%	1,756.64
0409-0009	HOLIDAY	20,000.00	20,000.00			18,161.98	18,161.98	91%	1,838.02
0409-0013	SALARIES - INMATE WORKER	2,100.00	2,100.00			1,909.96	1,909.96	91%	190.04
	Total 'A' Expenses -- Salaries:	**533,008.00**	**565,112.60**			**555,451.95**	**555,451.95**	**98%**	**9,660.65**
0410-0000	RETIREMENT	55,895.00	58,215.00 C			52,434.42	52,434.42	90%	5,780.58
0411-0000	SOCIAL SECURITY	40,615.00	43,071.00 C			42,177.34	42,177.34	98%	893.66
0413-0000	MEDICAL INSURANCE	84,015.00	84,015.00			77,822.71	77,822.71	93%	6,192.29
0414-0000	SELF INSURANCE	2,160.00	2,160.00			2,020.00	2,020.00	94%	140.00
0415-0000	STATE UNEMPLOYMENT	1,328.00	1,328.00						1,328.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	23,932.00	23,932.00			19,940.83	19,940.83	83%	3,991.17
	Total 'D' Expenses -- Benefits:	**207,945.00**	**212,721.00**			**194,395.30**	**194,395.30**	**91%**	**18,325.70**
0439-0007	TRAINING FEES & EXPENSES	2,500.00	2,500.00			2,204.10	2,204.10	88%	295.90
0460-0000	UTILITIES- FUEL FOR HEATING	20,000.00	20,000.00			10,298.37	10,298.37	51%	9,701.63
0465-0000	UTILITIES- ELECTRICITY	20,000.00	20,000.00			18,245.52	18,245.52	91%	1,754.48
0469-0000	UNIFORMS	15,000.00	15,000.00			8,983.95	8,983.95	60%	6,016.05
0500-0000	EMPLOYEE RECOGNITION	700.00	700.00			580.46	580.46	83%	119.54
0504-0000	JAIL - MEDICAL	75,000.00	75,000.00			51,673.80	51,673.80	69%	23,326.20
0506-0000	JAIL - REPAIRS	16,500.00	16,500.00			10,191.28	10,191.28	62%	6,308.72
0506-0003	MAINTENANCE	5,000.00	5,000.00						5,000.00
0508-0000	JAIL - SUPPLIES	100,000.00	100,000.00			140,981.38	140,981.38	141%	(40,981.38)
0509-0000	JAIL CAMERA CONTRACT	20,000.00	20,000.00			19,683.03	19,683.03	98%	316.97
0556-0000	WEAPONS / AMMUNITION, ETC	2,000.00	2,000.00			1,800.30	1,800.30	90%	199.70

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

-20 JAIL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00	500.00			256.50	256.50	51%	243.50
	Total 'B' Expenses -- Other Expenses:	**277,200.00**	**277,200.00**			**264,898.69**	**264,898.69**	**96%**	**12,301.31**
0800-0000	CAPITAL- FURNITURE / FIXTURES	3,500.00	3,500.00			547.89	547.89	16%	2,952.11
	Total 'C' Expenses -- Capital Outlay:	**3,500.00**	**3,500.00**			**547.89**	**547.89**	**16%**	**2,952.11**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**533,008.00**	**565,112.60**	**53%**		**555,451.95**	**555,451.95**	**98%**	**9,660.65**
	Total 'D' Expenses -- Benefits:	**207,945.00**	**212,721.00**	**20%**		**194,395.30**	**194,395.30**	**91%**	**18,325.70**
	Total 'B' Expenses -- Expenses:	**277,200.00**	**277,200.00**	**26%**		**264,898.69**	**264,898.69**	**96%**	**12,301.31**
	Total 'C' Expenses -- Capital Outlay:	**3,500.00**	**3,500.00**	**0%**		**547.89**	**547.89**	**16%**	**2,952.11**
		1,021,653.00	**1,058,533.60**			**1,015,293.83**	**1,015,293.83**	**96%**	**43,239.77**

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

-21 DISPATCH CENTER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0406-0000	911 COORDINATOR	50,604.00	53,641.00 C			53,010.20	53,010.20	99%	630.80
0406-0001	DISPATCHER	45,548.00	48,282.00 C			46,850.67	46,850.67	97%	1,431.33
0406-0002	DISPATCHER	40,985.00	43,444.00 C			42,583.52	42,583.52	98%	860.48
0406-0003	DISPATCHER	40,985.00	43,444.00 C			43,469.03	43,469.03	100%	(25.03)
0406-0004	DISPATCHER	40,985.00	43,444.00 C			29,743.06	29,743.06	68%	13,700.94
0406-0005	DISPATCHER	40,985.00	43,444.00 C			36,460.76	36,460.76	84%	6,983.24
0406-0006	DISPATCHER - PART TIME	15,000.00	16,199.00 C			21,440.31	21,440.31	132%	(5,241.31)
0408-0000	OVERTIME - DISPATCH	8,000.00	8,000.00			21,863.63	21,863.63	273%	(13,863.63)
0409-0006	911 TRAINING	3,500.00	3,500.00			544.10	544.10	16%	2,955.90
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	1,000.00	1,000.00			4,202.05	4,202.05	420%	(3,202.05)
0409-0008	ITD OVERTIME GRANT DISPATCH	2,000.00	2,000.00			164.25	164.25	8%	1,835.75
0409-0009	HOLIDAY	11,000.00	11,000.00			10,387.55	10,387.55	94%	612.45
	Total 'A' Expenses -- Salaries:	**300,592.00**	**317,398.00**			**310,719.13**	**310,719.13**	**98%**	**6,678.87**
0410-0000	RETIREMENT	34,825.00	36,731.00 C			35,703.93	35,703.93	97%	1,027.07
0411-0000	SOCIAL SECURITY	22,919.00	24,205.00 C			22,678.57	22,678.57	94%	1,526.43
0413-0000	MEDICAL INSURANCE	56,010.00	56,010.00			47,569.30	47,569.30	85%	8,440.70
0414-0000	SELF INSURANCE	1,440.00	1,440.00			1,320.00	1,320.00	92%	120.00
0415-0000	STATE UNEMPLOYMENT	749.00	749.00						749.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,976.00	2,976.00			518.96	518.96	17%	2,457.04
	Total 'D' Expenses -- Benefits:	**118,919.00**	**122,111.00**			**107,790.76**	**107,790.76**	**88%**	**14,320.24**
0430-0000	TRAVEL - MILEAGE	750.00	750.00			1,592.64	1,592.64	212%	(842.64)
0439-0007	TRAINING - FEES & EXPENSES	500.00	500.00			580.75	580.75	116%	(80.75)
0440-0000	SUPPLIES - OFFICE	500.00	500.00			984.72	984.72	197%	(484.72)
0445-0007	UNIFORMS	500.00	500.00			530.23	530.23	106%	(30.23)
0500-0000	EMPLOYEE RECOGNITION	500.00	500.00			128.08	128.08	26%	371.92
	Total 'B' Expenses -- Other Expenses:	**2,750.00**	**2,750.00**			**3,816.42**	**3,816.42**	**139%**	**(1,066.42)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**300,592.00**	**317,398.00**	**72%**		**310,719.13**	**310,719.13**	**98%**	**6,678.87**
	Total 'D' Expenses -- Benefits:	**118,919.00**	**122,111.00**	**28%**		**107,790.76**	**107,790.76**	**88%**	**14,320.24**
	Total 'B' Expenses -- Expenses:	**2,750.00**	**2,750.00**	**1%**		**3,816.42**	**3,816.42**	**139%**	**(1,066.42)**
	Total 'C' Expenses -- Capital Outlay:								
		422,261.00	**442,259.00**			**422,326.31**	**422,326.31**	**95%**	**19,932.69**

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:	3,374,360.00	3,662,109.60	51%	3,494,926.28	3,494,926.28	95%	167,183.32
Total 'D' Expenses -- Benefits:	1,314,388.00	1,367,178.00	19%	1,236,756.69	1,236,756.69	90%	130,421.31
Total 'B' Expenses -- Expenses:	1,861,810.00	1,869,810.00	26%	1,342,404.05	1,342,404.05	72%	527,405.95
Total 'C' Expenses -- Capital Outlay:	268,150.00	268,150.00	4%	174,541.69	174,541.69	65%	93,608.31
	6,818,708.00	7,167,247.60		6,248,628.71	6,248,628.71	87%	918,618.89

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE

-41 ROAD & BRIDGE - DISTRICT 1

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY SUPERVISOR	63,589.00	72,491.00 C			74,255.58	74,255.58	102%	(1,764.58)
0402-0000	R&B OPERATOR	47,343.00	52,067.00 C			51,960.48	51,960.48	100%	106.52
0402-0001	R&B OPERATOR	39,791.00	39,791.00			18,848.44	18,848.44	47%	20,942.56
0405-0000	R&B OPERATOR PV	52,543.00	59,899.00 C			42,688.15	42,688.15	71%	17,210.85
0405-0001	R&B OPERATOR PV	45,526.00	48,136.00 C			42,520.61	42,520.61	88%	5,615.39
0406-0000	BLM FIRE MITIGATION LABOR	5,000.00	5,000.00						5,000.00
0408-0000	R&B PART TIME HELP	12,000.00	12,527.00 C			9,709.17	9,709.17	78%	2,817.83
0409-0000	OVERTIME PAY	5,000.00	5,000.00						5,000.00
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	2,000.00	2,000.00			5,884.68	5,884.68	294%	(3,884.68)
	Total 'A' Expenses -- Salaries:	**272,792.00**	**296,911.00**			**245,867.11**	**245,867.11**	**83%**	**51,043.89**
0410-0000	RETIREMENT	30,303.00	33,120.00 C			27,888.21	27,888.21	84%	5,231.79
0411-0000	SOCIAL SECURITY	20,869.00	22,714.00 C			18,474.00	18,474.00	81%	4,240.00
0413-0000	MEDICAL INSURANCE	46,675.00	46,675.00			39,863.23	39,863.23	85%	6,811.77
0414-0000	SELF INSURANCE	1,200.00	1,200.00			1,010.00	1,010.00	84%	190.00
0415-0000	STATE UNEMPLOYMENT	682.00	682.00						682.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	21,633.00	21,633.00			21,633.00	21,633.00	100%	
	Total 'D' Expenses -- Benefits:	**121,362.00**	**126,024.00**			**108,868.44**	**108,868.44**	**86%**	**17,155.56**
0431-0000	TRAVEL EXPENSE	1,500.00	1,500.00			168.32	168.32	11%	1,331.68
0442-0000	OFFICE SUPPLIES	1,000.00	1,000.00			382.92	382.92	38%	617.08
0449-0000	SHOP SUPPLIES-TOOLS	7,500.00	7,500.00			3,430.04	3,430.04	46%	4,069.96
0462-0000	UTILITIES- TELEPHONE, TOLLS	4,200.00	4,200.00			4,294.98	4,294.98	102%	(94.98)
0465-0000	UTILITIES- ELECTRICITY	6,000.00	6,000.00			7,190.15	7,190.15	120%	(1,190.15)
0470-0000	VEHICLES - FUEL, GASOLINE	70,000.00	70,000.00			92,446.65	92,446.65	132%	(22,446.65)
0480-0000	BURDEN - MAINTENANCE	31,000.00	31,000.00			23,446.12	23,446.12	76%	7,553.88
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	45,000.00	45,000.00			56,619.89	56,619.89	126%	(11,619.89)
0496-0000	REPAIRS/MAINT- ROADS & BRIDGES	16,000.00	16,000.00			23,954.14	23,954.14	150%	(7,954.14)
0500-0000	EMPLOYEE RECOGNITION	300.00	300.00						300.00
0504-0000	FIRE REHAB - BLM	50,000.00	50,000.00						50,000.00
0558-0000	RESERVE	10,000.00	10,000.00						10,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,000.00			1,125.49	1,125.49	113%	(125.49)
0560-0000	SPECIAL ROAD PROJECTS	50,000.00	50,000.00			16,536.02	16,536.02	33%	33,463.98
0659-0000	OTHER ROAD/BRIDGE CONSTR MATLS	1,618,490.00	1,618,490.00			1,477,881.32	1,477,881.32	91%	140,608.68
0673-0000	CONTRACTS- EQUIPMENT HIRE	30,000.00	30,000.00			74,370.00	74,370.00	248%	(44,370.00)
	Total 'B' Expenses -- Other Expenses:	**1,941,990.00**	**1,941,990.00**			**1,781,846.04**	**1,781,846.04**	**92%**	**160,143.96**
0803-0000	CAPITAL- HEAVY EQUIPMENT	300,000.00	300,000.00			229,744.66	229,744.66	77%	70,255.34
0808-0000	CAPITAL- BUILDINGS	10,000.00	10,000.00			4,962.18	4,962.18	50%	5,037.82

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

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE

-41 ROAD & BRIDGE - DISTRICT 1

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
	Total 'C' Expenses -- Capital Outlay:	**310,000.00**	**310,000.00**		**234,706.84**	**234,706.84**	**234,706.84**	**76%**	**75,293.16**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**272,792.00**	**296,911.00**	**11%**	**245,867.11**	**245,867.11**	**245,867.11**	**83%**	**51,043.89**
	Total 'D' Expenses -- Benefits:	**121,362.00**	**126,024.00**	**5%**	**108,868.44**	**108,868.44**	**108,868.44**	**86%**	**17,155.56**
	Total 'B' Expenses -- Expenses:	**1,941,990.00**	**1,941,990.00**	**73%**	**1,781,846.04**	**1,781,846.04**	**1,781,846.04**	**92%**	**160,143.96**
	Total 'C' Expenses -- Capital Outlay:	**310,000.00**	**310,000.00**	**12%**	**234,706.84**	**234,706.84**	**234,706.84**	**76%**	**75,293.16**
		2,646,144.00	**2,674,925.00**		**2,371,288.43**	**2,371,288.43**	**2,371,288.43**	**89%**	**303,636.57**

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 0002 ROAD AND BRIDGE

-43 ROAD & BRIDGE - DISTRICT 3

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	R&B SUPERVISOR	61,849.00	69,270.00 C			69,259.14	69,259.14	100%	10.86
0402-0000	R&B OPERATOR	42,215.00	42,215.00			45,601.92	45,601.92	108%	(3,386.92)
0402-0001	R&B OPERATOR	45,548.00	48,282.00 C			45,153.42	45,153.42	94%	3,128.58
0408-0000	R&B PART TIME HELP	10,000.00	13,788.08 C			1,961.44	1,961.44	14%	11,826.64
0409-0000	OVERTIME	2,000.00	2,000.00						2,000.00
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	3,500.00	3,500.00			21.90	21.90	1%	3,478.10
	Total 'A' Expenses -- Salaries:	**165,112.00**	**179,055.08**			**161,997.82**	**161,997.82**	**90%**	**17,057.26**
0410-0000	RETIREMENT	19,715.00	21,331.00 C			18,867.63	18,867.63	88%	2,463.37
0411-0000	SOCIAL SECURITY	12,631.00	13,698.00 C			11,870.77	11,870.77	87%	1,827.23
0413-0000	MEDICAL INSURANCE	28,005.00	28,005.00			27,166.65	27,166.65	97%	838.35
0414-0000	SELF INSURANCE	720.00	720.00			700.00	700.00	97%	20.00
0415-0000	STATE UNEMPLOYMENT	413.00	413.00						413.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	13,094.00	13,094.00			13,094.00	13,094.00	100%	
	Total 'D' Expenses -- Benefits:	**74,578.00**	**77,261.00**			**71,699.05**	**71,699.05**	**93%**	**5,561.95**
0430-0000	TRAVEL - MILEAGE	200.00	200.00						200.00
0431-0000	TRAVEL - MEALS	100.00	100.00						100.00
0439-0000	TRAVEL - OTHER	400.00	400.00			225.00	225.00	56%	175.00
0449-0000	SUPPLIES - OTHER	5,500.00	5,500.00			3,024.91	3,024.91	55%	2,475.09
0462-0000	UTILITIES- TELEPHONE, TOLLS	5,000.00	5,000.00			3,508.86	3,508.86	70%	1,491.14
0465-0000	UTILITIES- ELECTRICITY	3,500.00	3,500.00			2,135.39	2,135.39	61%	1,364.61
0470-0000	VEHICLES - FUEL, GASOLINE	35,000.00	35,000.00			4,419.32	4,419.32	13%	30,580.68
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	45,000.00	45,000.00			9,351.64	9,351.64	21%	35,648.36
0496-0000	REPAIRS/MAINT- ROADS & BRIDGES	55,000.00	55,000.00			6,128.72	6,128.72	11%	48,871.28
0500-0000	EMPLOYEE RECOGNITION	300.00	300.00			100.00	100.00	33%	200.00
0504-0000	FIRE REHAB - BLM	10,000.00	10,000.00						10,000.00
0558-0000	RESERVE	25,000.00	25,000.00						25,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,500.00	2,500.00			994.50	994.50	40%	1,505.50
0659-0000	OTHER ROAD/BRIDGE CONSTR MATLS	750,000.00	750,000.00			610,280.76	610,280.76	81%	139,719.24
0673-0000	CONTRACTS- EQUIPMENT HIRE	20,000.00	20,000.00			13,377.50	13,377.50	67%	6,622.50
	Total 'B' Expenses -- Other Expenses:	**957,500.00**	**957,500.00**			**653,546.60**	**653,546.60**	**68%**	**303,953.40**
0803-0000	CAPITAL- HEAVY EQUIPMENT	130,000.00	130,000.00			92,968.00	92,968.00	72%	37,032.00
	Total 'C' Expenses -- Capital Outlay:	**130,000.00**	**130,000.00**			**92,968.00**	**92,968.00**	**72%**	**37,032.00**

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

Department Totals:							
Total 'A' Expenses -- Salaries:	165,112.00	179,055.08	13%	161,997.82	161,997.82	90%	17,057.26
Total 'D' Expenses -- Benefits:	74,578.00	77,261.00	6%	71,699.05	71,699.05	93%	5,561.95
Total 'B' Expenses -- Expenses:	957,500.00	957,500.00	71%	653,546.60	653,546.60	68%	303,953.40
Total 'C' Expenses -- Capital Outlay:	130,000.00	130,000.00	10%	92,968.00	92,968.00	72%	37,032.00
	1,327,190.00	1,343,816.08		980,211.47	980,211.47	73%	363,604.61
Fund Totals:							
Total 'A' Expenses -- Salaries:	437,904.00	475,966.08	12%	407,864.93	407,864.93	86%	68,101.15
Total 'D' Expenses -- Benefits:	195,940.00	203,285.00	5%	180,567.49	180,567.49	89%	22,717.51
Total 'B' Expenses -- Expenses:	2,899,490.00	2,899,490.00	72%	2,435,392.64	2,435,392.64	84%	464,097.36
Total 'C' Expenses -- Capital Outlay:	440,000.00	440,000.00	11%	327,674.84	327,674.84	74%	112,325.16
	3,973,334.00	4,018,741.08		3,351,499.90	3,351,499.90	83%	667,241.18

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 0003 AIRPORT

-00 AIRPORT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0499-0000	REPAIRS/MAINT- OTHER	7,000.00	7,000.00						7,000.00
	Total 'B' Expenses -- Other Expenses:	**7,000.00**	**7,000.00**						**7,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**7,000.00**	**7,000.00**	**100%**					**7,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		7,000.00	**7,000.00**						**7,000.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**7,000.00**	**7,000.00**	**100%**					**7,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		7,000.00	**7,000.00**						**7,000.00**

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 0006 DISTRICT COURT

-50 DISTRICT COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0439-0000	TRAVEL - OTHER	750.00	750.00			513.05	513.05	68%	236.95
0440-0000	SUPPLIES - OFFICE	1,500.00	1,500.00			698.49	698.49	47%	801.51
0480-0000	PROFESSIONAL SVC- LEGAL	25,000.00	25,000.00						25,000.00
0480-0001	TRIAL COURT ADMINISTRATOR	500.00	500.00			500.00	500.00	100%	
0480-0002	LAW CLERKS	32,046.00	32,046.00			14,995.00	14,995.00	47%	17,051.00
0480-0003	COURT ASSISTANCE SERVICES	1,100.00	1,100.00						1,100.00
0489-0000	PROFESSIONAL SVC- OTHER	7,000.00	7,000.00			4,280.00	4,280.00	61%	2,720.00
0489-0001	INTERPRETER FEE	5,000.00	5,000.00			220.00	220.00	4%	4,780.00
0489-0002	INTERPRETOR MILEAGE	500.00	500.00						500.00
0536-0000	LAW LIBRARY	6,000.00	6,000.00						6,000.00
0552-0000	TRANSCRIPTS	2,500.00	2,500.00						2,500.00
0558-0000	RESERVE	20,000.00	20,000.00						20,000.00
0623-0000	JURY - FEES, MILEAGE	9,000.00	9,000.00			16,097.73	16,097.73	179%	(7,097.73)
0629-0000	JURY- OTHER	1,000.00	1,000.00			847.66	847.66	85%	152.34
	Total 'B' Expenses -- Other Expenses:	**111,896.00**	**111,896.00**			**38,151.93**	**38,151.93**	**34%**	**73,744.07**
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,000.00	1,000.00			440.97	440.97	44%	559.03
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**			**440.97**	**440.97**	**44%**	**559.03**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**111,896.00**	**111,896.00**	**99%**		**38,151.93**	**38,151.93**	**34%**	**73,744.07**
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**	**1%**		**440.97**	**440.97**	**44%**	**559.03**
		112,896.00	**112,896.00**			**38,592.90**	**38,592.90**	**34%**	**74,303.10**

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 0006 DISTRICT COURT

-51 MAGISTRATE COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0439-0000	TRAVEL - OTHER	2,000.00	2,000.00			1,082.14	1,082.14	54%	917.86
0440-0000	SUPPLIES - OFFICE	3,000.00	3,000.00			1,642.91	1,642.91	55%	1,357.09
0460-0000	UTILITIES- FUEL FOR HEATING	12,000.00	12,000.00			8,538.00	8,538.00	71%	3,462.00
0462-0000	UTILITIES- TELEPHONE, TOLLS	3,000.00	3,000.00			3,500.56	3,500.56	117%	(500.56)
0480-0000	PROFESSIONAL SVC- LEGAL	8,000.00	8,000.00						8,000.00
0489-0000	PROFESSIONAL SVC- OTHER	6,000.00	6,000.00			4,238.25	4,238.25	71%	1,761.75
0489-0001	INTERPRETER FEE	3,000.00	3,000.00			45.00	45.00	2%	2,955.00
0489-0002	INTERPRETOR MILEAGE	500.00	500.00						500.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00	1,000.00			1,055.95	1,055.95	106%	(55.95)
0506-0000	BUILDING - R&M	10,000.00	10,000.00			413.35	413.35	4%	9,586.65
0542-0000	POSTAGE	500.00	500.00			381.56	381.56	76%	118.44
0552-0000	TRANSCRIPTS	2,000.00	2,000.00			71.50	71.50	4%	1,928.50
0558-0000	RESERVE	5,000.00	5,000.00						5,000.00
0590-0000	MEDICAL- PROFESSIONAL SERVICES	2,000.00	2,000.00			2,375.00	2,375.00	119%	(375.00)
0590-0001	MEDIATION/ORIENTATION	2,000.00	2,000.00						2,000.00
0621-0000	JUROR MILEAGE EXPENSE	8,000.00	8,000.00			1,303.68	1,303.68	16%	6,696.32
0629-0000	JURY- OTHER	500.00	500.00			63.54	63.54	13%	436.46
0681-0000	CONTRACTS - JUVENILE DETENTION	25,000.00	25,000.00						25,000.00
	Total 'B' Expenses -- Other Expenses:	**93,500.00**	**93,500.00**			**24,711.44**	**24,711.44**	**26%**	**68,788.56**
0806-0000	CAPITAL- OFFICE EQUIPMENT	500.00	500.00			243.95	243.95	49%	256.05
	Total 'C' Expenses -- Capital Outlay:	**500.00**	**500.00**			**243.95**	**243.95**	**49%**	**256.05**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**93,500.00**	**93,500.00**	**99%**		**24,711.44**	**24,711.44**	**26%**	**68,788.56**
	Total 'C' Expenses -- Capital Outlay:	**500.00**	**500.00**	**1%**		**243.95**	**243.95**	**49%**	**256.05**
		94,000.00	**94,000.00**			**24,955.39**	**24,955.39**	**27%**	**69,044.61**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**205,396.00**	**205,396.00**	**99%**		**62,863.37**	**62,863.37**	**31%**	**142,532.63**
	Total 'C' Expenses -- Capital Outlay:	**1,500.00**	**1,500.00**	**1%**		**684.92**	**684.92**	**46%**	**815.08**
		206,896.00	**206,896.00**			**63,548.29**	**63,548.29**	**31%**	**143,347.71**

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 0007 FAIR, COUNTY

-00 FAIR, COUNTY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARIES	51,500.00	54,079.00	C			30,394.12	30,394.12	56%	23,684.88
	Total 'A' Expenses -- Salaries:	**51,500.00**	**54,079.00**				**30,394.12**	**30,394.12**	**56%**	**23,684.88**
0410-0000	RETIREMENT	6,005.00	6,005.00							6,005.00
0411-0000	SOCIAL SECURITY	3,940.00	4,138.00	C			2,325.20	2,325.20	56%	1,812.80
0415-0000	STATE UNEMPLOYMENT	129.00	129.00							129.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	3,250.00	3,250.00				29.22	29.22	1%	3,220.78
0559-0000	FAIR OPERATIONS	32,000.00	32,000.00				33,374.88	33,374.88	104%	(1,374.88)
	Total 'B' Expenses -- Other Expenses:	**45,324.00**	**45,522.00**				**35,729.30**	**35,729.30**	**78%**	**9,792.70**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**51,500.00**	**54,079.00**		**54%**		**30,394.12**	**30,394.12**	**56%**	**23,684.88**
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**45,324.00**	**45,522.00**		**46%**		**35,729.30**	**35,729.30**	**78%**	**9,792.70**
	Total 'C' Expenses -- Capital Outlay:									
		96,824.00	**99,601.00**				**66,123.42**	**66,123.42**	**66%**	**33,477.58**
	Fund Totals:									
	Total 'A' Expenses -- Salaries:	**51,500.00**	**54,079.00**		**54%**		**30,394.12**	**30,394.12**	**56%**	**23,684.88**
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**45,324.00**	**45,522.00**		**46%**		**35,729.30**	**35,729.30**	**78%**	**9,792.70**
	Total 'C' Expenses -- Capital Outlay:									
		96,824.00	**99,601.00**				**66,123.42**	**66,123.42**	**66%**	**33,477.58**

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, GROUNDS AND BUILDINGS

-00 FAIR, GROUNDS AND BUILDINGS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	13,000.00	13,000.00			13,482.51	13,482.51	104%	(482.51)
0672-0000	CONTRACTS- WEED CONTROL	1,500.00	1,500.00						1,500.00
	Total 'B' Expenses -- Other Expenses:	**14,500.00**	**14,500.00**			**13,482.51**	**13,482.51**	**93%**	**1,017.49**
0808-0000	CAPITAL - BUILDINGS	100,000.00	100,000.00			79,493.04	79,493.04	79%	20,506.96
	Total 'C' Expenses -- Capital Outlay:	**100,000.00**	**100,000.00**			**79,493.04**	**79,493.04**	**79%**	**20,506.96**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**14,500.00**	**14,500.00**	**13%**		**13,482.51**	**13,482.51**	**93%**	**1,017.49**
	Total 'C' Expenses -- Capital Outlay:	**100,000.00**	**100,000.00**	**87%**		**79,493.04**	**79,493.04**	**79%**	**20,506.96**
		114,500.00	**114,500.00**			**92,975.55**	**92,975.55**	**81%**	**21,524.45**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**14,500.00**	**14,500.00**	**13%**		**13,482.51**	**13,482.51**	**93%**	**1,017.49**
	Total 'C' Expenses -- Capital Outlay:	**100,000.00**	**100,000.00**	**87%**		**79,493.04**	**79,493.04**	**79%**	**20,506.96**
		114,500.00	**114,500.00**			**92,975.55**	**92,975.55**	**81%**	**21,524.45**

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 0010 PROBATION

-00 PROBATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	CHIEF PROBATION OFFICER	61,300.00	69,884.00 C			69,891.12	69,891.12	100%	(7.12)
0402-0000	PROBATION OFFICER	42,701.00	45,264.00 C			45,267.30	45,267.30	100%	(3.30)
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	1,000.00	1,000.00						1,000.00
	Total 'A' Expenses -- Salaries:	**105,001.00**	**116,148.00**			**115,158.42**	**115,158.42**	**99%**	**989.58**
0410-0000	RETIREMENT	12,418.00	13,787.00 C			14,376.68	14,376.68	104%	(589.68)
0411-0000	SOCIAL SECURITY	8,033.00	8,886.00 C			8,791.56	8,791.56	99%	94.44
0413-0000	MEDICAL INSURANCE	18,670.00	18,670.00			18,629.68	18,629.68	100%	40.32
0414-0000	SELF INSURANCE	480.00	480.00			480.00	480.00	100%	
0415-0000	STATE UNEMPLOYMENT	263.00	263.00						263.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	3,665.00	3,665.00			2,068.38	2,068.38	56%	1,596.62
	Total 'D' Expenses -- Benefits:	**43,529.00**	**45,751.00**			**44,346.30**	**44,346.30**	**97%**	**1,404.70**
0439-0000	TRAVEL EXPENSES	500.00	500.00			187.33	187.33	37%	312.67
0440-0000	SUPPLIES - OFFICE	800.00	800.00			529.13	529.13	66%	270.87
0442-0000	VEHICLE EXPENSE - FUEL/REPAIRS	1,500.00	1,500.00			911.61	911.61	61%	588.39
0451-0000	DRUG TESTING	500.00	500.00			157.50	157.50	32%	342.50
0460-0001	COPIER EXPENSE	1,800.00	1,800.00			2,209.52	2,209.52	123%	(409.52)
0460-0002	CONSULTANTS	10,000.00	10,000.00			4,295.34	4,295.34	43%	5,704.66
0460-0003	TRAINING	1,000.00	1,000.00			634.09	634.09	63%	365.91
0460-0006	CUSTODIAL	400.00	400.00			288.47	288.47	72%	111.53
0462-0000	UTILITIES- TELEPHONE, TOLLS	3,300.00	3,300.00			2,873.94	2,873.94	87%	426.06
0500-0000	EMPLOYEE RECOGNITION	150.00	150.00			130.14	130.14	87%	19.86
0542-0000	POSTAGE	250.00	250.00			203.00	203.00	81%	47.00
0558-0000	RESERVE	50,000.00	50,000.00			338.00	338.00	1%	49,662.00
	Total 'B' Expenses -- Other Expenses:	**70,200.00**	**70,200.00**			**12,758.07**	**12,758.07**	**18%**	**57,441.93**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**105,001.00**	**116,148.00**	**50%**		**115,158.42**	**115,158.42**	**99%**	**989.58**
	Total 'D' Expenses -- Benefits:	**43,529.00**	**45,751.00**	**20%**		**44,346.30**	**44,346.30**	**97%**	**1,404.70**
	Total 'B' Expenses -- Expenses:	**70,200.00**	**70,200.00**	**30%**		**12,758.07**	**12,758.07**	**18%**	**57,441.93**
	Total 'C' Expenses -- Capital Outlay:								
		218,730.00	**232,099.00**			**172,262.79**	**172,262.79**	**74%**	**59,836.21**

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:	105,001.00	116,148.00	50%	115,158.42	115,158.42	99%	989.58
Total 'D' Expenses -- Benefits:	43,529.00	45,751.00	20%	44,346.30	44,346.30	97%	1,404.70
Total 'B' Expenses -- Expenses:	70,200.00	70,200.00	30%	12,758.07	12,758.07	18%	57,441.93
Total 'C' Expenses -- Capital Outlay:							
	218,730.00	232,099.00		172,262.79	172,262.79	74%	59,836.21

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 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
0558-0000	RESERVE	5,000.00	5,000.00						5,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	110,912.00	110,912.00			110,912.04	110,912.04	100%	(0.04)
	Total 'B' Expenses -- Other Expenses:	**115,912.00**	**115,912.00**			**110,912.04**	**110,912.04**	**96%**	**4,999.96**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**115,912.00**	**115,912.00**	**100%**		**110,912.04**	**110,912.04**	**96%**	**4,999.96**
	Total 'C' Expenses -- Capital Outlay:								
		115,912.00	**115,912.00**			**110,912.04**	**110,912.04**	**96%**	**4,999.96**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**115,912.00**	**115,912.00**	**100%**		**110,912.04**	**110,912.04**	**96%**	**4,999.96**
	Total 'C' Expenses -- Capital Outlay:								
		115,912.00	**115,912.00**			**110,912.04**	**110,912.04**	**96%**	**4,999.96**

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 SOCIETY & MUSEUM

-00 HISTORICAL SOCIETY & MUSEUM

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0404-0000	MUSEUM DIRECTOR	62,473.00	66,221.00	C			67,020.99	67,020.99	101%	(799.99)
0405-0000	HISTORIC PRESERVATION OFFICER	2,000.00	2,000.00				229.84	229.84	11%	1,770.16
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	500.00	500.00							500.00
	Total 'A' Expenses -- Salaries:	**64,973.00**	**68,721.00**				**67,250.83**	**67,250.83**	**98%**	**1,470.17**
0410-0000	RETIREMENT	7,686.00	8,134.00	C			7,919.50	7,919.50	97%	214.50
0411-0000	SOCIAL SECURITY	4,971.00	5,258.00	C			5,113.34	5,113.34	97%	144.66
0413-0000	MEDICAL INSURANCE	9,335.00	9,335.00				9,314.84	9,314.84	100%	20.16
0414-0000	SELF INSURANCE	240.00	240.00				240.00	240.00	100%	
0415-0000	STATE UNEMPLOYMENT	171.00	171.00							171.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	583.00	583.00				82.04	82.04	14%	500.96
	Total 'D' Expenses -- Benefits:	**22,986.00**	**23,721.00**				**22,669.72**	**22,669.72**	**96%**	**1,051.28**
0430-0000	TRAVEL - MILEAGE	250.00	250.00							250.00
0440-0000	CONTINUING EDUCATION	250.00	250.00							250.00
0460-0001	HP - OFFICE SUPPLIES	100.00	100.00							100.00
0460-0002	HP - POSTAGE	50.00	50.00							50.00
0464-0000	UTILITIES- TELEPHONE, OTHER	3,800.00	3,800.00				4,214.55	4,214.55	111%	(414.55)
0465-0000	UTILITIES- ELECTRICITY	10,000.00	10,000.00				11,726.62	11,726.62	117%	(1,726.62)
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,000.00				1,508.58	1,508.58	75%	491.42
	Total 'B' Expenses -- Other Expenses:	**16,450.00**	**16,450.00**				**17,449.75**	**17,449.75**	**106%**	**(999.75)**
0800-0000	CAPITAL- BUILDINGS & FIXTURES	5,000.00	5,000.00				4,999.39	4,999.39	100%	0.61
	Total 'C' Expenses -- Capital Outlay:	**5,000.00**	**5,000.00**				**4,999.39**	**4,999.39**	**100%**	**0.61**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**64,973.00**	**68,721.00**		**60%**		**67,250.83**	**67,250.83**	**98%**	**1,470.17**
	Total 'D' Expenses -- Benefits:	**22,986.00**	**23,721.00**		**21%**		**22,669.72**	**22,669.72**	**96%**	**1,051.28**
	Total 'B' Expenses -- Expenses:	**16,450.00**	**16,450.00**		**14%**		**17,449.75**	**17,449.75**	**106%**	**(999.75)**
	Total 'C' Expenses -- Capital Outlay:	**5,000.00**	**5,000.00**		**4%**		**4,999.39**	**4,999.39**	**100%**	**0.61**
		109,409.00	**113,892.00**				**112,369.69**	**112,369.69**	**99%**	**1,522.31**
	Fund Totals:									
	Total 'A' Expenses -- Salaries:	**64,973.00**	**68,721.00**		**60%**		**67,250.83**	**67,250.83**	**98%**	**1,470.17**
	Total 'D' Expenses -- Benefits:	**22,986.00**	**23,721.00**		**21%**		**22,669.72**	**22,669.72**	**96%**	**1,051.28**
	Total 'B' Expenses -- Expenses:	**16,450.00**	**16,450.00**		**14%**		**17,449.75**	**17,449.75**	**106%**	**(999.75)**
	Total 'C' Expenses -- Capital Outlay:	**5,000.00**	**5,000.00**		**4%**		**4,999.39**	**4,999.39**	**100%**	**0.61**

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

109,409.00	113,892.00	112,369.69	112,369.69	99%	1,522.31

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT AND CHARITY

-00 INDIGENT AND CHARITY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0409-0000	DEPUTY WELFARE CLERK	58,086.00	63,441.00	C			63,561.61	63,561.61	100%	(120.61)
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	500.00	500.00							500.00
	Total 'A' Expenses -- Salaries:	**58,586.00**	**63,941.00**				**63,561.61**	**63,561.61**	**99%**	**379.39**
0410-0000	RETIREMENT	4,130.00	4,378.00	C			4,403.18	4,403.18	101%	(25.18)
0411-0000	SOCIAL SECURITY	4,444.00	4,854.00	C			4,853.30	4,853.30	100%	0.70
0413-0000	MEDICAL INSURANCE	9,335.00	9,335.00				9,259.32	9,259.32	99%	75.68
0414-0000	SELF INSURANCE	240.00	240.00				240.00	240.00	100%	
0415-0000	STATE UNEMPLOYMENT	154.00	154.00							154.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	576.00	576.00				99.96	99.96	17%	476.04
	Total 'D' Expenses -- Benefits:	**18,879.00**	**19,537.00**				**18,855.76**	**18,855.76**	**97%**	**681.24**
0430-0000	TRAVEL - MILEAGE	300.00	300.00							300.00
0439-0007	TRAINING	300.00	300.00							300.00
0440-0000	SUPPLIES - OFFICE	300.00	300.00				142.94	142.94	48%	157.06
0500-0000	EMPLOYEE RECOGNITION	100.00	100.00							100.00
0531-0000	SENIOR CITIZENS	15,000.00	15,000.00				10,500.00	10,500.00	70%	4,500.00
0552-0000	PUBLIC DEFENDER CONTRACT	185,000.00	185,000.00				185,473.89	185,473.89	100%	(473.89)
0552-0001	PUBLIC DEFENSE - CONFLICT ATTY	125,000.00	125,000.00				141,975.59	141,975.59	114%	(16,975.59)
0553-0000	CAPITAL CRIMES DEFENSE	5,000.00	5,000.00							5,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES						100.00	100.00		(100.00)
0605-0000	INDIGENT OTHER- BURIALS	7,000.00	7,000.00				4,500.00	4,500.00	64%	2,500.00
0606-0000	INDIGENT OTHER- DIRECT RELIEF	5,000.00	5,000.00							5,000.00
	Total 'B' Expenses -- Other Expenses:	**343,000.00**	**343,000.00**				**342,692.42**	**342,692.42**	**100%**	**307.58**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**58,586.00**	**63,941.00**		**15%**		**63,561.61**	**63,561.61**	**99%**	**379.39**
	Total 'D' Expenses -- Benefits:	**18,879.00**	**19,537.00**		**5%**		**18,855.76**	**18,855.76**	**97%**	**681.24**
	Total 'B' Expenses -- Expenses:	**343,000.00**	**343,000.00**		**80%**		**342,692.42**	**342,692.42**	**100%**	**307.58**
	Total 'C' Expenses -- Capital Outlay:									
		420,465.00	**426,478.00**				**425,109.79**	**425,109.79**	**100%**	**1,368.21**
	Fund Totals:									
	Total 'A' Expenses -- Salaries:	**58,586.00**	**63,941.00**		**15%**		**63,561.61**	**63,561.61**	**99%**	**379.39**
	Total 'D' Expenses -- Benefits:	**18,879.00**	**19,537.00**		**5%**		**18,855.76**	**18,855.76**	**97%**	**681.24**
	Total 'B' Expenses -- Expenses:	**343,000.00**	**343,000.00**		**80%**		**342,692.42**	**342,692.42**	**100%**	**307.58**
	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

420,465.00	426,478.00	425,109.79	425,109.79	100%	1,368.21	

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 ----------				
0560-0000	EDUCATION - TUITION, REGISTR.	60,000.00	60,000.00			26,500.00	26,500.00	44%	33,500.00
	Total 'B' Expenses -- Other Expenses:	**60,000.00**	**60,000.00**			**26,500.00**	**26,500.00**	**44%**	**33,500.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**60,000.00**	**60,000.00**	**100%**		**26,500.00**	**26,500.00**	**44%**	**33,500.00**
	Total 'C' Expenses -- Capital Outlay:								
		60,000.00	**60,000.00**			**26,500.00**	**26,500.00**	**44%**	**33,500.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**60,000.00**	**60,000.00**	**100%**		**26,500.00**	**26,500.00**	**44%**	**33,500.00**
	Total 'C' Expenses -- Capital Outlay:								
		60,000.00	**60,000.00**			**26,500.00**	**26,500.00**	**44%**	**33,500.00**

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 0019 PEST

-00 PEST

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	3,500.00	3,500.00			3,500.00	3,500.00	100%	
	Total 'B' Expenses -- Other Expenses:	**3,500.00**	**3,500.00**			**3,500.00**	**3,500.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**3,500.00**	**3,500.00**	**100%**		**3,500.00**	**3,500.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		3,500.00	**3,500.00**			**3,500.00**	**3,500.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**3,500.00**	**3,500.00**	**100%**		**3,500.00**	**3,500.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		3,500.00	**3,500.00**			**3,500.00**	**3,500.00**	**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 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	CHEIF DEPUTY ASSESSOR	48,865.00	52,775.00	C			52,601.00	52,601.00	100%	174.00
0402-0001	MAPPER-DEEDS	48,712.00	55,532.00	C			55,530.58	55,530.58	100%	1.42
0402-0002	DEPUTY APPRAISER	34,587.00	36,663.00	C			33,936.67	33,936.67	93%	2,726.33
0402-0003	ROLL CLERK	34,587.00	36,663.00	C			35,582.06	35,582.06	97%	1,080.94
0402-0004	CARTOGRAPHER/DEED PROCESSOR	33,579.00	33,579.00				28,341.00	28,341.00	84%	5,238.00
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	1,500.00	1,500.00							1,500.00
	Total 'A' Expenses -- Salaries:	**201,830.00**	**216,712.00**				**205,991.31**	**205,991.31**	**95%**	**10,720.69**
0410-0000	RETIREMENT	25,582.00	27,359.00	C			24,241.52	24,241.52	89%	3,117.48
0411-0000	SOCIAL SECURITY	16,505.00	17,644.00	C			15,421.94	15,421.94	87%	2,222.06
0413-0000	MEDICAL INSURANCE	46,675.00	46,675.00				28,444.20	28,444.20	61%	18,230.80
0414-0000	SELF INSURANCE	1,200.00	1,200.00				1,140.00	1,140.00	95%	60.00
0415-0000	STATE UNEMPLOYMENT	540.00	540.00							540.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	3,237.00	3,237.00				433.15	433.15	13%	2,803.85
	Total 'D' Expenses -- Benefits:	**93,739.00**	**96,655.00**				**69,680.81**	**69,680.81**	**72%**	**26,974.19**
0439-0000	TRAVEL - OTHER	750.00	750.00				613.97	613.97	82%	136.03
0440-0000	SUPPLIES - OFFICE	1,000.00	1,000.00				1,227.03	1,227.03	123%	(227.03)
0449-0000	COPIER EXPENSE	9,000.00	9,000.00				10,506.71	10,506.71	117%	(1,506.71)
0470-0000	VEHICLES - FUEL, GASOLINE	5,000.00	5,000.00				2,715.13	2,715.13	54%	2,284.87
0475-0000	VEHICLES - REPAIRS	3,000.00	3,000.00				360.79	360.79	12%	2,639.21
0500-0000	EMPLOYEE RECOGNITION	400.00	400.00				183.98	183.98	46%	216.02
0528-0000	DUES / MEMBERSHIPS	700.00	700.00							700.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	200.00	200.00				364.02	364.02	182%	(164.02)
0569-0000	EDUCATION- OTHER	3,500.00	3,500.00				3,249.00	3,249.00	93%	251.00
0674-0000	CONTRACTS- APPRAISALS	10,000.00	10,000.00							10,000.00
	Total 'B' Expenses -- Other Expenses:	**33,550.00**	**33,550.00**				**19,220.63**	**19,220.63**	**57%**	**14,329.37**
0801-0000	CAPITAL- VEHICLES	20,000.00	20,000.00							20,000.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	500.00	500.00				441.44	441.44	88%	58.56
	Total 'C' Expenses -- Capital Outlay:	**20,500.00**	**20,500.00**				**441.44**	**441.44**	**2%**	**20,058.56**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**201,830.00**	**216,712.00**		**59%**		**205,991.31**	**205,991.31**	**95%**	**10,720.69**
	Total 'D' Expenses -- Benefits:	**93,739.00**	**96,655.00**		**26%**		**69,680.81**	**69,680.81**	**72%**	**26,974.19**
	Total 'B' Expenses -- Expenses:	**33,550.00**	**33,550.00**		**9%**		**19,220.63**	**19,220.63**	**57%**	**14,329.37**
	Total 'C' Expenses -- Capital Outlay:	**20,500.00**	**20,500.00**		**6%**		**441.44**	**441.44**	**2%**	**20,058.56**

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

	349,619.00	367,417.00		295,334.19	295,334.19	80%	72,082.81
Fund Totals:							
Total 'A' Expenses -- Salaries:	201,830.00	216,712.00	59%	205,991.31	205,991.31	95%	10,720.69
Total 'D' Expenses -- Benefits:	93,739.00	96,655.00	26%	69,680.81	69,680.81	72%	26,974.19
Total 'B' Expenses -- Expenses:	33,550.00	33,550.00	9%	19,220.63	19,220.63	57%	14,329.37
Total 'C' Expenses -- Capital Outlay:	20,500.00	20,500.00	6%	441.44	441.44	2%	20,058.56
	349,619.00	367,417.00		295,334.19	295,334.19	80%	72,082.81

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE

-70 SOLID WASTE - GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0011	LAND FILL ATTENDANT HOMEDALE	18,540.00	21,258.00	C			21,996.84	21,996.84	103%	(738.84)
0405-0013	LANDFILL ATTENDANT OPALINE	16,480.00	16,480.00							16,480.00
0406-0000	SALARIES - EMPLOYEE, PART-TIME	16,995.00	18,752.00	C			28,789.99	28,789.99	154%	(10,037.99)
	Total 'A' Expenses -- Salaries:	**52,015.00**	**56,490.00**				**50,786.83**	**50,786.83**	**90%**	**5,703.17**
0410-0000	RETIREMENT	4,182.00	4,502.00	C			3,778.11	3,778.11	84%	723.89
0411-0000	SOCIAL SECURITY	3,980.00	4,323.00	C			3,885.23	3,885.23	90%	437.77
0415-0000	STATE UNEMPLOYMENT	131.00	131.00							131.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	3,945.00	3,945.00				2,231.82	2,231.82	57%	1,713.18
	Total 'D' Expenses -- Benefits:	**12,238.00**	**12,901.00**				**9,895.16**	**9,895.16**	**77%**	**3,005.84**
0449-0000	SUPPLIES - OTHER	3,000.00	3,000.00				1,153.84	1,153.84	38%	1,846.16
0462-0000	UTILITIES- TELEPHONE, TOLLS	4,500.00	4,500.00				3,662.33	3,662.33	81%	837.67
0470-0000	VEHICLES - FUEL, GASOLINE	2,000.00	2,000.00				1,390.26	1,390.26	70%	609.74
0490-0000	REPAIRS/MAINT- VEHICLES	2,000.00	2,000.00				1,826.90	1,826.90	91%	173.10
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00	5,000.00				4,026.80	4,026.80	81%	973.20
0672-0000	CONTRACTS- WEED CONTROL	2,000.00	2,000.00							2,000.00
0678-0000	CONTRACTS- SOLID WASTE	300,000.00	300,000.00				209,586.13	209,586.13	70%	90,413.87
	Total 'B' Expenses -- Other Expenses:	**318,500.00**	**318,500.00**				**221,646.26**	**221,646.26**	**70%**	**96,853.74**
0807-0000	REPAIRS/CONSTRUCTION-LANDFILL	25,000.00	25,000.00				2,362.50	2,362.50	9%	22,637.50
	Total 'C' Expenses -- Capital Outlay:	**25,000.00**	**25,000.00**				**2,362.50**	**2,362.50**	**9%**	**22,637.50**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**52,015.00**	**56,490.00**		**14%**		**50,786.83**	**50,786.83**	**90%**	**5,703.17**
	Total 'D' Expenses -- Benefits:	**12,238.00**	**12,901.00**		**3%**		**9,895.16**	**9,895.16**	**77%**	**3,005.84**
	Total 'B' Expenses -- Expenses:	**318,500.00**	**318,500.00**		**77%**		**221,646.26**	**221,646.26**	**70%**	**96,853.74**
	Total 'C' Expenses -- Capital Outlay:	**25,000.00**	**25,000.00**		**6%**		**2,362.50**	**2,362.50**	**9%**	**22,637.50**
		407,753.00	**412,891.00**				**284,690.75**	**284,690.75**	**69%**	**128,200.25**
	Fund Totals:									
	Total 'A' Expenses -- Salaries:	**52,015.00**	**56,490.00**		**14%**		**50,786.83**	**50,786.83**	**90%**	**5,703.17**
	Total 'D' Expenses -- Benefits:	**12,238.00**	**12,901.00**		**3%**		**9,895.16**	**9,895.16**	**77%**	**3,005.84**
	Total 'B' Expenses -- Expenses:	**318,500.00**	**318,500.00**		**77%**		**221,646.26**	**221,646.26**	**70%**	**96,853.74**
	Total 'C' Expenses -- Capital Outlay:	**25,000.00**	**25,000.00**		**6%**		**2,362.50**	**2,362.50**	**9%**	**22,637.50**
		407,753.00	**412,891.00**				**284,690.75**	**284,690.75**	**69%**	**128,200.25**

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
0416-0000	LIABILITY INSURANCE	149,744.00	149,744.00			143,632.00	143,632.00	96%	6,112.00
0480-0000	PROFESSIONAL SVC- LEGAL	50,000.00	50,000.00						50,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	10,000.00	10,000.00			44.51	44.51		9,955.49
	Total 'B' Expenses -- Other Expenses:	**209,744.00**	**209,744.00**			**143,676.51**	**143,676.51**	**69%**	**66,067.49**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**209,744.00**	**209,744.00**	**100%**		**143,676.51**	**143,676.51**	**69%**	**66,067.49**
	Total 'C' Expenses -- Capital Outlay:								
		209,744.00	**209,744.00**			**143,676.51**	**143,676.51**	**69%**	**66,067.49**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**209,744.00**	**209,744.00**	**100%**		**143,676.51**	**143,676.51**	**69%**	**66,067.49**
	Total 'C' Expenses -- Capital Outlay:								
		209,744.00	**209,744.00**			**143,676.51**	**143,676.51**	**69%**	**66,067.49**

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 0025 VETERANS MEMORIAL

-00 VETERANS MEMORIAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,200.00	1,200.00			600.00	600.00	50%	600.00
	Total 'B' Expenses -- Other Expenses:	**1,200.00**	**1,200.00**			**600.00**	**600.00**	**50%**	**600.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,200.00**	**1,200.00**	**100%**		**600.00**	**600.00**	**50%**	**600.00**
	Total 'C' Expenses -- Capital Outlay:								
		1,200.00	**1,200.00**			**600.00**	**600.00**	**50%**	**600.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,200.00**	**1,200.00**	**100%**		**600.00**	**600.00**	**50%**	**600.00**
	Total 'C' Expenses -- Capital Outlay:								
		1,200.00	**1,200.00**			**600.00**	**600.00**	**50%**	**600.00**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS

-00 WEEDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00	5,000.00			573.99	573.99	11%	4,426.01
0629-0000	CWMA MILEAGE	5,000.00	5,000.00			1,559.48	1,559.48	31%	3,440.52
0630-0000	CWMA CHEMICALS	73,000.00	73,000.00			64,744.25	64,744.25	89%	8,255.75
0672-0000	CONTRACTS- WEED CONTROL	50,000.00	50,000.00			28,197.30	28,197.30	56%	21,802.70
	Total 'B' Expenses -- Other Expenses:	**133,000.00**	**133,000.00**			**95,075.02**	**95,075.02**	**71%**	**37,924.98**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**133,000.00**	**133,000.00**	**100%**		**95,075.02**	**95,075.02**	**71%**	**37,924.98**
	Total 'C' Expenses -- Capital Outlay:								
		133,000.00	**133,000.00**			**95,075.02**	**95,075.02**	**71%**	**37,924.98**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**133,000.00**	**133,000.00**	**100%**		**95,075.02**	**95,075.02**	**71%**	**37,924.98**
	Total 'C' Expenses -- Capital Outlay:								
		133,000.00	**133,000.00**			**95,075.02**	**95,075.02**	**71%**	**37,924.98**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0028 911

-00 911

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0440-0000	911 TRAINING FEES (NON SALARY)	3,000.00	3,000.00			2,867.76	2,867.76	96%	132.24
0440-0004	LICENSES/FEES	52,000.00	52,000.00			59,059.50	59,059.50	114%	(7,059.50)
0460-0001	MAINTENANCE/REPAIRS	6,000.00	6,000.00			2,105.66	2,105.66	35%	3,894.34
0462-0000	UTILITIES- TELEPHONE, TOLLS	72,000.00	72,000.00			68,540.98	68,540.98	95%	3,459.02
0492-0000	911 OFFICE EQUIP/DESKS	2,000.00	2,000.00			2,252.06	2,252.06	113%	(252.06)
0495-0000	E911 GRANT EXPENDITURES	75,000.00	75,000.00			44,203.40	44,203.40	59%	30,796.60
0558-0000	CELL PHONE TOWER OPTIMIZATION	350,000.00	350,000.00						350,000.00
	Total 'B' Expenses -- Other Expenses:	**560,000.00**	**560,000.00**			**179,029.36**	**179,029.36**	**32%**	**380,970.64**
0806-0000	911 COMMUNICATIONS 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:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**560,000.00**	**560,000.00**	**99%**		**179,029.36**	**179,029.36**	**32%**	**380,970.64**
	Total 'C' Expenses -- Capital Outlay:	**5,000.00**	**5,000.00**	**1%**					**5,000.00**
		565,000.00	**565,000.00**			**179,029.36**	**179,029.36**	**32%**	**385,970.64**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**560,000.00**	**560,000.00**	**99%**		**179,029.36**	**179,029.36**	**32%**	**380,970.64**
	Total 'C' Expenses -- Capital Outlay:	**5,000.00**	**5,000.00**	**1%**					**5,000.00**
		565,000.00	**565,000.00**			**179,029.36**	**179,029.36**	**32%**	**385,970.64**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0031 WATERWAYS FUND

-00 WATERWAYS FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
						---------- EXPENDITURES ----------				
0401-0001	SALARY LINE - LEAD DEPUTY	35,000.00	36,720.00	C			26,499.63	26,499.63	72%	10,220.37
0401-0002	SALARY LINE - DEPUTY 2	9,000.00	9,000.00				5,744.11	5,744.11	64%	3,255.89
0401-0003	SALARY LINE - DEPUTY 3	6,000.00	6,000.00							6,000.00
	Total 'A' Expenses -- Salaries:	**50,000.00**	**51,720.00**				**32,243.74**	**32,243.74**	**62%**	**19,476.26**
0411-0000	SOCIAL SECURITY	3,825.00	3,957.00	C			2,466.60	2,466.60	62%	1,490.40
0415-0000	STATE UNEMPLOYMENT	125.00	125.00							125.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,245.00	2,245.00				1,147.28	1,147.28	51%	1,097.72
	Total 'D' Expenses -- Benefits:	**6,195.00**	**6,327.00**				**3,613.88**	**3,613.88**	**57%**	**2,713.12**
0440-0000	SUPPLIES	1,000.00	1,000.00				186.24	186.24	19%	813.76
0440-0002	RBS GRANT MATCH	10,000.00	10,000.00				5,854.01	5,854.01	59%	4,145.99
0465-0000	UTILITIES- ELECTRICITY	4,000.00	4,000.00				2,694.67	2,694.67	67%	1,305.33
0470-0000	VEHICLES - FUEL, GASOLINE	5,000.00	5,000.00				3,509.99	3,509.99	70%	1,490.01
0475-0000	VEHICLES - REPAIRS	3,000.00	3,000.00				3,829.59	3,829.59	128%	(829.59)
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,000.00				3,974.72	3,974.72	199%	(1,974.72)
	Total 'B' Expenses -- Other Expenses:	**25,000.00**	**25,000.00**				**20,049.22**	**20,049.22**	**80%**	**4,950.78**
0800-0000	CAPITAL- WATERWAYS PROJECTS	252,000.00	252,000.00				233,920.50	233,920.50	93%	18,079.50
	Total 'C' Expenses -- Capital Outlay:	**252,000.00**	**252,000.00**				**233,920.50**	**233,920.50**	**93%**	**18,079.50**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**50,000.00**	**51,720.00**		**15%**		**32,243.74**	**32,243.74**	**62%**	**19,476.26**
	Total 'D' Expenses -- Benefits:	**6,195.00**	**6,327.00**		**2%**		**3,613.88**	**3,613.88**	**57%**	**2,713.12**
	Total 'B' Expenses -- Expenses:	**25,000.00**	**25,000.00**		**7%**		**20,049.22**	**20,049.22**	**80%**	**4,950.78**
	Total 'C' Expenses -- Capital Outlay:	**252,000.00**	**252,000.00**		**75%**		**233,920.50**	**233,920.50**	**93%**	**18,079.50**
		333,195.00	**335,047.00**				**289,827.34**	**289,827.34**	**87%**	**45,219.66**
	Fund Totals:									
	Total 'A' Expenses -- Salaries:	**50,000.00**	**51,720.00**		**15%**		**32,243.74**	**32,243.74**	**62%**	**19,476.26**
	Total 'D' Expenses -- Benefits:	**6,195.00**	**6,327.00**		**2%**		**3,613.88**	**3,613.88**	**57%**	**2,713.12**
	Total 'B' Expenses -- Expenses:	**25,000.00**	**25,000.00**		**7%**		**20,049.22**	**20,049.22**	**80%**	**4,950.78**
	Total 'C' Expenses -- Capital Outlay:	**252,000.00**	**252,000.00**		**75%**		**233,920.50**	**233,920.50**	**93%**	**18,079.50**
		333,195.00	**335,047.00**				**289,827.34**	**289,827.34**	**87%**	**45,219.66**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0032 OFF HIGHWAY VEHICLES

-00 OFF HIGHWAY VEHICLES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0005	OHV DEPUTIES	35,000.00	35,085.00	C			16,303.47	16,303.47	46%	18,781.53
	Total 'A' Expenses -- Salaries:	**35,000.00**	**35,085.00**				**16,303.47**	**16,303.47**	**46%**	**18,781.53**
0410-0000	RETIREMENT						337.33	337.33		(337.33)
0411-0000	SOCIAL SECURITY	2,678.00	2,684.47	C			1,242.57	1,242.57	46%	1,441.90
0415-0000	STATE UNEMPLOYMENT	88.00	88.00							88.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,572.00	1,572.00				857.52	857.52	55%	714.48
	Total 'D' Expenses -- Benefits:	**4,338.00**	**4,344.47**				**2,437.42**	**2,437.42**	**56%**	**1,907.05**
0440-0002	SEARCH & RESCUE	1,500.00	1,500.00				274.74	274.74	18%	1,225.26
0470-0000	VEHICLES - FUEL, GASOLINE	7,500.00	7,500.00				3,197.63	3,197.63	43%	4,302.37
0475-0000	VEHICLES - REPAIRS	2,500.00	2,500.00				7,701.16	7,701.16	308%	(5,201.16)
0559-0000	OTHER MISCELLANEOUS EXPENSES	30,000.00	30,000.00				30,036.65	30,036.65	100%	(36.65)
	Total 'B' Expenses -- Other Expenses:	**41,500.00**	**41,500.00**				**41,210.18**	**41,210.18**	**99%**	**289.82**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**35,000.00**	**35,085.00**		**43%**		**16,303.47**	**16,303.47**	**46%**	**18,781.53**
	Total 'D' Expenses -- Benefits:	**4,338.00**	**4,344.47**		**5%**		**2,437.42**	**2,437.42**	**56%**	**1,907.05**
	Total 'B' Expenses -- Expenses:	**41,500.00**	**41,500.00**		**51%**		**41,210.18**	**41,210.18**	**99%**	**289.82**
	Total 'C' Expenses -- Capital Outlay:									
		80,838.00	**80,929.47**				**59,951.07**	**59,951.07**	**74%**	**20,978.40**
	Fund Totals:									
	Total 'A' Expenses -- Salaries:	**35,000.00**	**35,085.00**		**43%**		**16,303.47**	**16,303.47**	**46%**	**18,781.53**
	Total 'D' Expenses -- Benefits:	**4,338.00**	**4,344.47**		**5%**		**2,437.42**	**2,437.42**	**56%**	**1,907.05**
	Total 'B' Expenses -- Expenses:	**41,500.00**	**41,500.00**		**51%**		**41,210.18**	**41,210.18**	**99%**	**289.82**
	Total 'C' Expenses -- Capital Outlay:									
		80,838.00	**80,929.47**				**59,951.07**	**59,951.07**	**74%**	**20,978.40**

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 0033 TAXING DISTRICT ELECTION FUND

-00 TAXING DISTRICT ELECTION FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0409-0000	SALARIES - OTHER PERSONNEL	15,000.00	15,000.00			2,028.80	2,028.80	14%	12,971.20
	Total 'A' Expenses -- Salaries:	**15,000.00**	**15,000.00**			**2,028.80**	**2,028.80**	**14%**	**12,971.20**
0416-0000	WORKMAN'S COMPENSATION INSUR.	400.00	400.00						400.00
0430-0000	TRAVEL - MILEAGE	1,500.00	1,500.00			446.10	446.10	30%	1,053.90
0439-0000	TRAINING	1,500.00	1,500.00			375.00	375.00	25%	1,125.00
0442-0000	SUPPLIES - ELECTION	5,000.00	5,000.00			2,236.54	2,236.54	45%	2,763.46
0475-0000	COUNTY ADMIN FEE	50,000.00	50,000.00			50,000.00	50,000.00	100%	
0511-0000	RENT/LEASE- BUILDINGS	500.00	500.00						500.00
0542-0000	POSTAGE	450.00	450.00						450.00
0544-0000	PRINTING	6,000.00	6,000.00			2,461.07	2,461.07	41%	3,538.93
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,000.00			71.40	71.40	4%	1,928.60
	Total 'B' Expenses -- Other Expenses:	**67,350.00**	**67,350.00**			**55,590.11**	**55,590.11**	**83%**	**11,759.89**
0801-0000	CAPITAL - VOTING EQUIPMENT	75,000.00	75,000.00			25,266.00	25,266.00	34%	49,734.00
	Total 'C' Expenses -- Capital Outlay:	**75,000.00**	**75,000.00**			**25,266.00**	**25,266.00**	**34%**	**49,734.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**15,000.00**	**15,000.00**	**10%**		**2,028.80**	**2,028.80**	**14%**	**12,971.20**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**67,350.00**	**67,350.00**	**43%**		**55,590.11**	**55,590.11**	**83%**	**11,759.89**
	Total 'C' Expenses -- Capital Outlay:	**75,000.00**	**75,000.00**	**48%**		**25,266.00**	**25,266.00**	**34%**	**49,734.00**
		157,350.00	**157,350.00**			**82,884.91**	**82,884.91**	**53%**	**74,465.09**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**15,000.00**	**15,000.00**	**10%**		**2,028.80**	**2,028.80**	**14%**	**12,971.20**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**67,350.00**	**67,350.00**	**43%**		**55,590.11**	**55,590.11**	**83%**	**11,759.89**
	Total 'C' Expenses -- Capital Outlay:	**75,000.00**	**75,000.00**	**48%**		**25,266.00**	**25,266.00**	**34%**	**49,734.00**
		157,350.00	**157,350.00**			**82,884.91**	**82,884.91**	**53%**	**74,465.09**

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 0034 SNOWMOBILE FUND

-00 SNOWMOBILE 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 MISCELLANEOUS EXPENSES	35,000.00	35,000.00			157.18	157.18		34,842.82
	Total 'B' Expenses -- Other Expenses:	**35,000.00**	**35,000.00**			**157.18**	**157.18**		**34,842.82**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**35,000.00**	**35,000.00**	**100%**		**157.18**	**157.18**		**34,842.82**
	Total 'C' Expenses -- Capital Outlay:								
		35,000.00	**35,000.00**			**157.18**	**157.18**		**34,842.82**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**35,000.00**	**35,000.00**	**100%**		**157.18**	**157.18**		**34,842.82**
	Total 'C' Expenses -- Capital Outlay:								
		35,000.00	**35,000.00**			**157.18**	**157.18**		**34,842.82**

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 0036 SEARCH & RESCUE - SHERIFF

-00 SEARCH & RESCUE - SHERIFF

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

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 CAPITAL PROJECT FUND/ARPA

-00 CAPITAL PROJECT FUND/ARPA

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0475-0000	COUNTY ADMIN EXPENSE	50,000.00	50,000.00						50,000.00
0480-0000	PROFESSIONAL SVC- LEGAL	50,000.00	50,000.00						50,000.00
0483-0000	PROFESSIONAL SVC - ARCHITECT	150,000.00	150,000.00						150,000.00
0489-0000	PROFESSIONAL SVC- OTHER	150,000.00	150,000.00			96,688.41	96,688.41	64%	53,311.59
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00	5,000.00						5,000.00
0807-0001	FAIRGROUNDS	100,000.00	100,000.00			155,939.24	155,939.24	156%	(55,939.24)
0807-0004	MURPHY WATER PROJECT	0.00				3,510.00	3,510.00		(3,510.00)
	Total 'B' Expenses -- Other Expenses:	**505,000.00**	**505,000.00**			**256,137.65**	**256,137.65**	**51%**	**248,862.35**
0800-0000	OTHER - ARPA EXPENDITURES					163,948.85	163,948.85		(163,948.85)
0807-0000	CAPITAL- CONSTRUCTION	1,140,000.00	1,140,000.00			34,619.84	34,619.84	3%	1,105,380.16
0807-0002	JUSTICE CENTER REMODEL	500,000.00	500,000.00			106,446.90	106,446.90	21%	393,553.10
0807-0003	MURPHY SEWER PROJECT	0.00				200.50	200.50		(200.50)
	Total 'C' Expenses -- Capital Outlay:	**1,640,000.00**	**1,640,000.00**			**305,216.09**	**305,216.09**	**19%**	**1,334,783.91**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**505,000.00**	**505,000.00**	**24%**		**256,137.65**	**256,137.65**	**51%**	**248,862.35**
	Total 'C' Expenses -- Capital Outlay:	**1,640,000.00**	**1,640,000.00**	**76%**		**305,216.09**	**305,216.09**	**19%**	**1,334,783.91**
		2,145,000.00	**2,145,000.00**			**561,353.74**	**561,353.74**	**26%**	**1,583,646.26**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**505,000.00**	**505,000.00**	**24%**		**256,137.65**	**256,137.65**	**51%**	**248,862.35**
	Total 'C' Expenses -- Capital Outlay:	**1,640,000.00**	**1,640,000.00**	**76%**		**305,216.09**	**305,216.09**	**19%**	**1,334,783.91**
		2,145,000.00	**2,145,000.00**			**561,353.74**	**561,353.74**	**26%**	**1,583,646.26**

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 CHILD SAFETY FUND

-00 CHILD SAFETY FUND

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

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 0061 INTERLOCK DEVICE FUND

-00 INTERLOCK DEVICE FUND

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			230.35	230.35	12%	1,769.65
	Total 'B' Expenses -- Other Expenses:	**2,000.00**	**2,000.00**			**230.35**	**230.35**	**12%**	**1,769.65**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,000.00**	**2,000.00**	**100%**		**230.35**	**230.35**	**12%**	**1,769.65**
	Total 'C' Expenses -- Capital Outlay:								
		2,000.00	**2,000.00**			**230.35**	**230.35**	**12%**	**1,769.65**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,000.00**	**2,000.00**	**100%**		**230.35**	**230.35**	**12%**	**1,769.65**
	Total 'C' Expenses -- Capital Outlay:								
		2,000.00	**2,000.00**			**230.35**	**230.35**	**12%**	**1,769.65**

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 0063 SCAPP PROGRAM/ALIENS

-00 SCAPP PROGRAM/ALIENS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	15,000.00	15,000.00			916.08	916.08	6%	14,083.92
	Total 'B' Expenses -- Other Expenses:	**15,000.00**	**15,000.00**			**916.08**	**916.08**	**6%**	**14,083.92**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**15,000.00**	**15,000.00**	**100%**		**916.08**	**916.08**	**6%**	**14,083.92**
	Total 'C' Expenses -- Capital Outlay:								
		15,000.00	**15,000.00**			**916.08**	**916.08**	**6%**	**14,083.92**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**15,000.00**	**15,000.00**	**100%**		**916.08**	**916.08**	**6%**	**14,083.92**
	Total 'C' Expenses -- Capital Outlay:								
		15,000.00	**15,000.00**			**916.08**	**916.08**	**6%**	**14,083.92**

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 0064 SHERIFF -DRUG ENFORCEMENT FUND

-00 SHERIFF -DRUG ENFORCEMENT FUND

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				
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00	5,000.00			2,186.60	2,186.60	44%	2,813.40
	Total 'B' Expenses -- Other Expenses:	**5,000.00**	**5,000.00**			**2,186.60**	**2,186.60**	**44%**	**2,813.40**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**100%**		**2,186.60**	**2,186.60**	**44%**	**2,813.40**
	Total 'C' Expenses -- Capital Outlay:								
		5,000.00	**5,000.00**			**2,186.60**	**2,186.60**	**44%**	**2,813.40**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**100%**		**2,186.60**	**2,186.60**	**44%**	**2,813.40**
	Total 'C' Expenses -- Capital Outlay:								
		5,000.00	**5,000.00**			**2,186.60**	**2,186.60**	**44%**	**2,813.40**

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 0066 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
0559-0000	ANNUAL ALLOCATION	5,000.00	5,000.00			5,000.00	5,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**5,000.00**	**5,000.00**			**5,000.00**	**5,000.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**100%**		**5,000.00**	**5,000.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		5,000.00	**5,000.00**			**5,000.00**	**5,000.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**100%**		**5,000.00**	**5,000.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		5,000.00	**5,000.00**			**5,000.00**	**5,000.00**	**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 0080 SELF INSURANCE FUND

-00 SELF INSURANCE FUND

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			1,603.64	1,603.64	80%	396.36
0599-0000	BUY DOWN REIMBURSEMENT	80,000.00	80,000.00			55,829.10	55,829.10	70%	24,170.90
	Total 'B' Expenses -- Other Expenses:	**82,000.00**	**82,000.00**			**57,432.74**	**57,432.74**	**70%**	**24,567.26**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**82,000.00**	**82,000.00**	**100%**		**57,432.74**	**57,432.74**	**70%**	**24,567.26**
	Total 'C' Expenses -- Capital Outlay:								
		82,000.00	**82,000.00**			**57,432.74**	**57,432.74**	**70%**	**24,567.26**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**82,000.00**	**82,000.00**	**100%**		**57,432.74**	**57,432.74**	**70%**	**24,567.26**
	Total 'C' Expenses -- Capital Outlay:								
		82,000.00	**82,000.00**			**57,432.74**	**57,432.74**	**70%**	**24,567.26**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0090 HAZARDOUS WASTE

-00 HAZARDOUS WASTE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0501-0000	HAZMAT GRANT AWARDS	30,000.00	30,000.00			42,688.60	42,688.60	142%	(12,688.60)
0559-0000	OTHER MISCELLANEOUS EXPENSES	400,000.00	400,000.00						400,000.00
	Total 'B' Expenses -- Other Expenses:	**430,000.00**	**430,000.00**			**42,688.60**	**42,688.60**	**10%**	**387,311.40**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**430,000.00**	**430,000.00**	**100%**		**42,688.60**	**42,688.60**	**10%**	**387,311.40**
	Total 'C' Expenses -- Capital Outlay:								
		430,000.00	**430,000.00**			**42,688.60**	**42,688.60**	**10%**	**387,311.40**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**430,000.00**	**430,000.00**	**100%**		**42,688.60**	**42,688.60**	**10%**	**387,311.40**
	Total 'C' Expenses -- Capital Outlay:								
		430,000.00	**430,000.00**			**42,688.60**	**42,688.60**	**10%**	**387,311.40**

Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
Grand Totals:								
Total 'A' Expenses -- Salaries:	**4,446,169.00**	**4,815,971.68**	**27%**		**4,486,510.34**	**4,486,510.34**	**93%**	**329,461.34**
Total 'D' Expenses -- Benefits:	**1,712,232.00**	**1,779,699.47**	**10%**		**1,588,823.23**	**1,588,823.23**	**89%**	**190,876.24**
Total 'B' Expenses -- Expenses:	**8,121,426.00**	**8,129,624.00**	**45%**		**5,544,530.64**	**5,544,530.64**	**68%**	**2,585,093.36**
Total 'C' Expenses -- Capital Outlay:	**2,832,150.00**	**2,832,150.00**	**16%**		**1,154,600.41**	**1,154,600.41**	**41%**	**1,677,549.59**
	17,111,977.00	**17,557,445.15**	**100%**		**12,774,464.62**	**12,774,464.62**	**73%**	**4,782,980.53**

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