Instrument # 220810
POWER COUNTY, IDAHO
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Recorded for : POWER COUNTY COMMISSIONERS
SHAREE SPRAGUE Fee: 0.00
Ex-Officio Recorder Deputy

POWER COUNTY RESOLUTION NO. 2022-10

A RESOLUTION TO ADOPT BUDGET
(Power County Budget for all County Funds for FY2023)

WHEREAS, the proposed budget for each office, agency, service or institution of the county is within the limits set by Idaho Code § 63-802, and

WHEREAS, Idaho Code § 31-3106 directs the board of county commissioners to fix the annual salaries of the county officers as of and from October 1 for the next ensuing year, and

WHEREAS, on August 8, 2022, in accordance with the Idaho Code § 31-1604, the Board of Power County Commissioners convened to consider proposed appropriations, agreed upon a tentative budget and directed the County Clerk to cause a notice to be published on August 17 and 24, 2022 setting forth anticipated revenue, property taxes, and proposed expenditures, and also giving notice of the public hearing on August 29, 2022, at 12:00 pm; and

WHEREAS, the entire Power County budget was presented to the public on August 29, 2022, and the Board of County Commissioners considered public input from parties present at said hearing; and

WHEREAS, Idaho Code § 31-1605 requires the adoption of said budget by resolution upon the conclusion of such hearing.

NOW THEREFORE, on motion duly made, seconded and unanimously carried:

BE IT RESOLVED by the Board of Power County Commissioners that the Budget for fiscal year 2023 be adopted, totaling $15,460,297.57 in expenditures as reflected for each Office and department as attached.

BE IT RESOLVED by the Board of Power County Commissioners that the Elected Officials of said county shall have salaries set forth for the Fiscal Year 2023 as follows:

- Commission Chair $ 3,000.00
- Commissioner Ron Funk $ 35,000.00
- Commissioner Delane Anderson $ 32,000.00
- Commissioner William Lasley $ 32,000.00
- Clerk Sharee Sprague $ 67,000.00

• Assessor Laura Porath	$	64,000.00
• Treasurer Deanna Curry	$	64,000.00
• Sheriff Joshua Campbell	$	71,000.00
• Prosecuting Attorney Jason Mackrill	$	91,000.00
• Coroner Mark Rose	$	15,000.00

BE IT RESOLVED by the Board of Power County Commissioners that such Fiscal Year 2023 Budget impact to the taxpayer is not more than the published budget and does not exceed estimated revenues to accrue to any fund during the ensuing fiscal year from sources other than taxation together with any balances and plus revenues to be derived from taxation for such ensuing fiscal year, within the limitations imposed by chapter 8 of title 63, Idaho Code, with the understanding that all contingency funds contained therein be designated as follows:

- First, as a general reserve appropriation under IC 31-1605 and the BOCC shall have the right to make an appropriation of these funds in the event of any unforeseen contingency arising, which could not reasonably have been foreseen at the time of making the budget, and which shall require the expenditure of money not provided for in the budget; and
- Second, as an accumulated fund balance sufficient to achieve or maintain the operations of Power County on a cash basis as provided by IC 31-1605(a)

Approved and Adopted by the Board of Power County Commissioners on this 29th day of August, 2022.

Ron Funk

Ron Funk, Chairman

Delane Anderson, Commissioner

Bill Lasley, Commissioner

Attested this August 29, 2022

Sharee Sprague

Sharee Sprague, Clerk

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0001-0000	PROPERTY TAXES - REAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0015-0001	CARES ACT	0.00	113,746.00	0.00	76,041.41	0.00	0.00	0.00%	0.00
0015-0002	NATIONAL OPIOIDS SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0000	PROPERTY TAXES - REAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0095	PROPERTY TAXES - REAL 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0096	PROPERTY TAXES - REAL 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0097	PROPERTY TAXES - REAL 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0098	PROPERTY TAXES - REAL 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-1999	PROPERTY TAXES - REAL 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2000	PROPERTY TAXES - REAL 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2001	PROPERTY TAXES - REAL 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2002	PROPERTY TAXES - REAL 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2003	PROPERTY TAXES - REAL 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2004	PROPERTY TAXES - REAL 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2005	PROPERTY TAXES - REAL 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2006	PROPERTY TAXES - REAL 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2007	PROPERTY TAXES - REAL 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2008	PROPERTY TAXES - REAL 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2009	PROPERTY TAXES - REAL 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2010	PROPERTY TAXES - REAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2011	PROPERTY TAXES - REAL 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2012	PROPERTY TAXES - REAL 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2013	PROPERTY TAXES - REAL 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2014	PROPERTY TAXES - REAL 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2015	PROPERTY TAXES - REAL 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2016	PROPERTY TAXES - REAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2017	PROPERTY TAXES - REAL 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2018	PROPERTY TAXES - REAL 2018	0.00	-55.58	0.00	-75.89	0.00	0.00	0.00%	0.00
0301-2019	PROPERTY TAXES - REAL 2019	0.00	1,353,166.80	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2020	PROPERTY TAXES - REAL 2020	0.00	0.00	0.00	1,518,993.52	0.00	0.00	0.00%	0.00
0301-2021	PROPERTY TAXES - REAL 2021	0.00	0.00	0.00	0.00	0.00	1,585,940.29	100.00%	0.00
0310-0000	PENALTY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0095	PENALTY - 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0096	PENALTY - 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0097	PENALTY - 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0098	PENALTY - 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-1999	PENALTY - 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2000	PENALTY - 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2001	PENALTY - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2002	PENALTY - 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2003	PENALTY - 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2004	PENALTY - 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0310-2005	PENALTY - 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2006	PENALTY - 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2007	PENALTY - 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2008	PENALTY - 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2009	PENALTY - 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2010	PENALTY - 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2011	PENALTY - 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2012	PENALTY - 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2013	PENALTY - 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2014	PENALTY - 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2015	PENALTY - 2015	0.00	-0.08	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2016	PENALTY - 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2017	PENALTY - 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2018	PENALTY - 2018	0.00	-1.11	0.00	-1.53	0.00	0.00	0.00%	0.00
0310-2019	PENALTY - 2019	0.00	526.93	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2020	PENALTY - 2020	0.00	0.00	0.00	665.74	0.00	0.00	0.00%	0.00
0310-2021	PENALTY - 2021	0.00	0.00	0.00	0.00	0.00	933.90	100.00%	0.00
0311-2006	PENDING ISSUE FEE - 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0311-2007	PENDING ISSUE FEE - 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0311-2008	PENDING ISSUE FEE - 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0311-2009	PENDING ISSUE FEE - 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0311-2010	PENDING ISSUE FEE - 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0311-2011	PENDING ISSUE FEE - 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0311-2012	PENDING ISSUE FEE - 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0311-2013	PENDING ISSUE FEE - 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0311-2014	PENDING ISSUE FEE - 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0311-2015	PENDING ISSUE FEE - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0311-2016	PENDING ISSUE FEE - 2016	0.00	2,808.54	0.00	0.00	0.00	0.00	0.00%	0.00
0311-2017	PENDING ISSUE FEE - 2017	0.00	0.00	0.00	1,968.02	0.00	0.00	0.00%	0.00
0311-2018	PENDING ISSUE FEE - 2018	0.00	0.00	0.00	0.00	0.00	1,184.70	100.00%	0.00
0311-2019	PENDING ISSUE FEE - 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0311-2020	PENDING ISSUE FEE - 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0311-2021	PENDING ISSUE FEE - 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0312-2006	WARRANT OF DISTRAINT - 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0312-2007	WARRANT OF DISTRAINT - 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0312-2008	WARRANT OF DISTRAINT - 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0312-2009	WARRANT OF DISTRAINT - 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0312-2010	WARRANT OF DISTRAINT - 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0312-2011	WARRANT OF DISTRAINT - 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0312-2012	WARRANT OF DISTRAINT - 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0312-2013	WARRANT OF DISTRAINT - 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0312-2014	WARRANT OF DISTRAINT - 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0312-2015	WARRANT OF DISTRAINT - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0312-2016	WARRANT OF DISTRAINT - 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0312-2017	WARRANT OF DISTRAINT - 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0312-2018	WARRANT OF DISTRAINT - 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0312-2019	WARRANT OF DISTRAINT - 2019	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00%	0.00
0312-2020	WARRANT OF DISTRAINT - 2020	0.00	0.00	0.00	1,420.00	0.00	0.00	0.00%	0.00
0312-2021	WARRANT OF DISTRAINT - 2021	0.00	0.00	0.00	0.00	0.00	1,260.00	100.00%	0.00
0313-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0095	INTEREST 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0096	INTEREST 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0097	INTEREST 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0098	INTEREST 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-1999	INTEREST 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2000	INTEREST 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2001	INTEREST 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2002	INTEREST 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2003	INTEREST 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2004	INTEREST 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2005	INTEREST 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2006	INTEREST 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2007	INTEREST 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2008	INTEREST 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2009	INTEREST 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2010	INTEREST 2010	550.88	0.00	550.88	0.00	550.88	0.00	0.00%	0.00
0313-2011	INTEREST 2011	533.02	0.00	533.02	0.00	533.02	0.00	0.00%	0.00
0313-2012	INTEREST 2012	817.83	0.00	817.83	0.00	817.83	0.00	0.00%	0.00
0313-2013	INTEREST 2013	641.74	0.00	641.74	0.00	641.74	0.00	0.00%	0.00
0313-2014	INTEREST 2014	423.08	0.00	423.08	0.00	423.08	0.00	0.00%	0.00
0313-2015	INTEREST 2015	162.19	10.93	162.19	0.00	162.19	0.00	0.00%	0.00
0313-2016	INTEREST 2016	0.00	1,185.31	0.00	160.98	0.00	0.00	0.00%	0.00
0313-2017	INTEREST 2017	0.00	469.86	0.00	1,415.24	0.00	21.64	100.00%	0.00
0313-2018	INTEREST 2018	0.00	529.09	0.00	897.93	0.00	958.23	100.00%	0.00
0313-2019	INTEREST 2019	0.00	724.38	0.00	701.45	0.00	439.85	100.00%	0.00
0313-2020	INTEREST 2020	0.00	0.00	0.00	1,043.31	0.00	565.42	100.00%	0.00
0313-2021	INTEREST 2021	0.00	0.00	0.00	0.00	0.00	1,444.99	100.00%	0.00
0314-2015	NSF FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0314-2016	NSF FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0314-2017	NSF FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0314-2018	NSF FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0314-2019	NSF FEE	0.00	0.00	0.00	20.00	0.00	0.00	0.00%	0.00
0314-2020	NSF FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0314-2021	NSF FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0001 GENERAL FUND (CURRENT EXPENSE)

Account		Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022			Fiscal Year 2023
Number	Description	Budget	Actual	Budget	Actual	Budget Amount	Actual As Of 09/30/2022	% Bud Used	Revenue
0321-0000	ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0322-0000	LIQUOR ALLOCATION	0.00	0.00	0.00	0.00	0.00	6,554.00	100.00%	0.00
0324-0000	REVENUE - STATE OF IDAHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0324-0001	SALES TAX BASE	66,777.95	65,463.40	66,777.95	65,463.40	66,777.95	72,223.54	100.00%	67,700.00
0324-0002	SALES TAX- REVENUE SHARING	110,843.20	154,829.47	110,843.20	177,471.83	110,843.20	199,598.52	100.00%	177,200.00
0324-0003	SALES TAX EXCESS	16,257.80	30,963.49	16,257.80	40,395.42	16,257.80	55,116.40	100.00%	42,100.00
0324-0005	PERSONAL PROPERTY REPLACEMEN	19,365.44	10,758.61	19,365.44	21,517.23	19,365.44	12,657.92	65.36%	24,250.00
0324-0009	AG EXEMPTION REPLACEMENT FUNI	25,868.70	28,743.00	25,868.70	28,743.00	25,868.70	61,504.43	100.00%	64,500.00
0324-0010	GRANTS	1,500.00	2,500.00	1,500.00	0.00	1,500.00	0.00	0.00%	800.00
0324-0013	GRANTS-AIRPORT	0.00	38,247.15	0.00	0.00	0.00	41,032.21	100.00%	0.00
0324-0014	GRANT-DEPT COMMERCE (EC DEV)	27,277.10	37,320.44	27,277.10	39,715.49	27,277.10	45,482.41	100.00%	40,800.00
0324-0020	GRANT - EMERGENCY SERVICES	104.49	0.00	104.49	0.00	104.49	0.00	0.00%	0.00
0324-0035	EXTENSION OFFICE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0324-0099	STATE REVENUE - OTHER	2.75	5.38	2.75	5.29	2.75	5.40	100.00%	0.00
0326-0000	SCHEDULED TRANSFERS	0.00	0.00	0.00	0.00	0.00	263,400.00	100.00%	0.00
0328-0000	PAYMENT IN LIEU OF TAXES	1,645.17	185.00	1,645.17	3,217.72	1,645.17	1,875.75	100.00%	1,700.00
0336-0000	ASSESSOR'S FEES	39.90	0.00	39.90	200.00	39.90	5,814.70	100.00%	2,000.00
0336-0006	DUPLICATE LICENSES FEES	282.60	387.00	282.60	103.00	282.60	77.00	27.25%	100.00
0336-0020	VEHICLE ADMINISTRATIVE FEE	16,073.63	29,783.65	16,073.63	35,438.60	16,073.63	50,216.38	100.00%	37,000.00
0336-0021	VEHICLE MAILING FEE	543.95	1,695.31	543.95	3,619.10	543.95	3,049.00	100.00%	2,700.00
0336-0030	VEHICLE TRANSFER FEES	3,411.00	3,025.00	3,411.00	4,755.00	3,411.00	4,455.00	100.00%	3,900.00
0336-0031	TRAILER HOUSE LICENSE FEES	867.60	940.00	867.60	44.00	867.60	0.00	0.00%	300.00
0336-0032	TITLE FEES	8,275.50	8,500.00	8,275.50	13,884.00	8,275.50	13,780.00	100.00%	11,700.00
0336-0033	SALES TAX	1,228.50	1,604.00	1,228.50	1,642.00	1,228.50	1,724.00	100.00%	1,600.00
0336-0034	RECREATIONAL VEHICLE FEES	1,025.40	1,098.00	1,025.40	1,420.00	1,025.40	1,314.00	100.00%	1,200.00
0336-0035	TEMPORARY REGISTRATION FEES	724.50	85.00	724.50	25.00	724.50	5.00	0.69%	0.00
0336-0038	PARKS & REC VENDOR FEES	1,673.55	1,039.50	1,673.55	13.50	1,673.55	1,410.00	84.25%	800.00
0336-0099	OTHER ASSESSOR'S FEES	70.84	4.25	70.84	299.13	70.84	425.55	100.00%	200.00
0337-0000	RECORDER'S FEES	63.13	0.00	63.13	0.00	63.13	0.00	0.00%	0.00
0337-0001	PHOTO-COPIES	995.12	1,401.00	995.12	1,949.60	995.12	3,000.35	100.00%	2,000.00
0337-0006	SALE OF MAPS	325.53	683.66	325.53	235.78	325.53	71.40	21.93%	300.00
0337-0007	RECORDING FEES	22,278.90	33,593.00	22,278.90	46,530.00	22,278.90	40,040.00	100.00%	39,200.00
0337-0009	TITLE COMPANY FEES	959.35	49.80	959.35	184.00	959.35	59.65	6.22%	0.00
0337-0099	OTHER RECORDER'S FEES	343.57	101.00	343.57	306.51	343.57	71.50	20.81%	100.00
0338-0031	PRISONER BOARD-SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0339-0000	TREASURER'S FEES	0.00	0.00	0.00	1.00	0.00	5.00	100.00%	0.00
0339-0099	OTHER TREASURER'S FEES	42.00	215.00	42.00	511.00	42.00	194.00	100.00%	300.00
0341-0000	INTEREST ON INVESTMENTS	22,216.74	87,737.49	22,216.74	27,452.15	22,216.74	35,903.94	100.00%	47,500.00
0342-0000	COSTS COLLECTED BY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0343-0000	CITY OF AM. FALLS -- INTERNET	346.50	2,086.07	346.50	2,275.68	346.50	2,275.68	100.00%	2,200.00
0343-0001	CITY OF AM. FALLS - IT SERVICE	0.00	0.00	0.00	3,960.00	0.00	8,529.25	100.00%	0.00
0344-0000	EXTENSION DEPARTMENT REVENUE	1,117.55	72.00	1,117.55	0.00	1,117.55	0.00	0.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0344-0001	4-H CLUBS	807.60	1,773.85	807.60	355.00	807.60	4,635.00	100.00%	2,200.00
0344-0002	4-H CLUB SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0344-0004	U OF I -- BULLETINS & PUBLICAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0347-0000	IDAHO SALES TAX COLLECTED	15.25	0.00	15.25	0.00	15.25	0.00	0.00%	0.00
0348-0000	FEES, CANDIDATE FILING	48.00	120.00	48.00	0.00	48.00	40.00	83.33%	0.00
0349-0003	TITLE CO. - REMOTE ACCESS FEES	2,160.00	1,800.00	2,160.00	3,000.00	2,160.00	2,400.00	100.00%	2,400.00
0349-0008	COMPUTER PRINTOUTS & DISKETTES	60.00	0.00	60.00	25.00	60.00	50.00	83.33%	0.00
0352-0000	SALE OF COUNTY PROPERTY	336.60	300.00	336.60	27.25	336.60	0.00	0.00%	100.00
0352-0007	COUNTY SEAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0352-0015	COSTS FOR TAX DEEDED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0352-0099	SALE OF OTHER COUNTY PROPERTY	24.00	0.00	24.00	8,067.65	24.00	0.00	0.00%	100.00
0353-0000	RENTAL OF COUNTY PROPERTY	90.30	4,250.00	90.30	1,008.42	90.30	3,008.31	100.00%	2,400.00
0353-0001	DEPT H&W - 569 BANNOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0353-0002	SE IDAHO PUBLIC HEALTH RENT	13,261.68	23,140.00	13,261.68	23,140.00	13,261.68	0.00	0.00%	15,400.00
0353-0003	FARM LEASE RENT	3,348.00	6,515.25	3,348.00	6,515.25	3,348.00	6,515.25	100.00%	6,500.00
0353-0004	DOCTORS CLINIC RENT	13,428.15	10,829.50	13,428.15	9,350.00	13,428.15	6,800.00	50.64%	4,500.00
0353-0005	AIRPORT LEASE AND USE	4,994.10	10,714.00	4,994.10	10,714.00	4,994.10	10,714.00	100.00%	10,700.00
0353-0006	AIRPORT HOUSE	3,064.89	5,907.86	3,064.89	7,943.96	3,064.89	5,345.00	100.00%	6,300.00
0353-0007	507 BANNOCK AVENUE HOUSE	7,849.06	9,356.90	7,849.06	9,356.70	7,849.06	5,421.40	69.07%	8,000.00
0353-0009	AIRPORT EVENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0353-0010	HOSPITAL DISTRICT LEASE	720.00	1,200.00	720.00	1,200.00	720.00	0.00	0.00%	800.00
0353-0011	FUELING STATION	0.00	263.05	0.00	0.00	0.00	0.00	0.00%	0.00
0360-0002	PASSPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	COMMENT: MOVE FROM DISTRICT COURT TO GENERAL								
0361-0000	LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0361-0002	MARRIAGE LICENSE	663.00	672.86	663.00	645.00	663.00	705.00	100.00%	600.00
0361-0050	BUILDING PERMIT	50,775.73	39,224.51	50,775.73	60,340.52	50,775.73	124,599.91	100.00%	73,700.00
0361-0061	CELL TOWER REPORTING FEE	0.00	2,250.00	0.00	0.00	0.00	450.00	100.00%	0.00
0391-0000	MISCELLANEOUS REVENUES	294.31	219,909.22	294.31	139,675.06	294.31	23,632.89	100.00%	5,000.00
0391-0010	WIND ENERGY PRODUCTION FEES	91,028.04	121,127.05	91,028.04	132,457.70	91,028.04	143,075.45	100.00%	132,000.00
0391-0020	SOLAR ENERGY PRODUCTION FEES	0.00	13,575.45	0.00	15,033.80	0.00	20,970.21	100.00%	0.00
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	333.06	0.00	386.39	0.00	461.22	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	-900.62	0.00	900.62	100.00%	0.00
0397-0001	UNCLAIMED PROPERTY TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0000	NON-REVENUE TRANSACTIONS	27,821.41	0.00	27,821.41	0.00	27,821.41	4,010.32	14.41%	1,300.00
0399-0002	DIVIDEND-STATE INSURANCE FUND	3,260.50	0.00	3,260.50	1,793.00	3,260.50	0.00	0.00%	500.00
0399-0030	REIMBURSEMENT - COURT PAGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0040	REFUNDS FROM OVERPAYMENTS, ET	203.10	0.00	203.10	0.00	203.10	259.42	100.00%	0.00
0399-0050	INDIGENT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	4,019.37	100.00%	0.00
0399-0080	REIMBURSMENT - DISASTER SERVIC	10,561.86	14,133.01	10,561.86	11,861.00	10,561.86	16,475.21	100.00%	14,100.00
0399-0085	REIMBURSEMENT - FAIR BOARD	4,920.43	0.00	4,920.43	0.00	4,920.43	0.00	0.00%	0.00
0399-0090	REIMBURSEMENT - SERVICE OFFICE	94.23	0.00	94.23	0.00	94.23	0.00	0.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0399-0091	POSTAGE REIMBURSEMENTS	108.95	27.65	108.95	0.00	108.95	0.00	0.00%	0.00
0399-0095	REIMBURSEMENT - BLDG DEPT FEES	316.95	0.00	316.95	0.00	316.95	0.00	0.00%	0.00
0399-0096	REIMB-GREAT RIFT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0098	SECURITY DEPOSITS (RENTAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0099	OTHER NON-REVENUE TRANSACTION	309.56	4.00	309.56	2.00	309.56	0.00	0.00%	0.00
0528-0010	COVID-19 RELIEF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 01 DEPT 00 TOTAL	596,242.40	2,505,094.96	596,242.40	2,566,625.69	596,242.40	2,909,109.58	100.00%	864,750.00
	FUND 01 TOTAL	**596,242.40**	**2,505,094.96**	**596,242.40**	**2,566,625.69**	**596,242.40**	**2,909,109.58**	**100.00%**	**864,750.00**

Fund 1: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 0002 SICK BANK COMPENSATION

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0397-0000	AUTHORIZED FUND TRANSFER	0.00	10,621.92	0.00	0.00	0.00	0.00	0.00%	3,500.00
	FUND 02 DEPT 00 TOTAL	0.00	10,621.92	0.00	0.00	0.00	0.00	0.00%	3,500.00
	FUND 02 TOTAL	**0.00**	**10,621.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**3,500.00**

Fund 2: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0003 FAIR BOARD

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0301-2010	PROPERTY TAXES - REAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2011	PROPERTY TAXES - REAL 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2012	PROPERTY TAXES - REAL 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2013	PROPERTY TAXES - REAL 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2014	PROPERTY TAXES - REAL 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2015	PROPERTY TAXES - REAL 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2016	PROPERTY TAXES - REAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2017	PROPERTY TAXES - REAL 2017	0.00	0.00	0.00	0.00	0.00	3.71	100.00%	0.00
0301-2018	PROPERTY TAXES - REAL 2018	0.00	0.00	0.00	0.00	0.00	6.54	100.00%	0.00
0301-2019	PROPERTY TAXES - REAL 2019	0.00	0.00	0.00	0.00	0.00	5.50	100.00%	0.00
0301-2020	PROPERTY TAXES - REAL 2020	0.00	0.00	0.00	0.00	0.00	14.60	100.00%	0.00
0301-2021	PROPERTY TAXES - REAL 2021	0.00	0.00	0.00	0.00	0.00	20,122.30	100.00%	0.00
0310-2010	PENALTY - 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2011	PENALTY - 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2012	PENALTY - 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2013	PENALTY - 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2014	PENALTY - 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2015	PENALTY - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2016	PENALTY - 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2017	PENALTY - 2017	0.00	0.00	0.00	0.00	0.00	0.07	100.00%	0.00
0310-2018	PENALTY - 2018	0.00	0.00	0.00	0.00	0.00	0.13	100.00%	0.00
0310-2019	PENALTY - 2019	0.00	0.00	0.00	0.00	0.00	0.11	100.00%	0.00
0310-2020	PENALTY - 2020	0.00	0.00	0.00	0.00	0.00	0.29	100.00%	0.00
0310-2021	PENALTY - 2021	0.00	0.00	0.00	0.00	0.00	11.87	100.00%	0.00
0313-2010	INTEREST 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2011	INTEREST 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2012	INTEREST 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2013	INTEREST 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2014	INTEREST 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2015	INTEREST 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2017	INTEREST 2017	0.00	0.00	0.00	0.00	0.00	1.70	100.00%	0.00
0313-2018	INTEREST 2018	0.00	0.00	0.00	0.00	0.00	20.99	100.00%	0.00
0313-2019	INTEREST 2019	0.00	0.00	0.00	0.00	0.00	7.01	100.00%	0.00
0313-2020	INTEREST 2020	0.00	0.00	0.00	0.00	0.00	7.35	100.00%	0.00
0313-2021	INTEREST 2021	0.00	0.00	0.00	0.00	0.00	18.35	100.00%	0.00
0324-0001	SALES TAX BASE	512.75	1,911.88	512.75	-7,596.84	512.75	1,216.21	100.00%	1,200.00
0324-0003	SALES TAX EXCESS	147.52	904.29	147.52	-3,050.17	147.52	940.98	100.00%	1,000.00
0326-0000	SCHEDULED TRANSFERS	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	0.00
0353-0003	COUNTY LAND	0.30	0.00	0.30	0.00	0.30	0.00	0.00%	0.00
0391-0000	MISCELLANEOUS REVENUES	0.00	1,500.00	0.00	118,031.00	0.00	5,621.00	100.00%	0.00
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	0.00	0.00	0.00	0.00	5.85	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	1,751.06	0.00	1,751.06	0.00	1,751.06	0.00	0.00%	1,500.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0003 FAIR BOARD

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0399-0085	REIMBURSEMENT - FAIR BOARD	2,231.46	13,595.34	2,231.46	0.00	2,231.46	9,955.97	100.00%	15,000.00
	FUND 03 DEPT 00 TOTAL	4,643.09	17,911.51	4,643.09	107,383.99	4,643.09	39,460.53	100.00%	18,700.00
	FUND 03 TOTAL	**4,643.09**	**17,911.51**	**4,643.09**	**107,383.99**	**4,643.09**	**39,460.53**	**100.00%**	**18,700.00**

Fund 3: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0004 POWER COUNTY AMBULANCE DIST.

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0015-0001	CARES ACT	0.00	5,763.30	0.00	10,335.51	0.00	0.00	0.00%	0.00
0301-0000	PROPERTY TAXES - REAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0095	PROPERTY TAXES - REAL 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0096	PROPERTY TAXES - REAL 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0097	PROPERTY TAXES - REAL 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0098	PROPERTY TAXES - REAL 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-1999	PROPERTY TAXES - REAL 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2000	PROPERTY TAXES - REAL 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2001	PROPERTY TAXES - REAL 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2002	PROPERTY TAXES - REAL 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2003	PROPERTY TAXES - REAL 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2004	PROPERTY TAXES - REAL 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2005	PROPERTY TAXES - REAL 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2006	PROPERTY TAXES - REAL 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2007	PROPERTY TAXES - REAL 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2008	PROPERTY TAXES - REAL 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2009	PROPERTY TAXES - REAL 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2010	PROPERTY TAXES - REAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2011	PROPERTY TAXES - REAL 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2012	PROPERTY TAXES - REAL 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2013	PROPERTY TAXES - REAL 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2014	PROPERTY TAXES - REAL 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2015	PROPERTY TAXES - REAL 2015	0.00	-2.77	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2016	PROPERTY TAXES - REAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2017	PROPERTY TAXES - REAL 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2018	PROPERTY TAXES - REAL 2018	0.00	-6.99	0.00	-9.56	0.00	0.00	0.00%	0.00
0301-2019	PROPERTY TAXES - REAL 2019	0.00	201,902.36	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2020	PROPERTY TAXES - REAL 2020	0.00	0.00	0.00	210,240.36	0.00	0.00	0.00%	0.00
0301-2021	PROPERTY TAXES - REAL 2021	0.00	0.00	0.00	0.00	0.00	303,712.79	100.00%	0.00
0305-0000	SPECIAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-0097	SPECIAL FEES 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-0098	SPECIAL FEES 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-1999	SPECIAL FEES 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2000	SPECIAL FEES 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2001	SPECIAL FEES 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2002	SPECIAL FEES 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2003	SPECIAL FEES 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2004	SPECIAL FEES 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2005	SPECIAL FEES 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2006	SPECIAL FEES 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2007	SPECIAL FEES 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2008	SPECIAL FEES 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0004 POWER COUNTY AMBULANCE DIST.

Account Number	Description		Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0305-2009	SPECIAL FEES	2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2010	SPECIAL FEES	2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2011	SPECIAL FEES	2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2012	SPECIAL FEES	2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2013	SPECIAL FEES	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2014	SPECIAL FEES	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2015	SPECIAL FEES	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2016	SPECIAL FEES	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2017	SPECIAL FEES	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2018	SPECIAL FEES	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2019	SPECIAL FEES	2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2020	SPECIAL FEES	2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2021	SPECIAL FEES	2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0000	PENALTY -		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0095	PENALTY -	1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0096	PENALTY -	1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0097	PENALTY -	1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0098	PENALTY -	1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-1999	PENALTY -	1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2000	PENALTY -	2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2001	PENALTY -	2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2002	PENALTY -	2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2003	PENALTY -	2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2004	PENALTY -	2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2005	PENALTY -	2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2006	PENALTY -	2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2007	PENALTY -	2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2008	PENALTY -	2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2009	PENALTY -	2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2010	PENALTY -	2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2011	PENALTY -	2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2012	PENALTY -	2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2013	PENALTY -	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2014	PENALTY -	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2015	PENALTY -	2015	0.00	-0.26	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2016	PENALTY -	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2017	PENALTY -	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2018	PENALTY -	2018	0.00	-0.17	0.00	-0.21	0.00	0.00	0.00%	0.00
0310-2019	PENALTY -	2019	0.00	78.31	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2020	PENALTY -	2020	0.00	0.00	0.00	91.93	0.00	0.00	0.00%	0.00
0310-2021	PENALTY -	2021	0.00	0.00	0.00	0.00	0.00	178.35	100.00%	0.00
0313-0000	INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0004 POWER COUNTY AMBULANCE DIST.

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0313-0095	INTEREST 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0096	INTEREST 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0097	INTEREST 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0098	INTEREST 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-1999	INTEREST 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2000	INTEREST 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2001	INTEREST 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2002	INTEREST 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2003	INTEREST 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2004	INTEREST 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2005	INTEREST 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2006	INTEREST 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2007	INTEREST 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2008	INTEREST 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2009	INTEREST 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2010	INTEREST 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2011	INTEREST 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2012	INTEREST 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2013	INTEREST 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2014	INTEREST 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2015	INTEREST 2015	0.00	2.06	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2016	INTEREST 2016	0.00	191.33	0.00	25.97	0.00	0.00	0.00%	0.00
0313-2017	INTEREST 2017	0.00	84.20	0.00	253.74	0.00	3.88	100.00%	0.00
0313-2018	INTEREST 2018	0.00	67.17	0.00	113.70	0.00	120.70	100.00%	0.00
0313-2019	INTEREST 2019	0.00	107.49	0.00	104.49	0.00	65.67	100.00%	0.00
0313-2020	INTEREST 2020	0.00	0.00	0.00	143.86	0.00	78.09	100.00%	0.00
0313-2021	INTEREST 2021	0.00	0.00	0.00	0.00	0.00	276.15	100.00%	0.00
0324-0000	REVENUE - STATE OF IDAHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0324-0001	SALES TAX- BASE	6,828.72	7,994.11	6,828.72	8,277.24	6,828.72	8,277.24	100.00%	8,200.00
0324-0003	SALES TAX -- EXCESS	3,608.89	8,262.99	3,608.89	10,843.15	3,608.89	13,362.09	100.00%	13,000.00
0324-0005	PERSONAL PROPERTY REPLACEMEN	2,389.39	2,654.87	2,389.39	2,654.87	2,389.39	2,654.88	100.00%	2,600.00
0324-0009	AG EXEMPTION REPLACEMENT FUNI	5,879.70	6,533.00	5,879.70	6,533.00	5,879.70	6,533.00	100.00%	5,879.70
0324-0010	GRANTS	0.00	0.00	0.00	65,000.00	0.00	25,000.00	100.00%	25,000.00
0324-0019	COVID RELEIF FUNDS	0.00	5,763.30	0.00	0.00	0.00	0.00	0.00%	0.00
0326-0000	SCHEDULED TRANSFERS	0.00	0.00	0.00	0.00	0.00	313,000.00	100.00%	0.00
0328-0000	PAYMENT IN LIEU OF TAXES	78.92	0.00	78.92	86.97	78.92	89.67	100.00%	100.00
0336-0007	EMERGENCY MEDICAL SERVICE FUN	2,242.95	2,414.25	2,242.95	2,820.37	2,242.95	2,403.50	100.00%	2,400.00
0349-0000	FEES, FOR MISC. SERVICES	183.00	1,205.00	183.00	0.00	183.00	0.00	0.00%	100.00
0352-0000	SALE OF COUNTY PROPERTY	0.00	20.00	0.00	0.00	0.00	0.00	0.00%	0.00
0365-0000	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0365-0001	ENTRADA AMBULANCE FEES	159,934.34	116,437.17	159,934.34	160,124.18	159,934.34	70,438.31	44.04%	115,600.00
0365-0002	NORIDIAN AMBULANCE FEES	0.00	77,887.70	0.00	69,118.53	0.00	3,850.11	100.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0004 POWER COUNTY AMBULANCE DIST.

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0365-0003	VETERANS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0391-0000	MISCELLANEOUS REVENUES	0.00	13,993.00	0.00	28,056.00	0.00	175.00	100.00%	0.00
0391-0010	WIND ENERGY PRODUCTION FEES	10,385.92	10,881.36	10,385.92	12,316.05	10,385.92	18,481.91	100.00%	13,800.00
0391-0020	SOLAR ENERGY PRODUCTION FEES	0.00	1,219.54	0.00	1,397.85	0.00	2,708.85	100.00%	0.00
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	46.00	0.00	49.90	0.00	83.00	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	-36.94	0.00%	0.00
0399-0000	NON-REVENUE TRANSACTIONS	47.70	0.00	47.70	0.00	47.70	1,985.61	100.00%	600.00
0399-0040	REFUNDS FROM OVERPAYMENTS, ET	336.60	0.00	336.60	0.00	336.60	0.00	0.00%	0.00
0528-0010	COVID-19 RELIEF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 04 DEPT 00 TOTAL	191,916.13	463,498.32	191,916.13	588,577.90	191,916.13	773,441.86	100.00%	187,279.70
	FUND 04 TOTAL	**191,916.13**	**463,498.32**	**191,916.13**	**588,577.90**	**191,916.13**	**773,441.86**	**100.00%**	**187,279.70**

Fund 4: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0005 POWER COUNTY ABATEMENT DIST.

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0301-0000	PROPERTY TAXES - REAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2008	PROPERTY TAXES - REAL 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2009	PROPERTY TAXES - REAL 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2010	PROPERTY TAXES - REAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2011	PROPERTY TAXES - REAL 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2012	PROPERTY TAXES - REAL 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2013	PROPERTY TAXES - REAL 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2014	PROPERTY TAXES - REAL 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2015	PROPERTY TAXES - REAL 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2016	PROPERTY TAXES - REAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2017	PROPERTY TAXES - REAL 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2018	PROPERTY TAXES - REAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2019	PROPERTY TAXES - REAL 2019	0.00	201,903.63	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2020	PROPERTY TAXES - REAL 2020	0.00	0.00	0.00	176,136.39	0.00	0.00	0.00%	0.00
0301-2021	PROPERTY TAXES - REAL 2021	0.00	0.00	0.00	0.00	0.00	123,313.50	100.00%	0.00
0310-0000	PENALTY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2008	PENALTY - 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2009	PENALTY - 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2010	PENALTY - 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2011	PENALTY - 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2012	PENALTY - 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2013	PENALTY - 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2014	PENALTY - 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2015	PENALTY - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2016	PENALTY - 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2017	PENALTY - 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2018	PENALTY - 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2019	PENALTY - 2019	0.00	79.31	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2020	PENALTY - 2020	0.00	0.00	0.00	79.64	0.00	0.00	0.00%	0.00
0310-2021	PENALTY - 2021	0.00	0.00	0.00	0.00	0.00	73.24	100.00%	0.00
0313-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2008	INTEREST 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2009	INTEREST 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2010	INTEREST 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2011	INTEREST 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2012	INTEREST 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2013	INTEREST 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2014	INTEREST 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2015	INTEREST 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2016	INTEREST 2016	0.00	76.01	0.00	10.37	0.00	0.00	0.00%	0.00
0313-2017	INTEREST 2017	0.00	108.53	0.00	325.45	0.00	4.96	100.00%	0.00
0313-2018	INTEREST 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0005 POWER COUNTY ABATEMENT DIST.

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0313-2019	INTEREST 2019	0.00	113.32	0.00	105.79	0.00	65.91	100.00%	0.00
0313-2020	INTEREST 2020	0.00	0.00	0.00	127.17	0.00	66.41	100.00%	0.00
0313-2021	INTEREST 2021	0.00	0.00	0.00	0.00	0.00	117.51	100.00%	0.00
0324-0000	REVENUE - STATE OF IDAHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0324-0005	PERSONAL PROPERTY REPLACEMEN	4,030.42	3,798.92	4,030.42	3,798.92	4,030.42	3,798.92	94.26%	3,700.00
0391-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0391-0010	WIND ENERGY PRODUCTION FEES	13,003.19	10,881.36	13,003.19	10,318.08	13,003.19	7,503.94	57.71%	9,500.00
0391-0020	SOLAR ENERGY PRODUCTION FEES	0.00	1,219.54	0.00	1,171.09	0.00	1,099.83	100.00%	0.00
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	46.00	0.00	41.80	0.00	33.00	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 05 DEPT 00 TOTAL	17,033.61	218,226.62	17,033.61	192,114.70	17,033.61	136,077.22	100.00%	13,200.00
	FUND 05 TOTAL	**17,033.61**	**218,226.62**	**17,033.61**	**192,114.70**	**17,033.61**	**136,077.22**	**100.00%**	**13,200.00**

Fund 5: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0006 DISTRICT COURT

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0301-0000	PROPERTY TAXES - REAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2008	PROPERTY TAXES - REAL 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2009	PROPERTY TAXES - REAL 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2010	PROPERTY TAXES - REAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2011	PROPERTY TAXES - REAL 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2012	PROPERTY TAXES - REAL 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2013	PROPERTY TAXES - REAL 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2014	PROPERTY TAXES - REAL 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2015	PROPERTY TAXES - REAL 2015	0.00	-0.04	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2016	PROPERTY TAXES - REAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2017	PROPERTY TAXES - REAL 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2018	PROPERTY TAXES - REAL 2018	0.00	-4.52	0.00	-6.18	0.00	0.00	0.00%	0.00
0301-2019	PROPERTY TAXES - REAL 2019	0.00	283,271.47	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2020	PROPERTY TAXES - REAL 2020	0.00	0.00	0.00	203,666.38	0.00	0.00	0.00%	0.00
0301-2021	PROPERTY TAXES - REAL 2021	0.00	0.00	0.00	0.00	0.00	229,707.28	100.00%	0.00
0310-0000	PENALTY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2008	PENALTY - 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2009	PENALTY - 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2010	PENALTY - 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2011	PENALTY - 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2012	PENALTY - 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2013	PENALTY - 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2014	PENALTY - 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2015	PENALTY - 2015	0.00	-0.01	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2016	PENALTY - 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2017	PENALTY - 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2018	PENALTY - 2018	0.00	-0.09	0.00	-0.12	0.00	0.00	0.00%	0.00
0310-2019	PENALTY - 2019	0.00	110.29	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2020	PENALTY - 2020	0.00	0.00	0.00	89.24	0.00	0.00	0.00%	0.00
0310-2021	PENALTY - 2021	0.00	0.00	0.00	0.00	0.00	135.29	100.00%	0.00
0313-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2008	INTEREST 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2009	INTEREST 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2010	INTEREST 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2011	INTEREST 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2012	INTEREST 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2013	INTEREST 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2014	INTEREST 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2015	INTEREST 2015	0.00	1.95	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2016	INTEREST 2016	0.00	179.50	0.00	24.38	0.00	0.00	0.00%	0.00
0313-2017	INTEREST 2017	0.00	90.09	0.00	271.38	0.00	4.15	100.00%	0.00
0313-2018	INTEREST 2018	0.00	43.07	0.00	73.10	0.00	78.00	100.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0006 DISTRICT COURT

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0313-2019	INTEREST 2019	0.00	151.63	0.00	146.84	0.00	92.08	100.00%	0.00
0313-2020	INTEREST 2020	0.00	0.00	0.00	139.88	0.00	75.80	100.00%	0.00
0313-2021	INTEREST 2021	0.00	0.00	0.00	0.00	0.00	209.27	100.00%	0.00
0322-0000	LIQUOR ALLOCATION	0.00	0.00	0.00	0.00	0.00	30,696.00	100.00%	0.00
0324-0000	REVENUE - STATE OF IDAHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0324-0006	TOBACCO TAX	17,757.00	19,020.00	17,757.00	18,636.00	17,757.00	18,069.00	100.00%	18,500.00
0324-0010	JAIBG GRANT -- PARENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0324-0021	JUVENILE BLOCK GRANT	21,880.20	24,112.00	21,880.20	24,404.00	21,880.20	23,996.00	100.00%	24,100.00
0325-0000	JUVENILE JUSTICE LOTTER TAXES	2,001.75	1,734.75	2,001.75	3,154.84	2,001.75	2,618.32	100.00%	2,500.00
0357-0000	FINES APPORTIONED TO COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0357-0001	MOTOR VEHICLE FINES	26,031.16	24,182.14	26,031.16	28,296.38	26,031.16	29,287.56	100.00%	26,500.00
0357-0040	COURT COSTS	4,464.38	3,599.88	4,464.38	3,473.04	4,464.38	4,400.22	98.56%	4,000.00
0357-0045	MAGISTRATE FACILITY & OPS	0.00	5,211.91	0.00	5,208.00	0.00	6,126.00	100.00%	0.00
0357-0050	MAGISTRATE COURT FUNDING	0.00	18,469.00	0.00	35,771.00	0.00	0.00	0.00%	0.00
0360-0000	COURT ASSISTANCE OFFICE	1,571.95	2,548.52	1,571.95	1,883.02	1,571.95	1,964.04	100.00%	1,500.00
0360-0002	PASSPORTS	5,400.00	6,405.00	5,400.00	8,330.00	5,400.00	7,315.00	100.00%	0.00
0360-0004	COURT FILING FEES	4,573.50	6,238.00	4,573.50	5,989.00	4,573.50	4,917.87	100.00%	4,590.00
0360-0010	TRANSCRIPT FEES	465.81	0.00	465.81	0.00	465.81	0.00	0.00%	0.00
0360-0099	OTHER MISC COURT RECEIPTS	1,037.48	475.85	1,037.48	499.70	1,037.48	605.36	58.35%	500.00
0370-0000	PARENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0370-0001	DRUG COURT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	69.72	0.00	51.80	0.00	66.80	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	-30.65	0.00	-57.91	0.00%	0.00
0399-0000	NON-REVENUE TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0030	REIMBURSEMENT-PRETRIAL RELEAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0040	REFUNDS FROM OVERPAYMENTS, ET	0.00	150.00	0.00	7.29	0.00	0.00	0.00%	0.00
0399-0060	REIMBURSEMENT-DISTRICT COURT	7,567.19	260.32	7,567.19	67.00	7,567.19	153.11	2.02%	100.00
0399-0070	RESTITUTION	0.00	0.00	0.00	216.36	0.00	1,368.78	100.00%	0.00
	FUND 06 DEPT 00 TOTAL	92,750.42	396,320.43	92,750.42	340,361.68	92,750.42	361,828.02	100.00%	82,290.00
	FUND 06 TOTAL	**92,750.42**	**396,320.43**	**92,750.42**	**340,361.68**	**92,750.42**	**361,828.02**	**100.00%**	**82,290.00**

Fund 6: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0008 JUSTICE FUND

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0301-0000	PROPERTY TAXES - REAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0095	PROPERTY TAXES - REAL 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0096	PROPERTY TAXES - REAL 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0097	PROPERTY TAXES - REAL 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0098	PROPERTY TAXES - REAL 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-1999	PROPERTY TAXES - REAL 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2000	PROPERTY TAXES - REAL 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2001	PROPERTY TAXES - REAL 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2002	PROPERTY TAXES - REAL 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2003	PROPERTY TAXES - REAL 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2004	PROPERTY TAXES - REAL 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2005	PROPERTY TAXES - REAL 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2006	PROPERTY TAXES - REAL 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2007	PROPERTY TAXES - REAL 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2008	PROPERTY TAXES - REAL 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2009	PROPERTY TAXES - REAL 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2010	PROPERTY TAXES - REAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2011	PROPERTY TAXES - REAL 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2012	PROPERTY TAXES - REAL 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2013	PROPERTY TAXES - REAL 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2014	PROPERTY TAXES - REAL 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2015	PROPERTY TAXES - REAL 2015	0.00	-0.11	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2016	PROPERTY TAXES - REAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2017	PROPERTY TAXES - REAL 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2018	PROPERTY TAXES - REAL 2018	0.00	-35.34	0.00	-48.26	0.00	0.00	0.00%	0.00
0301-2019	PROPERTY TAXES - REAL 2019	0.00	1,560,291.71	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2020	PROPERTY TAXES - REAL 2020	0.00	0.00	0.00	1,524,181.19	0.00	0.00	0.00%	0.00
0301-2021	PROPERTY TAXES - REAL 2021	0.00	0.00	0.00	0.00	0.00	1,546,631.99	100.00%	0.00
0310-0000	PENALTY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0095	PENALTY - 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0096	PENALTY - 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0097	PENALTY - 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0098	PENALTY - 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-1999	PENALTY - 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2000	PENALTY - 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2001	PENALTY - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2002	PENALTY - 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2003	PENALTY - 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2004	PENALTY - 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2005	PENALTY - 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2006	PENALTY - 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2007	PENALTY - 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0008 JUSTICE FUND

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0310-2008	PENALTY - 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2009	PENALTY - 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2010	PENALTY - 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2011	PENALTY - 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2012	PENALTY - 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2013	PENALTY - 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2014	PENALTY - 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2015	PENALTY - 2015	0.00	0.05	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2016	PENALTY - 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2017	PENALTY - 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2018	PENALTY - 2018	0.00	-0.71	0.00	-0.97	0.00	0.00	0.00%	0.00
0310-2019	PENALTY - 2019	0.00	607.68	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2020	PENALTY - 2020	0.00	0.00	0.00	668.04	0.00	0.00	0.00%	0.00
0310-2021	PENALTY - 2021	0.00	0.00	0.00	0.00	0.00	910.83	100.00%	0.00
0313-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0095	INTEREST 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0096	INTEREST 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0097	INTEREST 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0098	INTEREST 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-1999	INTEREST 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2000	INTEREST 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2001	INTEREST 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2002	INTEREST 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2003	INTEREST 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2004	INTEREST 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2005	INTEREST 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2006	INTEREST 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2007	INTEREST 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2008	INTEREST 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2009	INTEREST 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2010	INTEREST 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2011	INTEREST 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2012	INTEREST 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2013	INTEREST 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2014	INTEREST 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2015	INTEREST 2015	0.00	18.49	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2016	INTEREST 2016	0.00	1,535.52	0.00	208.53	0.00	0.00	0.00%	0.00
0313-2017	INTEREST 2017	0.00	548.30	0.00	1,651.53	0.00	25.25	100.00%	0.00
0313-2018	INTEREST 2018	0.00	336.54	0.00	571.13	0.00	609.44	100.00%	0.00
0313-2019	INTEREST 2019	0.00	835.26	0.00	808.86	0.00	507.22	100.00%	0.00
0313-2020	INTEREST 2020	0.00	0.00	0.00	1,046.91	0.00	567.34	100.00%	0.00
0313-2021	INTEREST 2021	0.00	0.00	0.00	0.00	0.00	1,409.21	100.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0008 JUSTICE FUND

Account		Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022			
Number	Description	Budget	Actual	Budget	Actual	Budget Amount	Actual As Of 09/30/2022	% Bud Used	FY 2023 Revenue
0322-0000	LIQUOR ALLOCATION	11,554.80	0.00	11,554.80	0.00	11,554.80	0.00	0.00%	0.00
0324-0000	REVENUE - STATE OF IDAHO	0.00	25,577.91	0.00	19,907.92	0.00	0.00	0.00%	0.00
0324-0001	SALES TAX BASE	82,270.34	99,347.60	82,270.34	99,347.60	82,270.34	88,374.74	100.00%	95,600.00
0324-0002	SALES TAX- REVENUE SHARING	110,843.21	154,829.45	110,843.21	177,471.84	110,843.21	199,598.52	100.00%	177,200.00
0324-0003	SALES TAX EXCESS	20,595.72	46,990.38	20,595.72	61,304.31	20,595.72	67,747.09	100.00%	58,600.00
0324-0005	PERSONAL PROPERTY REPLACEMEN	18,804.16	21,517.21	18,804.16	21,517.21	18,804.16	10,758.61	57.21%	17,900.00
0324-0008	REINSTATEMENT FEES	2,820.00	1,280.00	2,820.00	1,160.00	2,820.00	1,480.00	52.48%	1,200.00
0324-0009	AG EXEMPTION REPLACEMENT FUNI	53,491.50	59,435.00	53,491.50	59,435.00	53,491.50	35,083.40	65.59%	51,300.00
0324-0010	SHERIFF OFFICE GRANTS	1,154.99	0.00	1,154.99	2,500.00	1,154.99	14,360.00	100.00%	5,600.00
0324-0011	SHERIFF -- EVENT SECURITY GRAN	927.96	0.00	927.96	0.00	927.96	0.00	0.00%	0.00
0324-0015	GRANT-BOAT SAFETY	7,431.93	0.00	7,431.93	0.00	7,431.93	0.00	0.00%	0.00
0324-0016	GRANTS - MISC. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0324-0020	PROBATION OFFICE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0324-0025	PROSECUTION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0324-0040	SHERIFF -- BLM GRANT	4,384.20	0.00	4,384.20	3,094.80	4,384.20	1,905.20	43.46%	1,600.00
0324-0041	SHERIFF -- BOR GRANT	6,243.56	6,250.00	6,243.56	0.00	6,243.56	0.00	0.00%	2,000.00
0324-0042	SHERIFF -- SEAT BELT GRANT	0.00	0.00	0.00	0.00	0.00	3,299.28	100.00%	1,000.00
0324-0043	SHERIFF -- SCAAP GRANT	2,355.90	9,503.00	2,355.90	0.00	2,355.90	3,789.00	100.00%	4,400.00
0324-0044	SHERIFF -- AGG/DUI GRANT	0.00	0.00	0.00	2,878.03	0.00	0.00	0.00%	900.00
0324-0050	SHERIFF -- FIRE MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0324-0060	SHERIFF -- BEAR RIVER TASK FOR	5,341.03	0.00	5,341.03	0.00	5,341.03	5,173.02	96.85%	1,700.00
0324-0070	SHERIFF - ENHANCED 911 GRANT	38,864.87	72,966.47	38,864.87	181,121.36	38,864.87	0.00	0.00%	0.00
0326-0000	SCHEDULED TRANSFERS	0.00	0.00	0.00	0.00	0.00	176,000.00	100.00%	0.00
0335-0000	FEE-911 TELEPHONE LINE CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0338-0000	SHERIFF'S FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0338-0001	PHOTO-COPIES	207.49	25.00	207.49	195.00	207.49	0.00	0.00%	0.00
0338-0009	CIVIL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0338-0027	CONCEALED WEAPON PERMIT FEE	4,164.88	1,254.10	4,164.88	3,319.40	4,164.88	2,638.10	63.34%	2,300.00
0338-0030	PROCESS / SERVING FEES	14,661.54	19,695.00	14,661.54	16,517.89	14,661.54	17,885.50	100.00%	1,700.00
0338-0031	PRISONER BOARD	66,766.61	200.00	66,766.61	360.00	66,766.61	1,031.00	1.54%	500.00
0338-0032	PRISONER BOARD-WORK RELEASE	1,714.50	2,170.00	1,714.50	0.00	1,714.50	600.00	35.00%	800.00
0338-0033	DRIVERS LICENSE FEES	14,981.10	16,331.50	14,981.10	25,006.20	14,981.10	33,864.50	100.00%	24,100.00
0338-0034	YOUTH PLATE FEES	105.00	262.00	105.00	115.00	105.00	60.00	57.14%	100.00
0338-0035	PRISONER CONFINEMENT REIMBURS	30,529.53	111,847.78	30,529.53	19,430.00	30,529.53	69,515.00	100.00%	66,800.00
0338-0039	CIVIL COMMISSION	1,295.03	39.22	1,295.03	52.71	1,295.03	51.58	3.98%	0.00
0338-0040	BOND POSTING FEE	861.00	1,110.87	861.00	1,287.00	861.00	1,690.00	100.00%	1,300.00
0338-0045	PRISONER MEDICAL CO-PAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0338-0050	PRISONER PRESCRIPTION (RX)	0.00	7,317.77	0.00	1,426.28	0.00	1,405.33	100.00%	3,300.00
0338-0060	SCILD CONTRIBUTIONS/REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0338-0070	SHERIFF BURN PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0338-0072	SHERIFF VIN INSPECTIONS	948.00	1,405.00	948.00	1,950.00	948.00	2,415.00	100.00%	1,800.00
0338-0074	SHERIFF FINGERPRINT APPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0008 JUSTICE FUND

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0338-0079	SHERIFF -- SODA POP MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0338-0080	SHERIFF CAPITAL REPLENISHMENT	2,425.73	0.00	2,425.73	0.00	2,425.73	0.00	0.00%	2,425.73
0338-0099	OTHER SHERIFF'S FEES	9.00	0.00	9.00	5.00	9.00	0.00	0.00%	9.00
0341-0000	INTEREST ON INVESTMENTS	22,224.03	82,414.94	22,224.03	27,102.15	22,224.03	35,903.93	100.00%	25,000.00
0349-0000	FEES, FOR MISC. SERVICES	6.00	0.00	6.00	0.00	6.00	0.00	0.00%	0.00
0349-0014	MONTHLY PROBATION FEE-JUVENILE	1,988.85	597.85	1,988.85	628.00	1,988.85	1,964.65	98.78%	900.00
0349-0015	MONTHLY PROBATION FEE-MISDEME.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0349-0016	DETENTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0349-0017	HOME MONITOR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0349-0018	PROBATION - MISC. REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0352-0000	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0353-0000	COUNTY RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0353-0007	COUNTY DUPLEX--GIFFORD AVE.	7,554.23	0.00	7,554.23	0.00	7,554.23	0.00	0.00%	0.00
0353-0008	COUNTY HOUSE - 528 GIFFORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0360-0000	CT. ASST./DRUG CT CLERK-6TH DI	0.00	0.00	0.00	0.00	0.00	20.00	100.00%	0.00
0360-0003	ADMINISTRATIVE SURCHARGE FEE	6,857.61	4,886.50	6,857.61	4,657.01	6,857.61	5,765.43	84.07%	4,900.00
0361-0000	LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0361-0001	BEER AND LIQUOR LICENSE	1,869.00	2,182.50	1,869.00	2,647.50	1,869.00	2,852.50	100.00%	2,500.00
0391-0000	MISCELLANEOUS REVENUES	0.00	218,035.79	0.00	217,527.33	0.00	30,025.00	100.00%	0.00
0391-0001	CITY-COUNTY SHERIFF AGREEMENT	36,547.05	58,250.00	36,547.05	59,415.00	36,547.05	60,603.30	100.00%	59,400.00
0391-0003	CITY-CHIEF OF POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0391-0010	WIND ENERGY PRODUCTION FEES	91,028.03	121,127.05	91,028.03	132,457.68	91,028.03	143,075.44	100.00%	132,200.00
0391-0020	SOLAR ENERGY PRODUCTION FEES	0.00	13,575.45	0.00	15,033.78	0.00	20,970.20	100.00%	0.00
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	384.05	0.00	387.69	0.00	449.78	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	11,875.78	0.00	11,875.78	0.00	11,875.78	0.00	0.00%	0.00
0399-0000	NON-REVENUE TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	2,280.68	100.00%	700.00
0399-0001	INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0040	REFUNDS FROM OVERPAYMENTS, ET	0.00	650.00	0.00	1,488.50	0.00	694.53	100.00%	900.00
0399-0070	COURT ORDERED RESTITUTION	523.95	43.32	523.95	53.65	523.95	56.10	10.71%	0.00
0399-0099	OTHER NON-REVENUE TRANSACTIOI	0.00	917.90	0.00	3,244.30	0.00	1,419.49	100.00%	0.00
	FUND 08 DEPT 00 TOTAL	686,228.11	2,726,558.00	686,228.11	2,693,132.10	686,228.11	2,595,467.18	100.00%	750,634.73
	FUND 08 TOTAL	**686,228.11**	**2,726,558.00**	**686,228.11**	**2,693,132.10**	**686,228.11**	**2,595,467.18**	**100.00%**	**750,634.73**

Fund 8: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0009 DRUG COURT

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0024-0000	REVENUE - STATE OF IDAHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0330-0000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0349-0015	MONTHLY PROBATION FEES (MISD.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0360-0000	OTHER MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	4,000.00
0370-0001	MONTHLY DRUG COURT FEES	9,808.74	4,341.99	9,808.74	6,368.08	9,808.74	6,078.35	61.97%	5,500.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0000	NON-REVENUE DRUG TEST REIMBUR	6,360.00	11,900.00	6,360.00	0.00	6,360.00	0.00	0.00%	3,900.00
0399-0070	RESTITUTION - DRUG COURT	0.00	2,819.92	0.00	1,258.22	0.00	91.44	100.00%	1,300.00
0399-0097	DRUG TESTING ALLOCATION	28,838.79	198.00	28,838.79	1,957.00	0.00	23,800.00	100.00%	0.00
	FUND 09 DEPT 00 TOTAL	45,007.53	19,259.91	45,007.53	21,583.30	16,168.74	29,969.79	100.00%	14,700.00
	FUND 09 TOTAL	**45,007.53**	**19,259.91**	**45,007.53**	**21,583.30**	**16,168.74**	**29,969.79**	**100.00%**	**14,700.00**

Fund 9: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 0010 ENHANCED 911 SERVICES

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0335-0000	FEE-911 TELEPHONE LINE CHG	76,239.58	81,309.00	76,239.58	86,490.22	76,239.58	87,817.53	100.00%	78,500.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0040	REFUNDS FROM OVERPAYMENTS, ET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 10 DEPT 00 TOTAL	76,239.58	81,309.00	76,239.58	86,490.22	76,239.58	87,817.53	100.00%	78,500.00
	FUND 10 TOTAL	**76,239.58**	**81,309.00**	**76,239.58**	**86,490.22**	**76,239.58**	**87,817.53**	**100.00%**	**78,500.00**

Fund 10: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0011 HEALTH DISTRICT

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0001-0000	PROPERTY TAXES - REAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2021	PROPERTY TAXES - REAL 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0005-2001	SPECIAL FEES - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0005-2021	SPECIAL FEES - 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2021	PENALTY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2021	INTEREST 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0015-0002	NATIONAL OPIOIDS SETTLEMENT	0.00	0.00	0.00	0.00	0.00	10,778.18	100.00%	0.00
0054-0029	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0092-2021	HIGHWAY DISTRICT TAXES -- 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0000	PROPERTY TAXES - REAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2021	PROPERTY TAXES - REAL 2021	0.00	0.00	0.00	0.00	0.00	146,652.97	100.00%	0.00
0310-2021	PENALTY - 2021	0.00	0.00	0.00	0.00	0.00	86.35	100.00%	0.00
0311-2021	PENDING ISSUE FEE - 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0312-2021	WARRANT OF DISTRAINT - 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2021	INTEREST 2021	0.00	0.00	0.00	0.00	0.00	133.61	100.00%	0.00
0314-2021	NSF FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0353-0002	OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	23,140.00	100.00%	0.00
0391-0010	WIND ENERGY PRODUCTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0391-0020	SOLAR ENERGY PRODUCTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	0.00	0.00	0.00	0.00	42.65	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0099	OTHER NON-REVENUE TRANSACTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 11 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	180,833.76	100.00%	0.00
	FUND 11 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180,833.76**	**100.00%**	**0.00**

Fund 11: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0015 ELECTIONS

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0024-0000	REVENUE - STATE OF IDAHO	47,896.12	89,141.26	47,896.12	61,411.26	47,896.12	62,465.06	100.00%	71,000.00
0085-0000	GRANTS	0.00	0.00	0.00	42,697.16	0.00	0.00	0.00%	14,200.00
0326-0000	SCHEDULED TRANSFERS	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	0.00
0348-0000	FEES, CANDIDATE FILING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0349-0000	FEES, COPIES, MISC. SERVICES	15.00	0.00	15.00	0.00	15.00	0.00	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	50,000.00	0.00	50,000.00	900.62	50,000.00	-900.62	-1.80%	0.00
0399-0000	NON-REVENUE TRANSACTIONS	287.59	0.00	287.59	0.00	287.59	0.00	0.00%	0.00
0399-0040	REFUNDS FROM OVERPAYMENTS, ET	0.00	50,257.52	0.00	50,000.00	0.00	0.00	0.00%	0.00
	FUND 15 DEPT 00 TOTAL	98,198.71	139,398.78	98,198.71	155,009.04	98,198.71	111,564.44	100.00%	85,200.00
	FUND 15 TOTAL	**98,198.71**	**139,398.78**	**98,198.71**	**155,009.04**	**98,198.71**	**111,564.44**	**100.00%**	**85,200.00**

Fund 15: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0016 INDIGENT

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0301-0000	PROPERTY TAXES - REAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0095	PROPERTY TAXES - REAL 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0096	PROPERTY TAXES - REAL 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0097	PROPERTY TAXES - REAL 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0098	PROPERTY TAXES - REAL 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-1999	PROPERTY TAXES - REAL 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2000	PROPERTY TAXES - REAL 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2001	PROPERTY TAXES - REAL 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2002	PROPERTY TAXES - REAL 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2003	PROPERTY TAXES - REAL 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2004	PROPERTY TAXES - REAL 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2005	PROPERTY TAXES - REAL 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2006	PROPERTY TAXES - REAL 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2007	PROPERTY TAXES - REAL 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2008	PROPERTY TAXES - REAL 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2009	PROPERTY TAXES - REAL 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2010	PROPERTY TAXES - REAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2011	PROPERTY TAXES - REAL 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2012	PROPERTY TAXES - REAL 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2013	PROPERTY TAXES - REAL 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2014	PROPERTY TAXES - REAL 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2015	PROPERTY TAXES - REAL 2015	0.00	-0.02	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2016	PROPERTY TAXES - REAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2017	PROPERTY TAXES - REAL 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2018	PROPERTY TAXES - REAL 2018	0.00	-11.04	0.00	-15.07	0.00	0.00	0.00%	0.00
0301-2019	PROPERTY TAXES - REAL 2019	0.00	213,318.23	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2020	PROPERTY TAXES - REAL 2020	0.00	0.00	0.00	214,430.69	0.00	0.00	0.00%	0.00
0301-2021	PROPERTY TAXES - REAL 2021	0.00	0.00	0.00	0.00	0.00	205,323.26	100.00%	0.00
0310-0000	PENALTY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0095	PENALTY - 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0096	PENALTY - 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0097	PENALTY - 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0098	PENALTY - 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-1999	PENALTY - 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2000	PENALTY - 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2001	PENALTY - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2002	PENALTY - 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2003	PENALTY - 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2004	PENALTY - 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2005	PENALTY - 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2006	PENALTY - 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2007	PENALTY - 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0016 INDIGENT

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0310-2008	PENALTY - 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2009	PENALTY - 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2010	PENALTY - 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2011	PENALTY - 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2012	PENALTY - 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2013	PENALTY - 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2014	PENALTY - 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2015	PENALTY - 2015	0.00	0.03	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2016	PENALTY - 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2017	PENALTY - 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2018	PENALTY - 2018	0.00	-0.22	0.00	-0.30	0.00	0.00	0.00%	0.00
0310-2019	PENALTY - 2019	0.00	83.07	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2020	PENALTY - 2020	0.00	0.00	0.00	93.99	0.00	0.00	0.00%	0.00
0310-2021	PENALTY - 2021	0.00	0.00	0.00	0.00	0.00	120.91	100.00%	0.00
0313-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0095	INTEREST 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0096	INTEREST 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0097	INTEREST 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0098	INTEREST 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-1999	INTEREST 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2000	INTEREST 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2001	INTEREST 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2002	INTEREST 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2003	INTEREST 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2004	INTEREST 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2005	INTEREST 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2006	INTEREST 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2007	INTEREST 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2008	INTEREST 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2009	INTEREST 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2010	INTEREST 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2011	INTEREST 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2012	INTEREST 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2013	INTEREST 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2014	INTEREST 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2015	INTEREST 2015	0.00	4.86	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2016	INTEREST 2016	0.00	150.33	0.00	20.42	0.00	0.00	0.00%	0.00
0313-2017	INTEREST 2017	0.00	106.71	0.00	321.43	0.00	4.91	100.00%	0.00
0313-2018	INTEREST 2018	0.00	105.10	0.00	178.36	0.00	190.30	100.00%	0.00
0313-2019	INTEREST 2019	0.00	114.17	0.00	110.60	0.00	69.33	100.00%	0.00
0313-2020	INTEREST 2020	0.00	0.00	0.00	147.28	0.00	79.84	100.00%	0.00
0313-2021	INTEREST 2021	0.00	0.00	0.00	0.00	0.00	187.07	100.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0016 INDIGENT

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0324-0000	REVENUE - STATE OF IDAHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0324-0001	SALES TAX BASE	7,670.06	8,302.44	7,670.06	8,302.44	7,670.06	9,960.84	100.00%	7,670.06
0324-0003	SALES TAX EXCESS	2,186.62	3,926.98	2,186.62	5,123.18	2,186.62	7,589.96	100.00%	2,186.62
0324-0009	AG EXEMPTION REPLACEMENT FUNI	36.00	40.00	36.00	40.00	36.00	10.00	27.78%	36.00
0324-0016	STC - INDIGENT PUBLIC DEFENSE	0.00	0.00	0.00	0.00	0.00	29,326.67	100.00%	0.00
0324-0017	PUBLIC DEFENDER GRANT	0.00	107,500.00	0.00	0.00	0.00	50,655.00	100.00%	0.00
0330-0000	FEDERAL GRANTS	1,814.10	0.00	1,814.10	0.00	1,814.10	0.00	0.00%	1,814.10
0330-0001	PHASE AR FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0339-0000	TREASURER TAX DEED-3 YR EXCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0346-0000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0353-0000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	52.50	0.00	54.54	0.00	59.71	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	-149.21	0.00	0.00	0.00%	0.00
0399-0000	NON-REVENUE TRANSACTIONS	153.36	0.00	153.36	0.00	153.36	43,336.34	100.00%	153.36
0399-0040	REFUNDS FROM OVERPAYMENTS, ET	1,368.90	0.00	1,368.90	0.00	1,368.90	0.00	0.00%	1,368.90
0399-0060	REIMBURSEMENT-PUBLIC DEFENDEF	0.00	54,303.80	0.00	52,879.46	0.00	13,872.88	100.00%	0.00
0399-0061	REIMBURSEMENT-PUBLIC DEFENDEF	0.00	4,938.25	0.00	6,042.25	0.00	3,535.70	100.00%	0.00
0399-0075	STATE REIMB-MEDICALREVIEW	690.00	315.00	690.00	0.00	690.00	0.00	0.00%	690.00
	FUND 16 DEPT 00 TOTAL	13,919.04	393,250.19	13,919.04	287,580.06	13,919.04	364,322.72	100.00%	13,919.04
	FUND 16 TOTAL	**13,919.04**	**393,250.19**	**13,919.04**	**287,580.06**	**13,919.04**	**364,322.72**	**100.00%**	**13,919.04**

Fund 16: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0017 JUNIOR COLLEGE TUITION

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0301-0000	PROPERTY TAXES - REAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0095	PROPERTY TAXES - REAL 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0096	PROPERTY TAXES - REAL 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0097	PROPERTY TAXES - REAL 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0098	PROPERTY TAXES - REAL 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-1999	PROPERTY TAXES - REAL 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2000	PROPERTY TAXES - REAL 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2001	PROPERTY TAXES - REAL 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2002	PROPERTY TAXES - REAL 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2003	PROPERTY TAXES - REAL 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2004	PROPERTY TAXES - REAL 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2005	PROPERTY TAXES - REAL 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2006	PROPERTY TAXES - REAL 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2007	PROPERTY TAXES - REAL 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2008	PROPERTY TAXES - REAL 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2009	PROPERTY TAXES - REAL 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2010	PROPERTY TAXES - REAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2011	PROPERTY TAXES - REAL 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2012	PROPERTY TAXES - REAL 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2013	PROPERTY TAXES - REAL 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2014	PROPERTY TAXES - REAL 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2015	PROPERTY TAXES - REAL 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2016	PROPERTY TAXES - REAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2017	PROPERTY TAXES - REAL 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2018	PROPERTY TAXES - REAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2019	PROPERTY TAXES - REAL 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2020	PROPERTY TAXES - REAL 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2021	PROPERTY TAXES - REAL 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0000	PENALTY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0095	PENALTY - 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0096	PENALTY - 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0097	PENALTY - 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0098	PENALTY - 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-1999	PENALTY - 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2000	PENALTY - 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2001	PENALTY - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2002	PENALTY - 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2003	PENALTY - 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2004	PENALTY - 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2005	PENALTY - 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2006	PENALTY - 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2007	PENALTY - 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0017 JUNIOR COLLEGE TUITION

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0310-2008	PENALTY - 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2009	PENALTY - 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2010	PENALTY - 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2011	PENALTY - 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2012	PENALTY - 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2013	PENALTY - 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2014	PENALTY - 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2015	PENALTY - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2016	PENALTY - 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2017	PENALTY - 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2018	PENALTY - 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2019	PENALTY - 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2020	PENALTY - 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2021	PENALTY - 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0095	INTEREST 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0096	INTEREST 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0097	INTEREST 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0098	INTEREST 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-1999	INTEREST 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2000	INTEREST 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2001	INTEREST 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2002	INTEREST 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2003	INTEREST 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2004	INTEREST 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2005	INTEREST 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2006	INTEREST 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2007	INTEREST 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2008	INTEREST 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2009	INTEREST 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2010	INTEREST 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2011	INTEREST 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2012	INTEREST 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2013	INTEREST 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2014	INTEREST 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2015	INTEREST 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2016	INTEREST 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2017	INTEREST 2017	0.00	1.83	0.00	5.48	0.00	0.08	100.00%	0.00
0313-2018	INTEREST 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2019	INTEREST 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2020	INTEREST 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2021	INTEREST 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0017 JUNIOR COLLEGE TUITION

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0322-0000	LIQUOR ALLOCATION	11,700.00	18,120.00	11,700.00	0.00	11,700.00	26,832.00	100.00%	13,000.00
0324-0000	REVENUE - STATE OF IDAHO	1,911.38	14,140.00	1,911.38	25,624.00	1,911.38	0.00	0.00%	0.00
0324-0001	SALES TAX BASE	90.00	0.00	90.00	0.00	90.00	0.00	0.00%	0.00
0324-0003	SALES TAX EXCESS	7.28	0.00	7.28	0.00	7.28	0.00	0.00%	0.00
0324-0009	AG EXEMPTION REPLACEMENT FUNI	73.80	82.00	73.80	82.00	73.80	20.50	27.78%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 17 DEPT 00 TOTAL	13,782.46	32,343.83	13,782.46	25,711.48	13,782.46	26,852.58	100.00%	13,000.00
	FUND 17 TOTAL	**13,782.46**	**32,343.83**	**13,782.46**	**25,711.48**	**13,782.46**	**26,852.58**	**100.00%**	**13,000.00**

Fund 17: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0020 REVALUATION

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0301-0000	PROPERTY TAXES - REAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0095	PROPERTY TAXES - REAL 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0096	PROPERTY TAXES - REAL 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0097	PROPERTY TAXES - REAL 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0098	PROPERTY TAXES - REAL 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-1999	PROPERTY TAXES - REAL 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2000	PROPERTY TAXES - REAL 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2001	PROPERTY TAXES - REAL 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2002	PROPERTY TAXES - REAL 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2003	PROPERTY TAXES - REAL 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2004	PROPERTY TAXES - REAL 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2005	PROPERTY TAXES - REAL 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2006	PROPERTY TAXES - REAL 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2007	PROPERTY TAXES - REAL 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2008	PROPERTY TAXES - REAL 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2009	PROPERTY TAXES - REAL 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2010	PROPERTY TAXES - REAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2011	PROPERTY TAXES - REAL 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2012	PROPERTY TAXES - REAL 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2013	PROPERTY TAXES - REAL 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2014	PROPERTY TAXES - REAL 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2015	PROPERTY TAXES - REAL 2015	0.00	-0.02	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2016	PROPERTY TAXES - REAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2017	PROPERTY TAXES - REAL 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2018	PROPERTY TAXES - REAL 2018	0.00	-8.56	0.00	-11.69	0.00	0.00	0.00%	0.00
0301-2019	PROPERTY TAXES - REAL 2019	0.00	207,049.19	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2020	PROPERTY TAXES - REAL 2020	0.00	0.00	0.00	199,147.23	0.00	0.00	0.00%	0.00
0301-2021	PROPERTY TAXES - REAL 2021	0.00	0.00	0.00	0.00	0.00	178,105.56	100.00%	0.00
0310-0000	PENALTY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0095	PENALTY - 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0096	PENALTY - 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0097	PENALTY - 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0098	PENALTY - 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-1999	PENALTY - 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2000	PENALTY - 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2001	PENALTY - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2002	PENALTY - 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2003	PENALTY - 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2004	PENALTY - 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2005	PENALTY - 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2006	PENALTY - 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2007	PENALTY - 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0020 REVALUATION

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0310-2008	PENALTY - 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2009	PENALTY - 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2010	PENALTY - 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2011	PENALTY - 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2012	PENALTY - 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2013	PENALTY - 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2014	PENALTY - 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2015	PENALTY - 2015	0.00	0.03	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2016	PENALTY - 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2017	PENALTY - 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2018	PENALTY - 2018	0.00	-0.17	0.00	-0.23	0.00	0.00	0.00%	0.00
0310-2019	PENALTY - 2019	0.00	80.62	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2020	PENALTY - 2020	0.00	0.00	0.00	87.26	0.00	0.00	0.00%	0.00
0310-2021	PENALTY - 2021	0.00	0.00	0.00	0.00	0.00	104.87	100.00%	0.00
0313-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0095	INTEREST 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0096	INTEREST 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0097	INTEREST 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0098	INTEREST 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-1999	INTEREST 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2000	INTEREST 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2001	INTEREST 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2002	INTEREST 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2003	INTEREST 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2004	INTEREST 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2005	INTEREST 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2006	INTEREST 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2007	INTEREST 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2008	INTEREST 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2009	INTEREST 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2010	INTEREST 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2011	INTEREST 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2012	INTEREST 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2013	INTEREST 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2014	INTEREST 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2015	INTEREST 2015	0.00	1.58	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2016	INTEREST 2016	0.00	63.11	0.00	8.57	0.00	0.00	0.00%	0.00
0313-2017	INTEREST 2017	0.00	17.11	0.00	51.52	0.00	0.79	100.00%	0.00
0313-2018	INTEREST 2018	0.00	81.56	0.00	138.38	0.00	147.67	100.00%	0.00
0313-2019	INTEREST 2019	0.00	110.84	0.00	107.32	0.00	67.30	100.00%	0.00
0313-2020	INTEREST 2020	0.00	0.00	0.00	136.80	0.00	74.13	100.00%	0.00
0313-2021	INTEREST 2021	0.00	0.00	0.00	0.00	0.00	162.29	100.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0020 REVALUATION

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0324-0000	REVENUE - STATE OF IDAHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0324-0001	SALES TAX BASE	6,988.47	3,486.08	6,988.47	3,486.08	6,988.47	8,194.73	100.00%	5,000.00
0324-0003	SALES TAX EXCESS	919.12	1,648.89	919.12	2,151.16	919.12	6,191.21	100.00%	3,300.00
0324-0009	AG EXEMPTION REPLACEMENT FUNI	3,335.40	3,706.00	3,335.40	3,706.00	3,335.40	926.50	27.78%	50.00
0336-0099	OTHER ASSESSOR'S FEES	0.00	0.00	0.00	0.00	0.00	300.00	100.00%	0.00
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	50.96	0.00	50.65	0.00	51.80	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 20 DEPT 00 TOTAL	11,242.99	216,287.22	11,242.99	209,059.05	11,242.99	194,326.85	100.00%	8,350.00
	FUND 20 TOTAL	**11,242.99**	**216,287.22**	**11,242.99**	**209,059.05**	**11,242.99**	**194,326.85**	**100.00%**	**8,350.00**

Fund 20: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0023 SOLID WASTE (LANDFILL)

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0301-0000	PROPERTY TAXES - REAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0095	PROPERTY TAXES - REAL 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0096	PROPERTY TAXES - REAL 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0097	PROPERTY TAXES - REAL 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0098	PROPERTY TAXES - REAL 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-1999	PROPERTY TAXES - REAL 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2000	PROPERTY TAXES - REAL 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2001	PROPERTY TAXES - REAL 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2002	PROPERTY TAXES - REAL 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2003	PROPERTY TAXES - REAL 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2004	PROPERTY TAXES - REAL 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2005	PROPERTY TAXES - REAL 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2006	PROPERTY TAXES - REAL 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2007	PROPERTY TAXES - REAL 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2008	PROPERTY TAXES - REAL 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2009	PROPERTY TAXES - REAL 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2010	PROPERTY TAXES - REAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2011	PROPERTY TAXES - REAL 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2012	PROPERTY TAXES - REAL 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2013	PROPERTY TAXES - REAL 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2014	PROPERTY TAXES - REAL 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2015	PROPERTY TAXES - REAL 2015	0.00	-0.04	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2016	PROPERTY TAXES - REAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2017	PROPERTY TAXES - REAL 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2018	PROPERTY TAXES - REAL 2018	0.00	-14.01	0.00	-19.13	0.00	0.00	0.00%	0.00
0301-2019	PROPERTY TAXES - REAL 2019	0.00	403,805.34	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2020	PROPERTY TAXES - REAL 2020	0.00	0.00	0.00	416,516.04	0.00	0.00	0.00%	0.00
0301-2021	PROPERTY TAXES - REAL 2021	0.00	0.00	0.00	0.00	0.00	389,600.12	100.00%	0.00
0305-0000	SPECIAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-0095	SPECIAL FEES 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-0096	SPECIAL FEES 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-0097	SPECIAL FEES 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-0098	SPECIAL FEES 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-1999	SPECIAL FEES 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2000	SPECIAL FEES 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2001	SPECIAL FEES 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2002	SPECIAL FEES 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2003	SPECIAL FEES 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2004	SPECIAL FEES 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2005	SPECIAL FEES 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2006	SPECIAL FEES 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2007	SPECIAL FEES 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0023 SOLID WASTE (LANDFILL)

Account Number	Description		Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0305-2008	SPECIAL FEES	2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2009	SPECIAL FEES	2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2010	SPECIAL FEES	2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2011	SPECIAL FEES	2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2012	SPECIAL FEES	2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2013	SPECIAL FEES	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2014	SPECIAL FEES	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2015	SPECIAL FEES	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2016	SPECIAL FEES	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2017	SPECIAL FEES	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2018	SPECIAL FEES	2018	0.00	-2.35	0.00	-9.16	0.00	0.00	0.00%	0.00
0305-2019	SPECIAL FEES	2019	0.00	225,137.14	0.00	0.00	0.00	0.00	0.00%	0.00
0305-2020	SPECIAL FEES	2020	0.00	0.00	0.00	246,313.64	0.00	0.00	0.00%	0.00
0305-2021	SPECIAL FEES	2021	0.00	0.00	0.00	0.00	0.00	246,814.87	100.00%	0.00
0310-0000	PENALTY -		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0095	PENALTY -	1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0096	PENALTY -	1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0097	PENALTY -	1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0098	PENALTY -	1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-1999	PENALTY -	1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2000	PENALTY -	2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2001	PENALTY -	2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2002	PENALTY -	2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2003	PENALTY -	2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2004	PENALTY -	2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2005	PENALTY -	2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2006	PENALTY -	2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2007	PENALTY -	2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2008	PENALTY -	2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2009	PENALTY -	2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2010	PENALTY -	2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2011	PENALTY -	2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2012	PENALTY -	2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2013	PENALTY -	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2014	PENALTY -	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2015	PENALTY -	2015	0.00	-0.03	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2016	PENALTY -	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2017	PENALTY -	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2018	PENALTY -	2018	0.00	-0.33	0.00	-0.56	0.00	0.00	0.00%	0.00
0310-2019	PENALTY -	2019	0.00	478.96	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2020	PENALTY -	2020	0.00	0.00	0.00	552.40	0.00	0.00	0.00%	0.00
0310-2021	PENALTY -	2021	0.00	0.00	0.00	0.00	0.00	602.98	100.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0023 SOLID WASTE (LANDFILL)

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0313-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0095	INTEREST 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0096	INTEREST 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0097	INTEREST 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0098	INTEREST 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-1999	INTEREST 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2000	INTEREST 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2001	INTEREST 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2002	INTEREST 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2003	INTEREST 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2004	INTEREST 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2005	INTEREST 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2006	INTEREST 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2007	INTEREST 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2008	INTEREST 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2009	INTEREST 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2010	INTEREST 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2011	INTEREST 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2012	INTEREST 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2013	INTEREST 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2014	INTEREST 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2015	INTEREST 2015	0.00	4.20	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2016	INTEREST 2016	0.00	955.45	0.00	137.20	0.00	0.00	0.00%	0.00
0313-2017	INTEREST 2017	0.00	431.02	0.00	1,052.82	0.00	4.91	100.00%	0.00
0313-2018	INTEREST 2018	0.00	467.94	0.00	695.00	0.00	784.10	100.00%	0.00
0313-2019	INTEREST 2019	0.00	609.42	0.00	632.89	0.00	472.27	100.00%	0.00
0313-2020	INTEREST 2020	0.00	0.00	0.00	785.21	0.00	523.43	100.00%	0.00
0313-2021	INTEREST 2021	0.00	0.00	0.00	0.00	0.00	779.73	100.00%	0.00
0324-0000	REVENUE - STATE OF IDAHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0324-0001	SALES TAX BASE	13,464.90	19,157.24	13,464.90	19,157.24	13,464.90	20,105.78	100.00%	19,400.00
0324-0003	SALES TAX EXCESS	3,558.57	9,061.18	3,558.57	11,821.32	3,558.57	15,358.25	100.00%	12,000.00
0324-0005	PERSONAL PROPERTY REPLACEMEN	0.00	10,758.62	0.00	0.00	0.00	19,617.77	100.00%	0.00
0324-0009	AG EXEMPTION REPLACEMENT FUNI	6,680.70	7,423.00	6,680.70	7,423.00	6,680.70	6,471.17	96.86%	4,350.00
0324-0010	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0349-0000	RECYCLING/SALVAGE FEES	6,111.08	1,147.15	6,111.08	259.50	6,111.08	58,377.14	100.00%	19,900.00
0349-0005	FEES FOR DEMOLITION DISPOSAL	18,732.04	27,596.63	18,732.04	33,951.02	18,732.04	57,008.43	100.00%	39,500.00
0349-0006	FEES FOR TIRE DISPOSAL	1,154.51	2,628.50	1,154.51	1,755.83	1,154.51	3,129.24	100.00%	2,400.00
0352-0000	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0391-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0391-0005	RECYCLING - SALVAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	99.39	0.00	105.94	0.00	113.30	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0023 SOLID WASTE (LANDFILL)

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0399-0000	NON-REVENUE TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	5,017.04	100.00%	1,600.00
0399-0001	INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0040	REFUNDS FROM OVERPAYMENTS, ET	79.49	0.00	79.49	0.00	79.49	0.00	0.00%	0.00
	FUND 23 DEPT 00 TOTAL	49,781.29	709,744.42	49,781.29	741,130.20	49,781.29	824,780.53	100.00%	99,150.00
	FUND 23 TOTAL	**49,781.29**	**709,744.42**	**49,781.29**	**741,130.20**	**49,781.29**	**824,780.53**	**100.00%**	**99,150.00**

Fund 23: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0024 TORT

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0301-0000	PROPERTY TAXES - REAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0095	PROPERTY TAXES - REAL 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0096	PROPERTY TAXES - REAL 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0097	PROPERTY TAXES - REAL 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0098	PROPERTY TAXES - REAL 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-1999	PROPERTY TAXES - REAL 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2000	PROPERTY TAXES - REAL 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2001	PROPERTY TAXES - REAL 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2002	PROPERTY TAXES - REAL 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2003	PROPERTY TAXES - REAL 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2004	PROPERTY TAXES - REAL 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2005	PROPERTY TAXES - REAL 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2006	PROPERTY TAXES - REAL 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2007	PROPERTY TAXES - REAL 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2008	PROPERTY TAXES - REAL 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2009	PROPERTY TAXES - REAL 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2010	PROPERTY TAXES - REAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2011	PROPERTY TAXES - REAL 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2012	PROPERTY TAXES - REAL 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2013	PROPERTY TAXES - REAL 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2014	PROPERTY TAXES - REAL 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2015	PROPERTY TAXES - REAL 2015	0.00	-0.01	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2016	PROPERTY TAXES - REAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2017	PROPERTY TAXES - REAL 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2018	PROPERTY TAXES - REAL 2018	0.00	-1.96	0.00	-2.67	0.00	0.00	0.00%	0.00
0301-2019	PROPERTY TAXES - REAL 2019	0.00	66,463.34	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2020	PROPERTY TAXES - REAL 2020	0.00	0.00	0.00	64,924.40	0.00	0.00	0.00%	0.00
0301-2021	PROPERTY TAXES - REAL 2021	0.00	0.00	0.00	0.00	0.00	39,141.02	100.00%	0.00
0310-0000	PENALTY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0095	PENALTY - 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0096	PENALTY - 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0097	PENALTY - 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0098	PENALTY - 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-1999	PENALTY - 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2000	PENALTY - 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2001	PENALTY - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2002	PENALTY - 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2003	PENALTY - 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2004	PENALTY - 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2005	PENALTY - 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2006	PENALTY - 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2007	PENALTY - 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0024 TORT

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0310-2008	PENALTY - 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2009	PENALTY - 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2010	PENALTY - 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2011	PENALTY - 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2012	PENALTY - 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2013	PENALTY - 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2014	PENALTY - 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2015	PENALTY - 2015	0.00	-0.06	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2016	PENALTY - 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2017	PENALTY - 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2018	PENALTY - 2018	0.00	-0.04	0.00	-0.05	0.00	0.00	0.00%	0.00
0310-2019	PENALTY - 2019	0.00	25.88	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2020	PENALTY - 2020	0.00	0.00	0.00	28.44	0.00	0.00	0.00%	0.00
0310-2021	PENALTY - 2021	0.00	0.00	0.00	0.00	0.00	23.07	100.00%	0.00
0313-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0095	INTEREST 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0096	INTEREST 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0097	INTEREST 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0098	INTEREST 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-1999	INTEREST 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2000	INTEREST 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2001	INTEREST 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2002	INTEREST 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2003	INTEREST 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2004	INTEREST 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2005	INTEREST 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2006	INTEREST 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2007	INTEREST 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2008	INTEREST 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2009	INTEREST 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2010	INTEREST 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2011	INTEREST 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2012	INTEREST 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2013	INTEREST 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2014	INTEREST 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2015	INTEREST 2015	0.00	0.97	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2016	INTEREST 2016	0.00	121.30	0.00	16.48	0.00	0.00	0.00%	0.00
0313-2017	INTEREST 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2018	INTEREST 2018	0.00	18.60	0.00	31.58	0.00	33.69	100.00%	0.00
0313-2019	INTEREST 2019	0.00	35.57	0.00	34.44	0.00	21.60	100.00%	0.00
0313-2020	INTEREST 2020	0.00	0.00	0.00	44.58	0.00	24.16	100.00%	0.00
0313-2021	INTEREST 2021	0.00	0.00	0.00	0.00	0.00	35.69	100.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0024 TORT

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0324-0000	REVENUE - STATE OF IDAHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0324-0001	SALES TAX BASE	2,336.02	6,700.04	2,336.02	6,700.04	2,336.02	4,062.47	100.00%	5,800.00
0324-0003	SALES TAX EXCESS	633.56	3,169.06	633.56	4,134.39	633.56	3,148.07	100.00%	3,400.00
0324-0009	AG EXEMPTION REPLACEMENT FUNI	2,917.80	3,242.00	2,917.80	3,242.00	2,917.80	810.50	27.78%	2,400.00
0391-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	16.36	0.00	16.51	0.00	11.38	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	-4,872.50	0.00	0.00	0.00%	0.00
0399-0000	NON-REVENUE TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0001	ICRMP INSURANCE SETTLEMENT	523.52	0.00	523.52	90,286.55	523.52	18,664.11	100.00%	0.00
	FUND 24 DEPT 00 TOTAL	6,410.90	79,791.05	6,410.90	164,584.19	6,410.90	65,975.76	100.00%	11,600.00
	FUND 24 TOTAL	**6,410.90**	**79,791.05**	**6,410.90**	**164,584.19**	**6,410.90**	**65,975.76**	**100.00%**	**11,600.00**

Fund 24: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0027 WEEDS

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0301-0000	PROPERTY TAXES - REAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0095	PROPERTY TAXES - REAL 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0096	PROPERTY TAXES - REAL 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0097	PROPERTY TAXES - REAL 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-0098	PROPERTY TAXES - REAL 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-1999	PROPERTY TAXES - REAL 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2000	PROPERTY TAXES - REAL 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2001	PROPERTY TAXES - REAL 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2002	PROPERTY TAXES - REAL 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2003	PROPERTY TAXES - REAL 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2004	PROPERTY TAXES - REAL 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2005	PROPERTY TAXES - REAL 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2006	PROPERTY TAXES - REAL 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2007	PROPERTY TAXES - REAL 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2008	PROPERTY TAXES - REAL 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2009	PROPERTY TAXES - REAL 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2010	PROPERTY TAXES - REAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2011	PROPERTY TAXES - REAL 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2012	PROPERTY TAXES - REAL 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2013	PROPERTY TAXES - REAL 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2014	PROPERTY TAXES - REAL 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2015	PROPERTY TAXES - REAL 2015	0.00	-0.04	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2016	PROPERTY TAXES - REAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2017	PROPERTY TAXES - REAL 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2018	PROPERTY TAXES - REAL 2018	0.00	-8.48	0.00	-11.58	0.00	0.00	0.00%	0.00
0301-2019	PROPERTY TAXES - REAL 2019	0.00	69,222.34	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2020	PROPERTY TAXES - REAL 2020	0.00	0.00	0.00	57,662.67	0.00	0.00	0.00%	0.00
0301-2021	PROPERTY TAXES - REAL 2021	0.00	0.00	0.00	0.00	0.00	70,511.18	100.00%	0.00
0310-0000	PENALTY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0095	PENALTY - 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0096	PENALTY - 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0097	PENALTY - 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-0098	PENALTY - 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-1999	PENALTY - 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2000	PENALTY - 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2001	PENALTY - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2002	PENALTY - 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2003	PENALTY - 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2004	PENALTY - 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2005	PENALTY - 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2006	PENALTY - 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2007	PENALTY - 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0027 WEEDS

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0310-2008	PENALTY - 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2009	PENALTY - 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2010	PENALTY - 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2011	PENALTY - 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2012	PENALTY - 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2013	PENALTY - 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2014	PENALTY - 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2015	PENALTY - 2015	0.00	-0.02	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2016	PENALTY - 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2017	PENALTY - 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2018	PENALTY - 2018	0.00	-0.17	0.00	-0.23	0.00	0.00	0.00%	0.00
0310-2019	PENALTY - 2019	0.00	26.95	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2020	PENALTY - 2020	0.00	0.00	0.00	25.28	0.00	0.00	0.00%	0.00
0310-2021	PENALTY - 2021	0.00	0.00	0.00	0.00	0.00	41.54	100.00%	0.00
0313-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0095	INTEREST 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0096	INTEREST 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0097	INTEREST 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-0098	INTEREST 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-1999	INTEREST 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2000	INTEREST 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2001	INTEREST 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2002	INTEREST 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2003	INTEREST 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2004	INTEREST 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2005	INTEREST 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2006	INTEREST 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2007	INTEREST 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2008	INTEREST 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2009	INTEREST 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2010	INTEREST 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2011	INTEREST 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2012	INTEREST 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2013	INTEREST 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2014	INTEREST 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2015	INTEREST 2015	0.00	1.37	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2016	INTEREST 2016	0.00	45.62	0.00	6.20	0.00	0.00	0.00%	0.00
0313-2017	INTEREST 2017	0.00	16.67	0.00	50.21	0.00	0.77	100.00%	0.00
0313-2018	INTEREST 2018	0.00	80.79	0.00	137.08	0.00	146.29	100.00%	0.00
0313-2019	INTEREST 2019	0.00	37.06	0.00	35.89	0.00	22.51	100.00%	0.00
0313-2020	INTEREST 2020	0.00	0.00	0.00	39.59	0.00	21.49	100.00%	0.00
0313-2021	INTEREST 2021	0.00	0.00	0.00	0.00	0.00	64.25	100.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0027 WEEDS

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0324-0000	REVENUE - STATE OF IDAHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0324-0001	SALES TAX BASE	6,089.40	2,520.08	6,089.40	2,520.08	6,089.40	2,750.45	45.17%	2,500.00
0324-0003	SALES TAX EXCESS	1,312.17	1,191.97	1,312.17	1,555.08	1,312.17	2,099.40	100.00%	1,600.00
0324-0009	AG EXEMPTION REPLACEMENT FUNI	2,586.60	2,874.00	2,586.60	2,874.00	2,586.60	718.50	27.78%	0.00
0324-0010	GRANTS	36,850.44	13,020.00	36,850.44	22,024.17	36,850.44	31,667.61	85.94%	22,000.00
0349-0002	SPRAYING	18,115.97	37,203.99	18,115.97	8,789.25	18,115.97	26,102.32	100.00%	24,000.00
0349-0099	OTHER FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0352-0000	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	10,366.65	100.00%	0.00
0391-0000	MISCELLANEOUS REVENUES	530.35	8,191.44	530.35	81,000.00	530.35	0.00	0.00%	29,000.00
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	17.04	0.00	14.66	0.00	20.51	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0000	NON-REVENUE TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 27 DEPT 00 TOTAL	65,484.93	134,440.61	65,484.93	176,722.35	65,484.93	144,533.47	100.00%	79,100.00
	FUND 27 TOTAL	**65,484.93**	**134,440.61**	**65,484.93**	**176,722.35**	**65,484.93**	**144,533.47**	**100.00%**	**79,100.00**

Fund 27: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0038 WATERWAYS

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0324-0000	REVENUE - STATE OF IDAHO	8,309.30	15,917.86	8,309.30	18,452.61	8,309.30	0.00	0.00%	11,400.00
0324-0010	GRANTS WATERWAYS	0.00	55,918.00	0.00	34,000.00	0.00	23,000.00	100.00%	37,000.00
0336-0000	FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0336-0038	BOAT LICENSES & FEES	29,647.72	19,905.15	29,647.72	50,677.64	42,678.00	30,092.04	70.51%	33,500.00
0346-0000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	6,000.00	0.00	11,500.00	100.00%	5,800.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0000	NON-REVENUE TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0099	OTHER NON-REVENUE TRANSACTION	756.14	54.00	756.14	51.98	756.14	50.31	6.65%	756.14
	FUND 38 DEPT 00 TOTAL	38,713.16	91,795.01	38,713.16	109,182.23	51,743.44	64,642.35	100.00%	88,456.14
	FUND 38 TOTAL	**38,713.16**	**91,795.01**	**38,713.16**	**109,182.23**	**51,743.44**	**64,642.35**	**100.00%**	**88,456.14**

Fund 38: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 0039 MUSEUM

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0324-0010	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0336-0001	DONATIONS & CONTRIBUTIONS	0.00	19,100.00	0.00	0.00	0.00	1,018.60	100.00%	0.00
0336-0002	BOOK SALES	0.00	0.00	0.00	0.00	0.00	10.00	100.00%	0.00
0336-0003	MEMBERSHIP DUES COLLECTED	0.00	0.00	0.00	0.00	0.00	121.50	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0040	REFUNDS FROM OVERPAYMENTS, ET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0099	OTHER NON-REVENUE TRANSACTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 39 DEPT 00 TOTAL	0.00	19,100.00	0.00	0.00	0.00	1,150.10	100.00%	0.00
	FUND 39 TOTAL	**0.00**	**19,100.00**	**0.00**	**0.00**	**0.00**	**1,150.10**	**100.00%**	**0.00**

Fund 39: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0041 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0081-0000	DEPOSITS	0.00	0.00	0.00	745,972.00	745,972.00	745,972.00	0.00%	745,972.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 41 DEPT 00 TOTAL	0.00	0.00	0.00	745,972.00	745,972.00	745,972.00	0.00%	745,972.00
	FUND 41 TOTAL	**0.00**	**0.00**	**0.00**	**745,972.00**	**745,972.00**	**745,972.00**	**0.00%**	**745,972.00**

Fund 41: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 0050 PAYMENT IN LIEU OF TAXES

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0024-0010	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0315-0000	REVENUE FROM OTHER RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0328-0000	PAYMENT IN LIEU OF TAXES	775,870.97	829,589.00	775,870.97	841,407.00	775,870.97	861,325.00	100.00%	844,100.00
0332-0000	OTHER FEDERAL REVENUE	0.00	20,251.00	0.00	0.00	0.00	0.00	0.00%	0.00
0341-0000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0353-0050	COUNTY HOUSE 490 POCATELLO AVE	0.00	7,313.38	0.00	8,309.91	0.00	5,929.98	100.00%	0.00
0353-0052	COUNTY HOUSE 579 BANNOCK AVE	0.00	10,089.80	0.00	11,179.92	0.00	5,489.00	100.00%	0.00
0353-0053	COUNTY HOUSE 440 GIFFORD AVE	0.00	5,662.82	0.00	7,921.32	0.00	5,151.00	100.00%	0.00
0353-0054	COUNTY HOUSE- GIFFORD DUPLEX	0.00	2,354.55	0.00	4,005.02	0.00	4,212.50	100.00%	0.00
0353-0055	D-6 TREATMENT RENT	0.00	1,231.00	0.00	1,620.00	0.00	2,025.00	100.00%	0.00
0391-0000	MISCELLANEOUS REVENUES	0.00	12,586.54	0.00	16,827.77	0.00	10,564.35	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	3,772.50	0.00	0.00	0.00%	0.00
0399-0000	NON-REVENUE TRANSACTIONS	12,430.03	0.00	12,430.03	1,765.62	12,430.03	906.84	7.30%	800.00
	FUND 50 DEPT 00 TOTAL	788,301.00	889,078.09	788,301.00	896,809.06	788,301.00	895,603.67	100.00%	844,900.00
	FUND 50 TOTAL	**788,301.00**	**889,078.09**	**788,301.00**	**896,809.06**	**788,301.00**	**895,603.67**	**100.00%**	**844,900.00**

Fund 50: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0051 BOND - WATER RIGHTS

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0301-2016	PROPERTY TAXES - REAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2017	PROPERTY TAXES - REAL 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2018	PROPERTY TAXES - REAL 2018	0.00	-8.92	0.00	-12.16	0.00	0.00	0.00%	0.00
0301-2019	PROPERTY TAXES - REAL 2019	0.00	320,137.56	0.00	0.00	0.00	0.00	0.00%	0.00
0301-2020	PROPERTY TAXES - REAL 2020	0.00	0.00	0.00	304,206.48	0.00	0.00	0.00%	0.00
0301-2021	PROPERTY TAXES - REAL 2021	0.00	0.00	0.00	0.00	0.00	291,965.74	100.00%	0.00
0310-2015	PENALTY - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2016	PENALTY - 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2017	PENALTY - 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2018	PENALTY - 2018	0.00	-0.17	0.00	-0.24	0.00	0.00	0.00%	0.00
0310-2019	PENALTY - 2019	0.00	124.06	0.00	0.00	0.00	0.00	0.00%	0.00
0310-2020	PENALTY - 2020	0.00	0.00	0.00	132.71	0.00	0.00	0.00%	0.00
0310-2021	PENALTY - 2021	0.00	0.00	0.00	0.00	0.00	171.22	100.00%	0.00
0313-2016	INTEREST 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2017	INTEREST 2017	0.00	169.89	0.00	511.98	0.00	7.84	100.00%	0.00
0313-2018	INTEREST 2018	0.00	84.80	0.00	143.94	0.00	153.60	100.00%	0.00
0313-2019	INTEREST 2019	0.00	169.79	0.00	165.03	0.00	103.42	100.00%	0.00
0313-2020	INTEREST 2020	0.00	0.00	0.00	207.42	0.00	112.57	100.00%	0.00
0313-2021	INTEREST 2021	0.00	0.00	0.00	0.00	0.00	264.23	100.00%	0.00
0341-0000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0353-0051	WATER RIGHTS LEASE/RENTAL	200,000.00	250,000.00	200,000.00	250,000.00	200,000.00	250,000.00	100.00%	250,000.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0099	OTHER NON-REVENUE TRANSACTIOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 51 DEPT 00 TOTAL	200,000.00	570,677.01	200,000.00	555,355.16	200,000.00	542,778.62	100.00%	250,000.00
	FUND 51 TOTAL	**200,000.00**	**570,677.01**	**200,000.00**	**555,355.16**	**200,000.00**	**542,778.62**	**100.00%**	**250,000.00**

Fund 51: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9101 AUDITORS TRUST

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0081-0000	DEPOSITS	0.00	-1,461.26	0.00	17,652.49	0.00	17,652.49	100.00%	0.00
0086-0000	PAYMENTS	0.00	-146,516.58	0.00	-165,631.88	0.00	-166,018.75	0.00%	0.00
0089-0000	OTHER GOVERNMENT RECEIPTS	0.00	111,536.99	0.00	111,536.99	0.00	111,536.99	100.00%	0.00
0091-0000	ESTIMATED TRANSCRIPT FEE	0.00	38,431.80	0.00	38,431.80	0.00	38,431.80	100.00%	0.00
0095-0000	OTHER DISBURSEMENTS	0.00	7,880.60	0.00	7,880.60	0.00	7,880.60	100.00%	0.00
0098-0000	TRANSFERS / ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0099-0000	OTHER RECEIPTS	0.00	204.96	0.00	204.96	0.00	204.96	100.00%	0.00
0324-0035	EXTENSION OFFICE GRANTS	0.00	331.70	0.00	331.70	0.00	331.70	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	-0.09	0.00	-0.09	0.00	-0.09	0.00%	0.00
	FUND 9101 DEPT 00 TOTAL	0.00	10,408.12	0.00	10,406.57	0.00	10,019.70	100.00%	0.00
	FUND 9101 TOTAL	**0.00**	**10,408.12**	**0.00**	**10,406.57**	**0.00**	**10,019.70**	**100.00%**	**0.00**

Fund 9101: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9102 PROSECUTOR DRUG SIEZURE FUNDS

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0086-0000	PAYMENTS	0.00	29.84	0.00	29.84	0.00	29.84	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9102 DEPT 00 TOTAL	0.00	29.84	0.00	29.84	0.00	29.84	100.00%	0.00
	FUND 9102 TOTAL	**0.00**	**29.84**	**0.00**	**29.84**	**0.00**	**29.84**	**100.00%**	**0.00**

Fund 9102: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9103 TREASURER TAX DEED ACCOUNT

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0086-0000	PAYMENTS	0.00	13,383.11	0.00	13,383.24	0.00	13,383.24	100.00%	0.00
0341-0000	INTEREST ON INVESTMENTS	0.00	-13,380.86	0.00	-13,380.86	0.00	-13,380.86	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9103 DEPT 00 TOTAL	0.00	2.25	0.00	2.38	0.00	2.38	100.00%	0.00
	FUND 9103 TOTAL	**0.00**	**2.25**	**0.00**	**2.38**	**0.00**	**2.38**	**100.00%**	**0.00**

Fund 9103: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9104 COMMUNITY SERV/WORKERS COMP TR

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0038-0000	SHERIFF'S FEES - SCLD	0.00	-30,085.84	0.00	-30,085.84	0.00	-30,085.84	0.00%	0.00
0056-0000	DISTRICT COURT FILING FEES	0.00	30,730.61	0.00	30,746.61	0.00	30,882.21	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	849.23	0.00	849.23	0.00	849.23	100.00%	0.00
	FUND 9104 DEPT 00 TOTAL	0.00	1,494.00	0.00	1,510.00	0.00	1,645.60	100.00%	0.00
	FUND 9104 TOTAL	**0.00**	**1,494.00**	**0.00**	**1,510.00**	**0.00**	**1,645.60**	**100.00%**	**0.00**

Fund 9104: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9105 HISTORICAL SOCIETY/MUSEUM TRUS

Account		Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022 Budget	Fiscal Year 2022 Actual As	Fiscal Year 2022 % Bud	FY 2023
Number	Description	Budget	Actual	Budget	Actual	Amount	Of 09/30/2022	Used	Revenue
0081-0000	DEPOSITS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9105 DEPT 00 TOTAL	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00%	0.00
	FUND 9105 TOTAL	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**-1,000.00**	**0.00%**	**0.00**

Fund 9105: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9106 POWER COUNTY MOTOR VEHICLE

Account		Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022 Budget	Fiscal Year 2022 Actual As	Fiscal Year 2022 % Bud	FY 2023
Number	Description	Budget	Actual	Budget	Actual	Amount	Of 09/30/2022	Used	Revenue
0081-0000	DEPOSITS	0.00	0.00	0.00	-74.20	0.00	44.25	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0099	OTHER NON-REVENUE TRANSACTIOI	0.00	38.10	0.00	721.25	0.00	237.12	100.00%	0.00
	FUND 9106 DEPT 00 TOTAL	0.00	38.10	0.00	647.05	0.00	281.37	100.00%	0.00
	FUND 9106 TOTAL	**0.00**	**38.10**	**0.00**	**647.05**	**0.00**	**281.37**	**100.00%**	**0.00**

Fund 9106: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9107 COURT-RETIREMENT TRUST

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9107 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9107 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9107: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9108 CHILD SUPPORT TRUST

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9108 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9108 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9108: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9109 COURT TRUST - ISTARS FINES

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0081-0000	DEPOSITS	0.00	-345.85	0.00	-345.85	0.00	-345.85	0.00%	0.00
0081-0005	CREDIT CARD CONVERSION FEES	0.00	351.85	0.00	351.85	0.00	351.85	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	-6.00	0.00	-6.00	0.00	-6.00	0.00%	0.00
	FUND 9109 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9109 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9109: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9110 COURT TRUST - OUT COUNTY BONDS

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0080-0000	FINE DISTRIBUTION	0.00	181.90	0.00	181.90	0.00	181.90	100.00%	0.00
0080-0003	FINES TO OTHER COUNTIES	0.00	0.00	0.00	0.00	0.00	150.00	100.00%	0.00
0081-0000	BOND DEPOSITS-MAGISTRATE	0.00	26,239.28	0.00	26,239.28	0.00	26,539.28	100.00%	0.00
0081-0001	BOND DEPOSITS-DISTRICT COURT	0.00	-9,285.32	0.00	-9,285.32	0.00	-9,285.32	0.00%	0.00
0086-0000	PAYMENTS	0.00	-17,220.86	0.00	-17,220.86	0.00	-17,670.86	0.00%	0.00
0091-0000	OTHER RECEIPTS	0.00	-5.00	0.00	-5.00	0.00	-5.00	0.00%	0.00
0098-0000	TRANSFERS / ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9110 DEPT 00 TOTAL	0.00	-90.00	0.00	-90.00	0.00	-90.00	0.00%	0.00
	FUND 9110 TOTAL	**0.00**	**-90.00**	**0.00**	**-90.00**	**0.00**	**-90.00**	**0.00%**	**0.00**

Fund 9110: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9111 COURT TRUST - BLDG FUND

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0086-0000	PAYMENTS	0.00	63,592.38	0.00	66,832.38	0.00	69,430.57	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9111 DEPT 00 TOTAL	0.00	63,592.38	0.00	66,832.38	0.00	69,430.57	100.00%	0.00
	FUND 9111 TOTAL	**0.00**	**63,592.38**	**0.00**	**66,832.38**	**0.00**	**69,430.57**	**100.00%**	**0.00**

Fund 9111: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9112 COURT TRUST - ISTARS BONDS

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0080-0000	FINE DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0080-0003	FINES TO OTHER COUNTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0081-0000	DEPOSITS	0.00	1,070.49	0.00	1,070.49	0.00	1,070.49	100.00%	0.00
0081-0001	BOND DEPOSITS-DISTRICT COURT	0.00	-1,070.49	0.00	-1,070.49	0.00	-1,070.49	0.00%	0.00
0091-0000	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0098-0000	TRANSFERS / ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9112 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9112 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9112: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9113 DISTRICT COURT - RESTITUTION

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0081-0000	DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0098-0000	TRANSFERS / ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9113 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9113 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9113: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9114 DEPARTMENT OF LAW ENFORCEMENT

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0038-0000	SHERIFF'S FEES	0.00	-2,345.50	0.00	-2,345.50	0.00	-2,345.50	0.00%	0.00
0038-0033	DRIVERS LICENSE FEES	0.00	2,367.50	0.00	2,367.50	0.00	2,367.50	100.00%	0.00
0098-0000	TRANSFERS / ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9114 DEPT 00 TOTAL	0.00	22.00	0.00	22.00	0.00	22.00	100.00%	0.00
	FUND 9114 TOTAL	**0.00**	**22.00**	**0.00**	**22.00**	**0.00**	**22.00**	**100.00%**	**0.00**

Fund 9114: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9115 INTERLOCK/MONITORING FUND

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0086-0000	PAYMENTS	0.00	13,052.30	0.00	13,828.85	0.00	14,655.85	100.00%	0.00
0086-0001	DEFENDANT REIMBURSEMENT	0.00	6,501.73	0.00	6,501.73	0.00	6,501.73	100.00%	0.00
0098-0000	TRANSFERS / ADJUSTMENTS	0.00	-2,559.64	0.00	-2,559.64	0.00	-2,559.64	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9115 DEPT 00 TOTAL	0.00	16,994.39	0.00	17,770.94	0.00	18,597.94	100.00%	0.00
	FUND 9115 TOTAL	**0.00**	**16,994.39**	**0.00**	**17,770.94**	**0.00**	**18,597.94**	**100.00%**	**0.00**

Fund 9115: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9116 JUVENILE PROBATION TRUST

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0086-0000	PAYMENTS	0.00	829.50	0.00	829.50	0.00	829.50	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9116 DEPT 00 TOTAL	0.00	829.50	0.00	829.50	0.00	829.50	100.00%	0.00
	FUND 9116 TOTAL	**0.00**	**829.50**	**0.00**	**829.50**	**0.00**	**829.50**	**100.00%**	**0.00**

Fund 9116: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9117 JAIL TRUST

Account		Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022 Budget	Fiscal Year 2022 Actual As	Fiscal Year 2022 % Bud	FY 2023
Number	Description	Budget	Actual	Budget	Actual	Amount	Of 09/30/2022	Used	Revenue
0099-0000	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9117 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9117 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9117: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9118 GUARDIANSHIP BOARD TRUST

Account		Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022 Budget	Fiscal Year 2022 Actual As	Fiscal Year 2022 % Bud	FY 2023
Number	Description	Budget	Actual	Budget	Actual	Amount	Of 09/30/2022	Used	Revenue
0024-0000	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0024-0099	REVENUE - A. OKESSON	0.00	-893.78	0.00	0.00	0.00	0.00	0.00%	0.00
0025-0000	REVENUE - SANDRA GONZALEZ	0.00	-1,840.16	0.00	0.00	0.00	0.00	0.00%	0.00
0026-0000	REVENUE - ALLEN W. CREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0027-0000	REVENUE - AGNES BECKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0028-0000	REVENUE - ANJANETTE FENWICK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0030-0000	REVENUE - TAVIE KANDLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0032-0000	REVENUE - PEGGY PARRISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0034-0000	REVENUE - DALE A. BALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0035-0000	REVENUE, ALAN ROTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0036-0000	REVENUE - LARAE ROATCAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0037-0000	REVENUE - CARLA ROATCAP	0.00	-1,303.61	0.00	0.00	0.00	0.00	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9118 DEPT 00 TOTAL	0.00	-4,037.55	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9118 TOTAL	**0.00**	**-4,037.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9118: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9119 SHERIFF'S RESTITUTION TRUST

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0081-0000	DEPOSITS	0.00	9,680.90	0.00	9,680.90	0.00	9,680.90	100.00%	0.00
	FUND 9119 DEPT 00 TOTAL	0.00	9,680.90	0.00	9,680.90	0.00	9,680.90	100.00%	0.00
	FUND 9119 TOTAL	**0.00**	**9,680.90**	**0.00**	**9,680.90**	**0.00**	**9,680.90**	**100.00%**	**0.00**

Fund 9119: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9120 CAT TRUST

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0086-0000	PAYMENTS	0.00	4,852.50	0.00	10,110.00	0.00	99,740.83	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9120 DEPT 00 TOTAL	0.00	4,852.50	0.00	10,110.00	0.00	99,740.83	100.00%	0.00
	FUND 9120 TOTAL	**0.00**	**4,852.50**	**0.00**	**10,110.00**	**0.00**	**99,740.83**	**100.00%**	**0.00**

Fund 9120: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9121 ARPA FUNDS TRUST

Account		Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022 Budget	Fiscal Year 2022 Actual As	Fiscal Year 2022 % Bud	FY 2023
Number	Description	Budget	Actual	Budget	Actual	Amount	Of 09/30/2022	Used	Revenue
0086-0000	PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9121 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9121 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9121: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9122 POWER COUNTY CLERK/RECORDER

Account		Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022 Budget	Fiscal Year 2022 Actual As	Fiscal Year 2022 % Bud	FY 2023
Number	Description	Budget	Actual	Budget	Actual	Amount	Of 09/30/2022	Used	Revenue
0086-0000	PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9122 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9122 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9122: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9123 SCHOOL DISTRICT #383 TRUST

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0001-0000	PROPERTY TAXES - REAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-0096	PROPERTY TAXES - REAL 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-0097	PROPERTY TAXES - REAL 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-0098	PROPERTY TAXES - REAL 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-1999	PROPERTY TAXES - REAL 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2000	PROPERTY TAXES - REAL 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2001	PROPERTY TAXES - REAL 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2002	PROPERTY TAXES - REAL 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2003	PROPERTY TAXES - REAL 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2004	PROPERTY TAXES - REAL 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2005	PROPERTY TAXES - REAL 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2006	PROPERTY TAXES - REAL 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2007	PROPERTY TAXES - REAL 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2008	PROPERTY TAXES - REAL 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2009	PROPERTY TAXES - REAL 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2010	PROPERTY TAXES - REAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2011	PROPERTY TAXES - REAL 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2012	PROPERTY TAXES - REAL 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2013	PROPERTY TAXES - REAL 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2014	PROPERTY TAXES - REAL 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2015	PROPERTY TAXES - REAL 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2016	PROPERTY TAXES - REAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2017	PROPERTY TAXES - REAL 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2018	PROPERTY TAXES - REAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2019	PROPERTY TAXES - REAL 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2020	PROPERTY TAXES - REAL 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2021	PROPERTY TAXES - REAL 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-0000	PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-0096	PENALTY 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-0097	PENALTY 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-0098	PENALTY 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-1999	PENALTY 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2000	PENALTY 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2001	PENALTY 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2002	PENALTY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2003	PENALTY 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2004	PENALTY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2005	PENALTY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2006	PENALTY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2007	PENALTY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2008	PENALTY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2009	PENALTY 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9123 SCHOOL DISTRICT #383 TRUST

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0010-2010	PENALTY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2011	PENALTY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2012	PENALTY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2013	PENALTY 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2014	PENALTY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2015	PENALTY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2016	PENALTY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2017	PENALTY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2018	PENALTY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2019	PENALTY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2020	PENALTY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2021	PENALTY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-0096	INTEREST 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-0097	INTEREST 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-0098	INTEREST 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-1999	INTEREST 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2000	INTEREST 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2001	INTEREST 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2002	INTEREST 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2003	INTEREST 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2004	INTEREST 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2005	INTEREST 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2006	INTEREST 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2007	INTEREST 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2008	INTEREST 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2009	INTEREST 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2010	INTEREST 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2011	INTEREST 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2012	INTEREST 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2013	INTEREST 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2014	INTEREST 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2015	INTEREST 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2016	INTEREST 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2017	INTEREST 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2018	INTEREST 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2019	INTEREST 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2020	INTEREST 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2021	INTEREST 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0015-0000	REVENUE FROM OTHER RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0017-0000	PREPAID PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0017-0001	PREPAID MOBILE HOMES TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9123 SCHOOL DISTRICT #383 TRUST

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0017-0002	PREPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0017-0099	PREPAID OTHER PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0018-0000	TAX REDEMPTION RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0019-0000	CIRCUIT BREAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0022-0000	LIQUOR ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0024-0000	REVENUE - STATE OF IDAHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0024-0001	SALES TAX- INVENTORY PHASE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0024-0002	SALES TAX- REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0024-0005	PERSONAL PROPERTY REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0024-0010	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0024-0099	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0029-0000	FOREST APPORTIONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0088-0000	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0091-0000	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0098-0000	TRANSFERS / ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0099-0000	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0099-0020	DIST 383 BOND ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9123 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9123 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9123: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9124 MEDICAL TRUST-AFLAC

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0086-0000	PAYMENTS	0.00	-324.50	0.00	139.71	0.00	3,706.89	100.00%	0.00
0091-0000	OTHER RECEIPTS	0.00	5,495.13	0.00	5,495.13	0.00	5,495.13	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9124 DEPT 00 TOTAL	0.00	5,170.63	0.00	5,634.84	0.00	9,202.02	100.00%	0.00
	FUND 9124 TOTAL	**0.00**	**5,170.63**	**0.00**	**5,634.84**	**0.00**	**9,202.02**	**100.00%**	**0.00**

Fund 9124: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9125 EMPLOYEE MEDICAL BENEFIT TRUST

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0086-0000	PAYMENTS	0.00	257,942.20	0.00	334,718.17	0.00	321,760.55	100.00%	0.00
0091-0000	OTHER RECEIPTS	0.00	86.34	0.00	86.34	0.00	86.34	100.00%	0.00
0098-0000	TRANSFERS / ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0341-0000	INTEREST ON INVESTMENTS	0.00	7,298.39	0.00	7,298.39	0.00	7,298.39	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9125 DEPT 00 TOTAL	0.00	265,326.93	0.00	342,102.90	0.00	329,145.28	100.00%	0.00
	FUND 9125 TOTAL	**0.00**	**265,326.93**	**0.00**	**342,102.90**	**0.00**	**329,145.28**	**100.00%**	**0.00**

Fund 9125: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9126 L.I.D. - GUARANTEE

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0001-2000	PROPERTY TAXES - REAL 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2001	PROPERTY TAXES - REAL 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9126 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9126 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9126: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9127 ENHANCED 911 FEES

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0086-0000	PAYMENTS	0.00	4,700.77	0.00	4,700.77	0.00	4,700.77	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9127 DEPT 00 TOTAL	0.00	4,700.77	0.00	4,700.77	0.00	4,700.77	100.00%	0.00
	FUND 9127 TOTAL	**0.00**	**4,700.77**	**0.00**	**4,700.77**	**0.00**	**4,700.77**	**100.00%**	**0.00**

Fund 9127: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9128 CONCEALED WEAPONS/SPECIAL ID

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0086-0000	PAYMENTS	0.00	1,219.61	0.00	2,201.36	0.00	2,005.21	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9128 DEPT 00 TOTAL	0.00	1,219.61	0.00	2,201.36	0.00	2,005.21	100.00%	0.00
	FUND 9128 TOTAL	**0.00**	**1,219.61**	**0.00**	**2,201.36**	**0.00**	**2,005.21**	**100.00%**	**0.00**

Fund 9128: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9129 COMMUNICATIONS - STATE FEES

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0071-0000	ADA COUNTY SHERIFF'S OFFICE	0.00	176.58	0.00	0.20	0.00	0.20	100.00%	0.00
0072-0000	KINPORT REPAIRS	0.00	-0.32	0.00	-0.32	0.00	-0.32	0.00%	0.00
0073-0000	STATE OF ID-MILITARY DIVISION	0.00	0.02	0.00	0.02	0.00	0.05	100.00%	0.00
0074-0000	TABLE MOUNTAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0075-0000	BANNOCK COUNTY CONTROLLER	0.00	0.01	0.00	0.01	0.00	0.01	100.00%	0.00
0076-0000	MOTOROLA - SOFTWARE AGREEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0077-0000	IDAHO COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0086-0000	PAYMENTS	0.00	20,742.31	0.00	20,742.31	0.00	20,742.30	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9129 DEPT 00 TOTAL	0.00	20,918.60	0.00	20,742.22	0.00	20,742.24	100.00%	0.00
	FUND 9129 TOTAL	**0.00**	**20,918.60**	**0.00**	**20,742.22**	**0.00**	**20,742.24**	**100.00%**	**0.00**

Fund 9129: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9130 CONSTRUCTION-SOLID WASTE

Account		Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022			Fiscal Year 2023
Number	Description	Budget	Actual	Budget	Actual	Budget Amount	Actual As Of 09/30/2022	% Bud Used	Revenue
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9130 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9130 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9130: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9131 COURT TRUST- ODYSSEY FINES

Account		Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022			Fiscal Year 2023
Number	Description	Budget	Actual	Budget	Actual	Budget Amount	Actual As Of 09/30/2022	% Bud Used	Revenue
0081-0000	DEPOSITS	0.00	0.00	0.00	0.00	0.00	90.00	100.00%	0.00
0097-0000	PRETRIAL SVC/ELECTRONIC MONITO	0.00	0.50	0.00	0.50	0.00	0.50	100.00%	0.00
0098-0000	TRANSFERS / ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9131 DEPT 00 TOTAL	0.00	0.50	0.00	0.50	0.00	90.50	100.00%	0.00
	FUND 9131 TOTAL	**0.00**	**0.50**	**0.00**	**0.50**	**0.00**	**90.50**	**100.00%**	**0.00**

Fund 9131: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9132 COURT TRUST- ODYSSEY BONDS

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0081-0000	DEPOSITS	0.00	15,002.92	0.00	5,077.94	0.00	19,293.94	100.00%	0.00
0098-0000	TRANSFERS / ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9132 DEPT 00 TOTAL	0.00	15,002.92	0.00	5,077.94	0.00	19,293.94	100.00%	0.00
	FUND 9132 TOTAL	**0.00**	**15,002.92**	**0.00**	**5,077.94**	**0.00**	**19,293.94**	**100.00%**	**0.00**

Fund 9132: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9133 DISTRICT COURT- RESTITUTION

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0081-0000	DEPOSITS	0.00	1,529.52	0.00	319.43	0.00	2,063.73	100.00%	0.00
0098-0000	TRANSFERS / ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9133 DEPT 00 TOTAL	0.00	1,529.52	0.00	319.43	0.00	2,063.73	100.00%	0.00
	FUND 9133 TOTAL	**0.00**	**1,529.52**	**0.00**	**319.43**	**0.00**	**2,063.73**	**100.00%**	**0.00**

Fund 9133: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9134 OUT OF COUNTY PROBATION FEES

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0081-0000	DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0098-0000	TRANSFERS / ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9134 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9134 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9134: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9135 GRANT TRUST

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0085-0000	SHERIFF INVESTIGATION DONATION	0.00	375.00	0.00	375.00	0.00	375.00	100.00%	0.00
0085-0001	SHERIFF -- E911 GRANT	0.00	-375.00	0.00	-375.00	0.00	-375.00	0.00%	0.00
0086-0000	IFFT GRANT -- TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0089-0000	HOMELAND SECURITY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0096-0000	HOUTZ CANYON PARKING LOT GRAN	0.00	3,367.25	0.00	3,367.25	0.00	3,367.25	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9135 DEPT 00 TOTAL	0.00	3,367.25	0.00	3,367.25	0.00	3,367.25	100.00%	0.00
	FUND 9135 TOTAL	**0.00**	**3,367.25**	**0.00**	**3,367.25**	**0.00**	**3,367.25**	**100.00%**	**0.00**

Fund 9135: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9136 INDIGENT TRUST

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0081-0003	PD WORKLOAD COMPLIANCE ASSIST/	0.00	38,278.61	0.00	0.00	0.00	0.00	0.00%	0.00
0086-0000	PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0000	NON-REVENUE TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0040	REFUNDS FROM OVERPAYMENTS, ET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9136 DEPT 00 TOTAL	0.00	38,278.61	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9136 TOTAL	**0.00**	**38,278.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9136: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9137 HEALTH WEST GRANT

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0086-0000	PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9137 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9137 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9137: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9138 ODYSSEY FOCUS ON CHILDREN FEES

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0081-0000	DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9138 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9138 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9138: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9145 UNCLAIMED PROPERTY TRUST

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0091-0000	OTHER RECEIPTS	0.00	2,565.88	0.00	2,415.88	0.00	2,415.88	100.00%	0.00
0098-0000	TRANSFERS / ADJUSTMENTS	0.00	-3,945.20	0.00	-3,472.03	0.00	-3,326.41	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9145 DEPT 00 TOTAL	0.00	-1,379.32	0.00	-1,056.15	0.00	-910.53	0.00%	0.00
	FUND 9145 TOTAL	**0.00**	**-1,379.32**	**0.00**	**-1,056.15**	**0.00**	**-910.53**	**0.00%**	**0.00**

Fund 9145: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9146 TAYLOR GRAZING TRUST

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0091-0000	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0098-0000	TRANSFERS / ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9146 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9146 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9146: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9150 WATER DISTRICT TRUST

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9150 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9150 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9150: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9155 VESSEL ACCOUNT TRUST

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9155 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9155 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9155: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9156 HOSPITAL TRUST

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9156 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9156 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9156: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9157 COMMUNITY EDUCATION FOUNDATION

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0081-0000	DEPOSITS	0.00	1,701.97	0.00	-4,789.98	0.00	25.00	100.00%	0.00
0388-0060	CONTRIBUTIONS/REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9157 DEPT 00 TOTAL	0.00	1,701.97	0.00	-4,789.98	0.00	25.00	100.00%	0.00
	FUND 9157 TOTAL	**0.00**	**1,701.97**	**0.00**	**-4,789.98**	**0.00**	**25.00**	**100.00%**	**0.00**

Fund 9157: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9158 POWER COUNTY CENTENNIAL FUND

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9158 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9158 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9158: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9160 ALTERNATE SCHOOL TRUST

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9160 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9160 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9160: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9163 TREASURERS TAX ANTICIPATION

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0086-0000	PAYMENTS	0.00	37,081.71	0.00	51,557.84	0.00	45,771.87	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9163 DEPT 00 TOTAL	0.00	37,081.71	0.00	51,557.84	0.00	45,771.87	100.00%	0.00
	FUND 9163 TOTAL	**0.00**	**37,081.71**	**0.00**	**51,557.84**	**0.00**	**45,771.87**	**100.00%**	**0.00**

Fund 9163: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9223 SCHOOL DISTRICT #383

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0001-0000	PROPERTY TAXES - REAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-0095	PROPERTY TAXES - REAL 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-0096	PROPERTY TAXES - REAL 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-0097	PROPERTY TAXES - REAL 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-0098	PROPERTY TAXES - REAL 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-1999	PROPERTY TAXES - REAL 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2000	PROPERTY TAXES - REAL 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2001	PROPERTY TAXES - REAL 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2002	PROPERTY TAXES - REAL 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2003	PROPERTY TAXES - REAL 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2004	PROPERTY TAXES - REAL 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2005	PROPERTY TAXES - REAL 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2006	PROPERTY TAXES - REAL 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2007	PROPERTY TAXES - REAL 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2008	PROPERTY TAXES - REAL 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2009	PROPERTY TAXES - REAL 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2010	PROPERTY TAXES - REAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2011	PROPERTY TAXES - REAL 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2012	PROPERTY TAXES - REAL 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2013	PROPERTY TAXES - REAL 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2014	PROPERTY TAXES - REAL 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2015	PROPERTY TAXES - REAL 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2016	PROPERTY TAXES - REAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2017	PROPERTY TAXES - REAL 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2018	PROPERTY TAXES - REAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2019	PROPERTY TAXES - REAL 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2020	PROPERTY TAXES - REAL 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001-2021	PROPERTY TAXES - REAL 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-0000	PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-0095	PENALTY 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-0096	PENALTY 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-0097	PENALTY 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-0098	PENALTY 1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-1999	PENALTY 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2000	PENALTY 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2001	PENALTY 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2002	PENALTY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2003	PENALTY 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2004	PENALTY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2005	PENALTY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2006	PENALTY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2007	PENALTY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9223 SCHOOL DISTRICT #383

Account Number	Description		Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0010-2008	PENALTY	2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2009	PENALTY	2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2010	PENALTY	2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2011	PENALTY	2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2012	PENALTY	2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2013	PENALTY	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2014	PENALTY	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2015	PENALTY	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2016	PENALTY	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2017	PENALTY	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2018	PENALTY	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2019	PENALTY	2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2020	PENALTY	2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0010-2021	PENALTY	2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-0000	INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-0095	INTEREST	1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-0096	INTEREST	1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-0097	INTEREST	1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-0098	INTEREST	1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2001	INTEREST	2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2002	INTEREST	2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2003	INTEREST	2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2004	INTEREST	2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2005	INTEREST	2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2006	INTEREST	2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2007	INTEREST	2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2008	INTEREST	2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2009	INTEREST	2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2010	INTEREST	2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2011	INTEREST	2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0013-2012	INTEREST	2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0024-0000	REVENUE - STATE OF IDAHO		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9223 DEPT 00 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9223 TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9223: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (R E V E N U E S)

BUDGET YEAR 2023 BUDGET #10 INCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9224 COURT ORDER RETIREMENT PAYMENT

Account Number	Description	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual As Of 09/30/2022	Fiscal Year 2022 % Bud Used	FY 2023 Revenue
0099-0000	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9224 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 9224 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9224: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

GRAND TOTAL	**2,995,895.35**	**10,211,443.01**	**2,995,895.35**	**11,211,994.88**	**3,726,058.84**	**11,741,196.47**	**100.00%**	**4,253,201.61**

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B U D G E T W O R K S H E E T (E X P E N S E S)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-01 CLERK / AUDITOR

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS									COMMENT: FY2033
	6,200.00		6,800.00		7,700.00			**1,000.00**	**900.00**	**900.00**
0401-0000	SALARY - ELECTED OFFICIAL									COMMENT: SPRAGUE, SHAREE L
	60,000.00	58,374.44	60,200.00	60,064.50	62,500.00	64,903.95	104%	**66,250.00**	**67,000.00**	**67,000.00**
0401-0001	SALARY - ELECTED OFF CHIEF DEP									COMMENT: FEHRINGER, CHELSY D
	42,000.00	23,945.29	42,000.00	35,690.22	43,000.00	40,884.98	95%	**47,000.00**	**46,000.00**	**46,000.00**
0402-0001	SALARY - PAYROLL/RECORDER									COMMENT: AGUIRRE, LISSETTE
	36,000.00	29,866.23	36,000.00	31,093.71	37,000.00	35,420.65	96%	**42,400.00**	**43,000.00**	**43,000.00**
0402-0002	SALARY - ACCT PAYABLE/PASSPORT									COMMENT: MILES, CATHERINE
	36,000.00	26,615.00	36,000.00	28,434.00	37,000.00	27,927.91	75%	**39,220.00**	**40,000.00**	**40,000.00**
0402-0003	SALARY - RECORDER/ADMIN ASST									COMMENT: JENSEN, DORENE
								39,220.00	**40,000.00**	**40,000.00**
0406-0000	SALARY - PART-TIME EMPLOYEE									
	20,000.00	21,049.30	20,000.00	7,853.00	20,000.00	6,519.10	33%	**20,000.00**	**20,000.00**	**20,000.00**
TOTAL 'A' SALARIES										
	200,200.00	**159,850.26**	**201,000.00**	**163,135.43**	**207,200.00**	**175,656.59**	**85%**	**255,090.00**	**256,900.00**	**256,900.00**
0410-0000	RETIREMENT									
	23,300.00	18,566.16	23,300.00	18,540.80	25,100.00	20,194.93	80%	**30,600.00**	**30,900.00**	**30,900.00**
0411-0000	SOCIAL SECURITY									
	15,100.00	11,772.02	15,100.00	11,926.03	16,100.00	12,869.48	80%	**23,000.00**	**20,000.00**	**20,000.00**
0413-0000	MEDICAL INSURANCE									
	83,000.00	67,949.00	85,000.00	74,302.92	92,000.00	74,626.39	81%	**101,200.00**	**102,000.00**	**102,000.00**
0415-0000	STATE UNEMPLOYMENT									
	1,000.00	393.35	1,000.00	374.95	1,100.00			**2,000.00**	**1,000.00**	**1,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.									
	750.00	407.95	750.00	317.06	875.00	503.58	58%	**962.50**	**1,125.00**	**875.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL									
	96.00		150.00	180.00	150.00	180.00	120%	**180.00**	**180.00**	**180.00**
TOTAL 'D' BENEFITS										
	123,246.00	**99,088.48**	**125,300.00**	**105,641.76**	**135,325.00**	**108,374.38**	**80%**	**157,942.50**	**155,205.00**	**154,955.00**

B U D G E T W O R K S H E E T (E X P E N S E S)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-01 CLERK / AUDITOR

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0439-0000 TRAVEL - OTHER	3,500.00	2,067.07	3,500.00	2,035.48	3,500.00	3,430.50	98%	**5,000.00**	**3,500.00**	**5,000.00**
0440-0000 SUPPLIES - OFFICE	2,500.00	2,490.15	2,500.00	2,949.96	3,500.00	3,348.29	96%	**4,000.00**	**3,500.00**	**4,000.00**
0464-0000 UTILITIES- TELEPHONE, OTHER	1,500.00	836.25	1,500.00	892.07	1,500.00	895.48	60%	**1,500.00**	**1,500.00**	**1,500.00**
0528-0000 DUES / MEMBERSHIPS	200.00	150.00	200.00	150.00	200.00	320.00	160%	**1,000.00**	**200.00**	**1,000.00**
0542-0000 POSTAGE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			**2,130.00**	**2,000.00**	**2,130.00**
0550-0000 SUBSCRIPTIONS	50.00	40.00	50.00	104.00	50.00			**120.00**	**50.00**	**120.00**
0559-0000 OTHER MISCELLANEOUS EXPENSES	250.00	98.55	250.00	125.47	250.00	171.74	69%	**250.00**	**250.00**	**250.00**
TOTAL 'B' EXPENSES	**10,000.00**	**7,682.02**	**10,000.00**	**8,256.98**	**11,000.00**	**8,166.01**	**74%**	**14,000.00**	**11,000.00**	**14,000.00**
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,500.00		1,500.00	166.54	1,500.00			**1,500.00**	**1,500.00**	**1,500.00**
0806-0000 CAPITAL- OFFICE EQUIPMENT	1,500.00	93.60	1,500.00		1,500.00	26.99	2%	**2,500.00**	**1,500.00**	**1,000.00**
TOTAL 'C' CAPITAL OUTLAY	**3,000.00**	**93.60**	**3,000.00**	**166.54**	**3,000.00**	**26.99**	**1%**	**4,000.00**	**3,000.00**	**2,500.00**
DEPT TOTALS	**336,446.00**	**266,714.36**	**339,300.00**	**277,200.71**	**356,525.00**	**292,223.97**	**82%**	**431,032.50**	**426,105.00**	**428,355.00**

Fund 1 Dept 1: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-02 ASSESSOR

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
		5,400.00		6,700.00		7,400.00			**700.00**	**700.00**	**700.00**
0401-0000	SALARY - ELECTED OFFICIAL										COMMENT: PORATH, LAURA M
		59,000.00	57,066.31	59,000.00	58,181.44	60,100.00	62,428.09	104%	**63,706.00**	**64,000.00**	**64,000.00**
0401-0001	SALARY - ELECTED OFF CHIEF DEP										COMMENT: CARDONA, FLOR
		39,000.00	20,621.66	39,000.00	35,967.46	41,000.00	39,290.83	96%	**43,460.00**	**44,000.00**	**44,000.00**
0402-0001	SALARY - DEPUTY ASSESSOR										COMMENT: HAUBER, JESSICA
		37,000.00	29,657.21	35,000.00	31,480.49	35,000.00	25,214.37	72%	**37,100.00**	**38,000.00**	**38,000.00**
0402-0002	MOTOR VEHICLE										COMMENT: VANSELL, JEANIE
		35,000.00	27,008.80	35,000.00	27,512.84	35,000.00	31,808.00	91%	**37,100.00**	**38,000.00**	**38,000.00**
0406-0000	SALARY - PART-TIME EMPLOYEE										
		7,500.00	13,936.16	19,000.00	19,254.63	20,000.00	20,207.46	101%			
TOTAL 'A' SALARIES		**182,900.00**	**148,290.14**	**193,700.00**	**172,396.86**	**198,500.00**	**178,948.75**	**90%**	**182,066.00**	**184,700.00**	**184,700.00**
0410-0000	RETIREMENT										
		20,500.00	16,041.81	22,800.00	18,334.87	23,800.00	18,933.56	80%	**21,800.00**	**22,300.00**	**22,300.00**
0411-0000	SOCIAL SECURITY										
		13,200.00	11,060.94	14,700.00	12,684.11	15,400.00	13,221.86	86%	**16,400.00**	**14,400.00**	**14,400.00**
0413-0000	MEDICAL INSURANCE										
		92,000.00	58,124.89	80,000.00	67,630.62	84,000.00	60,677.43	72%	**92,400.00**	**80,000.00**	**80,000.00**
0415-0000	STATE UNEMPLOYMENT										
		900.00	355.80	1,000.00	414.39	1,100.00			**1,400.00**	**700.00**	**700.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		625.00	378.59	750.00	302.35	875.00	391.16	45%	**1,000.00**	**875.00**	**700.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		96.00		150.00	150.00	150.00	150.00	100%	**150.00**	**120.00**	**120.00**
TOTAL 'D' BENEFITS		**127,321.00**	**85,962.03**	**119,400.00**	**99,516.34**	**125,325.00**	**93,374.01**	**75%**	**133,150.00**	**118,395.00**	**118,220.00**
0439-0000	TRAVEL - OTHER										
		7,200.00	4,101.81	7,200.00	2,669.70	7,200.00	5,866.22	81%	**7,200.00**	**7,200.00**	**7,200.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-02 ASSESSOR

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0000 SUPPLIES - OFFICE	4,000.00	980.13	4,000.00	1,779.20	4,000.00	3,491.37	87%	**4,000.00**	**4,000.00**	**4,000.00**
0464-0000 UTILITIES- TELEPHONE, OTHER	1,500.00	284.92	1,500.00	660.11	1,500.00	271.92	18%	**1,500.00**	**1,500.00**	**1,500.00**
0479-0000 VEHICLES - OTHER OPERATING EXP	2,500.00	445.15	2,500.00	70.23	2,500.00	101.95	4%	**2,500.00**	**2,500.00**	**2,500.00**
0542-0000 POSTAGE	2,500.00	2,000.00	2,500.00	2,465.22	2,500.00	100.00	4%	**2,500.00**	**2,500.00**	**2,675.00**
TOTAL 'B' EXPENSES	**17,700.00**	**7,812.01**	**17,700.00**	**7,644.46**	**17,700.00**	**9,831.46**	**56%**	**17,700.00**	**17,700.00**	**17,875.00**
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00	1,673.87	2,000.00	264.99	3,000.00	1,980.00	66%	**3,000.00**	**3,000.00**	**1,000.00**
TOTAL 'C' CAPITAL OUTLAY	**2,000.00**	**1,673.87**	**2,000.00**	**264.99**	**3,000.00**	**1,980.00**	**66%**	**3,000.00**	**3,000.00**	**1,000.00**
DEPT TOTALS	**329,921.00**	**243,738.05**	**332,800.00**	**279,822.65**	**344,525.00**	**284,134.22**	**82%**	**335,916.00**	**323,795.00**	**321,795.00**

Fund 1 Dept 2: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-03 TREASURER / TAX COLLECTOR

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS									COMMENT: FY2033
	3,200.00		3,600.00		5,000.00			**600.00**	**500.00**	**500.00**
0401-0000	SALARY - ELECTED OFFICIAL									COMMENT: CURRY, DEANNA
	59,000.00	57,066.31	59,000.00	58,181.44	60,100.00	62,411.58	104%	**63,706.00**	**64,000.00**	**64,000.00**
0401-0001	SALARY - ELECTED OFF CHIEF DEP									COMMENT: KENDALL, TERI L
	39,000.00	38,038.71	39,100.00	38,780.02	40,100.00	41,452.60	103%	**42,506.00**	**43,000.00**	**43,000.00**
0402-0001	SALARY - DEPUTY TREASURER									COMMENT: JONES, BRITTNI
					27,300.00	26,880.00	98%	**28,938.00**	**29,000.00**	**29,000.00**
TOTAL 'A' SALARIES										
	101,200.00	**95,105.02**	**101,700.00**	**96,961.46**	**132,500.00**	**130,744.18**	**99%**	**135,750.00**	**136,500.00**	**136,500.00**
0410-0000	RETIREMENT									
	11,800.00	11,355.50	11,800.00	11,577.12	15,900.00	15,610.94	98%	**16,300.00**	**16,500.00**	**16,500.00**
0411-0000	SOCIAL SECURITY									
	7,800.00	7,085.68	7,800.00	7,227.86	10,200.00	9,630.84	94%	**12,300.00**	**10,600.00**	**10,600.00**
0413-0000	MEDICAL INSURANCE									
	44,000.00	33,269.76	44,000.00	33,269.76	68,000.00	53,067.59	78%	**74,800.00**	**73,000.00**	**73,000.00**
0415-0000	STATE UNEMPLOYMENT									
	600.00	145.36	600.00	140.90	800.00			**1,100.00**	**500.00**	**500.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.									
	375.00	276.89	375.00	188.59	625.00	387.52	62%	**700.00**	**750.00**	**500.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL									
	48.00		60.00	60.00	90.00	90.00	100%	**90.00**	**90.00**	**90.00**
TOTAL 'D' BENEFITS										
	64,623.00	**52,133.19**	**64,635.00**	**52,464.23**	**95,615.00**	**78,786.89**	**82%**	**105,290.00**	**101,440.00**	**101,190.00**
0425-0000	SHARED EMPLOYEE PRO RATA SHARE									
	20,000.00	20,000.00	21,000.00	21,000.00						
0439-0000	TRAVEL - OTHER									
	4,600.00	780.14	3,250.00	1,111.29	3,000.00	2,810.40	94%	**3,500.00**	**3,000.00**	**3,500.00**
0440-0000	SUPPLIES - OFFICE									
	1,800.00	1,392.49	1,800.00	1,731.75	1,800.00	1,697.99	94%	**2,300.00**	**1,800.00**	**2,300.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-03 TREASURER / TAX COLLECTOR

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0463-0000	TITLE SEARCH (PENDING ISSUE)									
	6,500.00	1,800.00	6,500.00	1,324.00	6,500.00	659.00	10%	**6,500.00**	**6,500.00**	**6,500.00**
0464-0000	UTILITIES- TELEPHONE, OTHER									
	1,250.00	297.92	1,000.00	519.26	1,000.00	856.92	86%	**1,400.00**	**1,000.00**	**1,400.00**
0470-0000	PUBLIC ADMINISTRATOR EXPENSES									
	500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0522-0000	ADVERTISING									
	1,250.00	1,048.40	1,250.00	448.02	1,250.00	379.10	30%	**1,250.00**	**1,250.00**	**1,250.00**
0528-0000	DUES / MEMBERSHIPS									
	600.00	325.00	600.00	185.00	600.00	595.00	99%	**650.00**	**600.00**	**650.00**
0542-0000	POSTAGE									
	1,250.00	1,114.05	1,250.00	1,220.95	1,250.00	14.10	1%	**1,350.00**	**1,250.00**	**1,350.00**
0544-0000	PRINTING									
	4,500.00	3,008.28	4,500.00	3,272.85	4,500.00	3,666.11	81%	**4,700.00**	**4,500.00**	**4,700.00**
0546-0000	PUBLICATIONS									
	50.00		50.00		50.00			**50.00**	**50.00**	**50.00**
0548-0000	SERVICE CHARGE									
	900.00	630.80	900.00	647.24	800.00	696.68	87%	**800.00**	**800.00**	**800.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES									
	125.00	157.88	125.00	50.00	125.00	125.00	100%	**125.00**	**125.00**	**125.00**
0678-0000	CONTRACTS									COMMENT: Copier Service/Copies
			250.00	154.56	250.00	194.04	78%	**250.00**	**250.00**	**250.00**
TOTAL 'B' EXPENSES										
	43,325.00	**30,554.96**	**42,975.00**	**31,664.92**	**21,625.00**	**11,694.34**	**54%**	23,375.00	**21,625.00**	23,375.00
0806-0000	CAPITAL- OFFICE EQUIPMENT									
	2,700.00		2,700.00	2,700.00	2,700.00	2,013.74	75%	**3,200.00**	**2,700.00**	**1,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	2,700.00		**2,700.00**	**2,700.00**	**2,700.00**	**2,013.74**	**75%**	3,200.00	**2,700.00**	**1,000.00**
DEPT TOTALS										
	211,848.00	**177,793.17**	**212,010.00**	**183,790.61**	**252,440.00**	**223,239.15**	**88%**	267,615.00	262,265.00	262,065.00

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 1 Dept 3: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-05 COMMISSIONERS

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS									COMMENT: FY2033
	2,700.00		3,000.00		3,300.00			**400.00**	**400.00**	**400.00**
0401-0000	SALARY - DISTRICT 1								COMMENT: FUNK, RONALD J CHAIR	
	29,000.00	27,010.87	29,000.00	27,826.86	29,100.00	31,776.84	109%	**35,000.00**	**35,000.00**	**35,000.00**
0401-0001	SALARY - DISTRICT 2								COMMENT: LASLEY, WILLIAM W	
	27,000.00	25,663.63	27,000.00	26,439.98	27,600.00	28,661.58	104%	**32,000.00**	**32,000.00**	**32,000.00**
0401-0002	SALARY - DISTRICT 3								COMMENT: ANDERSON, JOEY D	
	27,000.00	25,663.63	27,000.00	26,439.98	27,600.00	28,661.58	104%	**32,000.00**	**32,000.00**	**32,000.00**
TOTAL 'A' SALARIES										
	85,700.00	**78,338.13**	**86,000.00**	**80,706.82**	**87,600.00**	**89,100.00**	**102%**	**99,400.00**	**99,400.00**	**99,400.00**
0410-0000	RETIREMENT									
	10,100.00	9,353.30	10,100.00	9,636.58	10,500.00	10,638.54	101%	**12,000.00**	**11,100.00**	**12,100.00**
0411-0000	SOCIAL SECURITY									
	6,500.00	5,809.49	6,500.00	5,990.42	7,000.00	6,636.52	95%	**9,000.00**	**7,800.00**	**7,800.00**
0413-0000	MEDICAL INSURANCE									
	65,000.00	54,894.96	65,000.00	54,894.96	63,000.00	50,320.50	80%	**69,300.00**	**67,000.00**	**67,000.00**
0415-0000	STATE UNEMPLOYMENT									
	600.00		600.00		700.00					
0416-0000	WORKMAN'S COMPENSATION INSUR.									
	250.00	206.06	375.00	113.34	500.00			**550.00**	**500.00**	**300.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL									
				90.00	90.00	30.00	33%		**90.00**	
TOTAL 'D' BENEFITS										
	82,450.00	**70,263.81**	**82,575.00**	**70,725.30**	**81,790.00**	**67,625.56**	**83%**	**90,850.00**	**86,490.00**	**87,200.00**
0425-0000	SHARED EMPLOYEE PRO RATA SHARE									
	36,000.00	36,000.00	38,000.00	38,000.00	40,000.00	40,000.00	100%	**40,000.00**	**42,000.00**	**42,000.00**
0439-0000	TRAVEL - OTHER									
	6,500.00	4,096.66	6,500.00	5,397.44	7,000.00	6,685.89	96%	**7,000.00**	**7,000.00**	**8,971.94**
0440-0000	SUPPLIES - OFFICE									
	500.00	176.00	500.00	600.95	500.00	218.00	44%	**500.00**	**500.00**	**500.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-05 COMMISSIONERS

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0464-0000	UTILITIES- TELEPHONE, OTHER									
	2,100.00	1,781.96	2,100.00	1,744.63	2,100.00	1,755.96	84%	**2,100.00**	**2,100.00**	**2,100.00**
0479-0000	VEHICLES - OTHER OPERATING EXP									
	1,000.00	19.97	1,000.00		500.00			**500.00**	**500.00**	**500.00**
0480-0000	OUTSIDE - PROFESSIONAL SRVCE									
	24,000.00		24,000.00	750.00	24,000.00	8,971.71	37%	**24,000.00**	**24,000.00**	**25,280.59**
0528-0000	DUES / MEMBERSHIPS									
	300.00	300.00	300.00	300.00	300.00	300.00	100%	**300.00**	**300.00**	**300.00**
0542-0000	POSTAGE									
	120.00	120.00	120.00	120.00	120.00	17.40	15%	**120.00**	**120.00**	**120.00**
0546-0000	PUBLICATIONS									
	100.00	195.34	100.00		100.00	60.00	60%	**100.00**	**100.00**	**100.00**
0559-0000	MISC - OTHER EXPENSES									
	100.00	59.95	100.00	29.28	100.00			**100.00**	**100.00**	**100.00**
TOTAL 'B' EXPENSES										
	70,720.00	**42,749.88**	**72,720.00**	**46,942.30**	**74,720.00**	**58,008.96**	**78%**	**74,720.00**	**76,720.00**	**79,972.53**
0800-0000	CAPITAL- FURNITURE / FIXTURES									
	2,000.00	816.94	2,000.00		3,500.00	5,607.00	160%	**3,500.00**	**3,500.00**	**3,500.00**
0801-0000	CAPITAL- VEHICLES									
					35,000.00	18,500.00	53%	**35,000.00**	**35,000.00**	**35,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	2,000.00	**816.94**	**2,000.00**		**38,500.00**	**24,107.00**	**63%**	**38,500.00**	**38,500.00**	**38,500.00**
DEPT TOTALS										
	240,870.00	**192,168.76**	**243,295.00**	**198,374.42**	**282,610.00**	**238,841.52**	**85%**	**303,470.00**	**301,110.00**	**305,072.53**

Fund 1 Dept 5: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-06 CORONER

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS									COMMENT: FY2033
	600.00		600.00		700.00			**700.00**	**100.00**	**100.00**
0401-0000	SALARY - ELECTED OFFICIAL									COMMENT: ROSE SR., MARK GUNN
	14,000.00	12,148.37	14,000.00	12,390.82	14,000.00	13,292.37	95%	**14,000.00**	**15,000.00**	**15,000.00**
0406-0000	SALARY - PART-TIME EMPLOYEE									
	2,110.00		2,110.00		2,110.00			**2,110.00**	**2,110.00**	**2,110.00**
0406-0001	SALARIES - EXTRA PART-TIME									
	500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
TOTAL 'A' SALARIES										
	17,210.00	**12,148.37**	**17,210.00**	**12,390.82**	**17,310.00**	**13,292.37**	**77%**	**17,310.00**	**17,710.00**	**17,710.00**
0410-0000	RETIREMENT									
	1,700.00	1,450.46	1,700.00	1,479.44	1,800.00	1,587.06	88%	**1,800.00**	**1,900.00**	**1,900.00**
0411-0000	SOCIAL SECURITY									
	1,400.00	765.71	1,400.00	784.34	1,500.00	853.37	57%	**1,500.00**	**1,600.00**	**1,600.00**
0413-0000	MEDICAL INSURANCE									
	32,000.00	21,625.20	32,000.00	21,625.20	33,000.00	21,625.20	66%	**33,000.00**	**35,000.00**	**35,000.00**
0415-0000	STATE UNEMPLOYMENT									
	300.00		300.00		400.00			**400.00**	**300.00**	**300.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.									
	125.00	146.99	125.00	45.30	250.00	59.97	24%	**250.00**	**250.00**	**150.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL									
	24.00		30.00	30.00	30.00	30.00	100%	**30.00**	**30.00**	**30.00**
TOTAL 'D' BENEFITS										
	35,549.00	**23,988.36**	**35,555.00**	**23,964.28**	**36,980.00**	**24,155.60**	**65%**	**36,980.00**	**39,080.00**	**38,980.00**
0439-0000	TRAVEL - OTHER									
	2,500.00	985.82	2,500.00	2,341.87	2,500.00	410.00	16%	**2,500.00**	**2,500.00**	**2,500.00**
0440-0000	SUPPLIES - OFFICE									
	150.00	29.10	150.00		150.00			**150.00**	**150.00**	**150.00**
0464-0000	UTILITIES- TELEPHONE, OTHER									
	300.00	26.00	300.00		300.00			**300.00**	**300.00**	**300.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-06 CORONER

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0479-0000 VEHICLES - OTHER OPERATING EXP										
	1,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0528-0000 DUES / MEMBERSHIPS										
	500.00	375.00	500.00	250.00	500.00	460.00	92%	**500.00**	**500.00**	**500.00**
0559-0000 MISC - OTHER EXPENSES										
	200.00	54.35	200.00	52.21	200.00	50.31	25%	**200.00**	**200.00**	**200.00**
0610-0000 CORONER- LABORATORY										
	2,500.00	666.00	2,500.00	1,463.38	2,500.00	211.00	8%	**2,500.00**	**2,500.00**	**2,500.00**
0611-0000 CORONER- AUTOPSIES / INQUESTS										
	10,900.00	4,406.00	10,900.00	8,698.00	10,900.00	2,211.00	20%	**10,900.00**	**10,900.00**	**10,900.00**
TOTAL 'B' EXPENSES										
	18,050.00	**6,542.27**	**18,050.00**	**12,805.46**	**18,050.00**	**3,342.31**	**19%**	**18,050.00**	**18,050.00**	**18,050.00**
0800-0000 CAPITAL- FURNITURE / FIXTURES										
	500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
TOTAL 'C' CAPITAL OUTLAY										
	500.00		**500.00**		**500.00**			**500.00**	**500.00**	**500.00**
DEPT TOTALS										
	71,309.00	**42,679.00**	**71,315.00**	**49,160.56**	**72,840.00**	**40,790.28**	**56%**	**72,840.00**	**75,340.00**	**75,240.00**

Fund 1 Dept 6: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-07 PROSECUTING ATTORNEY - CIVIL

Account	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022			Fiscal Year 2023 Budget #10		
					Budget	Actual & Pct		Department	Budg Officer	Approved
Number	Budget	Actual	Budget	Actual	Amount	As of 09/30/2022		Request Amt	Request Amt	Budget Amt
0400-0000 EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
	5,400.00		6,300.00		7,400.00			**600.00**	**700.00**	**700.00**
0401-0000 SALARY - ELECTED OFFICIAL										COMMENT: MACKRILL, JASON E
	88,000.00	87,653.94	88,000.00	87,978.58	90,700.00	87,211.50	96%	**93,421.00**	**91,000.00**	**91,000.00**
0401-0001 SALARY - ELECTED OFF CHIEF DEP										
	45,000.00	41,346.25	46,300.00	13,977.68	55,000.00			**62,000.00**	**59,000.00**	
0402-0001 SALARY - ADMIN ASSISTANT										COMMENT: HARBART, TRACI
	37,000.00	36,013.86	38,000.00	37,751.11	39,100.00	40,434.80	103%	**40,273.00**	**42,000.00**	**42,000.00**
TOTAL 'A' SALARIES										
	175,400.00	**165,014.05**	**178,600.00**	**139,707.37**	**192,200.00**	**127,646.30**	**66%**	**196,294.00**	**192,700.00**	**133,700.00**
0410-0000 RETIREMENT										
	20,500.00	19,702.70	20,900.00	16,680.89	23,100.00	15,241.02	66%	**23,500.00**	**23,200.00**	**23,200.00**
0411-0000 SOCIAL SECURITY										
	13,200.00	12,282.02	13,900.00	10,346.03	15,400.00	9,438.27	61%	**17,700.00**	**15,000.00**	**15,000.00**
0413-0000 MEDICAL INSURANCE										
	77,000.00	52,331.18	64,000.00	46,786.27	80,000.00	40,779.20	51%	**88,000.00**	**86,000.00**	**86,000.00**
0415-0000 STATE UNEMPLOYMENT										
	900.00	295.42	900.00	183.26	1,100.00			**1,500.00**	**600.00**	**600.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.										
	625.00	302.87	500.00	270.94	500.00	214.38	43%	**1,000.00**	**625.00**	**600.00**
0417-0000 ADMINISTRATION FEE - PERSONNEL										
	72.00		90.00	90.00	90.00	90.00	100%	**90.00**	**90.00**	**90.00**
TOTAL 'D' BENEFITS										
	112,297.00	**84,914.19**	**100,290.00**	**74,357.39**	**120,190.00**	**65,762.87**	**55%**	**131,790.00**	**125,515.00**	**125,490.00**
0439-0000 TRAVEL OTHER										
	1,800.00	1,573.20	1,800.00	654.79	1,800.00	944.55	52%	**1,800.00**	**1,800.00**	**1,800.00**
0440-0000 SUPPLIES - OFFICE										
	1,000.00	195.42	1,000.00	376.39	1,000.00	288.89	29%	**1,000.00**	**1,000.00**	**1,000.00**
0464-0000 UTILITIES- TELEPHONE, OTHER										
	1,500.00	1,515.96	1,500.00	1,099.63	1,500.00	860.96	57%	**1,500.00**	**1,500.00**	**1,500.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-07 PROSECUTING ATTORNEY - CIVIL

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0480-0000	OUTSIDE PROFESSIONAL SRVCE								COMMENT: LEGAL SERVICE CIVIL CONTRACTS	
	10,000.00	8,628.00	6,140.00	865.00	6,140.00	10,368.54	169%	**6,140.00**	**6,140.00**	**65,140.00**
0524-0000	COMPUTER SUPPORT/SERVICES									
	300.00	119.00	300.00	119.00	300.00			**300.00**	**300.00**	
0528-0000	DUES / MEMBERSHIPS									
	7,140.00	7,223.42	11,000.00	9,725.31	11,000.00	9,799.91	89%	**11,000.00**	**11,000.00**	**11,000.00**
0542-0000	POSTAGE									
	250.00	250.00	250.00	250.00	250.00			**250.00**	**250.00**	**250.00**
0546-0000	PUBLICATIONS									
	140.00	254.37	140.00	178.29	250.00	20.00	8%	**250.00**	**250.00**	**250.00**
0559-0000	MISC. OTHER									
	100.00	60.00	100.00		100.00	60.00	60%	**100.00**	**100.00**	**100.00**
0678-0000	CONTRACTS - M2 SECURITY									
								500.00		**500.00**
TOTAL 'B' EXPENSES										
	22,230.00	**19,819.37**	**22,230.00**	**13,268.41**	**22,340.00**	**22,342.85**	**100%**	**22,840.00**	**22,340.00**	**81,540.00**
0800-0000	CAPITAL- FURNITURE / FIXTURES									
	1,000.00	73.02	1,000.00	546.31	1,000.00	1,711.82	171%	**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	1,000.00	**73.02**	**1,000.00**	**546.31**	**1,000.00**	**1,711.82**	**171%**	**1,000.00**	**1,000.00**	**1,000.00**
DEPT TOTALS										
	310,927.00	**269,820.63**	**302,120.00**	**227,879.48**	**335,730.00**	**217,463.84**	**65%**	**351,924.00**	**341,555.00**	**341,730.00**

Fund 1 Dept 7: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-10 BUILDING AND GROUNDS

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000 EXTRA PAYROLL EVERY 11 YRS					2,200.00			**300.00**	**300.00**	**300.00**
0402-0000 SALARY - DEPARTMENT HEAD										COMMENT: TAYLOR, CHESTER G
			36,900.00 C	34,524.00	43,000.00	43,200.00	100%	**43,000.00**	**46,000.00**	**46,000.00**
0402-0001 SALARY - FULL-TIME EMPLOYEE										COMMENT: REYNOLDS, JANNEECE
										8,000.00
0406-0000 SALARY - PART-TIME EMPLOYEE										
			7,410.00 C	7,400.00	14,000.00	13,248.95	95%	**24,000.00**	**14,000.00**	**24,000.00**
TOTAL 'A' SALARIES										
			44,310.00	**41,924.00**	**59,200.00**	**56,448.95**	**95%**	**67,300.00**	**60,300.00**	**78,300.00**
0410-0000 RETIREMENT										
			4,718.69 C	4,122.20	5,500.00	5,158.08	94%	**8,100.00**	**5,600.00**	**9,200.00**
0411-0000 SOCIAL SECURITY										
			3,482.70 C	3,051.62	4,600.00	3,979.96	87%	**6,100.00**	**4,800.00**	**6,200.00**
0413-0000 MEDICAL INSURANCE										
			23,057.52 C	20,331.85	34,000.00	22,180.20	65%	**37,400.00**	**36,000.00**	**45,780.94**
0415-0000 STATE UNEMPLOYMENT										
			265.53 C	151.59	400.00			**600.00**	**400.00**	**400.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.										
			1,792.23 C	199.45	3,750.00	1,600.81	43%	**400.00**	**4,000.00**	**4,000.00**
0417-0000 ADMINISTRATION FEE - PERSONNEL										
			60.00 C	60.00	60.00	90.00	150%	**60.00**	**60.00**	**60.00**
TOTAL 'D' BENEFITS										
			33,376.67	**27,916.71**	**48,310.00**	**33,009.05**	**68%**	**52,660.00**	**50,860.00**	**65,640.94**
0441-0000 SUPPLIES - CLEANING										
	1,800.00	1,990.41	1,800.00	3,504.70	2,800.00	8,456.88	302%	**6,000.00**	**2,800.00**	**6,000.00**
0449-0000 SUPPLIES - OTHER										
	3,200.00	3,250.23	3,200.00	3,290.25	3,700.00	1,795.17	49%	**2,000.00**	**2,000.00**	**2,000.00**
0460-0000 UTILITIES- FUEL										
	20,000.00	9,306.36	20,000.00	9,676.80	20,000.00	12,648.75	63%	**20,000.00**	**20,000.00**	**20,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-10 BUILDING AND GROUNDS

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0465-0000	UTILITIES- ELECTRICITY									
	36,000.00	29,615.37	36,000.00	29,866.76	36,000.00	30,610.25	85%	**36,000.00**	**36,000.00**	**36,000.00**
0468-0000	UTILITIES- WATER									
	16,000.00	17,635.76	16,000.00	19,540.59	18,000.00	20,496.72	114%	**25,000.00**	**18,000.00**	**25,000.00**
0494-0000	REPAIRS/MAINT - BUILD/FIXTURES									
	5,000.00	4,898.48	5,000.00	4,649.73	5,000.00	8,392.49	168%	**7,000.00**	**5,000.00**	**7,000.00**
0494-0001	ELEVATOR INSPECTION/MAINTENANC									
	2,500.00	1,744.40	2,500.00	4,779.56	2,500.00	1,956.78	78%	**3,000.00**	**2,500.00**	**3,000.00**
0559-0000	MISC. OTHER									
	300.00		300.00		300.00	402.79	134%	**500.00**	**300.00**	**500.00**
0559-0006	HEALTH DISTRICT MISC.									
	250.00	238.00	250.00	165.00						
0633-0000	OTHER CHEMICAL/FERTILIZER/SEED									
	1,155.00	347.26	1,155.00	415.70	1,155.00			**1,200.00**	**1,155.00**	**1,200.00**
0734-0001	DOCTOR'S CLINIC - REPAIR/MAINT									
	5,000.00	833.41	5,000.00	1,324.67						
0734-0003	DOCTOR'S CLINIC - UTILITIES									
	8,400.00	7,852.09	8,400.00	8,093.66						
0762-0000	SNOW REMOVAL CONTRACT									
	5,000.00	6,000.00	2,978.95 C	3,025.00	5,000.00	8,150.00	163%	**5,000.00**	**5,000.00**	**8,000.00**
TOTAL 'B' EXPENSES										
	104,605.00	**83,711.77**	**102,583.95**	**88,332.42**	**94,455.00**	**92,909.83**	**98%**	**105,700.00**	**92,755.00**	**108,700.00**
0800-0000	CAPITAL- FURNITURE / FIXTURES									
	15,000.00	2,560.30	15,000.00		15,000.00	1,687.72	11%	**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	15,000.00	**2,560.30**	**15,000.00**		**15,000.00**	**1,687.72**	**11%**	**10,000.00**	**10,000.00**	**10,000.00**
DEPT TOTALS										
	119,605.00	**86,272.07**	**195,270.62**	**158,173.13**	**216,965.00**	**184,055.55**	**85%**	**235,660.00**	**213,915.00**	**262,640.94**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 1 Dept 10: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-11 EMERGENCY SERVICES

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0406-0000	SALARY - PART-TIME EMPLOYEE									COMMENT: BEITIA, FRANCES
										15,000.00
TOTAL 'A' SALARIES										**15,000.00**
0411-0000	SOCIAL SECURITY									
										1,200.00
0415-0000	STATE UNEMPLOYMENT									
										100.00
0416-0000	WORKMAN'S COMPENSATION INSUR.									
										250.00
TOTAL 'D' BENEFITS										**1,550.00**
0425-0000	SHARED EMPLOYEE PRO RATA SHARE									COMMENT: TRANSFER TO 01-31 (BEITIA $3,000)/04-00 (JONES $14,000)
	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	100%	**16,000.00**	**17,000.00**	**23,000.00**
0439-0000	TRAVEL OTHER									
	1,000.00	22.74	1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0440-0000	SUPPLIES - OFFICE									
	200.00	140.36	200.00	91.61	200.00	124.81	62%	**200.00**	**200.00**	**200.00**
0464-0000	UTILITIES- TELEPHONE, OTHER									
	2,300.00	1,923.83	2,300.00	1,816.73	2,300.00	2,111.62	92%	**1,300.00**	**1,300.00**	**1,300.00**
0465-0000	UTILITIES- ELECTRICITY									
	800.00	345.63	800.00	477.14	800.00	443.41	55%	**800.00**	**800.00**	**800.00**
0479-0000	VEHICLES - OTHER OPERATING EXP									
	500.00	581.60	1,000.00	462.45	1,000.00	184.78	18%	**1,000.00**	**1,000.00**	**1,000.00**
0495-0000	REPAIRS/MAINT- COMMUNICATIONS									
	2,500.00	773.26	2,000.00	52.21	2,000.00	720.48	36%	**2,000.00**	**2,000.00**	**2,000.00**
0524-0001	COMPUTER SUPPLIES									
								1,000.00	**1,000.00**	**1,000.00**
0528-0000	DUES / MEMBERSHIPS									COMMENT: IAC - ID EMERGENCY MANAGERS ASSOCIATION
										200.00

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-11 EMERGENCY SERVICES

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 MISC. OTHER										
	1,800.00	722.08	1,800.00	787.57	1,800.00	1,793.58	100%	**1,800.00**	**1,800.00**	**1,800.00**
0560-0000 EDUCATION - TUITION/REGISTRATN										
								2,000.00		**2,000.00**
0569-0000 GRANTS										
	20,000.00		20,000.00		20,000.00			**20,000.00**	**20,000.00**	**20,000.00**
TOTAL 'B' EXPENSES										
	45,100.00	**20,509.50**	**45,100.00**	**19,687.71**	**45,100.00**	**21,378.68**	**47%**	**47,100.00**	**46,100.00**	**54,300.00**
0809-0000 CAPITAL - EQUIPMENT										
	5,000.00		5,000.00	2,926.78	5,000.00			**5,000.00**	**5,000.00**	**1,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	5,000.00		**5,000.00**	**2,926.78**	**5,000.00**			**5,000.00**	**5,000.00**	**1,000.00**
DEPT TOTALS										
	50,100.00	**20,509.50**	**50,100.00**	**22,614.49**	**50,100.00**	**21,378.68**	**43%**	**52,100.00**	**51,100.00**	**71,850.00**

Fund 1 Dept 11: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-13 COUNTY AGENT

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
		1,300.00		1,400.00		1,600.00			**200.00**	**200.00**	**200.00**
0402-0001	SALARY - ADMIN ASSISTANT										COMMENT: THAXTON, JENNIFER
		39,000.00	37,860.32	39,000.00	38,227.00	39,500.00	40,830.32	103%	**43,000.00**	**42,000.00**	**42,000.00**
TOTAL 'A' SALARIES											
		40,300.00	**37,860.32**	**40,400.00**	**38,227.00**	**41,100.00**	**40,830.32**	**99%**	**43,200.00**	**42,200.00**	**42,200.00**
0410-0000	RETIREMENT										
		4,700.00	4,520.51	4,700.00	4,564.42	5,000.00	4,875.13	98%	**5,200.00**	**5,200.00**	**5,200.00**
0411-0000	SOCIAL SECURITY										
		3,000.00	2,832.07	3,000.00	2,860.96	3,300.00	3,063.83	93%	**4,400.00**	**3,400.00**	**3,400.00**
0413-0000	MEDICAL INSURANCE										
		31,000.00	21,625.20	32,000.00	20,238.94	33,000.00	13,307.64	40%	**36,300.00**	**25,000.00**	**25,000.00**
0415-0000	STATE UNEMPLOYMENT										
		200.00	148.08	200.00	142.11	300.00			**400.00**	**300.00**	**300.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		250.00	175.03	250.00	74.89	375.00	84.29	22%	**300.00**	**375.00**	**200.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		24.00		30.00	30.00	30.00	30.00	100%	**30.00**	**30.00**	**30.00**
TOTAL 'D' BENEFITS											
		39,174.00	**29,300.89**	**40,180.00**	**27,911.32**	**42,005.00**	**21,360.89**	**51%**	**46,630.00**	**34,305.00**	**34,130.00**
0420-0000	U OF I - EXTENSION OFFICER										
		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100%	**1,500.00**	**1,500.00**	**1,500.00**
0439-0000	TRAVEL OTHER										
		3,500.00	874.71	3,500.00	2,083.21	2,500.00	1,463.05	59%	**2,500.00**	**2,500.00**	**2,500.00**
0440-0000	SUPPLIES - OFFICE										
		2,500.00	1,936.67	2,500.00	1,770.15	2,500.00	2,666.30	107%	**2,500.00**	**2,500.00**	**2,500.00**
0461-0000	POWER COUNTY FAIR/4-H CLUBS										
		10,000.00	6,494.23	9,000.00	9,172.81	10,000.00	10,423.27	104%	**12,000.00**	**10,000.00**	**12,000.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		2,500.00	1,887.63	2,500.00	1,213.89	2,500.00	1,247.88	50%	**2,500.00**	**2,500.00**	**2,500.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-13 COUNTY AGENT

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0479-0000 VEHICLES - OTHER OPERATING EXP										
	2,000.00	2,335.72	2,000.00	1,352.74	2,000.00	2,053.79	103%	**2,000.00**	**2,000.00**	**2,000.00**
0542-0000 POSTAGE										
	600.00	115.45	300.00	252.45	300.00	174.00	58%	**300.00**	**300.00**	**300.00**
TOTAL 'B' EXPENSES										
	22,600.00	**15,144.41**	**21,300.00**	**17,345.25**	**21,300.00**	**19,528.29**	**92%**	**23,300.00**	**21,300.00**	**23,300.00**
0800-0000 CAPITAL- FURNITURE / FIXTURES										
	2,000.00	349.95	1,500.00	1,500.00	1,500.00	996.40	66%	**1,500.00**	**1,500.00**	**1,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	2,000.00	**349.95**	**1,500.00**	**1,500.00**	**1,500.00**	**996.40**	**66%**	**1,500.00**	**1,500.00**	**1,000.00**
DEPT TOTALS										
	104,074.00	**82,655.57**	**103,380.00**	**84,983.57**	**105,905.00**	**82,715.90**	**78%**	**114,630.00**	**99,305.00**	**100,630.00**

Fund 1 Dept 13: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

B U D G E T W O R K S H E E T (E X P E N S E S)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-17 AIRPORT

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0420-0000	CONTRACT LABOR									
	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	100%	**9,600.00**	**7,200.00**	**9,200.00**
0464-0000	UTILITIES- TELEPHONE, OTHER									
	1,050.00	653.98	1,210.00	699.99	1,210.00	732.04	60%	**1,250.00**	**1,210.00**	**1,210.00**
0465-0000	UTILITIES- ELECTRICITY									
	2,800.00	2,653.65	3,100.00	2,644.32	3,100.00	3,107.06	100%	**4,000.00**	**3,100.00**	**3,100.00**
0469-0000	UTILITIES- OTHER									
	1,100.00	1,070.08	1,176.00	1,227.36	1,176.00	1,227.36	104%	**1,500.00**	**1,176.00**	**1,500.00**
0479-0000	VEHICLES - OTHER OPERATING EXP									
	400.00		400.00		400.00	367.15	92%	**500.00**	**400.00**	**500.00**
0499-0000	REPAIRS/MAINT- OTHER									
	10,000.00	5,139.30	2,500.00	1,664.87	2,500.00	2,487.79	100%	**2,500.00**	**2,500.00**	**2,500.00**
0569-0000	GRANTS									
	28,247.00	38,247.15	28,247.00		41,032.21 C	41,032.21	100%	**700,000.00**	**30,000.00**	**30,911.10**
0678-0000	CONTRACTS - MISC GROUNDS									
	3,050.00	550.00	3,000.00	571.00	3,000.00	988.21	33%	**3,000.00**	**3,000.00**	**4,000.00**
0762-0000	CONTRACTS - SNOW REMOVAL									
	1,800.00	1,930.00	1,800.00	200.00	1,800.00	1,100.00	61%	**2,000.00**	**1,800.00**	**1,800.00**
TOTAL 'B' EXPENSES										
	55,647.00	**57,444.16**	**48,633.00**	**14,207.54**	**61,418.21**	**58,241.82**	**95%**	**724,350.00**	**50,386.00**	**54,721.10**
0808-0000	CAPITAL- BUILDINGS/PROPERTY									
	4,000.00		4,000.00		4,000.00			**4,000.00**	**4,000.00**	**4,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	4,000.00		**4,000.00**		**4,000.00**			**4,000.00**	**4,000.00**	**4,000.00**
DEPT TOTALS										
	59,647.00	**57,444.16**	**52,633.00**	**14,207.54**	**65,418.21**	**58,241.82**	**89%**	**728,350.00**	**54,386.00**	**58,721.10**

Fund 1 Dept 17: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-18 GENERAL

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
		1,200.00				1,500.00			**1,500.00**	**200.00**	**200.00**
0407-0000	SALARY - REIMBURSED (ECON DEV)										COMMENT: JENSEN, KRISTEN R
		36,000.00	35,781.37	37,000.00	36,813.28	38,100.00	39,379.66	103%	**41,430.07**	**41,430.07**	**41,430.07**
TOTAL 'A' SALARIES											
		37,200.00	**35,781.37**	**37,000.00**	**36,813.28**	**39,600.00**	**39,379.66**	**99%**	**42,930.07**	**41,630.07**	**41,630.07**
0410-0000	RETIREMENT										
		4,300.00	4,272.21	4,500.00	4,395.54	4,800.00	4,701.88	98%	**5,000.00**	**4,700.00**	**4,700.00**
0411-0000	SOCIAL SECURITY										
		2,800.00	3,048.52	2,900.00	3,167.49	3,200.00	3,360.96	105%	**3,800.00**	**3,100.00**	**3,100.00**
0415-0000	STATE UNEMPLOYMENT										
		200.00	157.08	200.00	154.78	300.00			**300.00**	**300.00**	**300.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		750.00	599.02	875.00	548.84	1,000.00	501.25	50%	**1,100.00**	**1,000.00**	**1,000.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
					30.00	30.00	60.00	200%	**8,000.00**	**30.00**	**30.00**
TOTAL 'D' BENEFITS											
		8,050.00	**8,076.83**	**8,475.00**	**8,296.65**	**9,330.00**	**8,624.09**	**92%**	**18,200.00**	**9,130.00**	**9,130.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		2,000.00	1,129.20	2,000.00	1,670.47	2,000.00	2,246.66	112%	**2,300.00**	**2,000.00**	**2,300.00**
0464-0002	UTILITIES-FAX AND COMPUTER										
		6,000.00	5,609.58	6,000.00	4,863.84	8,000.00	5,018.33	63%	**12,000.00**	**8,000.00**	**3,000.00**
0480-0000	OUTSIDE LEGAL PROFESSNL SRVCE										
		3,500.00		3,500.00		3,500.00			**3,500.00**	**3,500.00**	**2,000.00**
0481-0000	PROFESSIONAL SVC- AUDITING										
		12,000.00	12,713.00	12,000.00	13,178.50	12,000.00	16,600.00	138%	**17,550.00**	**12,000.00**	**17,550.00**
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT										
		11,000.00	8,343.02	11,000.00	8,874.03	11,000.00	19,554.69	178%	**11,000.00**	**11,000.00**	
0492-0001	OFFICE EQUIPMENT LEASED										
		15,000.00	8,781.80	15,000.00	11,123.67	15,000.00	14,676.95	98%	**15,000.00**	**15,000.00**	

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-18 GENERAL

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0522-0000	ADVERTISING										
		10,000.00	4,451.52	10,000.00	3,175.48	10,000.00	4,385.70	44%	**10,000.00**	**10,000.00**	**5,000.00**
0524-0000	COMPUTER SOFTWARE-MISC,.										
		500.00		500.00	112.70	500.00	449.99	90%	**500.00**	**500.00**	
0524-0001	COMPUTER SUPPLIES										
		3,100.00	295.17	3,100.00	634.26	3,100.00	4,150.67	134%	**3,100.00**	**3,100.00**	
0526-0000	CONTINGENCY ACCOUNT										
		469,509.30 C	442,553.86	350,000.00	34,641.71	344,792.45 C	66,680.10	19%	**350,000.00**	**350,000.00**	**321,300.16**
0544-0000	PRINTING										
		1,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0559-0000	MISC. OTHER										
		10,000.00	4,780.05	10,000.00	5,163.50	10,000.00	5,454.60	55%	**10,000.00**	**10,000.00**	**10,000.00**
0559-0005	COUNTY SEAL EXPENSE										
		500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0559-0008	TRANSFER TO FAIR BOARD 03-00										
		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100%	**1,500.00**	**1,500.00**	**1,500.00**
0559-0013	TRANSFER TO ELECTION FUND										
		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100%	**50,000.00**	**50,000.00**	**50,000.00**
0559-0015	TRANSFER TO JUSTICE FUND										
		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	100%	**40,000.00**	**40,000.00**	**40,000.00**
0590-0001	MENTAL HOLDS										
									15,000.00	**15,000.00**	**10,000.00**
0599-0001	CONTRIBUTIONS - C.A.S.A.										
		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	100%	**8,000.00**	**8,000.00**	**8,000.00**
0599-0002	CONTRIBUTIONS - SEICAA										
									18,000.00	**18,000.00**	**18,000.00**
0599-0003	BOARD OF COMMUNITY GUARDIANS										
		500.00		500.00	157.76	1,500.00	31.32	2%	**1,500.00**	**1,500.00**	**1,500.00**
0602-0000	NON-MEDICAL - FOOD										
									250.00	**250.00**	**250.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-18 GENERAL

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0605-0000	NON-MEDICAL - TRANSPORTATION										
									500.00	**500.00**	**500.00**
0606-0000	NON-MEDICAL - BURIALS										
									3,200.00	**3,200.00**	**3,200.00**
0609-0000	NON-MEDICAL - OTHER EXPENSES										
									6,000.00	**1,000.00**	**1,000.00**
0670-0003	CONTRACT - COUNTY WEB PAGE										
		6,000.00	40.00	6,000.00	662.80	6,000.00	479.60	8%	**6,000.00**	**6,000.00**	
0677-0000	CONTRACTS- COMPUTER SERVICES										
		75,000.00	76,649.36	75,000.00	51,222.18	80,000.00	74,359.08	93%	**104,000.00**	**80,000.00**	
0677-0003	CONTRACT-COMPUTER SUPPORT SERV										
		43,000.00	46,328.24	43,000.00	63,057.18	51,000.00	48,387.55	95%	**7,520.00**	**7,520.00**	
0678-0000	CONTRACTS - M2 AUTOMATION										
		25,000.00	51,591.83	30,000.00	10,419.12	30,000.00			**30,000.00**	**30,000.00**	**7,900.00**
0716-0000	REFUNDS - DEPARTMENT ISSUED										
		5,000.00		5,000.00		5,000.00			**300.00**	**300.00**	**100.00**
0718-0000	EASTERN IDAHO STATE FAIR										
		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	100%	**2,500.00**	**2,500.00**	**2,500.00**
0719-0000	SOIL CONSERVATION DISTRICT										
		8,500.00	8,500.00	9,500.00	9,500.00	9,500.00	9,500.00	100%	**10,500.00**	**9,500.00**	**10,500.00**
0719-0001	PROFESSIONAL GRANT WRITING										
		10,000.00		10,000.00		10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
0722-0000	WOOL GROWERS										
		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	100%	**2,000.00**	**2,000.00**	**2,000.00**
0723-0000	DUES - N A C O										
		450.00	450.00	450.00	450.00	450.00	450.00	100%	**450.00**	**450.00**	**450.00**
0724-0000	DUES-ID ASSOC. OF COUNTIES										
		7,300.00	7,270.00	7,300.00	7,270.00	7,520.00	7,520.00	100%	**7,520.00**	**7,520.00**	**8,500.00**
0724-0002	DUES-FIFTH DISTRICT										
		250.00		250.00		250.00			**250.00**	**250.00**	**350.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-18 GENERAL

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0725-0000	DUES-ID. ASSOC. OF TAXPAYERS	300.00	225.00	300.00	225.00	300.00	225.00	75%	**300.00**	**300.00**	**300.00**
0726-0000	DUES - S I C O G	600.00	551.70	600.00	551.70	600.00	551.70	92%	**600.00**	**600.00**	**600.00**
0727-0000	SOUTHEAST IDAHO PUBLIC HEALTH	73,612.00	73,612.00	73,612.00	69,283.00						
TOTAL 'B' EXPENSES		**903,621.30**	**857,875.33**	**790,112.00**	**400,236.90**	**727,512.45**	**384,721.94**	**53%**	**762,340.00**	**722,490.00**	**539,800.16**
0800-0000	CAPITAL- FURNITURE / FIXTURES	10,000.00		10,000.00	5,140.61	10,000.00	1,373.56	14%	**10,000.00**	**10,000.00**	**5,000.00**
0801-0000	CAPITAL- VEHICLES	25,000.00		25,000.00	25,000.00	25,000.00			**25,000.00**	**25,000.00**	**25,000.00**
TOTAL 'C' CAPITAL OUTLAY		**35,000.00**		**35,000.00**	**30,140.61**	**35,000.00**	**1,373.56**	**4%**	**35,000.00**	**35,000.00**	**30,000.00**
DEPT TOTALS		**983,871.30**	**901,733.53**	**870,587.00**	**475,487.44**	**811,442.45**	**434,099.25**	**53%**	**858,470.07**	**808,250.07**	**620,560.23**

Fund 1 Dept 18: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-19 IT / COMPUTER SERVICES

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022	Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000 EXTRA PAYROLL EVERY 11 YRS							500.00	500.00	500.00
0402-0000 SALARY - DEPARTMENT HEAD							80,000.00	80,000.00	85,000.00
								COMMENT: STEVE STRINGHAM	
TOTAL 'A' SALARIES							80,500.00	80,500.00	85,500.00
0410-0000 RETIREMENT							10,000.00	10,000.00	10,500.00
0411-0000 SOCIAL SECURITY							6,500.00	6,500.00	7,000.00
0413-0000 MEDICAL INSURANCE							30,000.00	30,000.00	30,000.00
0415-0000 STATE UNEMPLOYMENT							500.00	500.00	500.00
0416-0000 WORKMAN'S COMPENSATION INSUR.							500.00	500.00	2,700.00
0417-0000 ADMINISTRATION FEE - PERSONNEL							30.00	30.00	30.00
TOTAL 'D' BENEFITS							47,530.00	47,530.00	50,730.00
0439-0000 TRAVEL AND RECEIPTED EXPENSES							2,000.00	2,000.00	2,800.00
0440-0000 SUPPLIES - OFFICE									500.00
0464-0000 UTILITIES- TELEPHONE, OTHER							20,000.00	20,000.00	20,500.00
								COMMENT: IDEA COM / SPARKLIGHT	
0492-0000 EQUIPMENT REPAIR/MAINT							15,000.00	15,000.00	10,000.00
0492-0001 EQUIPMENT LEASE/RENT							10,000.00	10,000.00	15,000.00

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-19 IT / COMPUTER SERVICES

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022	- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0524-0000	COMPUTER SUPPORT/SERVICES							5,000.00	5,000.00	5,000.00
0524-0001	COMPUTER SUPPLIES							3,500.00	3,500.00	5,000.00
0526-0000	CONTINGENCY ACCOUNT							10,000.00	10,000.00	10,000.00
0670-0003	CONTRACT - COUNTY WEB PAGE							6,000.00	6,000.00	6,000.00
0677-0000	CONTRACTS - CAI SOFTWARE							51,000.00	51,000.00	53,000.00
0677-0003	CONTRACTS - CAI CIVIL SOFTWARE							3,000.00	3,000.00	3,000.00
0678-0000	CONTRACT - COMPUTER SERVICES							50,000.00	50,000.00	30,000.00
0678-0001	CONTRACT - RESOURCES									2,500.00
0678-0002	CONTRACTS - SOFTWARE									5,000.00
0678-0003	CONTRACTS - SECURITY									5,000.00
TOTAL 'B' EXPENSES								175,500.00	175,500.00	173,300.00
0800-0000	CAPITAL- FURNITURE / FIXTURES							1,000.00	1,000.00	1,000.00
0805-0000	CAPITAL - SERVERS							15,000.00	15,000.00	15,000.00
0805-0001	CAPITAL - INFRASTRUCTURE									5,000.00
0805-0002	CAPITAL - SECURITY									3,000.00

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-19 IT / COMPUTER SERVICES

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022	Fiscal Year 2023 Budget #10 Department Request Amt	Fiscal Year 2023 Budget #10 Budg Officer Request Amt	Fiscal Year 2023 Budget #10 Approved Budget Amt
0806-0000 CAPITAL - COMPUTERS							10,000.00	10,000.00	10,000.00
TOTAL 'C' CAPITAL OUTLAY							**26,000.00**	**26,000.00**	**34,000.00**
DEPT TOTALS							**329,530.00**	**329,530.00**	**343,530.00**

Fund 1 Dept 19: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-21 PLANNING AND ZONING

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0420-0000	CONTRACT LABOR									COMMENT: BOARD MEMBERS	
		2,700.00	1,076.14	2,700.00	1,560.00	2,700.00	990.00	37%	**3,012.20**	**2,700.00**	**3,100.00**
0439-0000	TRAVEL - OTHER										
		3,000.00	1,704.11	3,000.00	1,028.18	3,000.00	810.68	27%	**3,000.00**	**3,000.00**	**3,000.00**
0440-0000	SUPPLIES - OFFICE										
		500.00	178.13	500.00	322.79	500.00	531.44	106%	**500.00**	**500.00**	**500.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		300.00	39.00	300.00		300.00			**300.00**	**300.00**	**300.00**
0524-0000	COMPUTER SUPPORT/SERVICES									COMMENT: PICTOMETRY MAPPING FOR APPLICATIONS	
		8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,000.00	99%	**8,100.00**	**8,100.00**	**8,100.00**
0546-0000	PUBLICATIONS									COMMENT: SURVEYS/PUBLICATIONS	
		1,000.00	659.30	1,000.00	538.80	1,000.00	204.80	20%	**1,000.00**	**1,000.00**	**1,000.00**
0559-0000	MISC OTHER										
		1,000.00	631.04	1,000.00	112.96	1,000.00	138.08	14%	**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'B' EXPENSES		**16,600.00**	**12,387.72**	**16,600.00**	**11,662.73**	**16,600.00**	**10,675.00**	**64%**	**16,912.20**	**16,600.00**	**17,000.00**
DEPT TOTALS		**16,600.00**	**12,387.72**	**16,600.00**	**11,662.73**	**16,600.00**	**10,675.00**	**64%**	**16,912.20**	**16,600.00**	**17,000.00**

Fund 1 Dept 21: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-30 BUILDING ADMINISTRATOR

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS									COMMENT: FY2033
	2,000.00		3,700.00		4,100.00			**500.00**	**400.00**	**400.00**
0402-0000	SALARY - BUILDING SUPERVISOR									COMMENT: HIGGINS, ANDREA
	55,000.00 C	54,967.13	61,000.00	60,013.98	61,600.00	63,764.96	104%	**65,296.00**	**66,000.00**	**66,000.00**
0402-0001	SALARY - FULL-TIME EMPLOYEE									COMMENT: PIPER, KIM
			42,000.00	41,600.00	43,100.00	44,640.00	104%	**45,686.00**	**46,000.00**	**46,000.00**
TOTAL 'A' SALARIES										
	57,000.00	**54,967.13**	**106,700.00**	**101,613.98**	**108,800.00**	**108,404.96**	**100%**	**111,482.00**	**112,400.00**	**112,400.00**
0410-0000	RETIREMENT									
	9,200.00 C	9,142.08	7,300.00	12,132.64	13,100.00	12,943.53	99%	**13,400.00**	**13,500.00**	**13,500.00**
0411-0000	SOCIAL SECURITY									
	6,000.00 C	5,943.99	8,000.00	7,615.31	8,500.00	8,135.77	96%	**10,100.00**	**8,800.00**	**8,800.00**
0413-0000	MEDICAL INSURANCE									
	28,700.00 C	28,649.16	49,000.00	38,352.58	51,000.00	38,260.08	75%	**56,100.00**	**54,000.00**	**54,000.00**
0415-0000	STATE UNEMPLOYMENT									
	400.00	310.79	500.00	378.27	600.00			**900.00**	**600.00**	**600.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.									
	1,000.00	807.47	2,125.00	1,372.02	2,375.00	1,300.51	55%	**600.00**	**2,500.00**	**2,500.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL									
	48.00		60.00	60.00	60.00	60.00	100%	**60.00**	**60.00**	**60.00**
TOTAL 'D' BENEFITS										
	45,348.00	**44,853.49**	**66,985.00**	**59,910.82**	**75,635.00**	**60,699.89**	**80%**	**81,160.00**	**79,460.00**	**79,460.00**
0439-0000	TRAVEL - OTHER									
	2,000.00	1,021.32	2,000.00	1,274.00	2,000.00	219.00	11%	**2,000.00**	**2,000.00**	**2,000.00**
0440-0000	SUPPLIES - OFFICE									
	2,100.00	2,152.91	2,100.00	1,050.22	2,100.00	2,100.00	100%	**100.00**	**100.00**	**2,100.00**
0464-0000	UTILITIES- TELEPHONE, OTHER									
	1,500.00	671.50	1,500.00	610.57	1,500.00	635.47	42%	**1,500.00**	**1,500.00**	**1,500.00**
0479-0000	VEHICLES - OTHER OPERATING EXP									
	3,500.00	988.31	3,500.00	1,653.32	3,500.00	1,600.23	46%	**3,500.00**	**3,500.00**	**3,500.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-30 BUILDING ADMINISTRATOR

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0524-0000	COMPUTER SUPPORT/SERVICES							COMMENT: PICTOMETRY MAPPING FOR APPLICATIONS		
	8,100.00	7,941.00	8,100.00	10,563.08	8,100.00	6,000.00	74%	**8,100.00**	**8,100.00**	**8,100.00**
0528-0000	DUES / MEMBERSHIPS									
	400.00	390.00	400.00	400.00	600.00	855.00	143%	**600.00**	**600.00**	**600.00**
0542-0000	POSTAGE									
	400.00	400.00	400.00	400.00	400.00	16.92	4%	**400.00**	**400.00**	**400.00**
0546-0000	PUBLICATIONS									
	200.00		200.00		200.00			**200.00**	**200.00**	**200.00**
0559-0000	MISC OTHER									
	100.00	79.10	100.00	53.83	100.00			**100.00**	**100.00**	**100.00**
TOTAL 'B' EXPENSES										
	18,300.00	**13,644.14**	**18,300.00**	**16,005.02**	**18,500.00**	**11,426.62**	**62%**	**16,500.00**	**16,500.00**	**18,500.00**
0800-0000	CAPITAL- FURNITURE / FIXTURES									
	1,000.00	79.99	1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	1,000.00	**79.99**	**1,000.00**		**1,000.00**			**1,000.00**	**1,000.00**	**1,000.00**
DEPT TOTALS										
	121,648.00	**113,544.75**	**192,985.00**	**177,529.82**	**203,935.00**	**180,531.47**	**89%**	**210,142.00**	**209,360.00**	**211,360.00**

Fund 1 Dept 30: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-31 SERVICE OFFICER

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000 EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
	200.00		200.00		200.00			**100.00**	**100.00**	**100.00**
0406-0000 PT - VET SRVCES/EMS COORDINATR										COMMENT: BEITIA, FRANCES
	4,370.00	4,356.09	4,400.00	4,007.80	4,400.00	4,527.63	103%	**4,400.00**	**4,400.00**	**4,700.00**
TOTAL 'A' SALARIES										
	4,570.00	**4,356.09**	**4,600.00**	**4,007.80**	**4,600.00**	**4,527.63**	**98%**	**4,500.00**	**4,500.00**	**4,800.00**
0411-0000 SOCIAL SECURITY										
	400.00	333.29	400.00	306.64	500.00	346.41	69%	**400.00**	**400.00**	**500.00**
0415-0000 STATE UNEMPLOYMENT										
	100.00	17.40	100.00	15.22	200.00			**100.00**	**100.00**	**200.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.										
	125.00	166.45	125.00	66.09	125.00	70.68	57%	**100.00**	**100.00**	**125.00**
0417-0000 ADMINISTRATION FEE - PERSONNEL										
				30.00	30.00	30.00	100%	**30.00**	**30.00**	**30.00**
TOTAL 'D' BENEFITS										
	625.00	**517.14**	**625.00**	**417.95**	**855.00**	**447.09**	**52%**	630.00	630.00	**855.00**
0439-0000 TRAVEL - OTHER										
	1,000.00	99.51	1,000.00	88.74	1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0440-0000 SUPPLIES - OFFICE										
	100.00		100.00		100.00			**100.00**	**100.00**	**100.00**
0559-0000 MISC. OTHER										
	100.00	500.00	100.00		100.00			**100.00**	**100.00**	**100.00**
0677-0003 CONTRACT-COMPUTER SUPPORT SERV										
					1,000.00	449.00	45%	**1,000.00**	**1,000.00**	**1,000.00**
0721-0000 VETERANS SUPPORT										
	300.00		300.00		300.00			**300.00**	**300.00**	**300.00**
TOTAL 'B' EXPENSES										
	1,500.00	**599.51**	**1,500.00**	**88.74**	**2,500.00**	**449.00**	**18%**	2,500.00	2,500.00	**2,500.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

DEPT TOTALS

6,695.00	**5,472.74**	**6,725.00**	**4,514.49**	**7,955.00**	**5,423.72**	**68%**	**7,630.00**	**7,630.00**	**8,155.00**

Fund 1 Dept 31: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

2,963,561.30	**2,472,934.01**	**2,989,120.62**	**2,165,401.64**	**3,122,990.66**	**2,273,814.37**	**73%**	**4,316,221.77**	**3,520,246.07**	**3,428,704.80**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0002 SICK BANK COMPENSATION
-00 SICK BANK COMPENSATION

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0407-0000 SALARY - REIMBURSED										
	35,000.00		35,000.00		35,000.00	11,105.91	32%	**35,000.00**	**35,000.00**	**35,000.00**
TOTAL 'A' SALARIES										
	35,000.00		**35,000.00**		**35,000.00**	**11,105.91**	**32%**	**35,000.00**	**35,000.00**	**35,000.00**
0410-0000 RETIREMENT										
	4,300.00		4,300.00		4,500.00	1,338.14	30%	**4,500.00**	**4,500.00**	**4,500.00**
0411-0000 SOCIAL SECURITY										
	2,700.00		2,700.00		2,900.00	849.60	29%	**2,900.00**	**2,900.00**	**2,900.00**
0415-0000 STATE UNEMPLOYMENT										
	200.00		200.00		300.00			**300.00**	**300.00**	**300.00**
TOTAL 'D' BENEFITS										
	7,200.00		**7,200.00**		**7,700.00**	**2,187.74**	**28%**	**7,700.00**	**7,700.00**	**7,700.00**
DEPT TOTALS										
	42,200.00		**42,200.00**		**42,700.00**	**13,293.65**	**31%**	**42,700.00**	**42,700.00**	**42,700.00**

Fund 2 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	42,200.00		**42,200.00**		**42,700.00**	**13,293.65**	**31%**	**42,700.00**	**42,700.00**	**42,700.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0003 FAIR BOARD
-00 FAIR BOARD

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000 EXTRA PAYROLL EVERY 11 YRS					200.00			**100.00**	**100.00**	**100.00**
0406-0001 PT - GROUNDS	3,370.00 C	3,370.00	3,500.00	3,190.00	3,500.00	3,930.00	112%	**3,500.00**	**3,500.00**	**3,870.00**
TOTAL 'A' SALARIES	**3,370.00**	**3,370.00**	**3,500.00**	**3,190.00**	**3,700.00**	**3,930.00**	**106%**	**3,600.00**	**3,600.00**	**3,970.00**
0411-0000 SOCIAL SECURITY	257.81 C	257.81	300.00	244.07	400.00	300.65	75%	**400.00**	**400.00**	**400.00**
0415-0000 STATE UNEMPLOYMENT	5.60 C	13.48	100.00	12.13	200.00			**100.00**	**200.00**	**200.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.			100.00	109.25	125.00	127.33	102%	**140.06**	**125.00**	**200.00**
0417-0000 ADMINISTRATION FEE - PERSONNEL				30.00		30.00		**30.00**	**30.00**	**30.00**
TOTAL 'D' BENEFITS	**263.41**	**271.29**	**500.00**	**395.45**	**725.00**	**457.98**	**63%**	**670.06**	**755.00**	**830.00**
0420-0000 CONTRACT LABOR	7,166.61 C	7,416.61	6,000.00	6,000.00	6,000.00	6,000.03	100%	**30.00**	**30.00**	**6,000.00**
0425-0000 PRO RATA SHARED EMPLOYEE	2,450.00	2,450.00	2,450.00	2,450.00	2,400.00	2,400.00	100%	**6,000.00**	**2,400.00**	**2,600.00**
0569-0000 GRANTS	10,000.00		126,531.00 C	116,531.00	10,000.00			**2,400.00**	**2,400.00**	**10,000.00**
0701-0000 FAIRGROUNDS - CONSTRUCTION	10,000.00		10,000.00		15,621.00 C	15,621.00	100%	**10,000.00**	**10,000.00**	**10,000.00**
0701-0001 FAIRGROUND - COMMUNITY BLDG	10,000.00		10,000.00		10,000.00	10,065.68	101%	**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'B' EXPENSES	**39,616.61**	**9,866.61**	**154,981.00**	**124,981.00**	**44,021.00**	**34,086.71**	**77%**	**28,430.00**	**24,830.00**	**38,600.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

DEPT TOTALS

43,250.02	**13,507.90**	**158,981.00**	**128,566.45**	**48,446.00**	**38,474.69**	**79%**	**32,700.06**	**29,185.00**	**43,400.00**

Fund 3 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

43,250.02	**13,507.90**	**158,981.00**	**128,566.45**	**48,446.00**	**38,474.69**	**79%**	**32,700.06**	**29,185.00**	**43,400.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0004 POWER COUNTY AMBULANCE DIST.
-00 POWER COUNTY AMBULANCE DIST.

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
		11,300.00		12,600.00		16,000.00			**1,700.00**	**700.00**	**12,541.36**
0402-0000	SALARY - CHIEF										COMMENT: PERMANN, KRISTI
		53,000.00	51,325.75	53,000.00	51,373.66	53,100.00	52,271.07	98%	**56,286.00**	**57,000.00**	**62,000.00**
0402-0001	SALARY - DEPUTY CHIEF / EMT										COMMENT: LOVE, MARK
		26,000.00	24,763.32	26,000.00	25,477.27	26,500.00	26,869.85	101%	**28,090.00**	**29,000.00**	**36,000.00**
0402-0002	SALARY - FULL-TIME PARAMEDIC										COMMENT: LEWIS, JEFFREY Q
						33,700.00	34,401.00	102%	**35,722.00**	**36,000.00**	**18,058.64**
0402-0003	SALARY - FULL-TIME PARAMEDIC										COMMENT: CROMER, DANIEL
						33,700.00	34,575.00	103%	**35,722.00**	**36,000.00**	**11,720.36**
0402-0004	SALARY - FULL-TIME PARAMEDIC										COMMENT: CIRCLE, ALEISHA J
						33,700.00	34,563.00	103%	**35,722.00**	**36,000.00**	**27,642.05**
0402-0005	SALARY - FULL-TIME PARAMEDIC										COMMENT: OMMANNEY, DODGE A
						33,700.00	34,086.00	101%	**35,722.00**	**36,000.00**	**27,588.24**
0402-0006	SALARY - FULL-TIME EMT										COMMENT: DANCLIFF, DARREN J
						25,000.00	29,242.50	117%	**26,500.00**	**27,000.00**	**20,187.04**
0402-0007	SALARY - FULL-TIME EMT										COMMENT: STROM, MICHELLE
						25,000.00	21,430.50	86%	**26,500.00**	**27,000.00**	**19,621.68**
0402-0008	SALARY - FULL-TIME EMT										COMMENT: CHLARSON, RODNEY C
						25,000.00	20,549.75	82%	**26,500.00**	**27,000.00**	**19,787.04**
0402-0009	SALARY - FULL-TIME EMT										COMMENT: MCQUAIN, KATHERINE E
						25,000.00	15,808.00	63%	**26,500.00**	**27,000.00**	**19,787.04**
0403-0001	SALARY - FULL-TIME EMT										
											6,812.96
0403-0002	SALARY - FULL-TIME EMT										
											7,378.32
0403-0003	SALARY - FULL-TIME EMT										
											7,212.96
0403-0004	SALARY - FULL-TIME EMT										
											7,212.96

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0004 POWER COUNTY AMBULANCE DIST.
-00 POWER COUNTY AMBULANCE DIST.

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0001 SALARY - FULL-TIME PARAMEDIC										**8,357.95**
0404-0002 SALARY - FULL-TIME PARAMEDIC										**24,279.64**
0404-0003 SALARY - FULL-TIME PARAMEDIC										**8,411.76**
0406-0000 PAID PER CALL										COMMENT: 30 EMR/EMT
	100,000.00	78,434.40	100,000.00	69,705.45	80,000.00	58,171.81	73%	**80,000.00**	**80,000.00**	**60,000.00**
0406-0002 RESERVE NO BENEFITS										COMMENT: OT/PRN CONTINGENCY
	47,000.00	25,616.50	47,000.00	19,180.00	20,950.00	10,539.00	50%	**20,950.00**	**20,950.00**	**15,000.00**
TOTAL 'A' SALARIES	**237,300.00**	**180,139.97**	**238,600.00**	**165,736.38**	**431,350.00**	**372,507.48**	**86%**	**435,914.00**	**439,650.00**	**419,600.00**
0410-0000 RETIREMENT	31,700.00	21,995.02	31,700.00	23,255.18	42,600.00	36,106.02	85%	**52,200.00**	**13,100.00**	**43,600.00**
0411-0000 SOCIAL SECURITY	27,500.00	21,660.12	27,500.00	21,388.94	33,800.00	28,176.39	83%	**39,300.00**	**14,700.00**	**34,400.00**
0413-0000 MEDICAL INSURANCE	52,000.00	42,766.87	41,000.00	43,377.72	243,000.00	114,330.50	47%	**267,300.00**	**200,000.00**	**200,000.00**
0415-0000 STATE UNEMPLOYMENT	1,900.00	1,132.53	1,700.00	1,062.42	2,300.00			**3,400.00**	**1,100.00**	**2,700.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.	5,000.00	9,735.41	5,500.00	11,122.00	39,125.00	8,374.00	21%	**50,900.00**	**16,000.00**	**25,000.00**
0417-0000 ADMINISTRATION FEE - PERSONNEL	48.00		1,320.00	1,320.00	1,380.00	1,260.00	91%	**1,290.00**	**1,380.00**	**1,380.00**
TOTAL 'D' BENEFITS	**118,148.00**	**97,289.95**	**108,720.00**	**101,526.26**	**362,205.00**	**188,246.91**	**52%**	**414,390.00**	**246,280.00**	**307,080.00**
0439-0000 TRAVEL AND RECEIPTED EXPENSES	3,800.00		3,800.00	34.17	3,800.00			**3,800.00**	**3,800.00**	**3,800.00**
0440-0000 SUPPLIES - OFFICE	500.00	523.87	500.00	400.46	500.00	658.72	132%	**1,000.00**	**500.00**	**1,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0004 POWER COUNTY AMBULANCE DIST.
-00 POWER COUNTY AMBULANCE DIST.

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0446-0000	SUPPLIES-MEDICAL										
		18,000.00	18,993.62	18,000.00	16,418.28	18,000.00	14,370.63	80%	**18,000.00**	**18,000.00**	**18,000.00**
0450-0000	INSURANCE- LIABILITY										
		10,000.00	8,670.50	10,000.00	4,441.00	10,000.00	9,326.00	93%	**10,000.00**	**10,000.00**	**10,000.00**
0450-0001	INSURANCE-DEDUCTIBLES										
		2,000.00		2,000.00		2,000.00			**3,000.00**	**2,000.00**	**1,500.00**
0464-0000	UTILITIES- TELEPHONE										
		4,000.00	3,994.69	4,000.00	3,608.88	4,000.00	3,571.15	89%	**4,000.00**	**4,000.00**	**4,000.00**
0469-0000	UTILITIES- OTHER										
		7,000.00	5,988.20	7,000.00	5,944.38	7,000.00	6,395.20	91%	**7,500.00**	**7,000.00**	**7,500.00**
0479-0000	VEHICLES - OTHER OPERATING EXP										
		4,000.00	9,090.97	4,000.00	4,766.89	6,000.00	8,744.81	146%	**6,000.00**	**6,000.00**	**6,000.00**
0479-0001	VEHICLES - FUEL										
		7,000.00	6,951.91	7,000.00	7,685.67	8,000.00	10,720.01	134%	**12,000.00**	**8,000.00**	**12,000.00**
0492-0000	EQUIPMENT REPAIR/MAINT										
		5,000.00	3,008.03	5,000.00	214.00	5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0492-0001	EQUIPMENT LEASE/RENT										
		2,300.00	1,966.52	2,300.00	1,565.40	2,300.00	2,007.34	87%	**2,300.00**	**2,300.00**	**2,300.00**
0494-0000	REPAIRS/MAINT- BLDG/FIXTURES										
		5,000.00	1,697.03	5,000.00	960.77	5,000.00	1,031.55	21%	**5,000.00**	**5,000.00**	**5,000.00**
0495-0000	REPAIRS/MAINT - COMMUNICATION										
		8,000.00	4,809.19	8,000.00	4,271.38	8,000.00	3,929.77	49%	**8,000.00**	**8,000.00**	**5,000.00**
0526-0000	CONTINGENCY ACCOUNT										
		47,000.00		47,000.00					**10,000.00**	**10,000.00**	
0542-0000	POSTAGE										
		100.00		100.00		100.00	99.55	100%	**100.00**	**100.00**	**100.00**
0546-0000	PUBLICATIONS										
		500.00	309.30	500.00	269.15	500.00	697.54	140%	**500.00**	**500.00**	**500.00**
0554-0000	UNIFORMS										
		2,000.00	2,317.55	2,000.00	119.50	2,000.00	860.05	43%	**2,000.00**	**2,000.00**	**2,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0004 POWER COUNTY AMBULANCE DIST. **100% OF FISCAL YEAR ELAPSED**
-00 POWER COUNTY AMBULANCE DIST.

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 MISC. OTHER	2,500.00	1,655.68	2,500.00	2,712.04	2,500.00	2,724.35	109%	**2,500.00**	**2,500.00**	**2,500.00**
0559-0007 REFUNDS - DEPARTMENT ISSUED	1,000.00	25.00	1,000.00		1,000.00	565.00	57%	**1,000.00**	**1,000.00**	**500.00**
0560-0000 EDUCATION - TUITION/REGISTRATN	15,000.00	4,663.83	15,000.00	10,720.89	10,000.00	10,408.81	104%	**10,000.00**	**10,000.00**	**10,000.00**
0569-0000 GRANTS	10,000.00		65,000.00 C	87,500.00	10,000.00	2,500.00	25%	**10,000.00**	**10,000.00**	**30,767.50**
0670-0005 CONTRACT- AF FIRE EXTRICATION	2,000.00	320.00	2,000.00		2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0670-0008 CONTRACT - AMBULANCE BILLING	20,000.00	14,415.24	20,000.00	17,571.70	20,000.00	7,624.76	38%	**20,000.00**	**20,000.00**	**20,000.00**
0677-0000 CONTRACTS- COMPUTER SERVICES	13,000.00	13,062.35	13,000.00	13,077.95	15,000.00	445.41	3%	**15,000.00**	**15,000.00**	**15,000.00**
TOTAL 'B' EXPENSES	**189,700.00**	**102,463.48**	**244,700.00**	**182,282.51**	**142,700.00**	**86,680.65**	**61%**	**158,700.00**	**152,700.00**	**164,467.50**
0801-0000 CAPITAL- VEHICLES	207,000.00		207,000.00	157,479.60	25,000.00			**25,000.00**	**25,000.00**	**25,000.00**
0805-0000 CAPITAL-EQUIPMENT	25,000.00		25,000.00	4,191.38	25,000.00			**25,000.00**	**25,000.00**	**25,000.00**
TOTAL 'C' CAPITAL OUTLAY	**232,000.00**		**232,000.00**	**161,670.98**	**50,000.00**			**50,000.00**	**50,000.00**	**50,000.00**
DEPT TOTALS	**777,148.00**	**379,893.40**	**824,020.00**	**611,216.13**	**986,255.00**	**647,435.04**	**66%**	**1,059,004.00**	**888,630.00**	**941,147.50**

Fund 4 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**777,148.00**	**379,893.40**	**824,020.00**	**611,216.13**	**986,255.00**	**647,435.04**	**66%**	**1,059,004.00**	**888,630.00**	**941,147.50**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0005 POWER COUNTY ABATEMENT DIST. **100% OF FISCAL YEAR ELAPSED**
-00 POWER COUNTY ABATEMENT DIST.

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0481-0000 PROFESSIONAL SERVICES	225,000.00	192,720.00	225,000.00	192,720.00	225,000.00	192,720.00	86%	**225,000.00**	**225,000.00**	**225,000.00**
0526-0000 CONTINGENCY ACCOUNT	250,000.00		250,000.00		250,000.00			**250,000.00**	**250,000.00**	**250,000.00**
TOTAL 'B' EXPENSES	**475,000.00**	**192,720.00**	**475,000.00**	**192,720.00**	**475,000.00**	**192,720.00**	**41%**	**475,000.00**	**475,000.00**	**475,000.00**
DEPT TOTALS	**475,000.00**	**192,720.00**	**475,000.00**	**192,720.00**	**475,000.00**	**192,720.00**	**41%**	**475,000.00**	**475,000.00**	**475,000.00**

Fund 5 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**475,000.00**	**192,720.00**	**475,000.00**	**192,720.00**	**475,000.00**	**192,720.00**	**41%**	**475,000.00**	**475,000.00**	**475,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT COURT
-00 DISTRICT COURT

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
		3,600.00		4,200.00		3,400.00			**500.00**	**500.00**	**500.00**
0402-0001	SALARY - MAGISTRATE/JURY										COMMENT: CAMPBELL, MARIA M
		39,000.00	37,243.57	39,000.00	38,001.50	41,000.00	40,778.61	99%	**43,460.00**	**44,000.00**	**44,000.00**
0402-0002	SALARY - MAGISTRATE/DISTRICT										COMMENT: NYE, EMMA P
		39,000.00	37,256.83	39,000.00	37,980.60	41,000.00	40,778.54	99%	**43,460.00**	**44,000.00**	**44,000.00**
0402-0003	SALARY - MAGISTRATE/CAO										
		36,000.00	7,183.82								
0406-0001	SALARIES - PT COURT MARSHAL										COMMENT: CHRISTENSEN, MARK E
									27,000.00	**27,000.00**	**27,000.00**
TOTAL 'A' SALARIES											
		117,600.00	**81,684.22**	**82,200.00**	**75,982.10**	**85,400.00**	**81,557.15**	**96%**	**114,420.00**	**115,500.00**	**115,500.00**
0410-0000	RETIREMENT										
		13,700.00	9,714.64	13,700.00	9,072.19	10,300.00	9,737.72	95%	**13,900.00**	**14,100.00**	**14,100.00**
0411-0000	SOCIAL SECURITY										
		8,800.00	6,017.39	9,100.00	5,568.13	7,100.00	6,005.69	85%	**11,800.00**	**9,000.00**	**10,800.00**
0413-0000	MEDICAL INSURANCE										
		60,000.00	45,884.73	45,000.00	40,686.08	51,000.00	35,256.31	69%	**56,100.00**	**50,000.00**	**50,000.00**
0415-0000	STATE UNEMPLOYMENT										
		600.00	314.64	700.00	276.59	600.00			**900.00**	**700.00**	**800.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		375.00	289.79	375.00	147.75	500.00	167.93	34%	**550.00**	**1,875.00**	**620.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		48.00		60.00	60.00	60.00	60.00	100%	**90.00**	**90.00**	**120.00**
TOTAL 'D' BENEFITS											
		83,523.00	**62,221.19**	**68,935.00**	**55,810.74**	**69,560.00**	**51,227.65**	**74%**	**83,340.00**	**75,765.00**	**76,440.00**
0425-0000	ADMINISTRATIVE SERVICES										COMMENT: FEHRINGER 01-01
		35,000.00	35,000.00	35,000.00	35,000.00	62,000.00	62,000.00	100%	**24,000.00**	**27,000.00**	**27,000.00**
0439-0000	TRAVEL - OTHER										
		5,000.00	988.40	5,000.00	891.24	5,000.00	1,892.88	38%	**5,000.00**	**5,000.00**	**5,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT COURT
-00 DISTRICT COURT

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0000	SUPPLIES - OFFICE										
		5,500.00	1,841.37	5,500.00	2,803.60	5,500.00	1,753.31	32%	**5,500.00**	**5,500.00**	**5,500.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		5,000.00	3,515.78	5,000.00	3,319.20	5,000.00	3,699.31	74%	**4,000.00**	**4,000.00**	**4,000.00**
0464-0004	PRETRIAL RELEASE EXPENSES										
		1,500.00		1,500.00		1,500.00			**1,500.00**	**1,500.00**	**1,500.00**
0489-0000	COURT ASSISTANCE										
		1,000.00	41.09	1,000.00	893.35	1,000.00	243.02	24%	**1,000.00**	**1,000.00**	**1,000.00**
0490-0000	COURTHOUSE SECURITY										
		9,000.00	9,000.00	1,000.00 C	506.00						
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES										
		2,000.00	528.50	2,000.00	67.00	2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0524-0000	COMPUTER SOFTWARE/SUPPORT										
		2,400.00		2,400.00		2,400.00	362.88	15%	**2,400.00**	**2,400.00**	**2,400.00**
0530-0000	YOUTH PROGRAMS										
		46,700.00	2,187.68	46,700.00	359.72	46,700.00	1,895.17	4%			
0536-0000	LAW LIBRARY										
		3,000.00	1,906.55	3,000.00	510.00	3,000.00	1,143.24	38%	**2,000.00**	**2,000.00**	**2,000.00**
0542-0000	POSTAGE										
		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00			**2,000.00**	**2,000.00**	**2,000.00**
0544-0000	PRINTING										
		100.00		100.00		100.00			**100.00**	**100.00**	**100.00**
0552-0000	TRANSCRIPTS										
		2,500.00	304.50	2,500.00	347.75	2,500.00	2,960.75	118%	**2,500.00**	**2,500.00**	**2,500.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES										
		1,500.00	595.00	1,500.00	75.00	1,500.00	334.82	22%	**1,500.00**	**1,500.00**	**1,500.00**
0620-0000	JURY - MISCELLANEOUS EXPENSES										
		2,300.00		2,300.00	200.00	2,300.00	767.97	33%	**2,000.00**	**2,000.00**	**2,000.00**
0621-0000	JURY - JURORS FEES										
		3,800.00		3,800.00	1,950.00	3,800.00	2,825.00	74%	**4,000.00**	**3,800.00**	**4,000.00**

B U D G E T W O R K S H E E T (E X P E N S E S)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT COURT
-00 DISTRICT COURT

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0622-0000 JURY - MILEAGE				362.73				**3,000.00**		**3,000.00**
0678-0000 CONTRACTS - M2 SECURITY			8,000.00 C	6,946.08	9,000.00			**6,000.00**	**6,000.00**	**6,000.00**
0729-0000 MENTAL EVALUATIONS	6,800.00	3,375.00	6,800.00	6,425.00	6,800.00	1,200.00	18%	**6,800.00**	**6,800.00**	**6,800.00**
0730-0000 INTERPRETOR	23,200.00	13,157.55	23,200.00	12,950.00	23,200.00	12,800.00	55%	**20,000.00**	**20,000.00**	**20,000.00**
TOTAL 'B' EXPENSES	**159,800.00**	**75,941.42**	**159,800.00**	**77,106.67**	**186,800.00**	**93,878.35**	**50%**	**95,300.00**	**95,100.00**	**98,300.00**
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00	255.98	2,000.00		2,000.00	1,294.11	65%	**2,000.00**	**2,000.00**	**5,349.46**
TOTAL 'C' CAPITAL OUTLAY	**2,000.00**	**255.98**	**2,000.00**		**2,000.00**	**1,294.11**	**65%**	**2,000.00**	**2,000.00**	**5,349.46**
DEPT TOTALS	**362,923.00**	**220,102.81**	**312,935.00**	**208,899.51**	**343,760.00**	**227,957.26**	**66%**	**295,060.00**	**288,365.00**	**295,589.46**

Fund 6 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT COURT **100% OF FISCAL YEAR ELAPSED**
-01 JUVENILE JUSTICE (STATE FUNDS)

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0425-0000 SHARED EMPLOYEE PRO RATA SHARE									COMMENT: HERRGESELL/GONZALEZ	
	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100%	**44,000.00**	**27,000.00**	**27,000.00**
0530-0000 JUVENILE JUSTICE / BLOCK FUNDS									COMMENT: Detention Alternatives	
								46,700.00	**46,700.00**	**46,700.00**
TOTAL 'B' EXPENSES										
	25,000.00	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**100%**	**90,700.00**	**73,700.00**	**73,700.00**
DEPT TOTALS										
	25,000.00	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**100%**	**90,700.00**	**73,700.00**	**73,700.00**

Fund 6 Dept 1: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT COURT
-02 MISDEMEANOR PROBATION

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0526-0000 CONTINGENCY ACCOUNT	18,000.00	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00	100%	**12,000.00**	**12,000.00**	**12,000.00**
0559-0000 MISC - OTHER EXPENSES	100.00		100.00		100.00			**100.00**	**100.00**	**100.00**
TOTAL 'B' EXPENSES	**18,100.00**	**12,000.00**	**18,100.00**	**18,000.00**	**18,100.00**	**18,000.00**	**99%**	**12,100.00**	**12,100.00**	**12,100.00**
DEPT TOTALS	**18,100.00**	**12,000.00**	**18,100.00**	**18,000.00**	**18,100.00**	**18,000.00**	**99%**	**12,100.00**	**12,100.00**	**12,100.00**

Fund 6 Dept 2: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**406,023.00**	**257,102.81**	**356,035.00**	**251,899.51**	**386,860.00**	**270,957.26**	**70%**	**397,860.00**	**374,165.00**	**381,389.46**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-02 SHERIFF

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
		25,800.00		29,800.00		30,400.00			**3,600.00**	**3,200.00**	**3,200.00**
0401-0000	SALARY - ELECTED OFFICIAL										COMMENT: CAMPBELL, JOSHUA R
		65,000.00	64,645.92	65,500.00	69,246.16	66,600.00	68,426.50	103%	**68,598.00**	**71,000.00**	**71,000.00**
0401-0001	SALARY - ELECTED OFF CHIEF DEP										COMMENT: KENDALL, KASEY L
		50,000.00	49,304.00	50,100.00	49,004.00	54,000.00	55,519.84	103%	**57,240.00**	**58,000.00**	**58,000.00**
0402-0001	SALARY - LT/DETECTIVE										
		48,000.00	44,096.00	48,000.00	45,049.10	48,000.00	31,859.26	66%	**54,080.00**	**51,000.00**	**51,000.00**
0402-0002	SALARY - LT/PATROL OFFICER										COMMENT: KRELL, GARY T
		46,000.00	45,028.86	46,000.00	45,952.89	48,500.00	52,637.28	109%	**53,560.00**	**52,000.00**	**52,000.00**
0402-0003	SALARY - SGT/PATROL OFFICER										COMMENT: MCCONNELL, TALON LEE
		45,000.00	40,547.60	45,000.00	37,339.62	44,000.00	37,110.03	84%	**53,040.00**	**47,000.00**	**47,000.00**
0403-0001	SALARY - PATROL OFFICER										COMMENT: HOAG, JEBADIAH J
		44,000.00	43,775.20	44,600.00	44,489.70	47,000.00	49,153.39	105%	**52,000.00**	**50,000.00**	**50,000.00**
0403-0002	SALARY - PATROL OFFICER										COMMENT: CARDONA, CALLIN C
		44,000.00	43,606.72	44,600.00	44,767.90	46,000.00	41,851.21	91%	**52,000.00**	**49,000.00**	**49,000.00**
0403-0003	SALARY - PATROL OFFICER										COMMENT: MARTINEZ JR., ARTURO
		44,000.00	44,531.56	44,000.00	23,992.20	44,000.00	44,527.00	101%	**52,000.00**	**47,000.00**	**47,000.00**
0403-0004	SALARY - PATROL OFFICER										COMMENT: HENRY, ROBERT M
		44,000.00	42,458.78	44,000.00	41,852.00	45,000.00	44,225.78	98%	**52,000.00**	**48,000.00**	**48,000.00**
0403-0005	SALARY - SRO/MARINE PATROL										COMMENT: MARSHALL, BYRON A
		44,000.00	42,468.63	44,800.00	37,844.80	45,000.00	46,584.87	104%	**52,000.00**	**48,000.00**	**48,000.00**
0404-0000	SALARY - LT/DISPATCH										COMMENT: WORKMAN, BARBARA L
		46,000.00	44,820.80	46,000.00	45,617.60	48,000.00	48,467.37	101%	**48,000.00**	**51,000.00**	**51,000.00**
0404-0001	SALARY - SGT/DISPATCH										COMMENT: WEISENBURGER, CARRIE S
		41,000.00	40,460.00	43,900.00	43,355.21	45,000.00	46,827.52	104%	**46,000.00**	**48,000.00**	**48,000.00**
0404-0002	SALARY - DISPATCH SPECIALIST										COMMENT: MILLER, STACI
		40,000.00	38,625.63	40,000.00	32,377.20	40,000.00	16,559.90	41%	**43,000.00**	**43,000.00**	**43,000.00**
0404-0003	SALARY - DISPATCH SPECIALIST										COMMENT: JOHNSON, MARISSA J
		40,000.00	37,256.80	40,800.00	40,632.36	42,000.00	44,444.85	106%	**43,000.00**	**45,000.00**	**45,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-02 SHERIFF

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0004	SALARY - DISPATCH SPECIALIST										
		40,000.00	39,700.80	40,500.00	29,782.40	40,500.00	25,160.48	62%	**43,000.00**	**43,000.00**	**43,000.00**
0404-0005	SALARY - DISPATCH SPECIALIST									COMMENT: BEEBE, MARCI	
		40,000.00	39,700.80	40,500.00	40,380.80	42,000.00	43,495.75	104%	**43,000.00**	**45,000.00**	**45,000.00**
0405-0001	SALARY - DRIVER'S LICENSE									COMMENT: ORCHARD, MELISSA M	
		43,000.00	40,940.01	43,400.00	38,301.43	43,500.00	43,270.52	99%	**45,000.00**	**47,000.00**	**47,000.00**
0405-0002	SALARY - CIVIL CLERK									COMMENT: MORRIS, BARBARA J	
		43,000.00	40,940.02	43,400.00	43,249.60	44,600.00	46,131.20	103%	**45,000.00**	**48,000.00**	**48,000.00**
0406-0000	SALARY - PART-TIME EMPLOYEE										
		10,000.00	6,593.17	10,000.00	9,592.98	10,000.00	11,718.99	117%	**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'A' SALARIES											
		842,800.00	**789,501.30**	**854,900.00**	**762,827.95**	**874,100.00**	**797,971.74**	**91%**	**916,118.00**	**904,200.00**	**904,200.00**
0410-0000	RETIREMENT										
		99,100.00	95,566.17	100,200.00	91,111.62	96,500.00	96,287.84	100%	**112,100.00**	**113,000.00**	**113,000.00**
0411-0000	SOCIAL SECURITY										
		63,300.00	58,469.13	66,200.00	56,690.01	63,700.00	59,493.94	93%	**82,200.00**	**70,000.00**	**70,000.00**
0413-0000	MEDICAL INSURANCE										
		270,000.00	274,127.59	282,000.00	242,978.02	288,000.00	237,300.64	82%	**288,000.00**	**356,000.00**	**356,000.00**
0415-0000	STATE UNEMPLOYMENT										
		4,300.00	2,803.91	4,100.00	2,556.00	3,900.00			**7,000.00**	**4,000.00**	**4,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		20,375.00	19,972.01	39,875.00	23,153.50	36,875.00	18,323.57	50%	**40,562.50**	**43,625.00**	**40,000.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		432.00		540.00	540.00	540.00	540.00	100%	**570.00**	**570.00**	**570.00**
TOTAL 'D' BENEFITS											
		457,507.00	**450,938.81**	**492,915.00**	**417,029.15**	**489,515.00**	**411,945.99**	**84%**	**530,432.50**	**587,195.00**	**583,570.00**
0439-0000	TRAVEL - OTHER										
		9,800.00	2,090.42	9,800.00 C	1,706.30	9,800.00	5,550.33	57%	**10,500.00**	**9,800.00**	**7,000.00**
0440-0000	SUPPLIES - OFFICE										
		6,500.00	5,672.65	6,500.00	5,771.48	7,800.00	3,955.18	51%	**7,800.00**	**7,800.00**	**6,500.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-02 SHERIFF

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0449-0000	SUPPLIES - OTHER									
	2,500.00	2,212.72	2,500.00	1,930.31	2,500.00	2,312.74	93%	**2,500.00**	**2,500.00**	**2,500.00**
0464-0000	UTILITIES- TELEPHONE, OTHER									
	15,400.00	16,555.55	17,763.00	16,035.95	18,863.00	13,216.02	70%	**18,863.00**	**18,863.00**	**17,500.00**
0479-0000	VEHICLES - OTHER OPERATING EXP									
	52,500.00	50,135.29	52,500.00	51,986.43	55,125.00	68,700.30	125%	**62,000.00**	**55,125.00**	**60,000.00**
0492-0001	EQUIPMENT LEASE/RENT									
	3,400.00	2,203.76	3,400.00	1,012.07	3,400.00	889.40	26%	**3,400.00**	**3,400.00**	**27,400.00**
0495-0000	REPAIRS/MAINT- COMMUNICATIONS									
	23,000.00	12,322.32	23,000.00	7,834.72	23,000.00	16,411.52	71%	**23,000.00**	**23,000.00**	**20,000.00**
0499-0000	REPAIRS/MAINT- OTHER									
	4,000.00	3,358.31	4,000.00	2,091.76	4,000.00	3,042.26	76%	**4,000.00**	**4,000.00**	**3,500.00**
0505-0000	DRUG TESTING									
	500.00		500.00	190.00	500.00	75.00	15%	**500.00**	**500.00**	**300.00**
0524-0000	COMPUTER SOFTWARE/SUPPORT									
	34,651.00	16,427.38	38,401.00	18,876.90	32,000.00	23,558.78	74%	**34,000.00**	**32,000.00**	**28,000.00**
0528-0000	DUES / MEMBERSHIPS									
	4,850.00	3,447.00	4,850.00	3,035.45	4,850.00	3,721.00	77%	**4,850.00**	**4,850.00**	**4,000.00**
0530-0000	YOUTH PROGRAMS									
	655.00		655.00		655.00			**655.00**	**655.00**	**655.00**
0540-0000	PHOTOGRAPHY									
	1,000.00	709.98	1,000.00	97.98	1,000.00			**400.00**	**400.00**	**400.00**
0542-0000	POSTAGE									
	1,000.00	1,558.58	1,000.00	970.25	1,000.00	744.22	74%	**1,000.00**	**1,000.00**	**1,000.00**
0544-0000	PRINTING									
	716.00	312.05	716.00	122.50	716.00			**716.00**	**716.00**	**500.00**
0546-0000	PUBLICATIONS									
	3,500.00	2,310.11	3,500.00		3,500.00	3,051.73	87%	**2,900.00**	**2,900.00**	**2,500.00**
0554-0000	UNIFORMS									
	7,210.00	4,275.49	7,210.00	6,758.91	8,000.00	7,882.60	99%	**7,000.00**	**7,000.00**	**7,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-02 SHERIFF

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0554-0001	UNIFORMS - BALLISTIC VESTS										
		2,000.00		2,000.00	3,342.34	4,000.00	4,080.31	102%	**4,000.00**	**4,000.00**	**4,000.00**
0556-0000	WEAPONS / AMMUNITION, ETC										
		6,700.00	1,222.24	6,700.00	3,359.75	6,700.00	3,713.28	55%	**6,000.00**	**6,000.00**	**4,169.02**
0559-0000	MISC. OTHER										
		2,000.00	1,832.99	2,000.00	1,243.58	2,000.00	1,694.30	85%	**2,000.00**	**2,000.00**	**1,500.00**
0559-0015	STAR TEAM										
		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	100%	**2,500.00**	**2,500.00**	**2,500.00**
0560-0000	EDUCATION- TUITION.REGISTRATN										
		5,750.00	1,600.20	5,750.00	6,151.76	5,750.00	5,470.00	95%	**6,750.00**	**5,750.00**	**6,750.00**
0678-0000	CONTRACTS - M2 SECURITY										
				6,000.00	5,788.40	6,000.00			**17,000.00**	**6,000.00**	**16,000.00**
0678-0001	CONTRACT - CITY OF AF									COMMENT: CELL PHONE/PICTOMETRY	
						2,000.00	1,466.33	73%	**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'B' EXPENSES											
		190,132.00	**130,747.04**	**202,245.00**	**140,806.84**	**205,659.00**	**172,035.30**	**84%**	**224,334.00**	**202,759.00**	**225,674.02**
0800-0000	CAPITAL- FURNITURE / FIXTURES										
		1,500.00	1,046.00	1,500.00	266.63	4,300.00	515.72	12%	**4,300.00**	**4,300.00**	**204,811.00**
0801-0000	CAPITAL- VEHICLES										
		42,000.00	42,000.00	33,304.00	31,264.00	35,000.00	25,420.46	73%	**35,000.00**	**35,000.00**	**10,000.00**
0805-0000	CAPITAL - EQUIPMENT										
		7,000.00	3,699.37	7,000.00	4,071.62	7,000.00	5,025.10	72%	**307,000.00**	**7,000.00**	**6,000.00**
0809-0000	CAPITAL - OTHER										
		6,000.00	1,487.33	9,360.00	6,082.50	9,360.00	8,470.18	90%	**8,360.00**	**8,360.00**	**5,000.00**
TOTAL 'C' CAPITAL OUTLAY											
		56,500.00	**48,232.70**	**51,164.00**	**41,684.75**	**55,660.00**	**39,431.46**	**71%**	**354,660.00**	**54,660.00**	**225,811.00**
DEPT TOTALS											
		1,546,939.00	**1,419,419.85**	**1,601,224.00**	**1,362,348.69**	**1,624,934.00**	**1,421,384.49**	**87%**	**2,025,544.50**	**1,748,814.00**	**1,939,255.02**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 8 Dept 2: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND **100% OF FISCAL YEAR ELAPSED**
-03 PROSECUTING ATTORNEY - JUSTICE

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0425-0000	SHARED EMPLOYEE PRO RATA SHARE								COMMENT: MACKRILL/HARBART	
	103,000.00	103,000.00	103,000.00	103,000.00	148,000.00	148,000.00	100%	**103,000.00**	**155,000.00**	**155,000.00**
0439-0000	TRAVEL - EDUCATION/OTHER									
	1,700.00	530.41	1,700.00		1,700.00			**1,700.00**	**1,700.00**	**1,700.00**
0439-0003	TRAVEL - WITNESS TRAVEL/EXPENS									
	450.00		450.00		450.00			**450.00**	**450.00**	**450.00**
0440-0000	SUPPLIES - OFFICE									
	1,000.00	331.99	1,000.00	450.30	1,000.00	423.40	42%	**1,000.00**	**1,000.00**	**1,000.00**
0440-0001	EVIDENCE/TRIAL PREP SUPPLIES									
	200.00		200.00	200.00	200.00			**200.00**	**200.00**	**200.00**
0464-0000	UTILITIES- TELEPHONE, OTHER									
	1,000.00	900.54	1,000.00	973.81	1,000.00	1,089.84	109%	**1,000.00**	**1,000.00**	**1,000.00**
0492-0001	EQUIPMENT LEASE/RENT									
	850.00	850.86	850.00	691.27	850.00	929.62	109%	**850.00**	**850.00**	**850.00**
0524-0000	COMPUTER SUPPORT/SERVICES									
	200.00		200.00		200.00	590.97	295%	**200.00**	**200.00**	**200.00**
0528-0000	DUES / MEMBERSHIPS									
	1,000.00	1,089.50	1,000.00	831.90	1,000.00	715.90	72%	**1,000.00**	**1,000.00**	**1,000.00**
0542-0000	POSTAGE									
	250.00	249.96	250.00	250.00	250.00			**250.00**	**250.00**	**250.00**
0546-0000	PUBLICATIONS									
	100.00	115.58	100.00	20.00	100.00	20.00	20%	**100.00**	**100.00**	**100.00**
0559-0000	MISC. OTHER									
	150.00	74.90	150.00		150.00	1,417.12	945%	**1,500.00**	**150.00**	**150.00**
0678-0000	CONTRACTS - M2 SECURITY									
								1,500.00	**1,500.00**	**1,500.00**
TOTAL 'B' EXPENSES										
	109,900.00	**107,143.74**	**109,900.00**	**106,417.28**	**154,900.00**	**153,186.85**	**99%**	**112,750.00**	**163,400.00**	**163,400.00**
0800-0000	CAPITAL - FURNITURE/FIXTURES									
	1,000.00	466.66	1,000.00	583.31	1,000.00	320.78	32%	**1,500.00**	**1,000.00**	**1,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND **100% OF FISCAL YEAR ELAPSED**
-03 PROSECUTING ATTORNEY - JUSTICE

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'C' CAPITAL OUTLAY	**1,000.00**	**466.66**	**1,000.00**	**583.31**	**1,000.00**	**320.78**	**32%**	**1,500.00**	**1,000.00**	**1,000.00**
DEPT TOTALS	**110,900.00**	**107,610.40**	**110,900.00**	**107,000.59**	**155,900.00**	**153,507.63**	**98%**	**114,250.00**	**164,400.00**	**164,400.00**

Fund 8 Dept 3: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND **100% OF FISCAL YEAR ELAPSED**
-05 JUVENILE DETENTION

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0464-0004 PRETRIAL RELEASE (ADULT/JUVY)										
	1,000.00	179.00	1,000.00		1,000.00	1,000.00	100%	**1,000.00**	**1,000.00**	**1,000.00**
0670-0000 CONTRACTS - YOUTH DETENTION										
	120,000.00 C	115,369.29	120,000.00	45,608.20	120,000.00	54,867.19	46%	**120,000.00**	**120,000.00**	**100,000.00**
TOTAL 'B' EXPENSES										
	121,000.00	**115,548.29**	**121,000.00**	**45,608.20**	**121,000.00**	**55,867.19**	**46%**	**121,000.00**	**121,000.00**	**101,000.00**
DEPT TOTALS										
	121,000.00	**115,548.29**	**121,000.00**	**45,608.20**	**121,000.00**	**55,867.19**	**46%**	**121,000.00**	**121,000.00**	**101,000.00**

Fund 8 Dept 5: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-08 SHERIFF - JAIL

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
		11,800.00		13,200.00		15,000.00			**1,600.00**	**1,500.00**	**1,500.00**
0402-0001	SALARY - LT/DETENTION										COMMENT: SILVA, AINNETTE
		46,000.00	45,036.00	46,000.00	45,558.40	47,000.00	48,541.98	103%	**50,000.00**	**50,000.00**	**50,000.00**
0402-0002	SALARY - SGT/SCILD										COMMENT: CANFIELD, JOHN R
		41,000.00	40,677.60	42,600.00	42,356.87	44,000.00	43,390.02	99%	**45,000.00**	**47,000.00**	**47,000.00**
0402-0003	SALARY - SGT/DETENTION										COMMENT: PLATT, ZED H
		41,000.00	40,420.03	42,600.00	42,356.81	44,000.00	46,414.96	105%	**45,000.00**	**47,000.00**	**47,000.00**
0402-0004	SALARY - FULL-TIME JAILER										COMMENT: HARRIS, JESSICA J
		40,000.00	32,246.84	40,000.00	33,236.80	41,500.00	36,068.15	87%	**43,000.00**	**44,000.00**	**44,000.00**
0402-0005	SALARY - FULL-TIME JAILER										COMMENT: SILVA, YULIANNETTE
		40,000.00	36,148.40	40,500.00	40,420.80	42,000.00	43,187.02	103%	**43,000.00**	**45,000.00**	**45,000.00**
0402-0006	SALARY - FULL-TIME JAILER										COMMENT: CARDONA, ERIC D
		40,000.00	36,860.01	40,500.00	30,188.82	42,000.00	37,295.72	89%	**43,000.00**	**45,000.00**	**45,000.00**
0402-0007	SALARY - FULL-TIME JAILER										COMMENT: SAMMONS, RICHARD J
		40,000.00	39,453.41	40,500.00	40,576.43	42,000.00	31,359.85	75%	**43,000.00**	**45,000.00**	**45,000.00**
0402-0008	SALARY - FULL-TIME JAILER										COMMENT: VARGAS, ERIKA
		40,000.00	32,316.80	40,000.00	27,982.44	41,000.00	9,088.00	22%	**43,000.00**	**44,000.00**	**44,000.00**
0402-0009	SALARY - FULL-TIME JAILER										COMMENT: FUNK, DEVAN L
		40,000.00	28,307.87	40,000.00	37,440.00	41,000.00	36,402.00	89%	**43,000.00**	**44,000.00**	**44,000.00**
0406-0000	SALARY - PART-TIME EMPLOYEE										COMMENT: OVERTIME
		4,000.00	511.40	4,000.00	996.93	4,000.00	1,123.78	28%	**4,000.00**	**4,000.00**	**4,000.00**
TOTAL 'A' SALARIES		**383,800.00**	**331,978.36**	**389,900.00**	**341,114.30**	**403,500.00**	**332,871.48**	**82%**	**403,600.00**	**416,500.00**	**416,500.00**
0410-0000	RETIREMENT										
		45,900.00	40,089.32	46,300.00	41,716.23	49,500.00	40,695.05	82%	**49,600.00**	**52,000.00**	**52,000.00**
0411-0000	SOCIAL SECURITY										
		29,000.00	24,752.52	29,200.00	25,291.72	31,500.00	24,737.90	79%	**36,400.00**	**32,400.00**	**32,400.00**
0413-0000	MEDICAL INSURANCE										
		163,000.00	155,407.02	187,000.00	161,844.82	177,000.00	142,990.70	81%	**194,700.00**	**205,000.00**	**205,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-08 SHERIFF - JAIL

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0415-0000	STATE UNEMPLOYMENT										
		2,000.00	1,294.23	1,900.00	1,256.30	2,000.00			**3,100.00**	**2,000.00**	**2,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		16,375.00	8,865.75	18,250.00	9,629.26	19,000.00	7,898.58	42%	**20,900.00**	**20,250.00**	**15,000.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		216.00		270.00	270.00	270.00	270.00	100%	**270.00**	**270.00**	**270.00**
TOTAL 'D' BENEFITS											
		256,491.00	**230,408.84**	**282,920.00**	**240,008.33**	**279,270.00**	**216,592.23**	**78%**	**304,970.00**	**311,920.00**	**306,670.00**
0443-0000	SUPPLIES - KITCHEN										
		3,500.00	2,976.10	3,500.00	1,565.77	3,500.00	1,048.65	30%	**3,500.00**	**3,500.00**	**3,000.00**
0444-0000	SUPPLIES - LAUNDRY										
		1,300.00	736.83	1,300.00	834.51	1,300.00	949.87	73%	**1,300.00**	**1,300.00**	**1,300.00**
0501-0000	JAIL - FOOD										
		72,100.00	67,177.98	72,100.00	72,184.56	72,100.00	66,066.18	92%	**72,100.00**	**72,100.00**	**72,000.00**
0502-0000	JAIL - CLOTHING										
		1,550.00	721.08	1,550.00	883.94	1,550.00	206.50	13%	**1,550.00**	**1,550.00**	**1,000.00**
0503-0000	JAIL - MEDICAL										
		35,000.00	12,391.73	35,000.00	20,163.82	35,000.00	11,778.41	34%	**35,000.00**	**35,000.00**	**35,000.00**
0506-0000	JAIL - REPAIRS										
		10,000.00	11,235.16	10,000.00	9,476.77	15,000.00	11,536.35	77%	**15,000.00**	**15,000.00**	**15,000.00**
0507-0000	JAIL - RECREATIONAL EXPENSES										
		200.00		200.00		200.00			**200.00**	**200.00**	**200.00**
0508-0000	JAIL - SUPPLIES										
		11,000.00	5,819.70	11,500.00	10,716.37	11,500.00	10,349.66	90%	**11,500.00**	**11,500.00**	**11,000.00**
0509-0000	JAIL - OTHER EXPENSES										
		2,400.00	1,761.99	2,400.00	803.04	2,400.00	200.00	8%	**2,400.00**	**2,400.00**	**1,500.00**
0511-0000	SCILD -- MISCELLANEOUS EXPENSE										
		1,000.00	662.09	1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0511-0002	SCILD - SUPPLIES										
		1,000.00	19.00	1,000.00	31.96	1,000.00			**1,000.00**	**1,000.00**	**500.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-08 SHERIFF - JAIL

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0670-0000	CONTRACTS - ADULT DETENTION									
	6,000.00	1,867.00	6,000.00		6,000.00			**6,000.00**	**6,000.00**	**6,000.00**
0673-0001	CONTRACT-MEDICAL CARE PROVIDER									
	55,000.00	52,800.00	55,000.00	52,800.00	55,000.00	52,800.00	96%	**55,000.00**	**55,000.00**	**55,000.00**
0678-0000	CONTRACTS - M2 SECURITY								COMMENT: M2 SECURITY SERVICES	
			6,000.00	5,788.40	6,000.00			**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'B' EXPENSES										
	200,050.00	**158,168.66**	**206,550.00**	**175,249.14**	**211,550.00**	**154,935.62**	**73%**	**206,550.00**	**206,550.00**	**203,500.00**
0800-0000	CAPITAL- FURNITURE / FIXTURES									
	2,000.00	549.00	2,000.00	590.00	2,000.00	2,000.00	100%	**2,000.00**	**2,000.00**	**2,000.00**
0805-0000	CAPITAL-EQUIPMENT									
	24,971.00		13,500.00	6,689.58	13,500.00	13,500.00	100%	**13,500.00**	**13,500.00**	**13,500.00**
TOTAL 'C' CAPITAL OUTLAY										
	26,971.00	**549.00**	**15,500.00**	**7,279.58**	**15,500.00**	**15,500.00**	**100%**	**15,500.00**	**15,500.00**	**15,500.00**
DEPT TOTALS										
	867,312.00	**721,104.86**	**894,870.00**	**763,651.35**	**909,820.00**	**719,899.33**	**79%**	**930,620.00**	**950,470.00**	**942,170.00**

Fund 8 Dept 8: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND **100% OF FISCAL YEAR ELAPSED**
-09 JUVENILE JUSTICE (COUNTY FUND)

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount		Actual & Pct As of 09/30/2022	- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
		2,400.00		2,700.00		3,000.00			**400.00**	**300.00**	**300.00**
0402-0000	SALARY - DEPARTMENT HEAD										COMMENT: HERRGESELL, BRITNEY
		45,000.00	45,388.65	45,200.00	45,179.94	47,673.55	C	46,689.92 98%	**45,200.00**	**45,200.00**	**45,200.00**
0402-0001	SALARY - ADMINISTRATIVE ASSIST										COMMENT: GONZALEZ, JESSICA
		20,000.00	19,785.50	20,300.00	20,189.40	20,900.00		23,319.80 112%	**27,300.00**	**29,000.00**	**29,000.00**
0406-0000	SALARY - PT ADMIN ASST										COMMENT: VACANT/CROSS TRAINING
		10,600.00		10,600.00		10,600.00		12,163.83 115%	**11,000.00**	**11,000.00**	**10,600.00**
TOTAL 'A' SALARIES											
		78,000.00	**65,174.15**	**78,800.00**	**65,369.34**	**82,173.55**		**82,173.55 100%**	**83,900.00**	**85,500.00**	**85,100.00**
0410-0000	RETIREMENT										
		7,800.00	7,781.82	7,900.00	7,805.16	8,300.00		9,634.33 116%	**10,100.00**	**11,000.00**	**11,000.00**
0411-0000	SOCIAL SECURITY										
		6,000.00	4,898.50	6,000.00	4,946.44	6,300.00		6,285.72 100%	**7,600.00**	**6,800.00**	**6,800.00**
0413-0000	MEDICAL INSURANCE										
		27,000.00	16,634.64	28,000.00	16,634.64	29,000.00		18,367.46 63%	**31,900.00**	**30,000.00**	**32,946.31**
0415-0000	STATE UNEMPLOYMENT										
		500.00	256.14	400.00	245.70	500.00			**700.00**	**600.00**	**600.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		2,125.00	1,664.24	2,375.00	1,315.85	2,500.00		1,118.10 45%	**500.00**	**2,625.00**	**3,000.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		72.00		90.00	60.00	90.00		60.00 67%	**90.00**	**90.00**	**90.00**
TOTAL 'D' BENEFITS											
		43,497.00	**31,235.34**	**44,765.00**	**31,007.79**	**46,690.00**		**35,465.61 76%**	**50,890.00**	**51,115.00**	**54,436.31**
0439-0000	TRAVEL AND RECEIPTED EXPENSES										
		1,500.00		1,000.00	30.48	1,000.00		650.49 65%	**2,000.00**	**1,000.00**	**2,000.00**
0440-0000	SUPPLIES - OFFICE										
		1,700.00	364.67	1,700.00	597.39	1,700.00		1,787.82 105%	**1,700.00**	**1,700.00**	**1,700.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		2,300.00	853.98	2,300.00	750.35	2,300.00		801.42 35%	**1,800.00**	**1,800.00**	**2,300.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND **100% OF FISCAL YEAR ELAPSED**
-09 JUVENILE JUSTICE (COUNTY FUND)

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0479-0000	VEHICLES - OTHER OPERATING EXP									
	2,000.00	167.10	1,500.00	130.26	1,500.00	392.94	26%	**1,500.00**	**1,500.00**	**1,500.00**
0492-0001	EQUIPMENT LEASE/RENT									
	2,500.00	1,592.13	2,500.00	1,388.79	2,500.00	1,461.08	58%	**2,000.00**	**2,000.00**	**2,000.00**
0505-0000	DRUG TESTING									
	1,500.00	463.00	1,000.00		1,000.00	748.50	75%	**1,000.00**	**1,000.00**	**1,000.00**
0528-0000	DUES / MEMBERSHIPS									
	100.00	100.00	100.00	100.00	100.00	100.00	100%	**100.00**	**100.00**	**100.00**
0542-0000	POSTAGE									
	500.00	500.00	500.00	500.00	500.00			**500.00**	**500.00**	**500.00**
0554-0000	UNIFORMS									
	700.00		500.00		500.00	433.16	87%	**1,000.00**	**500.00**	**1,000.00**
0559-0000	MISC. OTHER									
	400.00	144.00	400.00	119.00	400.00	310.06	78%	**500.00**	**400.00**	**500.00**
0759-0001	COUNSELING SERVICES									
	5,000.00	3,094.20	5,000.00	63.00	5,000.00	492.00	10%	**5,000.00**	**5,000.00**	**5,000.00**
TOTAL 'B' EXPENSES										
	18,200.00	**7,279.08**	**16,500.00**	**3,679.27**	**16,500.00**	**7,177.47**	**43%**	**17,100.00**	**15,500.00**	**17,600.00**
0800-0000	CAPITAL- FURNITURE / FIXTURES									
	500.00		500.00		500.00	500.00	100%	**1,000.00**	**500.00**	**1,000.00**
0806-0000	CAPITAL- OFFICE EQUIPMENT									
	1,000.00		1,000.00		1,000.00	910.43	91%	**2,000.00**	**1,000.00**	**2,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	1,500.00		**1,500.00**		**1,500.00**	**1,410.43**	**94%**	**3,000.00**	**1,500.00**	**3,000.00**
DEPT TOTALS										
	141,197.00	**103,688.57**	**141,565.00**	**100,056.40**	**146,863.55**	**126,227.06**	**86%**	**154,890.00**	**153,615.00**	**160,136.31**

Fund 8 Dept 9: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND **100% OF FISCAL YEAR ELAPSED**
-12 SHERIFF -- GRANTS

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0409-0000 SALARY GRANT - SEATBELT										
	10,000.00		10,000.00	2,335.78	10,000.00	6,437.19	64%	**10,000.00**	**10,000.00**	**10,000.00**
0409-0001 SALARY GRANT - BLM										
	5,000.00	719.56	5,000.00	2,719.69	5,000.00	623.57	12%	**5,000.00**	**5,000.00**	**5,000.00**
0409-0002 SALARY GRANT - BOR										
	12,500.00	143.38	13,250.00	580.78	13,250.00			**13,250.00**	**13,250.00**	**13,250.00**
0409-0005 SALARY GRANT - BOAT										
	13,025.00 C	10,818.32	13,025.00	8,634.59	15,025.00	8,653.76	58%	**15,025.00**	**15,025.00**	**15,025.00**
0409-0006 SALARY GRANT - EVENT SECURITY										
	2,100.00									
0409-0010 SALARY GRANT - ODP										
	8,000.00				3,047.87 C	3,047.87	100%			
TOTAL 'A' SALARIES										
	50,625.00	**11,681.26**	**41,275.00**	**14,270.84**	**46,322.87**	**18,762.39**	**41%**	**43,275.00**	**43,275.00**	**43,275.00**
0410-0000 RETIREMENT										
	6,100.00	348.80	5,068.57	1,067.28	5,500.00	1,357.18	25%	**5,400.00**	**6,000.00**	**6,000.00**
0411-0000 SOCIAL SECURITY										
	3,800.00	218.86	3,157.54	681.46	3,500.00	863.05	25%	**3,900.00**	**3,600.00**	**3,600.00**
0415-0000 STATE UNEMPLOYMENT										
	600.00	11.42	550.00	33.85	500.00			**400.00**	**500.00**	**500.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.										
	2,125.00	487.69	1,461.14	80.83	2,250.00	781.96	35%	**2,475.00**	**2,250.00**	**2,000.00**
TOTAL 'D' BENEFITS										
	12,625.00	**1,066.77**	**10,237.25**	**1,863.42**	**11,750.00**	**3,002.19**	**26%**	**12,175.00**	**12,350.00**	**12,100.00**
0569-0000 GRANTS										
	50,000.00	72,341.60	43,000.00 C	2,500.00	43,000.00	250.00	1%	**43,000.00**	**43,000.00**	**43,000.00**
0569-0002 ENHANCED 911 GRANT										
	50,000.00	46,561.99	178,981.71 C	178,923.88	50,000.00			**50,000.00**	**50,000.00**	**57,468.42**
0711-0001 BOAT - EDUCATION & SUPPLIES										
	750.00 C		750.00	110.42	333.25 C			**750.00**	**750.00**	**750.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-12 SHERIFF -- GRANTS

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0711-0002 BOAT - EQUIPMENT/SUPPLIES	2,114.00	2,498.17	2,114.00	2,114.56	2,114.00 C	55.27	3%	**2,614.00**	**2,614.00**	**2,114.00**
0711-0003 BOAT - SAFETY EDUCATION	200.00		200.00		200.00 C			**250.00**	**250.00**	**250.00**
0711-0004 BOAT - NAVIGATIONAL AIDS	250.00		250.00		150.00 C			**250.00**	**250.00**	**250.00**
0711-0006 BOAT - FUEL	1,500.00	186.99	1,500.00	846.06	2,200.00 C	769.42	35%	**2,500.00**	**2,500.00**	**2,200.00**
0711-0007 BOAT - REPAIRS	4,294.00 C	1,299.48	4,294.00	2,116.34	3,427.25 C	3,345.02	98%	**5,294.00**	**5,294.00**	**3,500.00**
0711-0008 BOAT - OTHER	653.00 C		623.00	525.12	653.00	653.15	100%	**653.00**	**653.00**	**653.00**
0711-0009 BOAT - LAW ENFORCMENT TRAINING	1,100.00	1,076.19	1,100.00	964.55	1,310.50 C			**1,810.50**	**1,810.50**	**1,310.50**
TOTAL 'B' EXPENSES	**110,861.00**	**123,964.42**	**232,812.71**	**188,100.93**	**103,388.00**	**5,072.86**	**5%**	**107,121.50**	**107,121.50**	**111,495.92**
0809-0000 CAPITAL - OTHER	4,000.00	5,877.43	4,000.00		4,000.00			**4,000.00**	**4,000.00**	**4,000.00**
TOTAL 'C' CAPITAL OUTLAY	**4,000.00**	**5,877.43**	**4,000.00**		**4,000.00**			**4,000.00**	**4,000.00**	**4,000.00**
DEPT TOTALS	**178,111.00**	**142,589.88**	**288,324.96**	**204,235.19**	**165,460.87**	**26,837.44**	**16%**	**166,571.50**	**166,746.50**	**170,870.92**

Fund 8 Dept 12: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**2,965,459.00**	**2,609,961.85**	**3,157,883.96**	**2,582,900.42**	**3,123,978.42**	**2,503,723.14**	**80%**	**3,512,876.00**	**3,305,045.50**	**3,477,832.25**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0009 DRUG COURT
-00 DRUG COURT

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount		Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0430-0000	TRAVEL - MILEAGE						C			**5,000.00**		**4,000.00**
0505-0000	DRUG TESTING	10,200.00	6,081.05	10,200.00	5,189.82	11,900.00		5,909.45	50%	**11,652.26**	**11,652.26**	**23,000.00**
0556-0000	MISC - OTHER EXPENSES	16,000.00	2,166.72	16,000.00	6,939.55	16,000.00	C	2,988.35	19%	**24,798.63**	**16,000.00**	**15,000.00**
TOTAL 'B' EXPENSES		**26,200.00**	**8,247.77**	**26,200.00**	**12,129.37**	**27,900.00**		**8,897.80**	**32%**	**41,450.89**	**27,652.26**	**42,000.00**
DEPT TOTALS		**26,200.00**	**8,247.77**	**26,200.00**	**12,129.37**	**27,900.00**		**8,897.80**	**32%**	**41,450.89**	**27,652.26**	**42,000.00**

Fund 9 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS		**26,200.00**	**8,247.77**	**26,200.00**	**12,129.37**	**27,900.00**		**8,897.80**	**32%**	**41,450.89**	**27,652.26**	**42,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0010 ENHANCED 911 SERVICES
-00 ENHANCED 911 SERVICES

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount		Actual & Pct As of 09/30/2022	- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0425-0000 SHARED EMPLOYEE PRO RATA SHARE	40,000.00	40,000.00	40,000.00	40,000.00	34,000.00	34,000.00	100%	**40,000.00**	**43,000.00**	**43,000.00**
0464-0001 911 TELEPHONE LINES	25,000.00	23,137.03	27,000.00	36,114.45	63,581.80 C	63,581.80	100%	**70,000.00**	**47,000.00**	**70,000.00**
0559-0000 MISC - OTHER EXPENSES	2,600.00	1,456.66	2,600.00		2,600.00			**2,600.00**	**2,600.00**	**2,600.00**
TOTAL 'B' EXPENSES	**67,600.00**	**64,593.69**	**69,600.00**	**76,114.45**	**100,181.80**	**97,581.80**	**97%**	**112,600.00**	**92,600.00**	**115,600.00**
0810-0000 CAPITAL - 911 ENHANCED	90,000.00	18,588.96	90,000.00	63,987.01	73,418.20 C	24,252.00	33%	**67,000.00**	**67,000.00**	**67,000.00**
TOTAL 'C' CAPITAL OUTLAY	**90,000.00**	**18,588.96**	**90,000.00**	**63,987.01**	**73,418.20**	**24,252.00**	**33%**	**67,000.00**	**67,000.00**	**67,000.00**
DEPT TOTALS	**157,600.00**	**83,182.65**	**159,600.00**	**140,101.46**	**173,600.00**	**121,833.80**	**70%**	**179,600.00**	**159,600.00**	**182,600.00**

Fund 10 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**157,600.00**	**83,182.65**	**159,600.00**	**140,101.46**	**173,600.00**	**121,833.80**	**70%**	**179,600.00**	**159,600.00**	**182,600.00**

B U D G E T W O R K S H E E T (E X P E N S E S)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0011 HEALTH DISTRICT
-00 HEALTH DISTRICT

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0464-0000 UTILITIES- TELEPHONE, OTHER					8,400.00	8,672.03	103%	**12,000.00**	**8,400.00**	**12,000.00**
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES					5,000.00	55.00	1%	**5,000.00**	**5,000.00**	**5,000.00**
0526-0000 CONTINGENCY ACCOUNT					5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0559-0000 MISC - OTHER EXPENSES					500.00	399.34	80%	**500.00**	**300.00**	**500.00**
0727-0000 SOUTHEAST IDAHO PUBLIC HEALTH					150,000.00	99,524.00	66%	**150,000.00**	**150,000.00**	**150,000.00**
TOTAL 'B' EXPENSES					**168,900.00**	**108,650.37**	**64%**	**172,500.00**	**168,700.00**	**172,500.00**
DEPT TOTALS					**168,900.00**	**108,650.37**	**64%**	**172,500.00**	**168,700.00**	**172,500.00**

Fund 11 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS					**168,900.00**	**108,650.37**	**64%**	**172,500.00**	**168,700.00**	**172,500.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0015 ELECTIONS
-00 ELECTIONS

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
		2,200.00		2,400.00		2,700.00			**300.00**	**300.00**	**300.00**
0402-0001	SALARY - ELECTIONS DIRECTOR										COMMENT: ANNEN, CASEY M
		37,000.00	33,149.22	37,000.00	32,760.00	38,000.00	35,158.21	93%	**38,000.00**	**41,000.00**	**41,000.00**
0406-0000	SALARY - PART-TIME EMPLOYEE										
		30,000.00	8,474.13	30,000.00	11,974.34	30,000.00	6,380.00	21%	**30,000.00**	**30,000.00**	**30,000.00**
TOTAL 'A' SALARIES											
		69,200.00	**41,623.35**	**69,400.00**	**44,734.34**	**70,700.00**	**41,538.21**	**59%**	**68,300.00**	**71,300.00**	**71,300.00**
0410-0000	RETIREMENT										
		8,100.00	3,957.97	8,100.00	3,911.44	8,600.00	4,197.92	49%	**8,200.00**	**8,600.00**	**8,600.00**
0411-0000	SOCIAL SECURITY										
		5,200.00	2,432.98	5,200.00	2,506.14	5,600.00	2,689.60	48%	**7,700.00**	**5,600.00**	**5,600.00**
0413-0000	MEDICAL INSURANCE										
		31,000.00	18,136.87	19,000.00	8,317.32	20,000.00	8,317.32	42%	**20,000.00**	**36,000.00**	**36,000.00**
0415-0000	STATE UNEMPLOYMENT										
		400.00	127.22	400.00	124.50	500.00			**600.00**	**500.00**	**500.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		250.00	159.16	250.00	66.31	375.00	75.46	20%	**412.50**	**375.00**	**375.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		24.00		30.00	30.00	30.00	30.00	100%	**30.00**	**30.00**	**30.00**
TOTAL 'D' BENEFITS											
		44,974.00	**24,814.20**	**32,980.00**	**14,955.71**	**35,105.00**	**15,310.30**	**44%**	**36,942.50**	**51,105.00**	**51,105.00**
0439-0000	TRAVEL - OTHER										
		8,000.00	5,265.04	8,000.00	6,287.19	8,000.00	6,510.16	81%	**9,000.00**	**8,000.00**	**9,000.00**
0449-0000	SUPPLIES - OTHER										
		6,000.00	5,668.93	6,000.00	5,137.00	6,000.00	2,658.04	44%	**7,000.00**	**6,000.00**	**7,000.00**
0479-0000	VEHICLES - OTHER OPERATING EXP										
		1,500.00	154.49	1,500.00	432.70	1,500.00	212.88	14%	**1,500.00**	**1,500.00**	**1,500.00**
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT										
		7,000.00	6,375.00	7,000.00	6,375.00	7,000.00	7,106.97	102%	**9,000.00**	**7,000.00**	**9,000.00**

B U D G E T W O R K S H E E T (E X P E N S E S)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0015 ELECTIONS
-00 ELECTIONS

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0522-0000 ADVERTISING	10,000.00	5,514.57	10,000.00	1,928.42	10,000.00	3,552.84	36%	**10,000.00**	**10,000.00**	**10,000.00**
0542-0000 POSTAGE	1,500.00	1,527.50	1,500.00	1,500.00	1,500.00	62.80	4%	**1,500.00**	**1,500.00**	**1,500.00**
0544-0000 PRINTING	17,000.00	15,329.29	17,000.00	6,410.68	17,000.00	10,767.81	63%	**17,000.00**	**17,000.00**	**17,000.00**
0559-0000 MISC. OTHER	350.00	123.32	350.00	550.00	350.00	150.36	43%	**350.00**	**350.00**	**350.00**
TOTAL 'B' EXPENSES	**51,350.00**	**39,958.14**	**51,350.00**	**28,620.99**	**51,350.00**	**31,021.86**	**60%**	**55,350.00**	**51,350.00**	**55,350.00**
0805-0000 CAPITAL - EQUIPMENT	20,000.00		41,262.16 C	27,522.43	20,000.00	5,899.97	29%	**20,000.00**	**20,000.00**	**20,000.00**
TOTAL 'C' CAPITAL OUTLAY	**20,000.00**		**41,262.16**	**27,522.43**	**20,000.00**	**5,899.97**	**29%**	**20,000.00**	**20,000.00**	**20,000.00**
DEPT TOTALS	**185,524.00**	**106,395.69**	**194,992.16**	**115,833.47**	**177,155.00**	**93,770.34**	**53%**	**180,592.50**	**193,755.00**	**197,755.00**

Fund 15 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**185,524.00**	**106,395.69**	**194,992.16**	**115,833.47**	**177,155.00**	**93,770.34**	**53%**	**180,592.50**	**193,755.00**	**197,755.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0016 INDIGENT
-00 INDIGENT

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Fiscal Year 2023 Budget #10 Budg Officer Request Amt	Fiscal Year 2023 Budget #10 Approved Budget Amt
0400-0000 EXTRA PAYROLL EVERY 11 YRS	1,300.00		1,400.00		1,600.00					
0402-0001 SALARY - INDIGENT DIRECTOR	40,000.00	27,876.74	40,000.00	24,499.39	40,000.00	29,646.41	74%			
TOTAL 'A' SALARIES	**41,300.00**	**27,876.74**	**41,400.00**	**24,499.39**	**41,600.00**	**29,646.41**	**71%**			
0410-0000 RETIREMENT	4,800.00	3,328.46	4,800.00	2,916.59	5,000.00	3,539.78	71%			
0411-0000 SOCIAL SECURITY	3,100.00	1,982.14	3,100.00	1,837.04	3,300.00	2,208.22	67%			
0413-0000 MEDICAL INSURANCE	31,000.00	17,674.82	27,000.00	12,822.68	28,000.00	16,634.88	59%			
0415-0000 STATE UNEMPLOYMENT	200.00	103.64	200.00	91.24	300.00					
0416-0000 WORKMAN'S COMPENSATION INSUR.	250.00	155.95	250.00	60.95	375.00	60.40	16%			
0417-0000 ADMINISTRATION FEE - PERSONNEL	24.00		30.00	30.00	30.00	30.00	100%			
TOTAL 'D' BENEFITS	**39,374.00**	**23,245.01**	**35,380.00**	**17,758.50**	**37,005.00**	**22,473.28**	**61%**			
0439-0000 TRAVEL - OTHER	1,900.00		1,900.00	560.50	1,900.00	1,772.88	93%			
0440-0000 SUPPLIES - OFFICE	500.00	421.17	500.00	345.06	500.00	482.18	96%			
0449-0000 SUPPLIES - OTHER	300.00		300.00		300.00	236.96	79%			
0464-0000 UTILITIES- TELEPHONE, OTHER	600.00	161.96	600.00	124.63	300.00	135.96	45%			
0542-0000 POSTAGE	500.00	500.00	500.00	500.00	300.00					

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0016 INDIGENT
-00 INDIGENT

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 MISC. OTHER	500.00	207.01	500.00		500.00					
0590-0000 MEDICAL - HOSPITALS	200,000.00		200,000.00		150,000.00					
0590-0001 MENTAL HOLDS	15,000.00		15,000.00		15,000.00					
0591-0001 PROFESSIONAL SERVICE - DOCTORS	40,000.00		40,000.00		40,000.00					
0591-0002 PROFESSIONAL SERVICE-INSURANCE	7,500.00		7,500.00		2,000.00					
0591-0010 PROFESSIONAL -- MEDICAL REVIEW	7,000.00	105.00	7,000.00	630.00	7,000.00	210.00	3%			
0594-0000 MEDICAL - MEDICATION	1,000.00		1,000.00		1,000.00					
0599-0002 CONTRIBUTIONS - SEICAA	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	100%			
0602-0000 NON-MEDICAL - FOOD	250.00		250.00		250.00					
0605-0000 NON-MEDICAL - TRANSPORTATION	500.00	25.00	500.00		500.00	25.00	5%			
0606-0000 NON-MEDICAL - BURIALS	3,200.00	1,600.00	3,200.00	2,400.00	3,200.00	800.00	25%			
0609-0000 NON-MEDICAL - OTHER EXPENSES	1,000.00		1,000.00		1,000.00					
0677-0000 COMPUTER PROGRAMS/SUPPORT	2,000.00		2,000.00	239.48	3,000.00	125.00	4%			
0731-0000 COMMODITIES	800.00	800.00	800.00	800.00	800.00	800.00	100%			
TOTAL 'B' EXPENSES	**300,550.00**	**21,820.14**	**300,550.00**	**23,599.67**	**245,550.00**	**22,587.98**	**9%**			

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0016 INDIGENT
-00 INDIGENT

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022	Fiscal Year 2023 Budget #10 Department Request Amt	Fiscal Year 2023 Budget #10 Budg Officer Request Amt	Fiscal Year 2023 Budget #10 Approved Budget Amt
0806-0000 CAPITAL- OFFICE EQUIPMENT									
	1,200.00		1,200.00		1,000.00	1,000.00 100%			
TOTAL 'C' CAPITAL OUTLAY									
	1,200.00		**1,200.00**		**1,000.00**	**1,000.00 100%**			
DEPT TOTALS									
	382,424.00	**72,941.89**	**378,530.00**	**65,857.56**	**325,155.00**	**75,707.67 23%**			

Fund 16 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0016 INDIGENT **100% OF FISCAL YEAR ELAPSED**
-01 PUBLIC DEFENDER

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
		3,600.00		4,000.00		4,500.00			**500.00**	**500.00**	**500.00**
0402-0000	SALARY - PUBLIC DEFENDER										COMMENT: MORRISSEY, MICHAEL
		82,000.00	81,472.50	83,200.00	83,054.52	85,700.00	88,778.71	104%	**90,000.00**	**91,000.00**	**91,000.00**
0406-0000	SALARY - ADMIN ASSISTANT										COMMENT: VILLA, MARIANO
		31,000.00	9,997.00	31,000.00	11,413.48	31,000.00	14,912.54	48%	**31,000.00**	**31,000.00**	**33,000.00**
TOTAL 'A' SALARIES											
		116,600.00	**91,469.50**	**118,200.00**	**94,468.00**	**121,200.00**	**103,691.25**	**86%**	**121,500.00**	**122,500.00**	**124,500.00**
0410-0000	RETIREMENT										
		13,600.00	9,727.86	13,800.00	9,916.76	14,700.00	10,600.23	72%	**14,600.00**	**15,000.00**	**15,000.00**
0411-0000	SOCIAL SECURITY										
		8,700.00	6,820.26	8,800.00	6,960.83	9,400.00	7,666.38	82%	**11,000.00**	**9,700.00**	**9,700.00**
0413-0000	MEDICAL INSURANCE										
		53,000.00	22,180.20	41,000.00	22,180.20	43,000.00	22,180.20	52%	**47,300.00**	**45,000.00**	**45,000.00**
0415-0000	STATE UNEMPLOYMENT										
		600.00	356.63	600.00	345.78	700.00			**1,000.00**	**700.00**	**700.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		250.00	244.03	375.00	152.98	375.00	154.99	41%	**700.00**	**625.00**	**500.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		48.00		60.00	60.00	60.00	60.00	100%	**60.00**	**60.00**	**60.00**
TOTAL 'D' BENEFITS											
		76,198.00	**39,328.98**	**64,635.00**	**39,616.55**	**68,235.00**	**40,661.80**	**60%**	**74,660.00**	**71,085.00**	**70,960.00**
0439-0000	TRAVEL OTHER										
		6,000.00	2,523.00	6,000.00	2,265.66	6,000.00	3,434.77	57%	**6,000.00**	**6,000.00**	**6,000.00**
0439-0001	TRAVEL REIMBURSED										
		7,000.00	3,317.60	7,000.00	3,623.84	7,000.00	3,890.60	56%	**7,000.00**	**7,000.00**	**7,000.00**
0439-0003	TRAVEL-WITNESS EXPENSES										
		500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0440-0000	SUPPLIES - OFFICE										
		1,000.00	566.37	1,000.00	837.06	1,000.00	67.83	7%	**1,000.00**	**1,000.00**	**1,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0016 INDIGENT
-01 PUBLIC DEFENDER

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0001	SUPPLIES - EVIDENCE/TRIAL PREP	500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0464-0000	UTILITIES- TELEPHONE, OTHER	1,720.00	1,574.71	1,720.00	1,499.55	1,720.00	1,569.04	91%	**1,720.00**	**1,720.00**	**1,720.00**
0465-0000	UTILITIES- ELECTRICITY	500.00	311.25	500.00	427.29	500.00	341.67	68%	**500.00**	**500.00**	**500.00**
0480-0000	OUTSIDE PROFESSIONAL SRVCE	50,000.00 C	66,866.25	50,000.00	74,250.00	50,000.00	57,571.20	115%	**50,000.00**	**50,000.00**	**50,000.00**
0480-0001	CAPITAL DEFENSE FUND	3,700.00	3,697.07	3,700.00	3,697.07	3,700.00	3,438.49	93%	**3,700.00**	**3,700.00**	**3,700.00**
0481-0000	OUTSIDE PROFESSNL SRVCE OTHER	30,000.00		30,000.00		30,000.00			**30,000.00**	**30,000.00**	**30,000.00**
0492-0001	EQUIPMENT LEASE/RENT	1,000.00		1,000.00		1,000.00	194.61	19%	**1,000.00**	**1,000.00**	**1,000.00**
0524-0000	COMPUTER SUPPORT/SERVICES	17,000.00	371.78	17,000.00		17,000.00			**17,000.00**	**17,000.00**	
0526-0000	CONTINGENCY ACCOUNT	50,000.00		50,000.00	150.00	50,000.00			**50,000.00**	**50,000.00**	**50,000.00**
0528-0000	DUES / MEMBERSHIPS	1,000.00	455.00	1,000.00	450.00	1,000.00	525.00	53%	**1,000.00**	**1,000.00**	**1,000.00**
0542-0000	POSTAGE	500.00	500.00	500.00	500.00	500.00			**500.00**	**500.00**	**500.00**
0546-0000	PUBLICATIONS	100.00		100.00		100.00			**100.00**	**100.00**	**100.00**
0559-0000	MISC - OTHER EXPENSES	4,000.00	2,228.86	4,000.00	2,605.18	4,000.00	2,716.72	68%	**4,000.00**	**4,000.00**	**4,000.00**
TOTAL 'B' EXPENSES		**174,520.00**	**82,411.89**	**174,520.00**	**90,305.65**	**174,520.00**	**73,749.93**	**42%**	174,520.00	174,520.00	157,520.00
0800-0000	CAPITAL- FURNITURE / FIXTURES	1,000.00		1,000.00		1,000.00	1,000.00	100%	**1,000.00**	**1,000.00**	**1,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0016 INDIGENT **100% OF FISCAL YEAR ELAPSED**
-01 PUBLIC DEFENDER

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0806-0000 CAPITAL- OFFICE EQUIPMENT										
	2,000.00		2,000.00	1,094.00	2,000.00	519.33	26%	**2,000.00**	**2,000.00**	**1,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	3,000.00		**3,000.00**	**1,094.00**	**3,000.00**	**1,519.33**	**51%**	**3,000.00**	**3,000.00**	**2,000.00**
DEPT TOTALS										
	370,318.00	**213,210.37**	**360,355.00**	**225,484.20**	**366,955.00**	**219,622.31**	**60%**	**373,680.00**	**371,105.00**	**354,980.00**

Fund 16 Dept 1: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	752,742.00	**286,152.26**	**738,885.00**	**291,341.76**	**692,110.00**	**295,329.98**	**43%**	**373,680.00**	**371,105.00**	**354,980.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0017 JUNIOR COLLEGE TUITION
-00 JUNIOR COLLEGE TUITION

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0560-0000 EDUCATION - TUITION/REGISTRATN										
	20,000.00	6,900.00	20,000.00	5,450.00	20,000.00	8,150.00	41%	**20,000.00**	**20,000.00**	**20,000.00**
TOTAL 'B' EXPENSES										
	20,000.00	**6,900.00**	**20,000.00**	**5,450.00**	**20,000.00**	**8,150.00**	**41%**	**20,000.00**	**20,000.00**	**20,000.00**
DEPT TOTALS										
	20,000.00	**6,900.00**	**20,000.00**	**5,450.00**	**20,000.00**	**8,150.00**	**41%**	**20,000.00**	**20,000.00**	**20,000.00**

Fund 17 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	20,000.00	**6,900.00**	**20,000.00**	**5,450.00**	**20,000.00**	**8,150.00**	**41%**	**20,000.00**	**20,000.00**	**20,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0020 REVALUATION
-00 REVALUATION

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
		1,200.00		1,300.00		1,500.00			**400.00**	**300.00**	**300.00**
0402-0001	SALARIES - DEPUTY ASSESSOR/GIS										
		36,000.00	22,821.14	36,000.00	20,205.50	36,700.00	21,346.56	58%	**38,902.00**	**39,000.00**	**39,000.00**
0406-0001	SALARY - PART-TIME MAPPER										COMMENT: MOTTISHAW, KIRK
									21,200.00	**20,000.00**	**21,200.00**
TOTAL 'A' SALARIES											
		37,200.00	**22,821.14**	**37,300.00**	**20,205.50**	**38,200.00**	**21,346.56**	**56%**	**60,502.00**	**59,300.00**	**60,500.00**
0410-0000	RETIREMENT										
		4,300.00	2,712.11	4,300.00	2,412.51	4,600.00	2,548.79	55%	**4,700.00**	**4,800.00**	**4,800.00**
0411-0000	SOCIAL SECURITY										
		2,800.00	1,681.21	2,800.00	1,454.93	3,100.00	1,580.34	51%	**3,600.00**	**3,100.00**	**3,100.00**
0413-0000	MEDICAL INSURANCE										
		27,000.00	15,087.10	25,000.00	15,040.61	28,000.00	11,159.20	40%	**30,800.00**	**36,000.00**	**36,000.00**
0415-0000	STATE UNEMPLOYMENT										
		200.00	87.91	200.00	72.28	300.00			**300.00**	**300.00**	**300.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		750.00	499.61	750.00	289.10	375.00	86.58	23%	**412.50**	**375.00**	**375.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		24.00		30.00	30.00	30.00	30.00	100%	**30.00**	**30.00**	**30.00**
TOTAL 'D' BENEFITS											
		35,074.00	**20,067.94**	**33,080.00**	**19,299.43**	**36,405.00**	**15,404.91**	**42%**	**39,842.50**	**44,605.00**	**44,605.00**
0439-0000	TRAVEL - OTHER										
		8,100.00	810.21	8,100.00	2,873.93	8,100.00	1,613.39	20%	**8,100.00**	**8,100.00**	**8,100.00**
0440-0000	SUPPLIES - OFFICE										
		4,000.00	524.27	4,000.00	501.79	4,000.00	1,224.28	31%	**4,000.00**	**4,000.00**	**4,000.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		550.00	540.00	550.00	540.00	600.00	540.00	90%	**600.00**	**600.00**	**600.00**
0480-0000	OUTSIDE PROFESSNL SRVE										
		5,000.00		5,000.00	2,000.00	5,000.00			**5,000.00**	**5,000.00**	**5,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0020 REVALUATION
-00 REVALUATION

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount		Actual & Pct As of 09/30/2022	- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0524-0000	COMPUTER SUPPORT/SERVICES	956.00	827.78	1,000.00	656.00	1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0526-0000	CONTINGENCY/REAPPAISAL EXPENSE	50,000.00	12,271.41	30,000.00	2,545.60	30,000.00	1,103.25	4%	**30,000.00**	**30,000.00**	**30,000.00**
0528-0000	DUES / MEMBERSHIPS	750.00	290.00	750.00	385.00	750.00	200.00	27%	**750.00**	**750.00**	**750.00**
0542-0000	POSTAGE	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00			**2,500.00**	**2,500.00**	**2,500.00**
0550-0000	SUBSCRIPTIONS	1,100.00	134.66	1,100.00	1,100.00	1,100.00	837.24	76%	**1,100.00**	**1,100.00**	**1,100.00**
0674-0000	CONTRACTS- APPRAISALS	80,000.00	73,890.00	100,000.00	45,030.00	125,000.00	125,950.84	101%	**130,000.00**	**125,000.00**	**130,000.00**
TOTAL 'B' EXPENSES		**152,956.00**	**90,788.33**	**153,000.00**	**58,132.32**	**178,050.00**	**131,469.00**	**74%**	**183,050.00**	**178,050.00**	**183,050.00**
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,500.00	39.99	1,500.00		4,234.00 C	4,234.00	100%	**1,500.00**	**1,500.00**	**1,500.00**
TOTAL 'C' CAPITAL OUTLAY		**1,500.00**	**39.99**	**1,500.00**		**4,234.00**	**4,234.00**	**100%**	**1,500.00**	**1,500.00**	**1,500.00**
DEPT TOTALS		**226,730.00**	**133,717.40**	**224,880.00**	**97,637.25**	**256,889.00**	**172,454.47**	**67%**	**284,894.50**	**283,455.00**	**289,655.00**

Fund 20 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS		**226,730.00**	**133,717.40**	**224,880.00**	**97,637.25**	**256,889.00**	**172,454.47**	**67%**	**284,894.50**	**283,455.00**	**289,655.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0023 SOLID WASTE (LANDFILL)
-00 SOLID WASTE (LANDFILL)

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
		5,300.00		5,900.00		7,100.00			**400.00**	**700.00**	**700.00**
0402-0000	SALARY - DEPARTMENT HEAD										COMMENT: RANKIN, JEFF
		46,000.00	42,448.39	46,000.00	41,753.76	49,500.00	46,119.01	93%	**54,450.00**	**53,000.00**	**53,000.00**
0402-0001	SALARY - CHIEF ATTENDANT										COMMENT: GARZA JR., FEDERICO
		38,000.00	23,774.40	38,000.00	22,992.54	35,000.00	31,293.04	89%	**38,500.00**	**38,000.00**	**38,000.00**
0402-0002	SALARY - ATTENDANT										COMMENT: WORKMAN, JOSEPH
		24,000.00	21,511.27	24,500.00	24,523.22	32,000.00	29,219.20	91%	**35,200.00**	**34,000.00**	**34,000.00**
0402-0003	SALARY - ATTENDANT										COMMENT: TISHENDORF, ELIZABETH
		24,000.00	21,344.68	24,500.00	24,503.28	32,000.00	27,025.79	84%	**35,200.00**	**34,000.00**	**34,000.00**
0406-0000	SALARY - PART-TIME EMPLOYEE										COMMENT: SATELITE SITES/EXTRA COVERAGE
		35,100.00	19,521.16	35,100.00	7,282.12	35,000.00	8,904.50	25%	**38,500.00**	**38,500.00**	**38,500.00**
TOTAL 'A' SALARIES											
		172,400.00	**128,599.90**	**174,000.00**	**121,054.92**	**190,600.00**	**142,561.54**	**75%**	**202,250.00**	**198,200.00**	**198,200.00**
0410-0000	RETIREMENT										
		20,100.00	13,024.02	20,300.00	13,584.50	23,100.00	15,958.65	69%	**24,300.00**	**23,500.00**	**23,500.00**
0411-0000	SOCIAL SECURITY										
		13,200.00	9,635.41	13,100.00	9,030.00	14,800.00	10,553.67	71%	**18,300.00**	**15,300.00**	**15,300.00**
0413-0000	MEDICAL INSURANCE										
		55,000.00	53,662.14	58,000.00	68,757.00	83,000.00	71,737.58	86%	**91,300.00**	**99,000.00**	**99,000.00**
0415-0000	STATE UNEMPLOYMENT										
		1,100.00	503.80	800.00	448.56	1,100.00			**1,600.00**	**1,200.00**	**1,200.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		9,000.00	6,086.99	6,375.00	5,515.73	12,250.00	4,570.91	37%	**1,100.00**	**13,000.00**	**12,000.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		96.00		150.00	180.00	150.00	180.00	120%	**150.00**	**150.00**	**180.00**
TOTAL 'D' BENEFITS											
		98,496.00	**82,912.36**	**98,725.00**	**97,515.79**	**134,400.00**	**103,000.81**	**77%**	**136,750.00**	**152,150.00**	**151,180.00**
0439-0000	TRAVEL AND RECEIPTED EXPENSES										
		500.00		500.00		1,500.00			**1,500.00**	**1,500.00**	**1,500.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0023 SOLID WASTE (LANDFILL)
-00 SOLID WASTE (LANDFILL)

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0000	SUPPLIES - OFFICE	1,400.00	762.15	2,000.00	1,897.80	2,000.00	1,876.23	94%	**2,200.00**	**2,000.00**	**2,200.00**
0441-0000	SUPPLIES - CLEANING	350.00	194.98	350.00	232.85	350.00	213.61	61%	**400.00**	**350.00**	**400.00**
0449-0000	SUPPLIES - OTHER MANNED SITES	4,000.00	2,682.80	4,000.00	1,953.54	3,000.00	471.30	16%	**4,000.00**	**3,000.00**	**3,000.00**
0464-0000	UTILITIES- TELEPHONE, OTHER	1,700.00	1,547.20	2,700.00	2,405.42	2,700.00	2,439.88	90%	**2,835.00**	**2,700.00**	**3,000.00**
0465-0000	UTILITIES- ELECTRICITY	3,500.00	2,534.93	3,500.00	2,951.34	3,500.00	3,131.31	89%	**3,850.00**	**3,500.00**	**4,000.00**
0479-0000	VEHICLES/EQUIPMENT REPAIRS	9,000.00	10,097.26	9,000.00	8,845.42	24,000.00	22,691.06	95%	**25,000.00**	**24,000.00**	**25,000.00**
0479-0001	FUEL FOR VEHICLES	9,000.00	3,081.94	10,000.00	9,163.40	10,000.00	10,377.79	104%	**16,000.00**	**10,000.00**	**15,000.00**
0492-0001	EQUIPMENT LEASE/RENT	10,000.00	11,418.49	15,000.00	3,820.61	18,000.00	18,433.21	102%	**21,000.00**	**18,000.00**	**21,000.00**
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	6,000.00	1,605.57	6,000.00	2,320.92	5,000.00	3,261.01	65%	**7,000.00**	**5,000.00**	**5,000.00**
0542-0000	POSTAGE	200.00	200.00	200.00	200.00	200.00			**300.00**	**200.00**	**300.00**
0554-0000	UNIFORMS	5,500.00	4,287.58	5,000.00	4,220.08	5,000.00	4,870.66	97%	**5,500.00**	**5,000.00**	**5,500.00**
0559-0000	MISC. OTHER	1,000.00	477.99	1,000.00	102.24	1,000.00	162.00	16%	**1,000.00**	**1,000.00**	**1,000.00**
0595-0000	OUTSIDE SERVICES - OTHER	5,000.00	4,258.33	6,000.00	2,778.41	7,500.00	4,217.96	56%	**7,500.00**	**7,500.00**	**6,000.00**
0678-0002	SOLID WASTE PICKUP	58,000.00	50,523.26	60,900.00	57,857.40	63,945.00	52,563.66	82%	**70,340.00**	**63,945.00**	**62,000.00**
0678-0003	CONTRACT - TIPPING/TRANSFER	239,000.00	251,977.55	250,950.00	258,154.80	266,000.00	297,279.16	112%	**325,000.00**	**266,000.00**	**325,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0023 SOLID WASTE (LANDFILL)
-00 SOLID WASTE (LANDFILL)

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0678-0005 GROUNDWATER MONITORING	19,000.00	9,409.29	21,000.00	19,291.27	21,000.00	26,014.76	124%	**21,000.00**	**21,000.00**	**23,000.00**
0716-0001 LANDFILL FEE REFUND	300.00		300.00		300.00			**300.00**	**300.00**	**300.00**
TOTAL 'B' EXPENSES	**373,450.00**	**355,059.32**	**398,400.00**	**376,195.50**	**434,995.00**	**448,003.60**	**103%**	**514,725.00**	**434,995.00**	**503,200.00**
0805-0000 CAPITAL-EQUIPMENT	5,000.00		10,000.00	1,599.00	100,000.00			**125,000.00**	**100,000.00**	**125,000.00**
0807-0000 CAPITAL- CONSTRUCTION	75,000.00	51,693.00	25,000.00	15,346.00	25,000.00	24,620.00	98%	**150,000.00**	**25,000.00**	**150,000.00**
TOTAL 'C' CAPITAL OUTLAY	**80,000.00**	**51,693.00**	**35,000.00**	**16,945.00**	**125,000.00**	**24,620.00**	**20%**	**275,000.00**	**125,000.00**	**275,000.00**
DEPT TOTALS	**724,346.00**	**618,264.58**	**706,125.00**	**611,711.21**	**884,995.00**	**718,185.95**	**81%**	**1,128,725.00**	**910,345.00**	**1,127,580.00**

Fund 23 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**724,346.00**	**618,264.58**	**706,125.00**	**611,711.21**	**884,995.00**	**718,185.95**	**81%**	**1,128,725.00**	**910,345.00**	**1,127,580.00**

B U D G E T W O R K S H E E T (E X P E N S E S)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0024 TORT
-00 TORT

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0450-0000	INSURANCE- LIABILITY										
		135,000.00	113,560.00	135,000.00	133,541.55	145,000.00	109,782.40	76%	**145,000.00**	**145,000.00**	**145,000.00**
0450-0001	INSURANCE-DEDUCTIBLES										
		15,000.00		15,000.00	3,000.00	20,000.00	19,761.84	99%	**20,000.00**	**20,000.00**	**20,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES										
		500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
TOTAL 'B' EXPENSES											
		150,500.00	**113,560.00**	**150,500.00**	**136,541.55**	**165,500.00**	**129,544.24**	**78%**	**165,500.00**	**165,500.00**	**165,500.00**
DEPT TOTALS											
		150,500.00	**113,560.00**	**150,500.00**	**136,541.55**	**165,500.00**	**129,544.24**	**78%**	**165,500.00**	**165,500.00**	**165,500.00**

Fund 24 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS											
		150,500.00	**113,560.00**	**150,500.00**	**136,541.55**	**165,500.00**	**129,544.24**	**78%**	**165,500.00**	**165,500.00**	**165,500.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0027 WEEDS
-00 WEEDS

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0406-0001	SALARIES - PT WEED SPRAYERS									COMMENT: SEASONAL SPRAYERS	
		13,900.00	6,705.00	15,000.00	556.00	15,000.00	11,880.00	79%	**19,420.00**	**15,000.00**	**20,000.00**
0409-0000	SALARY - GRANT FUNDED										
		10,000.00		10,000.00		10,000.00					
TOTAL 'A' SALARIES											
		23,900.00	**6,705.00**	**25,000.00**	**556.00**	**25,000.00**	**11,880.00**	**48%**	**19,420.00**	**15,000.00**	**20,000.00**
0410-0000	RETIREMENT										
		4,100.00 C	2,800.54			200.00					
0411-0000	SOCIAL SECURITY										
		5,600.00 C	2,982.74	1,900.00	42.53	2,100.00	908.83	43%	**1,800.00**	**2,100.00**	**2,100.00**
0415-0000	STATE UNEMPLOYMENT										
		600.00	155.96	200.00	9.14	300.00			**200.00**	**300.00**	**300.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		2,500.00	2,017.35	4,125.00	741.85	125.00	8.08	6%	**100.00**	**125.00**	**1,000.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		48.00		120.00	60.00	120.00	120.00	100%	**120.00**	**120.00**	**120.00**
TOTAL 'D' BENEFITS											
		12,848.00	**7,956.59**	**6,345.00**	**853.52**	**2,845.00**	**1,036.91**	**36%**	**2,220.00**	**2,645.00**	**3,520.00**
0425-0000	ADMINISTRATIVE SERVICES									COMMENT: TRANSFER 01 - HIGGINS/PIPER	
				81,000.00	81,000.00	85,000.00	85,000.00	100%	**96,321.00**	**91,000.00**	**91,000.00**
0439-0000	TRAVEL - OTHER										
		1,800.00	1,083.95	1,800.00	615.58	1,800.00			**1,800.00**	**1,800.00**	**1,800.00**
0440-0000	SUPPLIES - OFFICE										
		450.00	352.35	450.00	114.67	450.00	535.20	119%	**450.00**	**450.00**	**450.00**
0445-0000	SUPPLIES - SHOP										
		500.00	530.38	500.00	265.07	500.00	486.74	97%	**500.00**	**500.00**	**500.00**
0460-0000	UTILITIES- FUEL FOR HEATING										
		500.00	362.52	500.00	532.08	500.00	457.60	92%	**500.00**	**500.00**	**500.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		1,650.00	945.36	1,650.00	675.20	1,650.00	637.33	39%	**1,650.00**	**1,650.00**	**1,650.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0027 WEEDS
-00 WEEDS

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Fiscal Year 2023 Budget #10 Budg Officer Request Amt	Fiscal Year 2023 Budget #10 Approved Budget Amt
0465-0000 UTILITIES- ELECTRICITY										
	500.00	673.64	500.00	432.74	500.00	503.39	101%	**500.00**	**500.00**	**500.00**
0479-0000 VEHICLES/EQUIP FUEL & REPAIRS										
	13,000.00	9,004.90	13,000.00	3,985.47	13,000.00	4,366.76	34%	**13,000.00**	**13,000.00**	**13,000.00**
0480-0000 PROFESSIONAL SERVICES									COMMENT: CUSTOM AP-LG ACREAGE	
	2,000.00	1,516.75	2,000.00		2,000.00	235.40	12%	**2,000.00**	**2,000.00**	**2,000.00**
0542-0000 POSTAGE										
	200.00	19.35	200.00	68.35	200.00	58.00	29%	**200.00**	**200.00**	**200.00**
0559-0000 MISC. OTHER										
	300.00	256.74	300.00	475.50	300.00	239.92	80%	**300.00**	**300.00**	**300.00**
0569-0000 GRANTS										
	10,000.00	3,200.60	25,397.20 C	13,485.23	19,085.22 C	13,091.48	69%	**10,000.00**	**10,000.00**	**39,568.93**
0569-0004 GRANTS - STATE OFFERED										
	38,000.00	4,316.00	38,000.00	1,433.50	38,000.00	25,091.36	66%	**38,000.00**	**38,000.00**	**38,000.00**
0633-0000 OTHER - CHEMICAL/FERTILZR/SEED										
	20,000.00	9,922.85	20,000.00		20,000.00	215.00	1%	**20,000.00**	**20,000.00**	**20,000.00**
0674-0000 CONTRACTS- APPRAISALS										
	5,000.00	700.00	5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0716-0000 REFUNDS										
	100.00		100.00		100.00			**100.00**	**100.00**	**100.00**
TOTAL 'B' EXPENSES										
	94,000.00	**32,885.39**	**190,397.20**	**103,083.39**	**188,085.22**	**130,918.18**	**70%**	**190,321.00**	**185,000.00**	**214,568.93**
0801-0000 CAPITAL- VEHICLES										
	15,000.00		15,000.00	4,799.00	15,000.00	14,500.00	97%	**15,000.00**	**15,000.00**	**15,000.00**
0899-0000 CAPITAL- OTHER										
	6,500.00	126.14	6,500.00	2,841.47	6,500.00	104.94	2%	**6,500.00**	**6,500.00**	**6,500.00**
TOTAL 'C' CAPITAL OUTLAY										
	21,500.00	**126.14**	**21,500.00**	**7,640.47**	**21,500.00**	**14,604.94**	**68%**	**21,500.00**	**21,500.00**	**21,500.00**
DEPT TOTALS										
	152,248.00	**47,673.12**	**243,242.20**	**112,133.38**	**237,430.22**	**158,440.03**	**67%**	**233,461.00**	**224,145.00**	**259,588.93**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 27 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

152,248.00	**47,673.12**	**243,242.20**	**112,133.38**	**237,430.22**	**158,440.03**	**67%**	**233,461.00**	**224,145.00**	**259,588.93**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0038 WATERWAYS
-00 WATERWAYS

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										
		400.00		800.00		1,000.00			**1,200.00**	**100.00**	**100.00**
0406-0000	SALARY - PART-TIME EMPLOYEE										
		11,639.02 C	12,034.00	16,000.00	14,672.00	20,000.00	17,344.00	87%	**25,000.00**	**20,000.00**	**20,000.00**
0408-0000	SALARIES - BOAT										
		4,940.98 C	5,409.81	5,000.00	4,317.31	5,000.00	664.54	13%	**5,000.00**	**5,000.00**	**5,000.00**
TOTAL 'A' SALARIES											
		16,980.00	**17,443.81**	**21,800.00**	**18,989.31**	**26,000.00**	**18,008.54**	**69%**	**31,200.00**	**25,100.00**	**25,100.00**
0410-0000	RETIREMENT										
		700.00	121.81	700.00	198.42	900.00	68.81	8%	**900.00**	**800.00**	**800.00**
0411-0000	SOCIAL SECURITY										
		1,000.00	997.02	1,700.00	1,247.56	2,100.00	1,377.64	66%	**2,100.00**	**2,100.00**	**2,100.00**
0415-0000	STATE UNEMPLOYMENT										
		200.00	52.11	200.00	54.89	300.00			**300.00**	**300.00**	**300.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		700.00	245.20	1,250.00	744.52	1,250.00	807.71	65%	**1,250.00**	**1,250.00**	**1,250.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		24.00		60.00	60.00	60.00	30.00	50%	**60.00**	**60.00**	**60.00**
TOTAL 'D' BENEFITS											
		2,624.00	**1,416.14**	**3,910.00**	**2,305.39**	**4,610.00**	**2,284.16**	**50%**	**4,610.00**	**4,510.00**	**4,510.00**
0420-0000	CONTRACT LABOR										
		420.00 C	42.00	4,000.00		4,000.00	260.00	7%	**4,000.00**	**4,000.00**	**4,000.00**
0479-0000	VEHICLES - OTHER OPERATING EXP										
		2,000.00	2,489.35	2,000.00	5,184.27	3,000.00	4,955.14	165%	**6,000.00**	**3,000.00**	**6,000.00**
0499-0000	REPAIRS/MAINT- OTHER										
		35,000.00	16,390.04	35,000.00	29,411.31	35,000.00	16,323.04	47%	**40,000.00**	**35,000.00**	**35,000.00**
0559-0000	MISC. OTHER										
		1,500.00	710.85	1,500.00	1,452.68	1,500.00	1,706.54	114%	**2,000.00**	**1,500.00**	**2,000.00**
0569-0000	GRANTS										
		109,000.00	-4,250.00	40,000.00	9,992.95	40,000.00			**40,000.00**	**40,000.00**	**40,000.00**

B U D G E T W O R K S H E E T (E X P E N S E S)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0038 WATERWAYS
-00 WATERWAYS

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0678-0000 CONTRACTS										
			2,500.00		2,500.00			**2,500.00**	**2,500.00**	**2,500.00**
0711-0000 BOAT EXPENDITURES										
	5,000.00	2,504.75	5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0736-0000 VESSEL FUNDING EXPENDITURES										
	11,000.00	29,100.00	25,630.00 C	25,630.00	58,000.00 C	57,678.00	99%	**43,000.00**	**42,678.00**	**64,685.75**
TOTAL 'B' EXPENSES										
	163,920.00	**46,986.99**	**115,630.00**	**71,671.21**	**149,000.00**	**80,922.72**	**54%**	**142,500.00**	**133,678.00**	**159,185.75**
DEPT TOTALS										
	183,524.00	**65,846.94**	**141,340.00**	**92,965.91**	**179,610.00**	**101,215.42**	**56%**	**178,310.00**	**163,288.00**	**188,795.75**

Fund 38 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	183,524.00	**65,846.94**	**141,340.00**	**92,965.91**	**179,610.00**	**101,215.42**	**56%**	**178,310.00**	**163,288.00**	**188,795.75**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0039 MUSEUM
-00 MUSEUM

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022	Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0420-0000 CONTRACT LABOR	4,000.00		4,000.00		4,000.00		**4,000.00**	**4,000.00**	**7,266.73**
0439-0000 TRAVEL A- OTHER	600.00		600.00		600.00		**600.00**	**600.00**	**600.00**
0559-0000 MISC - OTHER EXPENSES	1,300.00		1,300.00	278.96	1,300.00	260.99 20%	**1,300.00**	**1,300.00**	**1,324.67**
TOTAL 'B' EXPENSES	**5,900.00**		**5,900.00**	**278.96**	**5,900.00**	**260.99 4%**	**5,900.00**	**5,900.00**	**9,191.40**
0809-0000 CAPITAL - OTHER	70,000.00		70,000.00		70,000.00		**70,000.00**	**70,000.00**	**66,708.60**
TOTAL 'C' CAPITAL OUTLAY	**70,000.00**		**70,000.00**		**70,000.00**		**70,000.00**	**70,000.00**	**66,708.60**
DEPT TOTALS	**75,900.00**		**75,900.00**	**278.96**	**75,900.00**	**260.99 0%**	**75,900.00**	**75,900.00**	**75,900.00**

Fund 39 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**75,900.00**		**75,900.00**	**278.96**	**75,900.00**	**260.99 0%**	**75,900.00**	**75,900.00**	**75,900.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0041 AMERICAN RESCUE PLAN ACT
-00 AMERICAN RESCUE PLAN ACT

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0425-0000	COUNTY ADMINISTRATIVE SERVICES			25,000.00 C		25,000.00			**25,000.00**	**25,000.00**	**25,000.00**
0480-0000	PROFESSIONAL SVC - LEGAL			25,000.00 C	7,372.00	25,000.00	11,200.00	45%	**17,728.00**	**17,728.00**	**25,000.00**
0480-0001	PROFESSIONAL SRV - ARCHITECT			25,000.00 C	7,448.00	25,000.00			**17,552.00**	**17,552.00**	**25,000.00**
0480-0002	PROFESSIONAL SRV - OTHER			75,000.00 C		75,000.00			**75,000.00**	**75,000.00**	**75,000.00**
0559-0000	MISC - OTHER EXPENSES			75,000.00 C	1,165.94	75,000.00	57,111.58	76%	**16,722.48**	**16,722.48**	**75,000.00**
TOTAL 'B' EXPENSES				**225,000.00**	**15,985.94**	**225,000.00**	**68,311.58**	**30%**	**152,002.48**	**152,002.48**	**225,000.00**
0807-0000	CAPITAL- CONSTRUCTION			520,972.00 C		520,972.00	417,093.18	80%	**287,644.67**	**287,644.67**	**850,000.00**
TOTAL 'C' CAPITAL OUTLAY				**520,972.00**		**520,972.00**	**417,093.18**	**80%**	**287,644.67**	**287,644.67**	**850,000.00**
DEPT TOTALS				**745,972.00**	**15,985.94**	**745,972.00**	**485,404.76**	**65%**	**439,647.15**	**439,647.15**	**1,075,000.00**

Fund 41 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0041 AMERICAN RESCUE PLAN ACT
-01 LOCAL AND TRIBAL CONSIST FUNDS

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0425-0000	ADMINISTRATIVE SERVICES										25,000.00
0480-0000	PROFESSIONAL SERVICES - LEGAL										25,000.00
0480-0001	PROFESSIONAL SRV - ARCHITECT										25,000.00
0480-0002	PROFESSIONAL SRV - OTHER										50,000.00
0559-0000	MISC - OTHER EXPENSES										50,000.00
TOTAL 'B' EXPENSES											175,000.00
0807-0000	CAPITAL- CONSTRUCTION										529,417.75
TOTAL 'C' CAPITAL OUTLAY											529,417.75
DEPT TOTALS											704,417.75

Fund 41 Dept 1: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**745,972.00**	**15,985.94**	**745,972.00**	**485,404.76**	**65%**	**439,647.15**	**439,647.15**	**1,779,417.75**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0050 PAYMENT IN LIEU OF TAXES
-00 PAYMENT IN LIEU OF TAXES

100% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 09/30/2022		---- Fiscal Year 2023 Budget #10 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0481-0000	OUTSIDE PROFESSIONL SRVCE	25,000.00		25,000.00		25,000.00			**25,000.00**	**25,000.00**	**25,000.00**
0526-0000	CONTINGENCY ACCOUNT	350,000.00	73,427.33	350,000.00	332,734.68	350,000.00	487,757.03	139%	**350,000.00**	**350,000.00**	**350,000.00**
0526-0002	CONTINGENCY-CAP. CRIMES/LEGAL	1,000,000.00	244.01	1,000,000.00	244.01	1,000,000.00	244.01	0%	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00	962.82	1,000.00	866.75	1,000.00	1,352.92	135%	**1,000.00**	**1,000.00**	**1,000.00**
0559-0017	WATER RIGHTS			270,000.00		270,000.00			**270,000.00**	**270,000.00**	**270,000.00**
0569-0004	GRANTS - STATE OFFERED	5,000.00		5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0570-0000	GPS/MAPPING	5,000.00		5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0575-0000	WOMENS' ADVOCATE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	6,900.00	92%	**7,500.00**	**7,500.00**	**7,500.00**
0585-0000	CLOUD SEEDING OPERATION	5,000.00	1,648.59	5,000.00	1,000.00	5,000.00	1,127.00	23%	**5,000.00**	**5,000.00**	**5,000.00**
0643-0000	SIGNS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	100%	**3,000.00**	**3,000.00**	**3,000.00**
0670-0004	CONTRACT-CODIFICATION	5,000.00	500.00	5,000.00	2,681.00	5,000.00	782.95	16%	**5,000.00**	**5,000.00**	**5,000.00**
0670-0005	CONTRACT-AF FIRE EXTRICATION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0678-0000	CONTRACTS	500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0700-0000	RECREATION	2,500.00	960.00	2,500.00	960.00	2,500.00	960.00	38%	**50,000.00**	**2,500.00**	**50,000.00**
0702-0000	PROPERTY IMPROVEMENTS	350,000.00	221,732.16	400,000.00	391,318.12	400,000.00	208,029.66	52%	**350,000.00**	**350,000.00**	**350,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0050 PAYMENT IN LIEU OF TAXES
-00 PAYMENT IN LIEU OF TAXES

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0704-0000	SEARCH & RESCUE-MISCELLANEOUS										
		3,000.00 C	10,604.23	3,000.00	2,716.71	3,000.00	10,704.98	357%	**3,000.00**	**3,000.00**	**3,000.00**
0704-0001	SEARCH & RESCUE-PHONE/INTERNET										
		1,000.00 C	815.69	1,000.00	833.66	1,000.00	1,019.00	102%	**1,000.00**	**1,000.00**	**1,000.00**
0704-0002	SEARCH & RESCUE-UTILITIES										
		3,000.00 C	1,874.93	3,000.00	1,971.42	3,000.00	2,359.75	79%	**3,000.00**	**3,000.00**	**3,000.00**
0704-0003	SEARCH & RESCUE-FUEL PURCHASES										
		5,300.00 C	336.45	5,300.00	490.19	5,300.00	276.22	5%	**5,300.00**	**5,300.00**	**5,300.00**
0704-0004	SEARCH & RESCUE-DIVE TEAM										
		2,000.00		2,000.00		2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0705-0000	CONTRIBUTIONS - SR CITIZENS										
		8,750.00	8,750.00	8,750.00	8,750.00	9,000.00	9,000.00	100%	**9,000.00**	**9,000.00**	**9,000.00**
0705-0001	CONTRIBUTN - PUBLIC TRANSPORTN										
		3,200.00		3,200.00	3,200.00	3,200.00	6,400.00	200%	**3,200.00**	**3,200.00**	**3,200.00**
0705-0002	CONTRIBUTIONS - SR MEAL SUB										
		6,750.00	6,750.00	6,750.00	6,750.00	7,000.00	7,000.00	100%	**7,000.00**	**7,000.00**	**7,000.00**
0724-0001	PUBLIC LANDS ASSESSMENT										
		500.00	503.27	500.00	491.47	500.00	487.61	98%			**500.00**
0724-0003	NATURAL RESOURCE LITIGATION										
		4,000.00	2,190.03	4,000.00		4,000.00	3,071.66	77%	**4,000.00**	**4,000.00**	**4,000.00**
0724-0004	NATIONAL FOREST/SCHOOL COALITI										
		100.00		100.00		100.00			**100.00**	**100.00**	**100.00**
0732-0000	DISASTER RELIEF										
		5,000.00		5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0735-0000	PAPS MOUNTAIN										
		1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	3,000.00	200%	**3,000.00**	**1,500.00**	**3,000.00**
0739-0000	CONTRIBUTIONS - YOUTH CENTER										
		6,500.00	6,500.00	6,500.00	6,500.00	7,000.00	7,000.00	100%	**10,500.00**	**7,000.00**	**10,500.00**
0745-0000	CONTRIBUTION - COMMUNITY ED										
		14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	100%	**14,300.00**	**14,300.00**	**14,300.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0050 PAYMENT IN LIEU OF TAXES
-00 PAYMENT IN LIEU OF TAXES

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'B' EXPENSES	**1,828,900.00**	**368,599.51**	**2,148,900.00**	**792,308.01**	**2,150,400.00**	**774,772.79**	**36%**	**2,152,400.00**	**2,099,900.00**	**2,152,900.00**
0805-0000 CAPITAL-EQUIPMENT	60,000.00		60,000.00	15,153.94	60,000.00	1,550.00	3%	**60,000.00**	**60,000.00**	**60,000.00**
0807-0000 CAPITAL - CONSTRUCTION	10,000.00		10,000.00		10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
0808-0000 CAPITAL- BUILDING/PROPERTY	50,000.00		50,000.00		50,000.00			**50,000.00**	**50,000.00**	**50,000.00**
0809-0000 CAPITAL - OTHER	10,000.00		10,000.00		10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'C' CAPITAL OUTLAY	**130,000.00**		**130,000.00**	**15,153.94**	**130,000.00**	**1,550.00**	**1%**	**130,000.00**	**130,000.00**	**130,000.00**
DEPT TOTALS	**1,958,900.00**	**368,599.51**	**2,278,900.00**	**807,461.95**	**2,280,400.00**	**776,322.79**	**34%**	**2,282,400.00**	**2,229,900.00**	**2,282,900.00**

Fund 50 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**1,958,900.00**	**368,599.51**	**2,278,900.00**	**807,461.95**	**2,280,400.00**	**776,322.79**	**34%**	**2,282,400.00**	**2,229,900.00**	**2,282,900.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0051 BOND - WATER RIGHTS
-00 BOND - WATER RIGHTS

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 09/30/2022		- - - - Fiscal Year 2023 Budget #10 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0480-0000	PROFESSIONAL SERVICES										
		9,000.00							**50,000.00**	**50,000.00**	**50,000.00**
0559-0000	MISC & H20 ASSOCIATION DUES										
									1,000.00	**1,000.00**	**1,000.00**
TOTAL 'B' EXPENSES											
		9,000.00							**51,000.00**	**51,000.00**	**51,000.00**
0950-0000	BOND - INTEREST/PRINCIPAL										
		325,000.00	309,090.00	327,000.00	303,315.00	300,000.00	297,190.00	99%	**310,000.00**	**310,000.00**	**310,000.00**
0950-0001	BOND - PRINCIPAL/COUPONS										
		160,000.00	165,000.00	152,000.00	175,000.00	180,000.00	180,000.00	100%	**185,000.00**	**185,000.00**	**185,000.00**
0950-0002	BOND - FEES/CHARGES										
		500.00	521.23	600.00	1,162.41	600.00	590.90	98%	**500.00**	**500.00**	**500.00**
TOTAL 'C' CAPITAL OUTLAY											
		485,500.00	**474,611.23**	**479,600.00**	**479,477.41**	**480,600.00**	**477,780.90**	**99%**	**495,500.00**	**495,500.00**	**495,500.00**
DEPT TOTALS											
		494,500.00	**474,611.23**	**479,600.00**	**479,477.41**	**480,600.00**	**477,780.90**	**99%**	**546,500.00**	**546,500.00**	**546,500.00**

Fund 51 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS											
		494,500.00	**474,611.23**	**479,600.00**	**479,477.41**	**480,600.00**	**477,780.90**	**99%**	**546,500.00**	**546,500.00**	**546,500.00**

B U D G E T W O R K S H E E T (E X P E N S E S)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 9003 POWER COUNTY FAIR BOARD
-00 POWER COUNTY FAIR BOARD

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 09/30/2022		Fiscal Year 2023 Budget #10 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'B' EXPENSES										
DEPT TOTALS										
Fund 9003 Dept 0:	Officer _____				Commissioner _____					
	Commissioner _____				Commissioner _____					
FUND TOTALS										
GRAND TOTALS	**12,781,355.32**	**8,239,271.12**	**14,189,376.94**	**8,851,753.77**	**14,753,191.30**	**9,596,659.99**	**65%**	**16,139,522.87**	**14,614,463.98**	**16,475,846.44**

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