OFFICE OF
Clerk of the District Court
FOR PAYETTE COUNTY, IDAHO

LINDSEY BRATCHER
CLERK AND EX-OFFICIO
AUDITOR AND RECORDER

1130 3RD AVENUE N., ROOM 104
PAYETTE, IDAHO 83661-2473

December 20, 2024

State of Idaho Controller's Office
Local Registry Team

Dear Registry Team,

The uploaded Expenditure Activity Summary has the original budget totals and the actual budget with changes column represents the amended budget totals. Also, submitted are the individual budget resolutions that total the difference in the original budget and the amended budget.

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EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED
FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-01 CLERK/AUDITOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICER SALARY	76,218.00	76,218.00			76,212.48	76,212.48	100%	5.52
0402-0000	DEPUTIES	296,911.00	296,911.00			239,076.51	239,076.51	81%	57,834.49
	Total 'A' Expenses -- Salaries:	373,129.00	373,129.00			315,288.99	315,288.99	84%	57,840.01
0430-0000	TRAVEL & CONVENTION	4,000.00	4,000.00			2,471.17	2,471.17	62%	1,528.83
0440-0000	SUPPLIES	9,000.00	9,000.00			8,221.44	8,221.44	91%	778.56
0441-0000	SUPPLIES - OFFICE EQUIPMENT	7,500.00	7,500.00			7,594.95	7,594.95	101%	(94.95)
0443-0001	SUPPLIES - COMPUTER SOFTWARE	40,000.00	40,000.00			42,225.51	42,225.51	106%	(2,225.51)
0492-0000	R & M - OFFICE EQUIPMENT	3,000.00	3,000.00			179.99	179.99	6%	2,820.01
0559-0000	OTHER MISC EXPENSES	2,000.00	2,000.00						2,000.00
	Total 'B' Expenses -- Other Expenses:	65,500.00	65,500.00			60,693.06	60,693.06	93%	4,806.94
	Department Totals:								
	Total 'A' Expenses -- Salaries:	373,129.00	373,129.00	85%		315,288.99	315,288.99	84%	57,840.01
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	65,500.00	65,500.00	15%		60,693.06	60,693.06	93%	4,806.94
	Total 'C' Expenses -- Capital Outlay:								
		438,629.00	438,629.00			375,982.05	375,982.05	86%	62,646.95

I know you'd prefer one document that had the revenues and the expenditures together. Unfortunately, I have not been successful at finding such a report within our software. If you have any questions, please let me know. Our office phone number is 208-642-6000.

Sincerely,

Lindsey Bratcher,
Payette County Clerk
Cc: file

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 GENERAL FUND (CURRENT EXPENSE)

-01 CLERK/AUDITOR

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 - - - - - - - - - -				
0401-0000	OFFICER SALARY	76,218.00	76,218.00			76,212.48	76,212.48	100%	5.52
0402-0000	DEPUTIES	296,911.00	296,911.00			239,076.51	239,076.51	81%	57,834.49
	Total 'A' Expenses -- Salaries:	**373,129.00**	**373,129.00**			**315,288.99**	**315,288.99**	**84%**	**57,840.01**
0430-0000	TRAVEL & CONVENTION	4,000.00	4,000.00			2,471.17	2,471.17	62%	1,528.83
0440-0000	SUPPLIES	9,000.00	9,000.00			8,221.44	8,221.44	91%	778.56
0441-0000	SUPPLIES - OFFICE EQUIPMENT	7,500.00	7,500.00			7,594.95	7,594.95	101%	(94.95)
0443-0001	SUPPLIES - COMPUTER SOFTWARE	40,000.00	40,000.00			42,225.51	42,225.51	106%	(2,225.51)
0492-0000	R & M - OFFICE EQUIPMENT	3,000.00	3,000.00			179.99	179.99	6%	2,820.01
0559-0000	OTHER MISC EXPENSES	2,000.00	2,000.00						2,000.00
	Total 'B' Expenses -- Other Expenses:	**65,500.00**	**65,500.00**			**60,693.06**	**60,693.06**	**93%**	**4,806.94**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**373,129.00**	**373,129.00**	**85%**		**315,288.99**	**315,288.99**	**84%**	**57,840.01**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**65,500.00**	**65,500.00**	**15%**		**60,693.06**	**60,693.06**	**93%**	**4,806.94**
	Total 'C' Expenses -- Capital Outlay:								
		438,629.00	**438,629.00**			**375,982.05**	**375,982.05**	**86%**	**62,646.95**

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 GENERAL FUND (CURRENT EXPENSE)

-02 ASSESSOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICER SALARY	76,218.00	76,218.00			76,212.48	76,212.48	100%	5.52
0402-0000	DEPUTIES	332,802.00	332,802.00			267,792.61	267,792.61	80%	65,009.39
0403-0000	EXTRA HELP	2,000.00	2,000.00			1,920.00	1,920.00	96%	80.00
	Total 'A' Expenses -- Salaries:	**411,020.00**	**411,020.00**			**345,925.09**	**345,925.09**	**84%**	**65,094.91**
0431-0000	TRAVEL - MEALS / FUEL	4,500.00	4,500.00			539.44	539.44	12%	3,960.56
0440-0000	SUPPLIES	5,000.00	5,000.00			3,274.85	3,274.85	65%	1,725.15
0441-0000	SUPPLIES - OFFICE EQUIPMENT	4,500.00	4,500.00			11,303.78	11,303.78	251%	(6,803.78)
0471-0000	VEHICLES - R&M	3,000.00	3,000.00			20.02	20.02	1%	2,979.98
0533-0000	MAPPING	5,000.00	5,000.00			6,675.94	6,675.94	134%	(1,675.94)
0560-0000	EDUCATION - TRAINING, OTHER	4,000.00	4,000.00			2,391.85	2,391.85	60%	1,608.15
0803-0000	CAPITAL VEHICLE EXPENSE	5,000.00	5,000.00			201.61	201.61	4%	4,798.39
0804-0000	CAPITAL COMPUTERS & SOFTWARE	4,000.00	4,000.00			244.55	244.55	6%	3,755.45
	Total 'B' Expenses -- Other Expenses:	**35,000.00**	**35,000.00**			**24,652.04**	**24,652.04**	**70%**	**10,347.96**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**411,020.00**	**411,020.00**	**92%**		**345,925.09**	**345,925.09**	**84%**	**65,094.91**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**35,000.00**	**35,000.00**	**8%**		**24,652.04**	**24,652.04**	**70%**	**10,347.96**
	Total 'C' Expenses -- Capital Outlay:								
		446,020.00	**446,020.00**			**370,577.13**	**370,577.13**	**83%**	**75,442.87**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-03 TREASURER/TAX COLLECTOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICER SALARY	76,218.00	76,218.00			76,212.48	76,212.48	100%	5.52
0402-0000	DEPUTIES	85,381.00	85,381.00			72,141.65	72,141.65	84%	13,239.35
	Total 'A' Expenses -- Salaries:	**161,599.00**	**161,599.00**			**148,354.13**	**148,354.13**	**92%**	**13,244.87**
0429-0001	PUBLIC ADMINISTRATOR	5,000.00	5,000.00			18.99	18.99		4,981.01
0430-0000	TRAVEL & CONVENTION	4,000.00	4,000.00			2,077.20	2,077.20	52%	1,922.80
0440-0000	SUPPLIES	4,000.00	4,000.00			2,216.26	2,216.26	55%	1,783.74
0441-0000	SUPPLIES - OFFICE EQUIPMENT	3,000.00	3,000.00			690.42	690.42	23%	2,309.58
0443-0001	SUPPLIES - COMPUTER SOFTWARE	20,000.00	20,000.00			15,428.66	15,428.66	77%	4,571.34
0492-0000	R & M - OFFICE EQUIPMENT	2,800.00	2,800.00			1,175.72	1,175.72	42%	1,624.28
0510-0000	RENT/LEASE OFFICE EQUIP	3,000.00	3,000.00			1,665.92	1,665.92	56%	1,334.08
0544-0000	CONTRACT MAILING	6,000.00	6,000.00			3,496.18	3,496.18	58%	2,503.82
0546-0000	ADVERTISING & PUBLISHING	4,000.00	4,000.00			1,343.45	1,343.45	34%	2,656.55
0548-0000	BANK SERVICE CHARGES	3,500.00	3,500.00			1,100.00	1,100.00	31%	2,400.00
0550-0000	CONTINGENCY - RESERVE	1,000.00	1,000.00						1,000.00
0580-0000	SEARCHES	8,000.00	8,000.00			4,000.00	4,000.00	50%	4,000.00
	Total 'B' Expenses -- Other Expenses:	**64,300.00**	**64,300.00**			**33,212.80**	**33,212.80**	**52%**	**31,087.20**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**161,599.00**	**161,599.00**	**72%**		**148,354.13**	**148,354.13**	**92%**	**13,244.87**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**64,300.00**	**64,300.00**	**28%**		**33,212.80**	**33,212.80**	**52%**	**31,087.20**
	Total 'C' Expenses -- Capital Outlay:								
		225,899.00	**225,899.00**			**181,566.93**	**181,566.93**	**80%**	**44,332.07**

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 GENERAL FUND (CURRENT EXPENSE)

-05 COMMISSIONERS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICER SALARY	110,740.00	110,740.00			105,052.37	105,052.37	95%	5,687.63
	Total 'A' Expenses -- Salaries:	**110,740.00**	**110,740.00**			**105,052.37**	**105,052.37**	**95%**	**5,687.63**
0430-0000	TRAVEL & CONVENTION	5,000.00	5,000.00			3,662.83	3,662.83	73%	1,337.17
0463-0000	CELL PHONE CHARGES	240.00	240.00			320.00	320.00	133%	(80.00)
0546-0000	ADVERTISING & PUBLISHING	8,000.00	8,000.00			4,485.58	4,485.58	56%	3,514.42
0559-0000	OTHER MISC EXPENSES	1,500.00	1,500.00			435.81	435.81	29%	1,064.19
	Total 'B' Expenses -- Other Expenses:	**14,740.00**	**14,740.00**			**8,904.22**	**8,904.22**	**60%**	**5,835.78**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**110,740.00**	**110,740.00**	**88%**		**105,052.37**	**105,052.37**	**95%**	**5,687.63**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**14,740.00**	**14,740.00**	**12%**		**8,904.22**	**8,904.22**	**60%**	**5,835.78**
	Total 'C' Expenses -- Capital Outlay:								
		125,480.00	**125,480.00**			**113,956.59**	**113,956.59**	**91%**	**11,523.41**

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 GENERAL FUND (CURRENT EXPENSE)

-06 CORONER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICER SALARY	40,850.00	40,850.00			39,947.80	39,947.80	98%	902.20
	Total 'A' Expenses -- Salaries:	**40,850.00**	**40,850.00**			**39,947.80**	**39,947.80**	**98%**	**902.20**
0425-0000	DEPUTY CORONER	2,400.00	2,400.00			3,440.00	3,440.00	143%	(1,040.00)
0430-0000	TRAVEL	2,500.00	2,500.00			1,937.80	1,937.80	78%	562.20
0440-0000	SUPPLIES	3,000.00	3,000.00			2,253.51	2,253.51	75%	746.49
0463-0000	CELL PHONE CHARGES	2,640.00	2,640.00			1,453.68	1,453.68	55%	1,186.32
0490-0000	REPAIRS & MAINTENANCE	920.00	920.00			25.00	25.00	3%	895.00
0560-0000	EDUCATION - TRAINING, OTHER	1,500.00	1,500.00			3,524.54	3,524.54	235%	(2,024.54)
0611-0000	AUTOPSIES/INQUESTS	25,000.00	25,000.00			6,770.00	6,770.00	27%	18,230.00
0612-0000	JURY/WITNESS FEES	50.00	50.00						50.00
0613-0000	LABORATORY FEES	5,000.00	5,000.00			3,533.50	3,533.50	71%	1,466.50
	Total 'B' Expenses -- Other Expenses:	**43,010.00**	**43,010.00**			**22,938.03**	**22,938.03**	**53%**	**20,071.97**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**40,850.00**	**40,850.00**	**49%**		**39,947.80**	**39,947.80**	**98%**	**902.20**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**43,010.00**	**43,010.00**	**51%**		**22,938.03**	**22,938.03**	**53%**	**20,071.97**
	Total 'C' Expenses -- Capital Outlay:								
		83,860.00	**83,860.00**			**62,885.83**	**62,885.83**	**75%**	**20,974.17**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-07 INFORMATION TECHNOLOGY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0403-0000	IT TECHNICIAN	104,322.00	104,322.00			101,352.29	101,352.29	97%	2,969.71
0407-0000	DIRECTOR/SUPERVISOR	85,597.00	85,597.00			84,000.00	84,000.00	98%	1,597.00
	Total 'A' Expenses -- Salaries:	**189,919.00**	**189,919.00**			**185,352.29**	**185,352.29**	**98%**	**4,566.71**
0430-0000	TRAVEL & TRAINING	7,000.00	7,000.00			4,673.00	4,673.00	67%	2,327.00
0440-0000	SUPPLIES	9,000.00	9,000.00			6,731.92	6,731.92	75%	2,268.08
0443-0001	COMPUTER SOFTWARE	71,420.00	71,420.00			60,298.28	60,298.28	84%	11,121.72
0463-0000	TELECOMMUNICATIONS	2,500.00	2,500.00			2,348.81	2,348.81	94%	151.19
0465-0000	ONLINE / CLOUD SERVICES	4,000.00	4,000.00			4,131.79	4,131.79	103%	(131.79)
0482-0000	CONSULTING	8,000.00	8,000.00			6,623.46	6,623.46	83%	1,376.54
0500-0004	SECURITY- SOFTWARE & HARDWARE	10,000.00	10,000.00			10,445.60	10,445.60	104%	(445.60)
0804-0001	HARDWARE & SERVERS	14,900.00	14,900.00			17,089.35	17,089.35	115%	(2,189.35)
	Total 'B' Expenses -- Other Expenses:	**126,820.00**	**126,820.00**			**112,342.21**	**112,342.21**	**89%**	**14,477.79**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**189,919.00**	**189,919.00**	**60%**		**185,352.29**	**185,352.29**	**98%**	**4,566.71**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**126,820.00**	**126,820.00**	**40%**		**112,342.21**	**112,342.21**	**89%**	**14,477.79**
	Total 'C' Expenses -- Capital Outlay:								
		316,739.00	**316,739.00**			**297,694.50**	**297,694.50**	**94%**	**19,044.50**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-08 COUNTY FAIR PAYROLL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0405-0000	SECRETARIES	15,050.00	15,050.00			13,682.17	13,682.17	91%	1,367.83
0408-0005	GROUNDS KEEPER	15,050.00	15,050.00			15,975.10	15,975.10	106%	(925.10)
0409-0000	PART TIME HELP	5,350.00	5,350.00			5,047.50	5,047.50	94%	302.50
	Total 'A' Expenses -- Salaries:	**35,450.00**	**35,450.00**			**34,704.77**	**34,704.77**	**98%**	**745.23**
0411-0000	SOCIAL SECURITY & MEDICARE	2,610.00	2,610.00			2,687.57	2,687.57	103%	(77.57)
0415-0000	STATE UNEMPLOYMENT INSURANCE	171.00	171.00			173.59	173.59	102%	(2.59)
0417-0000	WORKMAN'S COMP INSURANCE	2,000.00	2,000.00			2,191.59	2,191.59	110%	(191.59)
	Total 'B' Expenses -- Other Expenses:	**4,781.00**	**4,781.00**			**5,052.75**	**5,052.75**	**106%**	**(271.75)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**35,450.00**	**35,450.00**	**88%**		**34,704.77**	**34,704.77**	**98%**	**745.23**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**4,781.00**	**4,781.00**	**12%**		**5,052.75**	**5,052.75**	**106%**	**(271.75)**
	Total 'C' Expenses -- Capital Outlay:								
		40,231.00	**40,231.00**			**39,757.52**	**39,757.52**	**99%**	**473.48**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-09 CLAY PEAK MOTORCYCLE PARK

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0461-0000	LIGHTS & WATER	1,000.00	1,000.00			640.65	640.65	64%	359.35
0490-0001	R & M CARETAKER RESIDENCE	5,000.00	5,000.00			127.00	127.00	3%	4,873.00
0490-0002	R & M MOTORCYCLE PARK	1,500.00	1,500.00			3,558.10	3,558.10	237%	(2,058.10)
	Total 'B' Expenses -- Other Expenses:	**7,500.00**	**7,500.00**			**4,325.75**	**4,325.75**	**58%**	**3,174.25**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**7,500.00**	**7,500.00**	**100%**		**4,325.75**	**4,325.75**	**58%**	**3,174.25**
	Total 'C' Expenses -- Capital Outlay:								
		7,500.00	**7,500.00**			**4,325.75**	**4,325.75**	**58%**	**3,174.25**

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 0001 GENERAL FUND (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
0403-0001	GROUNDSKEEPER	38,000.00	38,000.00			34,611.24	34,611.24	91%	3,388.76
	Total 'A' Expenses -- Salaries:	**38,000.00**	**38,000.00**			**34,611.24**	**34,611.24**	**91%**	**3,388.76**
0440-0000	SUPPLIES	2,000.00	2,000.00			756.69	756.69	38%	1,243.31
0442-0000	SUPPLIES - POSTAGE EQUIPMENT	7,000.00	7,000.00			6,868.83	6,868.83	98%	131.17
0460-0000	UTILITIES	3,500.00	3,500.00			932.25	932.25	27%	2,567.75
0461-0000	LIGHTS & WATER	72,000.00	72,000.00			77,023.42	77,023.42	107%	(5,023.42)
0462-0000	TELEPHONE	35,000.00	35,000.00			20,666.36	20,666.36	59%	14,333.64
0463-0000	CELL PHONE CHARGES	240.00	240.00			220.00	220.00	92%	20.00
0464-0000	HEATING FUEL	17,000.00	17,000.00			23,015.33	23,015.33	135%	(6,015.33)
0490-0000	REPAIRS & MAINTENANCE	100,000.00	100,000.00			51,380.40	51,380.40	51%	48,619.60
0499-0000	COURTHOUSE/GROUNDS EQUIPMENT	20,000.00	20,000.00						20,000.00
0501-0000	JANITORIAL SUPPLIES	7,000.00	7,000.00			4,877.83	4,877.83	70%	2,122.17
0542-0000	POSTAGE	44,000.00	44,000.00			33,534.70	33,534.70	76%	10,465.30
0550-0000	CONTINGENCY - RESERVE	2,000.00	2,000.00			383.22	383.22	19%	1,616.78
0559-0000	OTHER MISC EXPENSES	12,000.00	12,000.00						12,000.00
0899-0000	CAPITAL - OTHER	1,000.00	1,000.00						1,000.00
	Total 'B' Expenses -- Other Expenses:	**322,740.00**	**322,740.00**			**219,659.03**	**219,659.03**	**68%**	**103,080.97**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**38,000.00**	**38,000.00**	**11%**		**34,611.24**	**34,611.24**	**91%**	**3,388.76**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**322,740.00**	**322,740.00**	**89%**		**219,659.03**	**219,659.03**	**68%**	**103,080.97**
	Total 'C' Expenses -- Capital Outlay:								
		360,740.00	**360,740.00**			**254,270.27**	**254,270.27**	**70%**	**106,469.73**

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 GENERAL FUND (CURRENT EXPENSE)

-11 OFFICE OF EMERGENCY MANAGEMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	DEPUTIES	10,000.00	10,000.00						10,000.00
0407-0000	DIRECTOR/SUPERVISOR	48,652.00	48,652.00			48,651.24	48,651.24	100%	0.76
	Total 'A' Expenses -- Salaries:	**58,652.00**	**58,652.00**			**48,651.24**	**48,651.24**	**83%**	**10,000.76**
0410-0000	PERSI	5,755.00	5,755.00			5,747.34	5,747.34	100%	7.66
0411-0000	SOCIAL SECURITY & MEDICARE	3,687.00	3,687.00			3,557.96	3,557.96	97%	129.04
0412-0000	LIFE INSURANCE	100.00	100.00			79.40	79.40	79%	20.60
0413-0000	HEALTH INSURANCE	15,216.00	15,216.00			15,388.77	15,388.77	101%	(172.77)
0414-0000	DENTAL INSURANCE	437.00	437.00			423.00	423.00	97%	14.00
0415-0000	STATE UNEMPLOYMENT INSURANCE	243.00	243.00						243.00
0417-0000	WORKMAN'S COMP INSURANCE	190.00	190.00			118.47	118.47	62%	71.53
0418-0000	SELF INSURANCE FUND	450.00	450.00						450.00
0419-0000	457	843.00	843.00			851.40	851.40	101%	(8.40)
0422-0000	VISION INSURANCE	114.00	114.00			114.00	114.00	100%	
0430-0000	TRAVEL	4,000.00	4,000.00			923.44	923.44	23%	3,076.56
0440-0000	SUPPLIES	1,100.00	1,100.00			298.01	298.01	27%	801.99
0443-0001	SUPPLIES - COMPUTER SOFTWARE	600.00	600.00			1,234.33	1,234.33	206%	(634.33)
0463-0000	CELL PHONE CHARGES	1,200.00	1,200.00			1,038.68	1,038.68	87%	161.32
0500-0000	CONTRACTS	50,000.00	50,000.00			9,783.99	9,783.99	20%	40,216.01
0528-0000	DUES, MEMBERSHIPS	1,000.00	1,000.00			675.00	675.00	68%	325.00
0550-0000	CONTINGENCY - RESERVE	5,000.00	5,000.00						5,000.00
0560-0000	EDUCATION - TRAINING	4,000.00	4,000.00			398.00	398.00	10%	3,602.00
0802-0001	EQUIPMENT & MAINTENANCE	6,500.00	6,500.00			6,457.14	6,457.14	99%	42.86
	Total 'B' Expenses -- Other Expenses:	**100,435.00**	**100,435.00**			**47,088.93**	**47,088.93**	**47%**	**53,346.07**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**58,652.00**	**58,652.00**	**37%**		**48,651.24**	**48,651.24**	**83%**	**10,000.76**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**100,435.00**	**100,435.00**	**63%**		**47,088.93**	**47,088.93**	**47%**	**53,346.07**
	Total 'C' Expenses -- Capital Outlay:								
		159,087.00	**159,087.00**			**95,740.17**	**95,740.17**	**60%**	**63,346.83**

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 GENERAL FUND (CURRENT EXPENSE)

-12 AIRPORT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0525-0000	CONTRIBUTIONS	8,000.00	8,000.00			8,000.00	8,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**8,000.00**	**8,000.00**			**8,000.00**	**8,000.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**8,000.00**	**8,000.00**	**100%**		**8,000.00**	**8,000.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		8,000.00	**8,000.00**			**8,000.00**	**8,000.00**	**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 0001 GENERAL FUND (CURRENT EXPENSE)

-13 COUNTY AGENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	4-H PROGRAM DIRECTOR	41,080.00	41,080.00			29,659.75	29,659.75	72%	11,420.25
0403-0000	EXTRA HELP	3,500.00	3,500.00						3,500.00
0405-0000	SECRETARIAL SUPPORT	35,766.00	35,766.00			35,775.96	35,775.96	100%	(9.96)
	Total 'A' Expenses -- Salaries:	**80,346.00**	**80,346.00**			**65,435.71**	**65,435.71**	**81%**	**14,910.29**
0430-0000	TRAVEL	15,400.00	15,400.00			8,648.99	8,648.99	56%	6,751.01
0440-0000	SUPPLIES	5,000.00	5,000.00			4,252.88	4,252.88	85%	747.12
0441-0000	SUPPLIES - OFFICE EQUIPMENT	3,050.00	3,050.00			3,640.74	3,640.74	119%	(590.74)
0444-0000	SUPPLIES -EDUCATIONAL PROGRAMS	4,500.00	4,500.00			4,937.13	4,937.13	110%	(437.13)
0460-0000	UTILITIES	5,400.00	5,400.00			6,553.09	6,553.09	121%	(1,153.09)
0490-0000	REPAIRS & MAINTENANCE	3,000.00	3,000.00			3,302.38	3,302.38	110%	(302.38)
0501-0000	JANITORIAL SUPPLIES	400.00	400.00			395.99	395.99	99%	4.01
0509-0000	HOME EX/AG U OF I	3,000.00	3,000.00			1,500.00	1,500.00	50%	1,500.00
0559-0000	OTHER MISC EXPENSES	720.00	720.00			320.00	320.00	44%	400.00
0802-0001	EQUIPMENT & MAINTENANCE	6,600.00	6,600.00			5,269.02	5,269.02	80%	1,330.98
0899-0000	CAPITAL - OTHER	3,000.00	3,000.00			2,950.00	2,950.00	98%	50.00
	Total 'B' Expenses -- Other Expenses:	**50,070.00**	**50,070.00**			**41,770.22**	**41,770.22**	**83%**	**8,299.78**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**80,346.00**	**80,346.00**	**62%**		**65,435.71**	**65,435.71**	**81%**	**14,910.29**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**50,070.00**	**50,070.00**	**38%**		**41,770.22**	**41,770.22**	**83%**	**8,299.78**
	Total 'C' Expenses -- Capital Outlay:								
		130,416.00	**130,416.00**			**107,205.93**	**107,205.93**	**82%**	**23,210.07**

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 GENERAL FUND (CURRENT EXPENSE)

-15 ELECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	DEPUTIES	49,984.00	49,984.00			48,879.96	48,879.96	98%	1,104.04
	Total 'A' Expenses -- Salaries:	**49,984.00**	**49,984.00**			**48,879.96**	**48,879.96**	**98%**	**1,104.04**
0430-0000	TRAVEL & TRAINING	1,000.00	1,000.00			353.41	353.41	35%	646.59
0440-0000	SUPPLIES	4,000.00	4,000.00			975.56	975.56	24%	3,024.44
0441-0000	OFFICE EQUIPMENT	500.00	500.00						500.00
0442-0000	O. S. BALLOT PRINTING	8,000.00	8,000.00			6,659.79	6,659.79	83%	1,340.21
0465-0001	JET PACK	2,500.00	2,500.00			7,622.16	7,622.16	305%	(5,122.16)
0490-0000	REPAIRS & MAINTENANCE	5,200.00	5,200.00			5,271.98	5,271.98	101%	(71.98)
0493-0000	EXPRESS VOTE MAINTENANCE	3,800.00	3,800.00			4,575.38	4,575.38	120%	(775.38)
0494-0000	PRECINCT CENTRAL	1,000.00	1,000.00						1,000.00
0495-0000	DS200 DIGITAL SCANNER MAINT	1,500.00	1,500.00						1,500.00
0495-0001	ELECTION REPORT MANAGER LIC	5,000.00	5,000.00			4,368.00	4,368.00	87%	632.00
0495-0002	DS200 FIRMWARE LICENSE & MAINT	1,000.00	1,000.00			1,701.00	1,701.00	170%	(701.00)
0511-0000	ELECTION WORKERS	10,000.00	10,000.00			11,196.43	11,196.43	112%	(1,196.43)
0513-0000	EXPRESS VOTE PROGRAMING	2,000.00	2,000.00			1,411.40	1,411.40	71%	588.60
0514-0000	DS200 BALLOT PROGRAMING	2,500.00	2,500.00			2,685.66	2,685.66	107%	(185.66)
0528-0000	DUES, MEMBERSHIPS	801.00	801.00						801.00
0546-0000	ADVERTISING & PUBLISHING	1,500.00	1,500.00			714.72	714.72	48%	785.28
0559-0000	OTHER MISC EXPENSES	2,000.00	2,000.00			28.45	28.45	1%	1,971.55
	Total 'B' Expenses -- Other Expenses:	**52,301.00**	**52,301.00**			**47,563.94**	**47,563.94**	**91%**	**4,737.06**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**49,984.00**	**49,984.00**	**49%**		**48,879.96**	**48,879.96**	**98%**	**1,104.04**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**52,301.00**	**52,301.00**	**51%**		**47,563.94**	**47,563.94**	**91%**	**4,737.06**
	Total 'C' Expenses -- Capital Outlay:								
		102,285.00	**102,285.00**			**96,443.90**	**96,443.90**	**94%**	**5,841.10**

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 0001 GENERAL FUND (CURRENT EXPENSE)

-18 GENERAL

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 - - - - - - - - - -				
0410-0000	PERSI	180,000.00	180,000.00			162,871.76	162,871.76	90%	17,128.24
0411-0000	SOCIAL SECURITY & MEDICARE	118,000.00	118,000.00			105,475.62	105,475.62	89%	12,524.38
0412-0000	LIFE INSURANCE	3,400.00	3,400.00			2,125.51	2,125.51	63%	1,274.49
0413-0000	HEALTH INSURANCE	398,544.00	398,544.00			344,485.12	344,485.12	86%	54,058.88
0414-0000	DENTAL INSURANCE	15,000.00	15,000.00			12,126.00	12,126.00	81%	2,874.00
0415-0000	STATE UNEMPLOYMENT INSURANCE	7,400.00	7,400.00			(173.59)	(173.59)	-2%	7,573.59
0416-0000	FLEX BENEFITS	750.00	750.00			165.00	165.00	22%	585.00
0417-0000	WORKMAN'S COMP INSURANCE	11,000.00	11,000.00			5,914.26	5,914.26	54%	5,085.74
0418-0000	SELF INSURANCE FUND	7,000.00	7,000.00			6,019.59	6,019.59	86%	980.41
0419-0000	457	27,000.00	27,000.00			22,538.61	22,538.61	83%	4,461.39
0420-0000	EMPLOYEE APPRECIATION	10,000.00	10,000.00			9,714.95	9,714.95	97%	285.05
0422-0000	VISION INSURANCE	3,876.00	3,876.00			3,268.00	3,268.00	84%	608.00
0475-0000	VEHICLES - REPAIRS	1,000.00	1,000.00			1,195.91	1,195.91	120%	(195.91)
0481-0000	PROFESSIONAL SERVICES - AUDIT	27,900.00	27,900.00			19,650.00	19,650.00	70%	8,250.00
0482-0000	ENGINEER, MAPPING, CONSULT	16,000.00	16,000.00			12,563.11	12,563.11	79%	3,436.89
0490-0002	R & M MEMORIAL PARK	1,000.00	1,000.00			1,061.17	1,061.17	106%	(61.17)
0490-0003	R & M RUDY PARK	1,000.00	1,000.00			1,383.45	1,383.45	138%	(383.45)
0490-0004	RIVER ACCESS SITES	6,120.00	6,120.00			6,061.37	6,061.37	99%	58.63
0525-0005	CONTRIBUTION - SOIL & WATER	5,000.00	5,000.00			5,000.00	5,000.00	100%	
0525-0006	CONTRIBUTIONS - RODEO	10,000.00	10,000.00			10,000.00	10,000.00	100%	
0525-0007	CONTRIBUTION - CHAMBERS	3,000.00	3,000.00						3,000.00
0526-0000	DESTRUCTION OF RECORDS	1,000.00	1,000.00			1,406.00	1,406.00	141%	(406.00)
0528-0000	DUES, MEMBERSHIPS	10,000.00	10,000.00			8,279.05	8,279.05	83%	1,720.95
0550-0000	CONTINGENCY - RESERVE	5,000.00	5,000.00			1,156.25	1,156.25	23%	3,843.75
0551-0000	NATURAL RESOURCE LITIGATION	100.00	100.00						100.00
0552-0000	INDUSTRIAL PROPERTY LITIGATION	3,000.00	3,000.00			3,000.00	3,000.00	100%	
0553-0000	BOARD OF COMMUNITY GUARDIANS	1,500.00	1,500.00			665.00	665.00	44%	835.00
0555-0000	GENERAL RESERVE	100,000.00	100,000.00						100,000.00
0557-0000	JACOBSEN HOUSE	8,000.00	8,000.00			1,771.35	1,771.35	22%	6,228.65
0559-0000	OTHER MISC EXPENSES	40,000.00	40,000.00			26,917.00	26,917.00	67%	13,083.00
0595-0000	DONATION - MEALS ON WHEELS	6,200.00	6,200.00			6,200.00	6,200.00	100%	
0596-0000	BURIALS	6,000.00	6,000.00			4,000.00	4,000.00	67%	2,000.00
0597-0000	INDIGENT FOOD PROGRAM	5,000.00	5,000.00			5,000.00	5,000.00	100%	
0599-0000	HOMEMAKER PROGRAM - WICAP	15,000.00	15,000.00			15,000.00	15,000.00	100%	
0699-0000	TREASURE VALLEY TRANSIT	25,000.00	25,000.00			25,000.00	25,000.00	100%	
0800-0000	CAPITAL EXPENDITURES	20,000.00	20,000.00						20,000.00
	Total 'B' Expenses -- Other Expenses:	**1,098,790.00**	**1,098,790.00**			**829,840.49**	**829,840.49**	**76%**	**268,949.51**

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

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

100% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**1,098,790.00**	**1,098,790.00**	**100%**	**829,840.49**	**829,840.49**	**76%**	**268,949.51**
Total 'C' Expenses -- Capital Outlay:							
	1,098,790.00	**1,098,790.00**		**829,840.49**	**829,840.49**	**76%**	**268,949.51**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-20 BUILDING DEPARTMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0406-0000	CLERICAL ASSISTANT	38,480.00	38,480.00			36,649.62	36,649.62	95%	1,830.38
	Total 'A' Expenses -- Salaries:	**38,480.00**	**38,480.00**			**36,649.62**	**36,649.62**	**95%**	**1,830.38**
0440-0000	SUPPLIES	2,000.00	2,000.00			2,047.24	2,047.24	102%	(47.24)
0443-0001	SUPPLIES - COMPUTER SOFTWARE	600.00	600.00			567.00	567.00	95%	33.00
0500-0000	CONTRACTS	110,000.00	119,885.54 C			119,885.54	119,885.54	100%	
0550-0000	CONTINGENCY - RESERVE	1,000.00	1,000.00						1,000.00
0560-0000	EDUCATION - TRAINING, OTHER	2,000.00	2,000.00			225.00	225.00	11%	1,775.00
0802-0000	CAPITAL EQUIPMENT EXPENSE	2,000.00	2,000.00						2,000.00
	Total 'B' Expenses -- Other Expenses:	**117,600.00**	**127,485.54**			**122,724.78**	**122,724.78**	**96%**	**4,760.76**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**38,480.00**	**38,480.00**	**23%**		**36,649.62**	**36,649.62**	**95%**	**1,830.38**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**117,600.00**	**127,485.54**	**77%**		**122,724.78**	**122,724.78**	**96%**	**4,760.76**
	Total 'C' Expenses -- Capital Outlay:								
		156,080.00	**165,965.54**			**159,374.40**	**159,374.40**	**96%**	**6,591.14**

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 GENERAL FUND (CURRENT EXPENSE)

-21 PLANNING AND ZONING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0406-0000	ASSISTANT	44,800.00	44,800.00			44,782.44	44,782.44	100%	17.56
0407-0000	DIRECTOR/SUPERVISOR	56,486.00	56,486.00			55,434.36	55,434.36	98%	1,051.64
	Total 'A' Expenses -- Salaries:	**101,286.00**	**101,286.00**			**100,216.80**	**100,216.80**	**99%**	**1,069.20**
0430-0000	TRAVEL & TRAINING	2,500.00	2,500.00			2,760.32	2,760.32	110%	(260.32)
0440-0000	SUPPLIES	2,500.00	2,500.00			1,629.12	1,629.12	65%	870.88
0443-0001	SUPPLIES - COMPUTER SOFTWARE	1,000.00	1,000.00			549.90	549.90	55%	450.10
0482-0000	ENGINEER, MAPPING, CONSULT	25,000.00	25,000.00			15,624.10	15,624.10	62%	9,375.90
0483-0000	LEGAL FEES	2,500.00	2,500.00						2,500.00
0536-0000	COMMISSIONER FEES	7,500.00	7,500.00			6,281.54	6,281.54	84%	1,218.46
0546-0000	ADVERTISING & PUBLISHING	10,000.00	10,000.00			6,456.31	6,456.31	65%	3,543.69
0550-0000	CONTINGENCY - RESERVE	2,000.00	2,000.00						2,000.00
0560-0000	EDUCATION - TRAINING, OTHER	1,000.00	1,000.00			299.00	299.00	30%	701.00
0802-0000	CAPITAL EQUIPMENT EXPENSE	2,000.00	2,000.00			1,615.73	1,615.73	81%	384.27
	Total 'B' Expenses -- Other Expenses:	**56,000.00**	**56,000.00**			**35,216.02**	**35,216.02**	**63%**	**20,783.98**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**101,286.00**	**101,286.00**	**64%**		**100,216.80**	**100,216.80**	**99%**	**1,069.20**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**56,000.00**	**56,000.00**	**36%**		**35,216.02**	**35,216.02**	**63%**	**20,783.98**
	Total 'C' Expenses -- Capital Outlay:								
		157,286.00	**157,286.00**			**135,432.82**	**135,432.82**	**86%**	**21,853.18**

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 0001 GENERAL FUND (CURRENT EXPENSE)

-22 ECONOMIC DEVELOPMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0525-0000	CONTRIBUTION - SREDA	9,000.00	9,000.00			9,000.00	9,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**9,000.00**	**9,000.00**			**9,000.00**	**9,000.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**9,000.00**	**9,000.00**	**100%**		**9,000.00**	**9,000.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		9,000.00	**9,000.00**			**9,000.00**	**9,000.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**1,689,455.00**	**1,689,455.00**	**44%**		**1,509,070.01**	**1,509,070.01**	**89%**	**180,384.99**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,176,587.00**	**2,186,472.54**	**56%**		**1,632,984.27**	**1,632,984.27**	**75%**	**553,488.27**
	Total 'C' Expenses -- Capital Outlay:								
		3,866,042.00	**3,875,927.54**			**3,142,054.28**	**3,142,054.28**	**81%**	**733,873.26**

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 0002 ROAD & BRIDGE

-00 ROAD & BRIDGE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICER SALARY	68,861.00	68,861.00			67,571.76	67,571.76	98%	1,289.24
0403-0000	EXTRA HELP	30,000.00	30,000.00						30,000.00
0405-0000	SECRETARIES	49,000.00	49,000.00			46,702.96	46,702.96	95%	2,297.04
0406-0000	CREWMAN	471,850.00	471,850.00			423,316.22	423,316.22	90%	48,533.78
	Total 'A' Expenses -- Salaries:	**619,711.00**	**619,711.00**			**537,590.94**	**537,590.94**	**87%**	**82,120.06**
0410-0000	PERSI	69,000.00	69,000.00			62,998.03	62,998.03	91%	6,001.97
0411-0000	SOCIAL SECURITY & MEDICARE	45,600.00	45,600.00			40,319.36	40,319.36	88%	5,280.64
0412-0000	LIFE INSURANCE	1,100.00	1,100.00			838.80	838.80	76%	261.20
0413-0000	HEALTH INSURANCE	134,976.00	134,976.00			123,986.82	123,986.82	92%	10,989.18
0414-0000	DENTAL INSURANCE	4,810.00	4,810.00			4,476.75	4,476.75	93%	333.25
0415-0000	STATE UNEMPLOYMENT INSURANCE	3,000.00	3,000.00						3,000.00
0417-0000	WORKMAN'S COMP INSURANCE	36,000.00	36,000.00			22,447.00	22,447.00	62%	13,553.00
0418-0000	SELF INSURANCE FUND	3,000.00	3,000.00			2,250.00	2,250.00	75%	750.00
0419-0000	457	10,200.00	10,200.00			8,509.69	8,509.69	83%	1,690.31
0422-0000	VISION INSURANCE	1,255.00	1,255.00			1,206.50	1,206.50	96%	48.50
0440-0000	SUPPLIES	18,000.00	18,000.00			12,592.31	12,592.31	70%	5,407.69
0446-0000	EMPLOYEE REQUIRED CLOTHING	2,000.00	2,000.00			1,331.75	1,331.75	67%	668.25
0460-0000	UTILITIES	17,000.00	17,000.00			12,822.82	12,822.82	75%	4,177.18
0470-0000	VEHICLES - FUEL	93,000.00	93,000.00			64,859.88	64,859.88	70%	28,140.12
0471-0000	VEHICLES - R&M	80,000.00	80,000.00			71,187.79	71,187.79	89%	8,812.21
0482-0000	ENGINEER, MAPPING, CONSULT	10,000.00	10,000.00			9,166.25	9,166.25	92%	833.75
0494-0000	REPAIRS -MISC ON BRIDGES	20,000.00	20,000.00			9,982.49	9,982.49	50%	10,017.51
0496-0000	TIRE REPAIR/REPLACE	20,000.00	20,000.00			19,355.43	19,355.43	97%	644.57
0497-0000	SNOW REMOVAL	17,500.00	17,500.00			14,809.82	14,809.82	85%	2,690.18
0503-0000	CONTRACT LABOR	8,000.00	8,000.00			6,727.55	6,727.55	84%	1,272.45
0550-0000	CONTINGENCY - RESERVE	15,000.00	39,296.00	C		23,398.04	23,398.04	60%	15,897.96
0560-0000	EDUCATION - TRAINING, OTHER	3,000.00	3,000.00			3,047.63	3,047.63	102%	(47.63)
0570-0000	WEED SPRAYING	70,000.00	70,000.00			42,398.38	42,398.38	61%	27,601.62
0698-0000	DUST ABATEMENT	6,000.00	6,000.00			5,168.82	5,168.82	86%	831.18
0699-0000	TRANSPORTATION PLAN	10,000.00	40,000.00	C		40,279.40	40,279.40	101%	(279.40)
0700-0000	GRAVEL & ASPHALT	100,000.00	100,000.00			97,180.88	97,180.88	97%	2,819.12
0701-0000	ROAD SIGNS	16,000.00	16,000.00			15,875.40	15,875.40	99%	124.60
0703-0000	PIPES	40,000.00	40,000.00			37,602.00	37,602.00	94%	2,398.00
0705-0000	ROAD OIL/GRAVEL	20,000.00	38,305.00	C		16,069.54	16,069.54	42%	22,235.46
0710-0000	HB 312 EXPENSES	340,000.00	340,000.00			334,448.93	334,448.93	98%	5,551.07
0751-0000	LEASES - HEAVY EQUIPMENT	120,000.00	120,000.00			64,031.60	64,031.60	53%	55,968.40
0799-0000	SANDHOLLOW ROAD PHASE #2	40,000.00	40,000.00			21,132.72	21,132.72	53%	18,867.28
0801-0000	CAPITAL IMPROVEMENT PLAN	5,000.00	5,000.00			4,971.21	4,971.21	99%	28.79

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 & BRIDGE

-00 ROAD & BRIDGE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0802-0000	CAPITAL EQUIPMENT EXPENSE	245,000.00	279,719.00 C			279,718.48	279,718.48	100%	0.52
	Total 'B' Expenses -- Other Expenses:	**1,624,441.00**	**1,731,761.00**			**1,475,192.07**	**1,475,192.07**	**85%**	**256,568.93**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**619,711.00**	**619,711.00**	**26%**		**537,590.94**	**537,590.94**	**87%**	**82,120.06**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,624,441.00**	**1,731,761.00**	**74%**		**1,475,192.07**	**1,475,192.07**	**85%**	**256,568.93**
	Total 'C' Expenses -- Capital Outlay:								
		2,244,152.00	**2,351,472.00**			**2,012,783.01**	**2,012,783.01**	**86%**	**338,688.99**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**619,711.00**	**619,711.00**	**26%**		**537,590.94**	**537,590.94**	**87%**	**82,120.06**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,624,441.00**	**1,731,761.00**	**74%**		**1,475,192.07**	**1,475,192.07**	**85%**	**256,568.93**
	Total 'C' Expenses -- Capital Outlay:								
		2,244,152.00	**2,351,472.00**			**2,012,783.01**	**2,012,783.01**	**86%**	**338,688.99**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0003 CONSOLIDATED ELECTIONS

-00 CONSOLIDATED ELECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	DEPUTIES	42,215.00	42,215.00			41,079.96	41,079.96	97%	1,135.04
	Total 'A' Expenses -- Salaries:	**42,215.00**	**42,215.00**			**41,079.96**	**41,079.96**	**97%**	**1,135.04**
0410-0000	PERSI	4,000.00	4,000.00			4,852.96	4,852.96	121%	(852.96)
0411-0000	SOCIAL SECURITY & MEDICARE	2,400.00	2,400.00			2,920.48	2,920.48	122%	(520.48)
0412-0000	LIFE INSURANCE	100.00	100.00			79.40	79.40	79%	20.60
0413-0000	HEALTH INSURANCE	15,216.00	15,216.00			15,388.77	15,388.77	101%	(172.77)
0414-0000	DENTAL INSURANCE	437.00	437.00			423.00	423.00	97%	14.00
0415-0000	STATE UNEMPLOYMENT INSURANCE	205.00	205.00						205.00
0417-0000	WORKMAN'S COMP INSURANCE	760.00	760.00			473.88	473.88	62%	286.12
0418-0000	SELF INSURANCE FUND	450.00	450.00			948.88	948.88	211%	(498.88)
0419-0000	457	600.00	600.00			718.92	718.92	120%	(118.92)
0422-0000	VISION INSURANCE	114.00	114.00			114.00	114.00	100%	
0440-0000	SUPPLIES	5,000.00	5,000.00			3,715.30	3,715.30	74%	1,284.70
0441-0000	OFFICE EQUIPMENT	2,000.00	2,000.00						2,000.00
0490-0000	REPAIRS & MAINTENANCE	500.00	500.00						500.00
0511-0000	ELECTION WORKERS	12,000.00	12,000.00			3,344.09	3,344.09	28%	8,655.91
0546-0000	ADVERTISING & PUBLISHING	2,000.00	2,000.00			758.23	758.23	38%	1,241.77
0559-0000	OTHER MISC EXPENSES	2,500.00	2,500.00						2,500.00
	Total 'B' Expenses -- Other Expenses:	**48,282.00**	**48,282.00**			**33,737.91**	**33,737.91**	**70%**	**14,544.09**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**42,215.00**	**42,215.00**	**47%**		**41,079.96**	**41,079.96**	**97%**	**1,135.04**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**48,282.00**	**48,282.00**	**53%**		**33,737.91**	**33,737.91**	**70%**	**14,544.09**
	Total 'C' Expenses -- Capital Outlay:								
		90,497.00	**90,497.00**			**74,817.87**	**74,817.87**	**83%**	**15,679.13**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**42,215.00**	**42,215.00**	**47%**		**41,079.96**	**41,079.96**	**97%**	**1,135.04**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**48,282.00**	**48,282.00**	**53%**		**33,737.91**	**33,737.91**	**70%**	**14,544.09**
	Total 'C' Expenses -- Capital Outlay:								
		90,497.00	**90,497.00**			**74,817.87**	**74,817.87**	**83%**	**15,679.13**

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 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
0403-0003	DISTRICT JUDGE LAW CLERK	66,550.00	66,550.00			66,539.16	66,539.16	100%	10.84
	Total 'A' Expenses -- Salaries:	**66,550.00**	**66,550.00**			**66,539.16**	**66,539.16**	**100%**	**10.84**
0410-0000	PERSI	7,946.00	7,946.00			7,860.44	7,860.44	99%	85.56
0411-0000	SOCIAL SECURITY & MEDICARE	5,091.00	5,091.00			5,090.28	5,090.28	100%	0.72
0412-0000	LIFE INSURANCE	100.00	100.00			79.40	79.40	79%	20.60
0413-0000	HEALTH INSURANCE	9,816.00	9,816.00			9,888.77	9,888.77	101%	(72.77)
0414-0000	DENTAL INSURANCE	437.00	437.00			423.00	423.00	97%	14.00
0415-0000	STATE UNEMPLOYMENT INSURANCE	320.00	320.00						320.00
0417-0000	WORKMAN'S COMP INSURANCE	122.00	122.00			8.01	8.01	7%	113.99
0418-0000	SELF INSURANCE FUND	450.00	450.00						450.00
0419-0000	457	1,121.00	1,121.00			485.20	485.20	43%	635.80
0422-0000	VISION INSURANCE	114.00	114.00			114.00	114.00	100%	
0430-0000	TRAVEL & TRAINING	3,000.00	3,000.00			2,135.05	2,135.05	71%	864.95
0441-0000	SUPPLIES - OFFICE EQUIPMENT	500.00	500.00						500.00
0492-0000	R & M - OFFICE EQUIPMENT	300.00	300.00						300.00
0504-0000	BAILIFF	46,620.00	9,180.00	C					9,180.00
0507-0000	TRIAL COURT ADMINISTRATOR	3,200.00	3,200.00			3,200.00	3,200.00	100%	
0530-0000	LAW LIBRARY & UPKEEP	19,000.00	19,000.00			21,887.91	21,887.91	115%	(2,887.91)
0535-0000	TRANSCRIPT FEES	8,500.00	8,500.00			87.75	87.75	1%	8,412.25
0542-0000	POSTAGE	500.00	500.00						500.00
0550-0000	CONTINGENCY - RESERVE	2,000.00	2,000.00						2,000.00
0559-0000	OTHER MISC EXPENSES	2,000.00	2,000.00			553.95	553.95	28%	1,446.05
0620-0000	JUROR FEES	5,000.00	5,000.00			1,824.48	1,824.48	36%	3,175.52
0622-0000	JUROR MEALS	500.00	500.00						500.00
	Total 'B' Expenses -- Other Expenses:	**116,637.00**	**79,197.00**			**53,638.24**	**53,638.24**	**68%**	**25,558.76**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**66,550.00**	**66,550.00**	**46%**		**66,539.16**	**66,539.16**	**100%**	**10.84**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**116,637.00**	**79,197.00**	**54%**		**53,638.24**	**53,638.24**	**68%**	**25,558.76**
	Total 'C' Expenses -- Capital Outlay:								
		183,187.00	**145,747.00**			**120,177.40**	**120,177.40**	**82%**	**25,569.60**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 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
0402-0000	DEPUTIES	313,866.00	313,866.00			270,376.86	270,376.86	86%	43,489.14
0409-0001	OPT OUT PAY	6,272.00	6,272.00			6,271.44	6,271.44	100%	0.56
	Total 'A' Expenses -- Salaries:	**320,138.00**	**320,138.00**			**276,648.30**	**276,648.30**	**86%**	**43,489.70**
0410-0000	PERSI	38,000.00	38,000.00			32,679.76	32,679.76	86%	5,320.24
0411-0000	SOCIAL SECURTIY & MEDICARE	24,500.00	24,500.00			20,709.33	20,709.33	85%	3,790.67
0412-0000	LIFE INSURANCE	700.00	700.00			476.40	476.40	68%	223.60
0413-0000	HEALTH INSURANCE	65,280.00	65,280.00			50,264.92	50,264.92	77%	15,015.08
0414-0000	DENTAL INSURANCE	3,059.00	3,059.00			2,538.00	2,538.00	83%	521.00
0415-0000	STATE UNEMPLOYMENT INSURANCE	1,601.00	1,601.00						1,601.00
0417-0000	WORKMAN'S COMP INSURANCE	589.00	589.00			435.32	435.32	74%	153.68
0418-0000	SELF INSURANCE FUND	2,250.00	2,250.00			900.00	900.00	40%	1,350.00
0419-0000	457	5,605.00	5,605.00			4,841.21	4,841.21	86%	763.79
0422-0000	VISION INSURANCE	570.00	570.00			456.00	456.00	80%	114.00
0430-0000	TRAVEL & TRAINING	500.00	500.00						500.00
0440-0000	SUPPLIES	6,500.00	6,500.00			3,532.02	3,532.02	54%	2,967.98
0441-0000	SUPPLIES - OFFICE EQUIPMENT	7,000.00	7,000.00			6,595.43	6,595.43	94%	404.57
0443-0001	SUPPLIES - COMPUTER SOFTWARE	4,250.00	4,250.00			5,292.84	5,292.84	125%	(1,042.84)
0489-0001	DOMESTIC VIOLENCE PROJECT	10,000.00	10,000.00			10,000.00	10,000.00	100%	
0492-0000	R & M - OFFICE EQUIPMENT	500.00	500.00			309.50	309.50	62%	190.50
0505-0001	INTERPRETERS	1,000.00	1,000.00						1,000.00
0505-0002	WITNESS FEES	750.00	750.00			12.36	12.36	2%	737.64
0512-0000	MEDIATION ORIENTATION	2,000.00	2,000.00						2,000.00
0535-0000	TRANSCRIPT FEES	500.00	500.00						500.00
0559-0000	OTHER MISC EXPENSES	1,000.00	1,000.00			409.21	409.21	41%	590.79
0620-0000	JUROR FEES	1,500.00	1,500.00						1,500.00
	Total 'B' Expenses -- Other Expenses:	**177,654.00**	**177,654.00**			**139,452.30**	**139,452.30**	**78%**	**38,201.70**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**320,138.00**	**320,138.00**	**64%**		**276,648.30**	**276,648.30**	**86%**	**43,489.70**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**177,654.00**	**177,654.00**	**36%**		**139,452.30**	**139,452.30**	**78%**	**38,201.70**
	Total 'C' Expenses -- Capital Outlay:								
		497,792.00	**497,792.00**			**416,100.60**	**416,100.60**	**84%**	**81,691.40**

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 0006 DISTRICT COURT

-53 JUVENILE PROBATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SUPERVISOR SALARY	66,768.00	66,768.00			65,518.80	65,518.80	98%	1,249.20
0402-0000	DEPUTIES	136,875.00	136,875.00			137,592.00	137,592.00	101%	(717.00)
0403-0000	EXTRA HELP	8,000.00	8,000.00						8,000.00
	Total 'A' Expenses -- Salaries:	**211,643.00**	**211,643.00**			**203,110.80**	**203,110.80**	**96%**	**8,532.20**
0410-0000	PERSI	23,406.00	23,406.00			24,672.35	24,672.35	105%	(1,266.35)
0411-0000	SOCIAL SECURITY & MEDICARE	14,996.00	14,996.00			14,684.64	14,684.64	98%	311.36
0412-0000	LIFE INSURANCE	400.00	400.00			317.60	317.60	79%	82.40
0413-0000	HEALTH INSURANCE	44,664.00	44,664.00			50,555.08	50,555.08	113%	(5,891.08)
0414-0000	DENTAL INSURANCE	1,748.00	1,748.00			1,692.00	1,692.00	97%	56.00
0415-0000	STATE UNEMPLOYMENT INSURANCE	980.00	980.00						980.00
0417-0000	WORKMAN'S COMP INSURANCE	6,841.00	6,841.00			4,265.55	4,265.55	62%	2,575.45
0418-0000	SELF INSURANCE FUND	1,800.00	1,800.00			1,744.80	1,744.80	97%	55.20
0419-0000	457	3,431.00	3,431.00			3,390.60	3,390.60	99%	40.40
0422-0000	VISION INSURANCE	456.00	456.00			456.00	456.00	100%	
0430-0000	TRAVEL,MILEAGE & MEALS	1,000.00	1,000.00			961.14	961.14	96%	38.86
0440-0000	SUPPLIES	1,500.00	1,500.00			1,077.23	1,077.23	72%	422.77
0441-0000	SUPPLIES - OFFICE EQUIPMENT	1,800.00	1,800.00			1,794.36	1,794.36	100%	5.64
0492-0000	R & M - OFFICE EQUIPMENT	1,700.00	1,700.00			1,559.71	1,559.71	92%	140.29
0559-0000	OTHER MISC EXPENSES	3,500.00	3,500.00			3,445.85	3,445.85	98%	54.15
0591-0000	MEDICAL - DOCTORS	300.00	300.00						300.00
0630-0000	DETENTION	100,000.00	100,000.00			86,318.40	86,318.40	86%	13,681.60
0642-0000	DRUG TESTING	3,500.00	3,500.00			3,240.25	3,240.25	93%	259.75
0650-0000	JUVENILE WORK PROGRAM	13,250.00	13,250.00			6,383.94	6,383.94	48%	6,866.06
	Total 'B' Expenses -- Other Expenses:	**225,272.00**	**225,272.00**			**206,559.50**	**206,559.50**	**92%**	**18,712.50**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**211,643.00**	**211,643.00**	**48%**		**203,110.80**	**203,110.80**	**96%**	**8,532.20**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**225,272.00**	**225,272.00**	**52%**		**206,559.50**	**206,559.50**	**92%**	**18,712.50**
	Total 'C' Expenses -- Capital Outlay:								
		436,915.00	**436,915.00**			**409,670.30**	**409,670.30**	**94%**	**27,244.70**

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 0006 DISTRICT COURT

-54 JPO - JCA BLOCK FUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	DEPUTIES	37,440.00	37,440.00			18,546.65	18,546.65	50%	18,893.35
	Total 'A' Expenses -- Salaries:	**37,440.00**	**37,440.00**			**18,546.65**	**18,546.65**	**50%**	**18,893.35**
0410-0000	PERSI	4,470.00	4,470.00			2,350.25	2,350.25	53%	2,119.75
0411-0000	SOCIAL SECURITY & MEDICARE	2,864.00	2,864.00			1,193.60	1,193.60	42%	1,670.40
0412-0000	LIFE INSURANCE	100.00	100.00			32.00	32.00	32%	68.00
0413-0000	HEALTH INSURANCE	15,216.00	15,216.00			6,513.26	6,513.26	43%	8,702.74
0414-0000	DENTAL INSURANCE	437.00	437.00			176.25	176.25	40%	260.75
0415-0000	STATE UNEMPLOYMENT INSURANCE	187.00	187.00						187.00
0417-0000	WORKMAN'S COMP INSURANCE	1,310.00	1,310.00			816.83	816.83	62%	493.17
0418-0000	SELF INSURANCE FUND	450.00	450.00						450.00
0419-0000	457	779.00	779.00			324.55	324.55	42%	454.45
0422-0000	VISION INSURANCE	114.00	114.00			47.50	47.50	42%	66.50
0630-0000	DETENTION	24,000.00	24,000.00						24,000.00
	Total 'B' Expenses -- Other Expenses:	**49,927.00**	**49,927.00**			**11,454.24**	**11,454.24**	**23%**	**38,472.76**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**37,440.00**	**37,440.00**	**43%**		**18,546.65**	**18,546.65**	**50%**	**18,893.35**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**49,927.00**	**49,927.00**	**57%**		**11,454.24**	**11,454.24**	**23%**	**38,472.76**
	Total 'C' Expenses -- Capital Outlay:								
		87,367.00	**87,367.00**			**30,000.89**	**30,000.89**	**34%**	**57,366.11**

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

-55 JPO - TOBACCO GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	DEPUTIES	44,512.00	44,512.00			25,965.31	25,965.31	58%	18,546.69
0409-0000	PART TIME HELP	12,000.00	12,000.00			676.50	676.50	6%	11,323.50
	Total 'A' Expenses -- Salaries:	**56,512.00**	**56,512.00**			**26,641.81**	**26,641.81**	**47%**	**29,870.19**
0410-0000	PERSI	5,315.00	5,315.00			3,188.57	3,188.57	60%	2,126.43
0411-0000	SOCIAL SECURITY & MEDICARE	3,405.00	3,405.00			1,862.51	1,862.51	55%	1,542.49
0412-0000	LIFE INSURANCE	100.00	100.00			47.40	47.40	47%	52.60
0413-0000	HEALTH INSURANCE	9,816.00	9,816.00			7,525.51	7,525.51	77%	2,290.49
0414-0000	DENTAL INSURANCE	437.00	437.00			246.75	246.75	56%	190.25
0415-0000	STATE UNEMPLOYMENT INSURANCE	223.00	223.00						223.00
0417-0000	WORKMAN'S COMP INSURANCE	1,553.00	1,553.00			968.34	968.34	62%	584.66
0418-0000	SELF INSURANCE FUND	450.00	450.00						450.00
0419-0000	457	750.00	750.00			454.37	454.37	61%	295.63
0422-0000	VISION INSURANCE	114.00	114.00			66.50	66.50	58%	47.50
0462-0000	TELEPHONE	3,000.00	3,000.00			1,921.43	1,921.43	64%	1,078.57
0470-0000	VEHICLES - FUEL	1,000.00	1,000.00						1,000.00
0480-0000	PROFESSIONAL SERVICES	12,000.00	12,000.00						12,000.00
0550-0000	CONTINGENCY - RESERVE	9,000.00	9,000.00			6,594.12	6,594.12	73%	2,405.88
0560-0000	EDUCATION - TRAINING, OTHER	2,500.00	2,500.00			800.30	800.30	32%	1,699.70
0635-0000	ELECTRONIC MONITORING	10,000.00	10,000.00			1,995.00	1,995.00	20%	8,005.00
0646-0000	DRUG EDUCATION	1,000.00	1,000.00			300.00	300.00	30%	700.00
0648-0000	SEX OFFENDER TREATMENT	500.00	500.00						500.00
0803-0000	CAPITAL VEHICLE EXPENSE	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses -- Other Expenses:	**66,163.00**	**66,163.00**			**25,970.80**	**25,970.80**	**39%**	**40,192.20**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**56,512.00**	**56,512.00**	**46%**		**26,641.81**	**26,641.81**	**47%**	**29,870.19**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**66,163.00**	**66,163.00**	**54%**		**25,970.80**	**25,970.80**	**39%**	**40,192.20**
	Total 'C' Expenses -- Capital Outlay:								
		122,675.00	**122,675.00**			**52,612.61**	**52,612.61**	**43%**	**70,062.39**

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

-56 LOTTERY FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0550-0000	CONTINGENCY - RESERVE	52,558.95	52,558.95			4,488.58	4,488.58	9%	48,070.37
	Total 'B' Expenses -- Other Expenses:	**52,558.95**	**52,558.95**			**4,488.58**	**4,488.58**	**9%**	**48,070.37**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**52,558.95**	**52,558.95**	**100%**		**4,488.58**	**4,488.58**	**9%**	**48,070.37**
	Total 'C' Expenses -- Capital Outlay:								
		52,558.95	**52,558.95**			**4,488.58**	**4,488.58**	**9%**	**48,070.37**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-57 MISDEMEANOR PROBATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	DEPUTIES	41,601.00	41,601.00				41,600.04	41,600.04	100%	0.96
0409-0000	PART TIME HELP	0.00	37,440.00	C			10,962.00	10,962.00	29%	26,478.00
	Total 'A' Expenses -- Salaries:	**41,601.00**	**79,041.00**				**52,562.04**	**52,562.04**	**66%**	**26,478.96**
0410-0000	PERSI	4,967.00	4,967.00				5,176.46	5,176.46	104%	(209.46)
0411-0000	SOCIAL SECURITY & MEDICARE	3,182.00	3,182.00				3,733.90	3,733.90	117%	(551.90)
0412-0000	LIFE INSURANCE	100.00	100.00				79.40	79.40	79%	20.60
0413-0000	HEALTH INSURANCE	15,216.00	15,216.00				15,388.77	15,388.77	101%	(172.77)
0414-0000	DENTAL INSURANCE	437.00	437.00				423.00	423.00	97%	14.00
0415-0000	STATE UNEMPLOYMENT INSURANCE	270.00	270.00							270.00
0417-0000	WORKMAN'S COMP INSURANCE	1,307.00	1,307.00				814.95	814.95	62%	492.05
0418-0000	SELF INSURANCE FUND	450.00	450.00				900.00	900.00	200%	(450.00)
0419-0000	401K	728.00	728.00				546.03	546.03	75%	181.97
0422-0000	VISION INSURANCE	114.00	114.00				114.00	114.00	100%	
0440-0000	SUPPLIES	1,000.00	1,000.00				1,097.15	1,097.15	110%	(97.15)
0441-0000	SUPPLIES - OFFICE EQUIPMENT	1,000.00	1,000.00				1,283.00	1,283.00	128%	(283.00)
	Total 'B' Expenses -- Other Expenses:	**28,771.00**	**28,771.00**				**29,556.66**	**29,556.66**	**103%**	**(785.66)**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**41,601.00**	**79,041.00**		**73%**		**52,562.04**	**52,562.04**	**66%**	**26,478.96**
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**28,771.00**	**28,771.00**		**27%**		**29,556.66**	**29,556.66**	**103%**	**(785.66)**
	Total 'C' Expenses -- Capital Outlay:									
		70,372.00	**107,812.00**				**82,118.70**	**82,118.70**	**76%**	**25,693.30**
	Fund Totals:									
	Total 'A' Expenses -- Salaries:	**733,884.00**	**771,324.00**		**53%**		**644,048.76**	**644,048.76**	**83%**	**127,275.24**
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**716,982.95**	**679,542.95**		**47%**		**471,120.32**	**471,120.32**	**69%**	**208,422.63**
	Total 'C' Expenses -- Capital Outlay:									
		1,450,866.95	**1,450,866.95**				**1,115,169.08**	**1,115,169.08**	**77%**	**335,697.87**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0007 COUNTY FAIR

-00 COUNTY FAIR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISC EXPENSES	156,151.00	176,151.00 C			176,151.00	176,151.00	100%	
	Total 'B' Expenses -- Other Expenses:	**156,151.00**	**176,151.00**			**176,151.00**	**176,151.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**156,151.00**	**176,151.00**	**100%**		**176,151.00**	**176,151.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		156,151.00	**176,151.00**			**176,151.00**	**176,151.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**156,151.00**	**176,151.00**	**100%**		**176,151.00**	**176,151.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		156,151.00	**176,151.00**			**176,151.00**	**176,151.00**	**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 0008 JUSTICE FUND

-02 SHERIFF

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICER SALARY	87,790.56	87,790.56				87,784.80	87,784.80	100%	5.76
0402-0001	DISPATCH DEPUTIES	527,087.00	527,087.00				502,282.17	502,282.17	95%	24,804.83
0402-0003	ROAD DEPUTIES	867,770.00	867,770.00				719,958.48	719,958.48	83%	147,811.52
0402-0004	CIVIL DEPUTIES	262,080.00	262,080.00				261,457.77	261,457.77	100%	622.23
0409-0001	OPT OUT PAY	9,408.00	9,408.00				6,532.75	6,532.75	69%	2,875.25
	Total 'A' Expenses -- Salaries:	**1,754,135.56**	**1,754,135.56**				**1,578,015.97**	**1,578,015.97**	**90%**	**176,119.59**
0430-0000	TRAVEL	34,500.00	34,500.00				33,502.45	33,502.45	97%	997.55
0440-0000	SUPPLIES	9,000.00	9,000.00				9,195.69	9,195.69	102%	(195.69)
0440-0002	COPIER	9,250.00	9,250.00				6,283.53	6,283.53	68%	2,966.47
0440-0003	PRINTER	6,500.00	6,500.00				4,125.60	4,125.60	63%	2,374.40
0446-0000	POLYGRAPHS	1,000.00	1,000.00				1,200.00	1,200.00	120%	(200.00)
0447-0001	UNIFORMS	20,000.00	20,000.00				15,897.98	15,897.98	79%	4,102.02
0447-0002	VESTS	5,200.00	5,200.00				1,385.15	1,385.15	27%	3,814.85
0447-0003	INVESTIGATION SUPPLIES/EQUIP	12,000.00	12,000.00				11,112.09	11,112.09	93%	887.91
0449-0000	AMMUNITION	7,500.00	7,500.00				6,224.69	6,224.69	83%	1,275.31
0452-0000	POSTAGE AND SHIPPING	300.00	300.00				192.78	192.78	64%	107.22
0463-0000	CELL PHONE CHARGES	4,000.00	4,000.00				2,103.51	2,103.51	53%	1,896.49
0470-0000	VEHICLES - FUEL	80,000.00	80,000.00				63,474.09	63,474.09	79%	16,525.91
0492-0000	REPAIRS & MAINTENANCE	45,000.00	45,000.00				43,319.36	43,319.36	96%	1,680.64
0500-0000	CONTRACTS	3,800.00	3,800.00				6,924.30	6,924.30	182%	(3,124.30)
0528-0000	DUES & SUBSCRIPTIONS	5,500.00	5,500.00				4,889.00	4,889.00	89%	611.00
0550-0000	CONTINGENCY - RESERVE	3,000.00	3,000.00				1,675.07	1,675.07	56%	1,324.93
0559-0000	OTHER MISC EXPENSES	3,000.00	3,000.00				3,066.52	3,066.52	102%	(66.52)
0560-0000	EDUCATION - TRAINING, OTHER	7,000.00	7,000.00				1,942.00	1,942.00	28%	5,058.00
0670-0000	YOUTH PROGRAM	2,000.00	2,000.00				1,733.31	1,733.31	87%	266.69
0673-0000	RESERVE DEPUTIES	1,000.00	1,000.00				1,771.00	1,771.00	177%	(771.00)
0802-0000	CAPITAL EQUIPMENT EXPENSE	15,000.00	15,000.00				13,803.74	13,803.74	92%	1,196.26
0803-0000	CAPITAL VEHICLE EXPENSE	118,000.00	159,908.00	C			149,656.18	149,656.18	94%	10,251.82
0804-0000	CAPITAL COMPUTERS & SOFTWARE	19,000.00	19,000.00				15,104.78	15,104.78	79%	3,895.22
	Total 'B' Expenses -- Other Expenses:	**411,550.00**	**453,458.00**				**398,582.82**	**398,582.82**	**88%**	**54,875.18**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**1,754,135.56**	**1,754,135.56**		**79%**		**1,578,015.97**	**1,578,015.97**	**90%**	**176,119.59**
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**411,550.00**	**453,458.00**		**21%**		**398,582.82**	**398,582.82**	**88%**	**54,875.18**
	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

2,165,685.56	**2,207,593.56**	**1,976,598.79**	**1,976,598.79**	**90%**	**230,994.77**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-03 JAIL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0003	JAIL DEPUTIES	888,100.00	888,100.00			709,395.29	709,395.29	80%	178,704.71
	Total 'A' Expenses -- Salaries:	**888,100.00**	**888,100.00**			**709,395.29**	**709,395.29**	**80%**	**178,704.71**
0440-0000	SUPPLIES	50,000.00	50,000.00			51,236.40	51,236.40	102%	(1,236.40)
0449-0000	SUPPLIES - OTHER, MISC	3,500.00	3,500.00			3,613.17	3,613.17	103%	(113.17)
0463-0000	CELL PHONE CHARGES	800.00	800.00			558.56	558.56	70%	241.44
0480-0000	POLYGRAPH EXPENSE	2,000.00	2,000.00			1,800.00	1,800.00	90%	200.00
0490-0000	REPAIRS & MAINTENANCE	65,000.00	65,000.00			37,869.01	37,869.01	58%	27,130.99
0500-0000	CONTRACTS	15,000.00	15,000.00			9,941.93	9,941.93	66%	5,058.07
0520-0000	SHERIFF JAIL COUNTY BOARD	185,000.00	185,000.00			214,742.26	214,742.26	116%	(29,742.26)
0521-0000	SHERIFF JAIL WIP	2,000.00	2,000.00			716.42	716.42	36%	1,283.58
0521-0001	CONCEALED WEAPONS	2,500.00	2,500.00			21,107.04	21,107.04	844%	(18,607.04)
0528-0000	DUES & LICENSES	4,100.00	4,100.00			3,929.65	3,929.65	96%	170.35
0546-0000	ADVERTISING & PUBLISHING	200.00	200.00						200.00
0550-0000	CONTINGENCY - RESERVE	1,000.00	1,000.00			350.00	350.00	35%	650.00
0559-0000	OTHER MISC EXPENSES	2,000.00	2,000.00			1,599.26	1,599.26	80%	400.74
0560-0000	EDUCATION - TRAINING, OTHER	7,000.00	7,000.00			2,455.00	2,455.00	35%	4,545.00
0591-0000	MEDICAL - DOCTORS	220,000.00	220,000.00			117,347.75	117,347.75	53%	102,652.25
0802-0000	CAPITAL EQUIPMENT EXPENSE	50,000.00	50,000.00			28,997.45	28,997.45	58%	21,002.55
0804-0000	CAPITAL COMPUTERS & SOFTWARE	5,000.00	5,000.00			6,245.28	6,245.28	125%	(1,245.28)
	Total 'B' Expenses -- Other Expenses:	**615,100.00**	**615,100.00**			**502,509.18**	**502,509.18**	**82%**	**112,590.82**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**888,100.00**	**888,100.00**	**59%**		**709,395.29**	**709,395.29**	**80%**	**178,704.71**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**615,100.00**	**615,100.00**	**41%**		**502,509.18**	**502,509.18**	**82%**	**112,590.82**
	Total 'C' Expenses -- Capital Outlay:								
		1,503,200.00	**1,503,200.00**			**1,211,904.47**	**1,211,904.47**	**81%**	**291,295.53**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-04 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICER SALARY	106,330.00	106,330.00			106,310.16	106,310.16	100%	19.84
0402-0000	DEPUTIES	304,285.00	304,285.00			171,470.13	171,470.13	56%	132,814.87
0405-0000	LEGAL ASSISTANT	162,736.00	162,736.00			156,870.06	156,870.06	96%	5,865.94
0407-0000	VICTIM WITNESS COORDINATOR	47,294.00	47,294.00			47,299.20	47,299.20	100%	(5.20)
	Total 'A' Expenses -- Salaries:	**620,645.00**	**620,645.00**			**481,949.55**	**481,949.55**	**78%**	**138,695.45**
0430-0000	TRAVEL	4,200.00	4,200.00						4,200.00
0440-0000	SUPPLIES	8,200.00	8,200.00			11,184.13	11,184.13	136%	(2,984.13)
0443-0000	SUPPLIES - COMPUTER EQUIPMENT	7,000.00	7,000.00			5,310.57	5,310.57	76%	1,689.43
0489-0000	PROFESSIONAL SERVICES - OTHER	15,000.00	15,000.00			84,895.19	84,895.19	566%	(69,895.19)
0492-0000	R & M - OFFICE EQUIPMENT	16,000.00	16,000.00			1,461.89	1,461.89	9%	14,538.11
0505-0000	WITNESS FEES & INTERPRETER	30,000.00	30,000.00			2,419.35	2,419.35	8%	27,580.65
0542-0000	POSTAGE	140.00	140.00						140.00
0550-0000	CONTINGENCY - RESERVE	5,000.00	5,000.00						5,000.00
0559-0000	OTHER MISC EXPENSES	2,000.00	2,000.00			355.60	355.60	18%	1,644.40
0560-0000	EDUCATION - TRAINING, OTHER	9,300.00	9,300.00			5,782.10	5,782.10	62%	3,517.90
	Total 'B' Expenses -- Other Expenses:	**96,840.00**	**96,840.00**			**111,408.83**	**111,408.83**	**115%**	**(14,568.83)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**620,645.00**	**620,645.00**	**87%**		**481,949.55**	**481,949.55**	**78%**	**138,695.45**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**96,840.00**	**96,840.00**	**13%**		**111,408.83**	**111,408.83**	**115%**	**(14,568.83)**
	Total 'C' Expenses -- Capital Outlay:								
		717,485.00	**717,485.00**			**593,358.38**	**593,358.38**	**83%**	**124,126.62**

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-05 GENERAL

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 - - - - - - - - - -				
0410-0000	PERSI	378,000.00	378,000.00			335,834.48	335,834.48	89%	42,165.52
0411-0000	SOCIAL SECURITY & MEDICARE	244,000.00	244,000.00			207,166.74	207,166.74	85%	36,833.26
0412-0000	LIFE INSURANCE	6,000.00	6,000.00			3,983.63	3,983.63	66%	2,016.37
0413-0000	HEALTH INSURANCE	708,744.00	708,744.00			561,447.66	561,447.66	79%	147,296.34
0414-0000	DENTAL INSURANCE	25,783.00	25,783.00			21,432.00	21,432.00	83%	4,351.00
0415-0000	STATE UNEMPLOYMENT INSURANCE	15,500.00	15,500.00						15,500.00
0416-0000	FLEX BENEFITS	0.00				145.00	145.00		(145.00)
0417-0000	WORKMAN'S COMP INSURANCE	82,312.00	82,312.00			51,323.81	51,323.81	62%	30,988.19
0418-0000	SELF INSURANCE FUND	5,850.00	5,850.00			5,118.52	5,118.52	87%	731.48
0419-0000	457	53,000.00	53,000.00			42,775.72	42,775.72	81%	10,224.28
0422-0000	VISION INSURANCE	6,384.00	6,384.00			5,576.50	5,576.50	87%	807.50
0539-0000	CAPITAL DEFENSE FUND	11,100.00	11,100.00			11,042.76	11,042.76	99%	57.24
0555-0000	GENERAL RESERVE	3,000.00	3,000.00						3,000.00
0559-0000	OTHER MISC EXPENSES	3,000.00	3,000.00			299.39	299.39	10%	2,700.61
	Total 'B' Expenses -- Other Expenses:	**1,542,673.00**	**1,542,673.00**			**1,246,146.21**	**1,246,146.21**	**81%**	**296,526.79**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,542,673.00**	**1,542,673.00**	**100%**		**1,246,146.21**	**1,246,146.21**	**81%**	**296,526.79**
	Total 'C' Expenses -- Capital Outlay:								
		1,542,673.00	**1,542,673.00**			**1,246,146.21**	**1,246,146.21**	**81%**	**296,526.79**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**3,262,880.56**	**3,262,880.56**	**55%**		**2,769,360.81**	**2,769,360.81**	**85%**	**493,519.75**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,666,163.00**	**2,708,071.00**	**45%**		**2,258,647.04**	**2,258,647.04**	**83%**	**449,423.96**
	Total 'C' Expenses -- Capital Outlay:								
		5,929,043.56	**5,970,951.56**			**5,028,007.85**	**5,028,007.85**	**84%**	**942,943.71**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0011 HEALTH DISTRICT

-00 HEALTH DISTRICT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0525-0000	CONTRIBUTIONS	246,299.00	246,299.00			246,299.04	246,299.04	100%	(0.04)
	Total 'B' Expenses -- Other Expenses:	**246,299.00**	**246,299.00**			**246,299.04**	**246,299.04**	**100%**	**(0.04)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**246,299.00**	**246,299.00**	**100%**		**246,299.04**	**246,299.04**	**100%**	**(0.04)**
	Total 'C' Expenses -- Capital Outlay:								
		246,299.00	**246,299.00**			**246,299.04**	**246,299.04**	**100%**	**(0.04)**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**246,299.00**	**246,299.00**	**100%**		**246,299.04**	**246,299.04**	**100%**	**(0.04)**
	Total 'C' Expenses -- Capital Outlay:								
		246,299.00	**246,299.00**			**246,299.04**	**246,299.04**	**100%**	**(0.04)**

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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	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISC EXPENSES	12,000.00	12,000.00			12,000.00	12,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**12,000.00**	**12,000.00**			**12,000.00**	**12,000.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**12,000.00**	**12,000.00**	**100%**		**12,000.00**	**12,000.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		12,000.00	**12,000.00**			**12,000.00**	**12,000.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**12,000.00**	**12,000.00**	**100%**		**12,000.00**	**12,000.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		12,000.00	**12,000.00**			**12,000.00**	**12,000.00**	**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 0016 INDIGENT & CHARITY

-00 INDIGENT & CHARITY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0443-0001	SUPPLIES - COMPUTER SOFTWARE	0.00				592.00	592.00		(592.00)
0589-0000	MEDICAL REVIEWS	0.00				525.00	525.00		(525.00)
0590-0000	MEDICAL - HOSPITALS	50,000.00	50,000.00			18,286.59	18,286.59	37%	31,713.41
0591-0000	MEDICAL - DOCTORS	20,000.00	20,000.00			15,436.75	15,436.75	77%	4,563.25
0592-0000	MEDICAL - MENTAL HEALTH	10,000.00	10,000.00			185.32	185.32	2%	9,814.68
0596-0000	BURIALS	0.00				2,000.00	2,000.00		(2,000.00)
	Total 'B' Expenses -- Other Expenses:	**80,000.00**	**80,000.00**			**37,025.66**	**37,025.66**	**46%**	**42,974.34**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**80,000.00**	**80,000.00**	**100%**		**37,025.66**	**37,025.66**	**46%**	**42,974.34**
	Total 'C' Expenses -- Capital Outlay:								
		80,000.00	**80,000.00**			**37,025.66**	**37,025.66**	**46%**	**42,974.34**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT & CHARITY

-01 PUBLIC DEFENDERS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0505-0002	EXPERT WITNESS	0.00	7,000.00	C			1,076.34	1,076.34	15%	5,923.66
0515-0000	PUBLIC DEFENDER	566,280.00	566,280.00				537,534.00	537,534.00	95%	28,746.00
0515-0002	EQUIPMENT/TECHNOLOGY	0.00	4,538.00	C			4,632.14	4,632.14	102%	(94.14)
0515-0004	WORKLOAD COMPLIANCE GRANT	0.00	190,000.00	C			169,620.00	169,620.00	89%	20,380.00
0515-0006	CONFLICT ATTORNEY	0.00	15,000.00	C			1,225.00	1,225.00	8%	13,775.00
0519-0000	PUBLIC DEFENDER INVESTIGATIONS	0.00	15,000.00	C						15,000.00
0535-0000	TRANSCRIPT FEES	0.00	5,000.00	C			2,834.00	2,834.00	57%	2,166.00
0560-0000	TRAINING	0.00	2,500.00	C						2,500.00
0591-0001	EVALUATIONS	0.00	25,000.00	C			21,662.50	21,662.50	87%	3,337.50
	Total 'B' Expenses -- Other Expenses:	**566,280.00**	**830,318.00**				**738,583.98**	**738,583.98**	**89%**	**91,734.02**
	Department Totals:									
	Total 'A' Expenses -- Salaries:									
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**566,280.00**	**830,318.00**		**100%**		**738,583.98**	**738,583.98**	**89%**	**91,734.02**
	Total 'C' Expenses -- Capital Outlay:									
		566,280.00	**830,318.00**				**738,583.98**	**738,583.98**	**89%**	**91,734.02**
	Fund Totals:									
	Total 'A' Expenses -- Salaries:									
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**646,280.00**	**910,318.00**		**100%**		**775,609.64**	**775,609.64**	**85%**	**134,708.36**
	Total 'C' Expenses -- Capital Outlay:									
		646,280.00	**910,318.00**				**775,609.64**	**775,609.64**	**85%**	**134,708.36**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0017 JUNIOR COLLEGE TUITION

-00 JUNIOR COLLEGE TUITION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0525-0004	STUDENT TUITION ASSITANCE	50,000.00	50,000.00			14,950.00	14,950.00	30%	35,050.00
	Total 'B' Expenses -- Other Expenses:	**50,000.00**	**50,000.00**			**14,950.00**	**14,950.00**	**30%**	**35,050.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**50,000.00**	**50,000.00**	**100%**		**14,950.00**	**14,950.00**	**30%**	**35,050.00**
	Total 'C' Expenses -- Capital Outlay:								
		50,000.00	**50,000.00**			**14,950.00**	**14,950.00**	**30%**	**35,050.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**50,000.00**	**50,000.00**	**100%**		**14,950.00**	**14,950.00**	**30%**	**35,050.00**
	Total 'C' Expenses -- Capital Outlay:								
		50,000.00	**50,000.00**			**14,950.00**	**14,950.00**	**30%**	**35,050.00**

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 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	DEPUTIES	122,980.00	122,980.00			64,458.52	64,458.52	52%	58,521.48
	Total 'A' Expenses -- Salaries:	**122,980.00**	**122,980.00**			**64,458.52**	**64,458.52**	**52%**	**58,521.48**
0410-0000	PERSI	13,500.00	13,500.00			7,480.06	7,480.06	55%	6,019.94
0411-0000	SOCIAL SECURITY & MEDICARE	8,460.00	8,460.00			4,909.45	4,909.45	58%	3,550.55
0412-0000	LIFE INSURANCE	300.00	300.00			126.80	126.80	42%	173.20
0413-0000	HEALTH INSURANCE	29,448.00	29,448.00			16,761.50	16,761.50	57%	12,686.50
0414-0000	DENTAL INSURANCE	1,320.00	1,320.00			669.75	669.75	51%	650.25
0415-0000	STATE UNEMPLOYMENT INSURANCE	553.00	553.00						553.00
0417-0000	WORKMAN'S COMP INSURANCE	1,991.00	1,991.00			1,241.44	1,241.44	62%	749.56
0418-0000	SELF INSURANCE FUND	1,350.00	1,350.00						1,350.00
0419-0000	457	1,935.00	1,935.00			689.24	689.24	36%	1,245.76
0422-0000	VISION INSURANCE	342.00	342.00			180.50	180.50	53%	161.50
0430-0000	TRAVEL	4,000.00	4,000.00			476.00	476.00	12%	3,524.00
0440-0000	SUPPLIES	3,500.00	3,500.00			2,329.77	2,329.77	67%	1,170.23
0500-0003	CONTRACT GAS & OIL	33,700.00	33,700.00			30,000.00	30,000.00	89%	3,700.00
0510-0000	RENT/LEASE OFFICE EQUIP	5,000.00	5,000.00			1,399.11	1,399.11	28%	3,600.89
0514-0000	CONTRACT APPRAISAL	440,000.00	440,000.00			285,067.00	285,067.00	65%	154,933.00
0516-0000	CONTRACT INDUST. APPRAISAL	33,000.00	33,000.00			33,000.00	33,000.00	100%	
0537-0000	VALUATION DEFENSE FUND	5,000.00	5,000.00			2,113.29	2,113.29	42%	2,886.71
0540-0000	AERIAL PHOTOS	10,000.00	10,000.00						10,000.00
0544-0000	CONTRACT MAILING	3,500.00	3,500.00			2,912.48	2,912.48	83%	587.52
0560-0000	EDUCATION - TRAINING, OTHER	6,000.00	6,000.00			1,155.00	1,155.00	19%	4,845.00
0802-0000	CAPITAL EQUIPMENT EXPENSE	3,000.00	3,000.00						3,000.00
0804-0000	CAPITAL COMPUTERS & SOFTWARE	5,000.00	5,000.00			807.40	807.40	16%	4,192.60
	Total 'B' Expenses -- Other Expenses:	**610,899.00**	**610,899.00**			**391,318.79**	**391,318.79**	**64%**	**219,580.21**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**122,980.00**	**122,980.00**	**17%**		**64,458.52**	**64,458.52**	**52%**	**58,521.48**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**610,899.00**	**610,899.00**	**83%**		**391,318.79**	**391,318.79**	**64%**	**219,580.21**
	Total 'C' Expenses -- Capital Outlay:								
		733,879.00	**733,879.00**			**455,777.31**	**455,777.31**	**62%**	**278,101.69**

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:	**122,980.00**	**122,980.00**	**17%**	**64,458.52**	**64,458.52**	**52%**	**58,521.48**
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**610,899.00**	**610,899.00**	**83%**	**391,318.79**	**391,318.79**	**64%**	**219,580.21**
Total 'C' Expenses -- Capital Outlay:							
	733,879.00	**733,879.00**		**455,777.31**	**455,777.31**	**62%**	**278,101.69**

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 0023 ANIMAL CONTROL

-00 ANIMAL CONTROL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0720-0000	ANIMAL DAMAGE CONTROL	2,500.00	2,500.00			2,500.00	2,500.00	100%	
	Total 'B' Expenses -- Other Expenses:	**2,500.00**	**2,500.00**			**2,500.00**	**2,500.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,500.00**	**2,500.00**	**100%**		**2,500.00**	**2,500.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		2,500.00	**2,500.00**			**2,500.00**	**2,500.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,500.00**	**2,500.00**	**100%**		**2,500.00**	**2,500.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		2,500.00	**2,500.00**			**2,500.00**	**2,500.00**	**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 0024 COMP LIABILITY/TORT

-00 COMP LIABILITY/TORT

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 - - - - - - - - - -				
0450-0000	INSURANCE - LIABILITY	156,200.00	156,200.00			156,170.00	156,170.00	100%	30.00
	Total 'B' Expenses -- Other Expenses:	**156,200.00**	**156,200.00**			**156,170.00**	**156,170.00**	**100%**	**30.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**156,200.00**	**156,200.00**	**100%**		**156,170.00**	**156,170.00**	**100%**	**30.00**
	Total 'C' Expenses -- Capital Outlay:								
		156,200.00	**156,200.00**			**156,170.00**	**156,170.00**	**100%**	**30.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**156,200.00**	**156,200.00**	**100%**		**156,170.00**	**156,170.00**	**100%**	**30.00**
	Total 'C' Expenses -- Capital Outlay:								
		156,200.00	**156,200.00**			**156,170.00**	**156,170.00**	**100%**	**30.00**

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 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
0525-0002	NEW PLYMOUTH VFW/AMER LEG	2,500.00	2,500.00			2,500.00	2,500.00	100%	
0525-0003	PAYETTE AMERICAN LEGION	2,500.00	2,500.00			2,500.00	2,500.00	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 0027 NOXIOUS WEEDS

-00 NOXIOUS WEEDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SECRETARIES	50,232.00	50,232.00			50,232.00	50,232.00	100%	
0406-0000	CREWMAN	81,120.00	81,120.00			70,980.00	70,980.00	88%	10,140.00
0407-0000	DIRECTOR/SUPERVISOR	56,020.00	56,020.00			54,966.48	54,966.48	98%	1,053.52
	Total 'A' Expenses -- Salaries:	**187,372.00**	**187,372.00**			**176,178.48**	**176,178.48**	**94%**	**11,193.52**
0410-0000	PERSI	22,422.00	22,422.00			20,851.07	20,851.07	93%	1,570.93
0411-0000	SOCIAL SECURITY & MEDICARE	15,069.00	15,069.00			12,304.34	12,304.34	82%	2,764.66
0412-0000	LIFE INSURANCE	400.00	400.00			292.00	292.00	73%	108.00
0413-0000	HEALTH INSURANCE	50,064.00	50,064.00			47,209.75	47,209.75	94%	2,854.25
0414-0000	DENTAL INSURANCE	1,748.00	1,748.00			1,551.00	1,551.00	89%	197.00
0415-0000	STATE UNEMPLOYMENT INSURANCE	920.00	920.00						920.00
0416-0000	FLEX BENEFITS	60.00	60.00			60.00	60.00	100%	
0417-0000	WORKMAN'S COMP INSURANCE	15,852.00	15,852.00			9,884.16	9,884.16	62%	5,967.84
0418-0000	SELF INSURANCE FUND	1,800.00	1,800.00			900.00	900.00	50%	900.00
0419-0000	457	3,220.00	3,220.00			3,083.19	3,083.19	96%	136.81
0422-0000	VISION INSURANCE	460.00	460.00			418.00	418.00	91%	42.00
0440-0000	SUPPLIES	6,200.00	6,200.00			3,395.47	3,395.47	55%	2,804.53
0460-0000	UTILITIES	7,500.00	7,500.00			6,772.47	6,772.47	90%	727.53
0470-0000	VEHICLES - FUEL	6,000.00	6,000.00			8,641.78	8,641.78	144%	(2,641.78)
0491-0000	R & M - HEAVY EQUIPMENT	10,600.00	10,600.00			5,183.87	5,183.87	49%	5,416.13
0546-0000	ADVERTISING & PUBLISHING	450.00	450.00						450.00
0560-0000	EDUCATION - TRAINING, OTHER	1,000.00	1,000.00			528.66	528.66	53%	471.34
0561-0000	EDUCATION & AWARENESS	500.00	500.00			565.00	565.00	113%	(65.00)
0570-0000	WEED SPRAYING	9,680.00	9,680.00			9,741.94	9,741.94	101%	(61.94)
0571-0000	CHEMICAL SPRAY	96,700.00	96,700.00			96,043.41	96,043.41	99%	656.59
0578-0000	COST SHARE PROGRAM	3,000.00	3,000.00			1,226.25	1,226.25	41%	1,773.75
0642-0000	DRUG TESTING	200.00	200.00						200.00
0802-0000	CAPITAL EQUIPMENT EXPENSE	17,504.00	17,504.00			8,697.38	8,697.38	50%	8,806.62
	Total 'B' Expenses -- Other Expenses:	**271,349.00**	**271,349.00**			**237,349.74**	**237,349.74**	**87%**	**33,999.26**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**187,372.00**	**187,372.00**	**41%**		**176,178.48**	**176,178.48**	**94%**	**11,193.52**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**271,349.00**	**271,349.00**	**59%**		**237,349.74**	**237,349.74**	**87%**	**33,999.26**
	Total 'C' Expenses -- Capital Outlay:								
		458,721.00	**458,721.00**			**413,528.22**	**413,528.22**	**90%**	**45,192.78**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:	187,372.00	187,372.00	41%	176,178.48	176,178.48	94%	11,193.52
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	271,349.00	271,349.00	59%	237,349.74	237,349.74	87%	33,999.26
Total 'C' Expenses -- Capital Outlay:							
	458,721.00	458,721.00		413,528.22	413,528.22	90%	45,192.78

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 0030 LANDFILL FEES

-00 LANDFILL FEES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0725-0000	PAYETTE CO PROPORTIONATE SHARE	600,000.00	600,000.00			837,116.29	837,116.29	140%	(237,116.29)
	Total 'B' Expenses -- Other Expenses:	**600,000.00**	**600,000.00**			**837,116.29**	**837,116.29**	**140%**	**(237,116.29)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**600,000.00**	**600,000.00**	**100%**		**837,116.29**	**837,116.29**	**140%**	**(237,116.29)**
	Total 'C' Expenses -- Capital Outlay:								
		600,000.00	**600,000.00**			**837,116.29**	**837,116.29**	**140%**	**(237,116.29)**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**600,000.00**	**600,000.00**	**100%**		**837,116.29**	**837,116.29**	**140%**	**(237,116.29)**
	Total 'C' Expenses -- Capital Outlay:								
		600,000.00	**600,000.00**			**837,116.29**	**837,116.29**	**140%**	**(237,116.29)**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0031 BOAT LICENSE - VESSEL FUND

-00 BOAT LICENSE - VESSEL FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0408-0000	SEASONAL/OTHER HELP	11,000.00	11,000.00							11,000.00
	Total 'A' Expenses -- Salaries:	**11,000.00**	**11,000.00**							**11,000.00**
0411-0000	SOCIAL SECURITY & MEDICARE	850.00	850.00							850.00
0415-0000	STATE UNEMPLOYMENT INSURANCE	75.00	75.00							75.00
0417-0000	WORKMAN'S COMP INSURANCE	375.00	375.00				233.82	233.82	62%	141.18
0559-0000	OTHER MISC EXPENSES	20,000.00	87,008.00	C			51,722.94	51,722.94	59%	35,285.06
0560-0000	EDUCATION - TRAINING, OTHER	700.00	700.00				550.00	550.00	79%	150.00
	Total 'B' Expenses -- Other Expenses:	**22,000.00**	**89,008.00**				**52,506.76**	**52,506.76**	**59%**	**36,501.24**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**11,000.00**	**11,000.00**		**11%**					**11,000.00**
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**22,000.00**	**89,008.00**		**89%**		**52,506.76**	**52,506.76**	**59%**	**36,501.24**
	Total 'C' Expenses -- Capital Outlay:									
		33,000.00	**100,008.00**				**52,506.76**	**52,506.76**	**53%**	**47,501.24**
	Fund Totals:									
	Total 'A' Expenses -- Salaries:	**11,000.00**	**11,000.00**		**11%**					**11,000.00**
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**22,000.00**	**89,008.00**		**89%**		**52,506.76**	**52,506.76**	**59%**	**36,501.24**
	Total 'C' Expenses -- Capital Outlay:									
		33,000.00	**100,008.00**				**52,506.76**	**52,506.76**	**53%**	**47,501.24**

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 EMERGENCY COMMUNICATIONS 911

-00 EMERGENCY COMMUNICATIONS 911

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0440-0000	SUPPLIES	3,000.00	3,000.00			3,105.14	3,105.14	104%	(105.14)
0441-0000	SUPPLIES - OFFICE EQUIPMENT	4,000.00	4,000.00			1,122.43	1,122.43	28%	2,877.57
0443-0001	SUPPLIES - COMPUTER SOFTWARE	10,000.00	10,000.00			1,253.57	1,253.57	13%	8,746.43
0462-0000	TELEPHONE	55,000.00	55,000.00			46,831.44	46,831.44	85%	8,168.56
0462-0001	ILETS	28,500.00	28,500.00			20,943.75	20,943.75	73%	7,556.25
0463-0000	MOBILE ACCESS LINE	35,000.00	35,000.00			23,111.18	23,111.18	66%	11,888.82
0469-0000	UTILITIES - OTHER	6,000.00	6,000.00			3,413.60	3,413.60	57%	2,586.40
0490-0000	REPAIRS & MAINTENANCE	20,000.00	20,000.00			1,148.16	1,148.16	6%	18,851.84
0500-0000	CONTRACTS	97,300.00	186,208.00	C		214,364.74	214,364.74	115%	(28,156.74)
0559-0000	OTHER MISC EXPENSES	3,000.00	3,000.00			1,494.95	1,494.95	50%	1,505.05
0560-0000	EDUCATION - TRAINING, OTHER	7,000.00	7,000.00			3,297.13	3,297.13	47%	3,702.87
0657-0001	EMERGENCY COMMISSION	70,000.00	70,000.00			70,078.33	70,078.33	100%	(78.33)
0759-0000	LEASES - OTHER	2,700.00	2,700.00			2,917.36	2,917.36	108%	(217.36)
0802-0000	CAPITAL EQUIPMENT EXPENSE	350,000.00	350,000.00			196,581.17	196,581.17	56%	153,418.83
	Total 'B' Expenses -- Other Expenses:	**691,500.00**	**780,408.00**			**589,662.95**	**589,662.95**	**76%**	**190,745.05**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**691,500.00**	**780,408.00**	**100%**		**589,662.95**	**589,662.95**	**76%**	**190,745.05**
	Total 'C' Expenses -- Capital Outlay:								
		691,500.00	**780,408.00**			**589,662.95**	**589,662.95**	**76%**	**190,745.05**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**691,500.00**	**780,408.00**	**100%**		**589,662.95**	**589,662.95**	**76%**	**190,745.05**
	Total 'C' Expenses -- Capital Outlay:								
		691,500.00	**780,408.00**			**589,662.95**	**589,662.95**	**76%**	**190,745.05**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0049 ARPA REVENUE SHARING FUND LATC

-00 ARPA REVENUE SHARING FUND LATC

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0482-0000	ENGINEER, MAPPING, CONSULT	0.00	106,276.85 C			106,276.85	106,276.85	100%	
	Total 'B' Expenses -- Other Expenses:	**0.00**	**106,276.85**			**106,276.85**	**106,276.85**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:		**106,276.85**	**100%**		**106,276.85**	**106,276.85**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
			106,276.85			**106,276.85**	**106,276.85**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:		**106,276.85**	**100%**		**106,276.85**	**106,276.85**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
			106,276.85			**106,276.85**	**106,276.85**	**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 0050 DRUG COURT AND MENTAL HEALTH

-00 DRUG COURT AND MENTAL HEALTH

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0404-0001	UA TECHNICIAN	10,000.00	10,000.00			6,595.00	6,595.00	66%	3,405.00
	Total 'A' Expenses -- Salaries:	**10,000.00**	**10,000.00**			**6,595.00**	**6,595.00**	**66%**	**3,405.00**
0411-0000	SOCIAL SECURITY & MEDICARE	615.00	615.00			504.54	504.54	82%	110.46
0415-0000	STATE UNEMPLOYMENT INSURANCE	50.00	50.00						50.00
0417-0000	WORKMAN'S COMP INSURANCE	180.00	180.00			112.23	112.23	62%	67.77
0507-0001	COURT ASSISTANCE OFFICE	26,000.00	26,000.00			18,624.07	18,624.07	72%	7,375.93
0639-0000	COORDINATION EXPENSE	9,705.00	9,705.00			9,704.74	9,704.74	100%	0.26
	Total 'B' Expenses -- Other Expenses:	**36,550.00**	**36,550.00**			**28,945.58**	**28,945.58**	**79%**	**7,604.42**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**10,000.00**	**10,000.00**	**21%**		**6,595.00**	**6,595.00**	**66%**	**3,405.00**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**36,550.00**	**36,550.00**	**79%**		**28,945.58**	**28,945.58**	**79%**	**7,604.42**
	Total 'C' Expenses -- Capital Outlay:								
		46,550.00	**46,550.00**			**35,540.58**	**35,540.58**	**76%**	**11,009.42**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**10,000.00**	**10,000.00**	**21%**		**6,595.00**	**6,595.00**	**66%**	**3,405.00**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**36,550.00**	**36,550.00**	**79%**		**28,945.58**	**28,945.58**	**79%**	**7,604.42**
	Total 'C' Expenses -- Capital Outlay:								
		46,550.00	**46,550.00**			**35,540.58**	**35,540.58**	**76%**	**11,009.42**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0070 COURT FACILITIES

-00 COURT FACILITIES

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 - - - - - - - - - -				
0490-0000	REPAIRS & MAINTENANCE	25,000.00	25,000.00			10,204.30	10,204.30	41%	14,795.70
	Total 'B' Expenses -- Other Expenses:	**25,000.00**	**25,000.00**			**10,204.30**	**10,204.30**	**41%**	**14,795.70**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**25,000.00**	**25,000.00**	**100%**		**10,204.30**	**10,204.30**	**41%**	**14,795.70**
	Total 'C' Expenses -- Capital Outlay:								
		25,000.00	**25,000.00**			**10,204.30**	**10,204.30**	**41%**	**14,795.70**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**25,000.00**	**25,000.00**	**100%**		**10,204.30**	**10,204.30**	**41%**	**14,795.70**
	Total 'C' Expenses -- Capital Outlay:								
		25,000.00	**25,000.00**			**10,204.30**	**10,204.30**	**41%**	**14,795.70**

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 9201 CLAY PEAK LANDFILL

-00 CLAY PEAK LANDFILL

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 - - - - - - - - - -				
0401-0000	OFFICE SUPERVISOR	48,252.00	48,252.00			48,235.20	48,235.20	100%	16.80
0403-0000	EXTRA HELP	20,000.00	20,000.00						20,000.00
0405-0000	OFFICE CLERKS	134,500.00	134,500.00			133,025.10	133,025.10	99%	1,474.90
0407-0000	LANDFILL SUPERVISOR	68,861.00	68,861.00			67,571.76	67,571.76	98%	1,289.24
0408-0003	CREW	475,945.00	475,945.00			452,691.50	452,691.50	95%	23,253.50
0408-0005	ORDINANCE OFFICER	50,000.00	50,000.00			42,348.00	42,348.00	85%	7,652.00
	Total 'A' Expenses -- Salaries:	**797,558.00**	**797,558.00**			**743,871.56**	**743,871.56**	**93%**	**53,686.44**
0410-0000	PERSI	90,000.00	90,000.00			87,905.82	87,905.82	98%	2,094.18
0411-0000	SOCIAL SECURITY & MEDICARE	60,500.00	60,500.00			55,516.20	55,516.20	92%	4,983.80
0412-0000	LIFE INSURANCE	1,600.00	1,600.00			1,183.96	1,183.96	74%	416.04
0413-0000	HEALTH INSURANCE	208,259.00	208,259.00			196,134.19	196,134.19	94%	12,124.81
0414-0000	DENTAL INSURANCE	6,992.00	6,992.00			6,415.50	6,415.50	92%	576.50
0415-0000	STATE UNEMPLOYMENT INSURANCE	3,850.00	3,850.00						3,850.00
0417-0000	WORKMAN'S COMP INSURANCE	25,831.00	25,831.00			16,106.34	16,106.34	62%	9,724.66
0418-0000	SELF INSURANCE FUND	3,600.00	3,600.00			3,967.36	3,967.36	110%	(367.36)
0419-0000	457	13,493.00	13,493.00			10,651.16	10,651.16	79%	2,841.84
0421-0000	ADMINISTRATIVE FEE-PAYETTE CO	200,000.00	200,000.00			200,000.00	200,000.00	100%	
0422-0000	VISION INSURANCE	1,800.00	1,800.00			1,729.00	1,729.00	96%	71.00
0440-0000	SUPPLIES	16,000.00	16,000.00			18,752.02	18,752.02	117%	(2,752.02)
0446-0000	EMPLOYEE REQUIRED CLOTHING	4,000.00	4,000.00			1,238.91	1,238.91	31%	2,761.09
0448-0001	TOOL REPAIRS & REPLACEMENT	2,400.00	2,400.00			289.97	289.97	12%	2,110.03
0460-0000	UTILITIES	20,000.00	20,000.00			12,199.16	12,199.16	61%	7,800.84
0470-0000	VEHICLES - FUEL	275,000.00	275,000.00			251,806.92	251,806.92	92%	23,193.08
0471-0000	VEHICLES - R&M	110,000.00	110,000.00			90,019.29	90,019.29	82%	19,980.71
0480-0000	PROFESSIONAL SERVICES	100,000.00	100,000.00			90,048.02	90,048.02	90%	9,951.98
0486-0000	REGULATORY REPORTING	5,000.00	5,000.00			3,374.00	3,374.00	67%	1,626.00
0488-0000	MONITOR WELL TESTING	2,500.00	2,500.00			2,500.00	2,500.00	100%	
0496-0000	TIRE REPAIR/REPLACE	35,000.00	35,000.00			30,977.65	30,977.65	89%	4,022.35
0498-0000	PROPERTY MAINTENANCE	100,000.00	100,000.00			18,518.34	18,518.34	19%	81,481.66
0501-0000	PROPERTY ACQUISITION/IMPROVE.	75,000.00	75,000.00						75,000.00
0542-0000	POSTAGE	2,500.00	2,500.00			1,210.00	1,210.00	48%	1,290.00
0546-0000	ADVERTISING & PROMOTION	2,500.00	2,500.00			234.40	234.40	9%	2,265.60
0554-0000	FINANCIAL ASSURANCE	85,000.00	85,000.00			54,846.41	54,846.41	65%	30,153.59
0558-0000	OFFICE FURNITURE, COMPUTER	7,000.00	7,000.00			7,210.04	7,210.04	103%	(210.04)
0559-0000	OTHER MISC EXPENSES	2,000.00	2,000.00			1.07	1.07		1,998.93
0560-0000	EDUCATION - TRAINING, OTHER	3,500.00	3,500.00			840.00	840.00	24%	2,660.00
0589-0000	SAFETY & HEALTH	12,000.00	12,000.00			14,170.83	14,170.83	118%	(2,170.83)
0706-0000	ENVIROMENTAL TESTING	1,500.00	1,500.00						1,500.00

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 9201 CLAY PEAK LANDFILL

-00 CLAY PEAK LANDFILL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0730-0001	TIRE DISPOSAL	20,000.00	20,000.00			5,606.60	5,606.60	28%	14,393.40
0730-0002	APPLIANCE DISPOSAL	2,000.00	2,000.00			150.00	150.00	8%	1,850.00
0730-0005	HOST CO FEE RETAINAGE	80,000.00	80,000.00			86,068.82	86,068.82	108%	(6,068.82)
0730-0006	SEPTAGE PROGRAM	90,000.00	90,000.00			86,746.72	86,746.72	96%	3,253.28
0736-0000	SCALE MAINTENANCE	20,000.00	20,000.00			3,517.20	3,517.20	18%	16,482.80
0738-0000	WIND FENCING	5,000.00	5,000.00			3,304.24	3,304.24	66%	1,695.76
0739-0000	RENTAL MAINTENANCE	5,000.00	5,000.00			2,162.23	2,162.23	43%	2,837.77
0751-0000	LEASES - HEAVY EQUIPMENT	350,000.00	350,000.00			263,525.16	263,525.16	75%	86,474.84
0803-0000	CAPITAL VEHICLE EXPENSE	50,000.00	50,000.00						50,000.00
0809-0002	LATERAL EXPANSION	30,000.00	30,000.00			7,086.50	7,086.50	24%	22,913.50
	Total 'B' Expenses -- Other Expenses:	**2,128,825.00**	**2,128,825.00**			**1,636,014.03**	**1,636,014.03**	**77%**	**492,810.97**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**797,558.00**	**797,558.00**	**27%**		**743,871.56**	**743,871.56**	**93%**	**53,686.44**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,128,825.00**	**2,128,825.00**	**73%**		**1,636,014.03**	**1,636,014.03**	**77%**	**492,810.97**
	Total 'C' Expenses -- Capital Outlay:								
		2,926,383.00	**2,926,383.00**			**2,379,885.59**	**2,379,885.59**	**81%**	**546,497.41**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**797,558.00**	**797,558.00**	**27%**		**743,871.56**	**743,871.56**	**93%**	**53,686.44**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,128,825.00**	**2,128,825.00**	**73%**		**1,636,014.03**	**1,636,014.03**	**77%**	**492,810.97**
	Total 'C' Expenses -- Capital Outlay:								
		2,926,383.00	**2,926,383.00**			**2,379,885.59**	**2,379,885.59**	**81%**	**546,497.41**

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 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

Grand Totals:							
Total 'A' Expenses -- Salaries:	**7,477,055.56**	**7,514,495.56**	**36%**	**6,492,254.04**	**6,492,254.04**	**86%**	**1,022,241.52**
Total 'D' Expenses -- Benefits:			**0%**				
Total 'B' Expenses -- Expenses:	**12,893,008.95**	**13,560,913.34**	**64%**	**11,149,756.58**	**11,149,756.58**	**82%**	**2,411,156.76**
Total 'C' Expenses -- Capital Outlay:			**0%**				
	20,370,064.51	**21,075,408.90**	**100%**	**17,642,010.62**	**17,642,010.62**	**84%**	**3,433,398.28**

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