Power County FY2023 Amended Budget

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-01 CLERK / AUDITOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS	900.00	900.00						900.00
0401-0000	SALARY - ELECTED OFFICIAL	67,000.00	67,000.00			66,999.92	66,999.92	100%	0.08
0401-0001	SALARY - ELECTED OFF CHIEF DEP	46,000.00	46,000.00			44,837.13	44,837.13	97%	1,162.87
	401 ACCT SUBTOTAL:	113,000.00 *	113,000.00 *	*	*	111,837.05 *	111,837.05 *	99% *	1,162.95 *
0402-0001	SALARY - PAYROLL/RECORDER	43,000.00	43,000.00			38,992.80	38,992.80	91%	4,007.20
0402-0002	SALARY - ACCT PAYABLE/PASSPORT	40,000.00	40,000.00			37,037.00	37,037.00	93%	2,963.00
0402-0003	SALARY - RECORDER/ADMIN ASST	40,000.00	40,000.00			35,088.93	35,088.93	88%	4,911.07
	402 ACCT SUBTOTAL:	123,000.00 *	123,000.00 *	*	*	111,118.73 *	111,118.73 *	90% *	11,881.27 *
0406-0000	SALARY - PART-TIME EMPLOYEE	20,000.00	20,000.00			5,303.25	5,303.25	27%	14,696.75
	Total 'A' Expenses -- Salaries:	**256,900.00**	**256,900.00**			**228,259.03**	**228,259.03**	**89%**	**28,640.97**
0410-0000	RETIREMENT	30,900.00	30,900.00			26,496.51	26,496.51	86%	4,403.49
0411-0000	SOCIAL SECURITY	20,000.00	20,000.00			17,078.45	17,078.45	85%	2,921.55
0413-0000	MEDICAL INSURANCE	102,000.00	102,000.00			96,549.50	96,549.50	95%	5,450.50
0415-0000	STATE UNEMPLOYMENT	1,000.00	1,000.00						1,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	875.00	875.00			373.60	373.60	43%	501.40
0417-0000	ADMINISTRATION FEE - PERSONNEL	180.00	180.00						180.00
	Total 'D' Expenses -- Benefits:	**154,955.00**	**154,955.00**			**140,498.06**	**140,498.06**	**91%**	**14,456.94**
0439-0000	TRAVEL - OTHER	5,000.00	5,000.00			5,043.50	5,043.50	101%	(43.50)
0440-0000	SUPPLIES - OFFICE	4,000.00	4,000.00			4,151.51	4,151.51	104%	(151.51)
0464-0000	UTILITIES- TELEPHONE, OTHER	1,500.00	1,500.00			523.25	523.25	35%	976.75
0528-0000	DUES / MEMBERSHIPS	1,000.00	1,000.00			770.00	770.00	77%	230.00
0542-0000	POSTAGE	2,130.00	2,130.00			2,130.00	2,130.00	100%	
0550-0000	SUBSCRIPTIONS	120.00	120.00			76.00	76.00	63%	44.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	250.00	250.00			57.82	57.82	23%	192.18
	Total 'B' Expenses -- Other Expenses:	**14,000.00**	**14,000.00**			**12,752.08**	**12,752.08**	**91%**	**1,247.92**
0800-0000	CAPITAL- FURNITURE / FIXTURES	1,500.00	1,500.00						1,500.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,000.00	1,000.00						1,000.00
	Total 'C' Expenses -- Capital Outlay:	**2,500.00**	**2,500.00**						**2,500.00**

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

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

112% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	**256,900.00**	**256,900.00**	**60%**	**228,259.03**	**228,259.03**	**89%**	**28,640.97**
Total 'D' Expenses -- Benefits:	**154,955.00**	**154,955.00**	**36%**	**140,498.06**	**140,498.06**	**91%**	**14,456.94**
Total 'B' Expenses -- Expenses:	**14,000.00**	**14,000.00**	**3%**	**12,752.08**	**12,752.08**	**91%**	**1,247.92**
Total 'C' Expenses -- Capital Outlay:	**2,500.00**	**2,500.00**	**1%**				**2,500.00**
	428,355.00	**428,355.00**		**381,509.17**	**381,509.17**	**89%**	**46,845.83**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-02 ASSESSOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS	700.00	700.00						700.00
0401-0000	SALARY - ELECTED OFFICIAL	64,000.00	64,000.00			64,000.04	64,000.04	100%	(0.04)
0401-0001	SALARY - ELECTED OFF CHIEF DEP	44,000.00	44,000.00			42,992.77	42,992.77	98%	1,007.23
	401 ACCT SUBTOTAL:	108,000.00 *	108,000.00 *		*	106,992.81 *	106,992.81 *	99% *	1,007.19 *
0402-0001	SALARY - DEPUTY ASSESSOR	38,000.00	38,000.00			28,896.48	28,896.48	76%	9,103.52
0402-0002	MOTOR VEHICLE	38,000.00	38,000.00			35,612.61	35,612.61	94%	2,387.39
	402 ACCT SUBTOTAL:	76,000.00 *	76,000.00 *		*	64,509.09 *	64,509.09 *	85% *	11,490.91 *
0406-0000	SALARY - PART-TIME EMPLOYEE	0.00							
	Total 'A' Expenses -- Salaries:	**184,700.00**	**184,700.00**			**171,501.90**	**171,501.90**	**93%**	**13,198.10**
0410-0000	RETIREMENT	22,300.00	22,300.00			20,159.39	20,159.39	90%	2,140.61
0411-0000	SOCIAL SECURITY	14,400.00	14,400.00			12,595.80	12,595.80	87%	1,804.20
0413-0000	MEDICAL INSURANCE	80,000.00	80,000.00			79,755.83	79,755.83	100%	244.17
0415-0000	STATE UNEMPLOYMENT	700.00	700.00						700.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	700.00	700.00			380.62	380.62	54%	319.38
0417-0000	ADMINISTRATION FEE - PERSONNEL	120.00	120.00						120.00
	Total 'D' Expenses -- Benefits:	**118,220.00**	**118,220.00**			**112,891.64**	**112,891.64**	**95%**	**5,328.36**
0439-0000	TRAVEL - OTHER	7,200.00	7,200.00			2,420.46	2,420.46	34%	4,779.54
0440-0000	SUPPLIES - OFFICE	4,000.00	4,000.00			3,583.04	3,583.04	90%	416.96
0464-0000	UTILITIES- TELEPHONE, OTHER	1,500.00	1,500.00			226.60	226.60	15%	1,273.40
0479-0000	VEHICLES - OTHER OPERATING EXP	2,500.00	2,500.00						2,500.00
0542-0000	POSTAGE	2,675.00	2,675.00			2,675.00	2,675.00	100%	
	Total 'B' Expenses -- Other Expenses:	**17,875.00**	**17,875.00**			**8,905.10**	**8,905.10**	**50%**	**8,969.90**
0800-0000	CAPITAL- FURNITURE / FIXTURES	1,000.00	1,000.00			463.49	463.49	46%	536.51
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**			**463.49**	**463.49**	**46%**	**536.51**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**184,700.00**	**184,700.00**	**57%**		**171,501.90**	**171,501.90**	**93%**	**13,198.10**
	Total 'D' Expenses -- Benefits:	**118,220.00**	**118,220.00**	**37%**		**112,891.64**	**112,891.64**	**95%**	**5,328.36**
	Total 'B' Expenses -- Expenses:	**17,875.00**	**17,875.00**	**6%**		**8,905.10**	**8,905.10**	**50%**	**8,969.90**
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**	**0%**		**463.49**	**463.49**	**46%**	**536.51**
		321,795.00	**321,795.00**			**293,762.13**	**293,762.13**	**91%**	**28,032.87**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-03 TREASURER / TAX COLLECTOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS	500.00	500.00						500.00
0401-0000	SALARY - ELECTED OFFICIAL	64,000.00	64,000.00			64,000.04	64,000.04	100%	(0.04)
0401-0001	SALARY - ELECTED OFF CHIEF DEP	43,000.00	43,000.00			42,313.60	42,313.60	98%	686.40
	401 ACCT SUBTOTAL:	107,000.00 *	107,000.00 *		*	106,313.64 *	106,313.64 *	99% *	686.36 *
0402-0001	SALARY - DEPUTY TREASURER	29,000.00	29,000.00			28,875.09	28,875.09	100%	124.91
0408-0000	SALARY - TRANSFER TO 01-02								
	Total 'A' Expenses -- Salaries:	**136,500.00**	**136,500.00**			**135,188.73**	**135,188.73**	**99%**	**1,311.27**
0410-0000	RETIREMENT	16,500.00	16,500.00			15,904.14	15,904.14	96%	595.86
0411-0000	SOCIAL SECURITY	10,600.00	10,600.00			9,977.54	9,977.54	94%	622.46
0413-0000	MEDICAL INSURANCE	73,000.00	73,000.00			62,577.00	62,577.00	86%	10,423.00
0415-0000	STATE UNEMPLOYMENT	500.00	500.00						500.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00	500.00			278.09	278.09	56%	221.91
0417-0000	ADMINISTRATION FEE - PERSONNEL	90.00	90.00						90.00
0419-0000	BENEFITS - TRANSFER TO 01-02								
	Total 'D' Expenses -- Benefits:	**101,190.00**	**101,190.00**			**88,736.77**	**88,736.77**	**88%**	**12,453.23**
0425-0000	SHARED EMPLOYEE PRO RATA SHARE								
0439-0000	TRAVEL - OTHER	3,500.00	3,500.00			2,267.63	2,267.63	65%	1,232.37
0440-0000	SUPPLIES - OFFICE	2,300.00	2,300.00			2,002.06	2,002.06	87%	297.94
0463-0000	TITLE SEARCH (PENDING ISSUE)	6,500.00	6,500.00			1,082.00	1,082.00	17%	5,418.00
0464-0000	UTILITIES- TELEPHONE, OTHER	1,400.00	1,400.00			495.00	495.00	35%	905.00
0470-0000	PUBLIC ADMINISTRATOR EXPENSES	500.00	500.00						500.00
0522-0000	ADVERTISING	1,250.00	1,250.00			448.02	448.02	36%	801.98
0528-0000	DUES / MEMBERSHIPS	650.00	650.00			350.00	350.00	54%	300.00
0542-0000	POSTAGE	1,350.00	1,350.00			1,350.00	1,350.00	100%	
0544-0000	PRINTING	4,700.00	4,700.00			3,968.74	3,968.74	84%	731.26
0546-0000	PUBLICATIONS	50.00	50.00						50.00
0548-0000	SERVICE CHARGE	800.00	800.00			643.24	643.24	80%	156.76
0559-0000	OTHER MISCELLANEOUS EXPENSES	125.00	125.00						125.00
0678-0000	CONTRACTS	250.00	250.00			168.92	168.92	68%	81.08
	Total 'B' Expenses -- Other Expenses:	**23,375.00**	**23,375.00**			**12,775.61**	**12,775.61**	**55%**	**10,599.39**
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,000.00	1,000.00						1,000.00
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**						**1,000.00**

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

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

112% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	**136,500.00**	**136,500.00**	**52%**	**135,188.73**	**135,188.73**	**99%**	**1,311.27**
Total 'D' Expenses -- Benefits:	**101,190.00**	**101,190.00**	**39%**	**88,736.77**	**88,736.77**	**88%**	**12,453.23**
Total 'B' Expenses -- Expenses:	**23,375.00**	**23,375.00**	**9%**	**12,775.61**	**12,775.61**	**55%**	**10,599.39**
Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**	**0%**				**1,000.00**
	262,065.00	**262,065.00**		**236,701.11**	**236,701.11**	**90%**	**25,363.89**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-05 COMMISSIONERS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS	400.00	400.00						400.00
0401-0000	SALARY - DISTRICT 1	35,000.00	35,000.00			34,999.90	34,999.90	100%	0.10
0401-0001	SALARY - DISTRICT 2	32,000.00	32,000.00			32,000.02	32,000.02	100%	(0.02)
0401-0002	SALARY - DISTRICT 3	32,000.00	32,000.00			32,000.02	32,000.02	100%	(0.02)
	401 ACCT SUBTOTAL:	99,000.00 *	99,000.00 *	*	*	98,999.94 *	98,999.94 *	100% *	0.06 *
0408-0000	SALARY - SHARED EMPLOYEE								
	Total 'A' Expenses -- Salaries:	**99,400.00**	**99,400.00**			**98,999.94**	**98,999.94**	**100%**	**400.06**
0410-0000	RETIREMENT	12,100.00	12,100.00			11,646.82	11,646.82	96%	453.18
0411-0000	SOCIAL SECURITY	7,800.00	7,800.00			7,394.30	7,394.30	95%	405.70
0413-0000	MEDICAL INSURANCE	67,000.00	67,000.00			56,252.16	56,252.16	84%	10,747.84
0415-0000	STATE UNEMPLOYMENT	0.00							
0416-0000	WORKMAN'S COMPENSATION INSUR.	300.00	300.00			136.87	136.87	46%	163.13
0417-0000	ADMINISTRATION FEE - PERSONNEL	0.00							
0419-0000	BENEFITS - SHARED EMPLOYEE								
	Total 'D' Expenses -- Benefits:	**87,200.00**	**87,200.00**			**75,430.15**	**75,430.15**	**87%**	**11,769.85**
0425-0000	SHARED EMPLOYEE PRO RATA SHARE	42,000.00	42,000.00			42,000.00	42,000.00	100%	
0439-0000	TRAVEL - OTHER	7,000.00	8,971.94 C			8,971.94	8,971.94	100%	
0440-0000	SUPPLIES - OFFICE	500.00	500.00			540.29	540.29	108%	(40.29)
0464-0000	UTILITIES- TELEPHONE, OTHER	2,100.00	2,100.00			1,620.00	1,620.00	77%	480.00
0479-0000	VEHICLES - OTHER OPERATING EXP	500.00	500.00						500.00
0480-0000	OUTSIDE - PROFESSIONAL SRVCE	24,000.00	25,280.59 C			25,280.59	25,280.59	100%	
0528-0000	DUES / MEMBERSHIPS	300.00	300.00			300.00	300.00	100%	
0542-0000	POSTAGE	120.00	120.00			120.00	120.00	100%	
0546-0000	PUBLICATIONS	100.00	100.00			932.88	932.88	933%	(832.88)
0559-0000	MISC - OTHER EXPENSES	100.00	100.00						100.00
	Total 'B' Expenses -- Other Expenses:	**76,720.00**	**79,972.53**			**79,765.70**	**79,765.70**	**100%**	**206.83**
0800-0000	CAPITAL- FURNITURE / FIXTURES	3,500.00	3,500.00						3,500.00
0801-0000	CAPITAL- VEHICLES	35,000.00	35,000.00			37,804.00	37,804.00	108%	(2,804.00)
	Total 'C' Expenses -- Capital Outlay:	**38,500.00**	**38,500.00**			**37,804.00**	**37,804.00**	**98%**	**696.00**

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

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

112% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	99,400.00	99,400.00	33%	98,999.94	98,999.94	100%	400.06
Total 'D' Expenses -- Benefits:	87,200.00	87,200.00	29%	75,430.15	75,430.15	87%	11,769.85
Total 'B' Expenses -- Expenses:	76,720.00	79,972.53	26%	79,765.70	79,765.70	100%	206.83
Total 'C' Expenses -- Capital Outlay:	38,500.00	38,500.00	13%	37,804.00	37,804.00	98%	696.00
	301,820.00	305,072.53		291,999.79	291,999.79	96%	13,072.74

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-06 CORONER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS	100.00	100.00						100.00
0401-0000	SALARY - ELECTED OFFICIAL	15,000.00	15,000.00			14,999.92	14,999.92	100%	0.08
0406-0000	SALARY - PART-TIME EMPLOYEE	2,110.00	2,110.00						2,110.00
0406-0001	SALARIES - EXTRA PART-TIME	500.00	500.00						500.00
	406 ACCT SUBTOTAL:	2,610.00 *	2,610.00 *		*	*	*	*	2,610.00 *
	Total 'A' Expenses -- Salaries:	**17,710.00**	**17,710.00**			**14,999.92**	**14,999.92**	**85%**	**2,710.08**
0410-0000	RETIREMENT	1,900.00	1,900.00			1,764.61	1,764.61	93%	135.39
0411-0000	SOCIAL SECURITY	1,600.00	1,600.00			983.74	983.74	61%	616.26
0413-0000	MEDICAL INSURANCE	35,000.00	35,000.00			24,455.28	24,455.28	70%	10,544.72
0415-0000	STATE UNEMPLOYMENT	300.00	300.00						300.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	150.00	150.00			61.26	61.26	41%	88.74
0417-0000	ADMINISTRATION FEE - PERSONNEL	30.00	30.00						30.00
	Total 'D' Expenses -- Benefits:	**38,980.00**	**38,980.00**			**27,264.89**	**27,264.89**	**70%**	**11,715.11**
0439-0000	TRAVEL - OTHER	2,500.00	2,500.00			1,904.38	1,904.38	76%	595.62
0440-0000	SUPPLIES - OFFICE	150.00	150.00			162.78	162.78	109%	(12.78)
0464-0000	UTILITIES- TELEPHONE, OTHER	300.00	300.00						300.00
0479-0000	VEHICLES - OTHER OPERATING EXP	1,000.00	1,000.00						1,000.00
0528-0000	DUES / MEMBERSHIPS	500.00	500.00			350.00	350.00	70%	150.00
0559-0000	MISC - OTHER EXPENSES	200.00	200.00			49.45	49.45	25%	150.55
0610-0000	CORONER- LABORATORY	2,500.00	2,500.00			2,820.53	2,820.53	113%	(320.53)
0611-0000	CORONER- AUTOPSIES / INQUESTS	10,900.00	10,900.00			8,175.00	8,175.00	75%	2,725.00
	Total 'B' Expenses -- Other Expenses:	**18,050.00**	**18,050.00**			**13,462.14**	**13,462.14**	**75%**	**4,587.86**
0800-0000	CAPITAL- FURNITURE / FIXTURES	500.00	500.00						500.00
	Total 'C' Expenses -- Capital Outlay:	**500.00**	**500.00**						**500.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**17,710.00**	**17,710.00**	**24%**		**14,999.92**	**14,999.92**	**85%**	**2,710.08**
	Total 'D' Expenses -- Benefits:	**38,980.00**	**38,980.00**	**52%**		**27,264.89**	**27,264.89**	**70%**	**11,715.11**
	Total 'B' Expenses -- Expenses:	**18,050.00**	**18,050.00**	**24%**		**13,462.14**	**13,462.14**	**75%**	**4,587.86**
	Total 'C' Expenses -- Capital Outlay:	**500.00**	**500.00**	**1%**					**500.00**
		75,240.00	**75,240.00**			**55,726.95**	**55,726.95**	**74%**	**19,513.05**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-07 PROSECUTING ATTORNEY - CIVIL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS	700.00	700.00						700.00
0401-0000	SALARY - ELECTED OFFICIAL	91,000.00	91,000.00			91,000.00	91,000.00	100%	
0401-0001	SALARY - ELECTED OFF CHIEF DEP	59,000.00		C					
	401 ACCT SUBTOTAL:	150,000.00 *	91,000.00 *	*	*	91,000.00 *	91,000.00 *	100% *	*
0402-0001	SALARY - ADMIN ASSISTANT	42,000.00	42,000.00			41,278.67	41,278.67	98%	721.33
0405-0000	SALARIES - EMPLOYEE								
0406-0001	SALARIES - CONTINGENCY								
	Total 'A' Expenses -- Salaries:	**192,700.00**	**133,700.00**			**132,278.67**	**132,278.67**	**99%**	**1,421.33**
0410-0000	RETIREMENT	23,200.00	23,200.00			15,561.95	15,561.95	67%	7,638.05
0411-0000	SOCIAL SECURITY	15,000.00	15,000.00			9,811.31	9,811.31	65%	5,188.69
0413-0000	MEDICAL INSURANCE	86,000.00	86,000.00			40,711.72	40,711.72	47%	45,288.28
0415-0000	STATE UNEMPLOYMENT	600.00	600.00						600.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	600.00	600.00			286.58	286.58	48%	313.42
0417-0000	ADMINISTRATION FEE - PERSONNEL	90.00	90.00						90.00
	Total 'D' Expenses -- Benefits:	**125,490.00**	**125,490.00**			**66,371.56**	**66,371.56**	**53%**	**59,118.44**
0439-0000	TRAVEL OTHER	1,800.00	1,800.00			1,559.28	1,559.28	87%	240.72
0440-0000	SUPPLIES - OFFICE	1,000.00	1,000.00			425.12	425.12	43%	574.88
0464-0000	UTILITIES- TELEPHONE, OTHER	1,500.00	1,500.00			839.80	839.80	56%	660.20
0480-0000	OUTSIDE PROFESSIONAL SRVCE	6,140.00	65,140.00	C		63,114.86	63,114.86	97%	2,025.14
0524-0000	COMPUTER SUPPORT/SERVICES	0.00							
0526-0001	RESERVE CONTINGENCY								
0528-0000	DUES / MEMBERSHIPS	11,000.00	11,000.00			8,730.36	8,730.36	79%	2,269.64
0542-0000	POSTAGE	250.00	250.00			250.00	250.00	100%	
0546-0000	PUBLICATIONS	250.00	250.00			22.00	22.00	9%	228.00
0559-0000	MISC. OTHER	100.00	100.00			19.59	19.59	20%	80.41
0678-0000	CONTRACTS - M2 SECURITY	500.00	500.00			471.98	471.98	94%	28.02
	Total 'B' Expenses -- Other Expenses:	**22,540.00**	**81,540.00**			**75,432.99**	**75,432.99**	**93%**	**6,107.01**
0800-0000	CAPITAL- FURNITURE / FIXTURES	1,000.00	1,000.00			766.97	766.97	77%	233.03
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**			**766.97**	**766.97**	**77%**	**233.03**

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

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

112% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	**192,700.00**	**133,700.00**	**39%**	**132,278.67**	**132,278.67**	**99%**	**1,421.33**
Total 'D' Expenses -- Benefits:	**125,490.00**	**125,490.00**	**37%**	**66,371.56**	**66,371.56**	**53%**	**59,118.44**
Total 'B' Expenses -- Expenses:	**22,540.00**	**81,540.00**	**24%**	**75,432.99**	**75,432.99**	**93%**	**6,107.01**
Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**	**0%**	**766.97**	**766.97**	**77%**	**233.03**
	341,730.00	**341,730.00**		**274,850.19**	**274,850.19**	**80%**	**66,879.81**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-10 BUILDING AND GROUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS	300.00	300.00						300.00
0402-0000	SALARY - DEPARTMENT HEAD	46,000.00	46,000.00			44,000.00	44,000.00	96%	2,000.00
0402-0001	SALARY - FULL-TIME EMPLOYEE	0.00	8,000.00 C						8,000.00
	402 ACCT SUBTOTAL:	46,000.00 *	54,000.00 *	*		44,000.00 *	44,000.00 *	81% *	10,000.00 *
0406-0000	SALARY - PART-TIME EMPLOYEE	24,000.00	24,000.00			28,530.50	28,530.50	119%	(4,530.50)
	Total 'A' Expenses -- Salaries:	**70,300.00**	**78,300.00**			**72,530.50**	**72,530.50**	**93%**	**5,769.50**
0410-0000	RETIREMENT	5,600.00	9,200.00 C			8,119.61	8,119.61	88%	1,080.39
0411-0000	SOCIAL SECURITY	5,600.00	6,200.00 C			5,210.09	5,210.09	84%	989.91
0413-0000	MEDICAL INSURANCE	36,000.00	45,780.94 C			32,522.82	32,522.82	71%	13,258.12
0415-0000	STATE UNEMPLOYMENT	400.00	400.00						400.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	3,500.00	4,000.00 C			2,808.17	2,808.17	70%	1,191.83
0417-0000	ADMINISTRATION FEE - PERSONNEL	60.00	60.00						60.00
	Total 'D' Expenses -- Benefits:	**51,160.00**	**65,640.94**			**48,660.69**	**48,660.69**	**74%**	**16,980.25**
0441-0000	SUPPLIES - CLEANING	6,000.00	6,000.00			6,160.13	6,160.13	103%	(160.13)
0449-0000	SUPPLIES - OTHER	2,000.00	2,000.00			3,829.29	3,829.29	191%	(1,829.29)
0460-0000	UTILITIES- FUEL	20,000.00	20,000.00			17,327.19	17,327.19	87%	2,672.81
0465-0000	UTILITIES- ELECTRICITY	36,000.00	36,000.00			34,170.15	34,170.15	95%	1,829.85
0468-0000	UTILITIES- WATER	25,000.00	25,000.00			24,240.00	24,240.00	97%	760.00
0479-0000	VEHICLES - OTHER OPERATING EXP								
0494-0000	REPAIRS/MAINT - BUILD/FIXTURES	7,000.00	7,000.00			2,997.82	2,997.82	43%	4,002.18
0494-0001	ELEVATOR INSPECTION/MAINTENANC	3,000.00	3,000.00			2,357.52	2,357.52	79%	642.48
	494 ACCT SUBTOTAL:	10,000.00 *	10,000.00 *	*		5,355.34 *	5,355.34 *	54% *	4,644.66 *
0559-0000	MISC. OTHER	500.00	500.00			446.63	446.63	89%	53.37
0559-0006	HEALTH DISTRICT MISC.	0.00							
	559 ACCT SUBTOTAL:	500.00 *	500.00 *	*		446.63 *	446.63 *	89% *	53.37 *
0633-0000	OTHER CHEMICAL/FERTILIZER/SEED	1,200.00	1,200.00			572.74	572.74	48%	627.26
0734-0001	DOCTOR'S CLINIC - REPAIR/MAINT	0.00							
0734-0003	DOCTOR'S CLINIC - UTILITIES	0.00							
	734 ACCT SUBTOTAL:	*	*	*		*	*	*	*
0762-0000	SNOW REMOVAL CONTRACT	8,000.00	8,000.00			8,000.00	8,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**108,700.00**	**108,700.00**			**100,101.47**	**100,101.47**	**92%**	**8,598.53**
0800-0000	CAPITAL- FURNITURE / FIXTURES	10,000.00	10,000.00			2,095.37	2,095.37	21%	7,904.63

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-10 BUILDING AND GROUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
	Total 'C' Expenses -- Capital Outlay:	**10,000.00**	**10,000.00**		**2,095.37**	**2,095.37**	**21%**		**7,904.63**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**70,300.00**	**78,300.00**	**30%**	**72,530.50**	**72,530.50**	**93%**		**5,769.50**
	Total 'D' Expenses -- Benefits:	**51,160.00**	**65,640.94**	**25%**	**48,660.69**	**48,660.69**	**74%**		**16,980.25**
	Total 'B' Expenses -- Expenses:	**108,700.00**	**108,700.00**	**41%**	**100,101.47**	**100,101.47**	**92%**		**8,598.53**
	Total 'C' Expenses -- Capital Outlay:	**10,000.00**	**10,000.00**	**4%**	**2,095.37**	**2,095.37**	**21%**		**7,904.63**
		240,160.00	**262,640.94**		**223,388.03**	**223,388.03**	**85%**		**39,252.91**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-11 EMERGENCY SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS									
0406-0000	SALARY - PART-TIME EMPLOYEE	0.00	15,000.00	C			13,846.08	13,846.08	92%	1,153.92
0408-0000	SALARY - TRANSFER TO 01-31									
0408-0001	SALARY - TRANSFER TO 04-00									
	408 ACCT SUBTOTAL:	*	*			*	*	*	*	*
	Total 'A' Expenses -- Salaries:	**0.00**	**15,000.00**				**13,846.08**	**13,846.08**	**92%**	**1,153.92**
0410-0000	RETIREMENT									
0411-0000	SOCIAL SECURITY	0.00	1,200.00	C			1,059.33	1,059.33	88%	140.67
0413-0000	MEDICAL INSURANCE									
0415-0000	STATE UNEMPLOYMENT	0.00	100.00	C						100.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	0.00	250.00	C						250.00
0417-0000	ADMINISTRATION FEE - PERSONNEL									
0419-0000	BENEFITS - TRANSFER TO 01-31									
0419-0001	BENEFITS - TRANSFER TO 04-00									
	419 ACCT SUBTOTAL:	*	*			*	*	*	*	*
	Total 'D' Expenses -- Benefits:	**0.00**	**1,550.00**				**1,059.33**	**1,059.33**	**68%**	**490.67**
0425-0000	SHARED EMPLOYEE PRO RATA SHARE	23,000.00	23,000.00							23,000.00
0439-0000	TRAVEL OTHER	1,000.00	1,000.00							1,000.00
0440-0000	SUPPLIES - OFFICE	200.00	200.00							200.00
0464-0000	UTILITIES- TELEPHONE, OTHER	1,300.00	1,300.00				1,489.70	1,489.70	115%	(189.70)
0465-0000	UTILITIES- ELECTRICITY	800.00	800.00				522.07	522.07	65%	277.93
0479-0000	VEHICLES - OTHER OPERATING EXP	1,000.00	1,000.00							1,000.00
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	2,000.00	2,000.00				143.92	143.92	7%	1,856.08
0524-0001	COMPUTER SUPPLIES	1,000.00	1,000.00				9.42	9.42	1%	990.58
0528-0000	DUES / MEMBERSHIPS	200.00	200.00							200.00
0559-0000	MISC. OTHER	1,800.00	1,800.00				1,012.77	1,012.77	56%	787.23
0560-0000	EDUCATION - TUITION/REGISTRATN	2,000.00	2,000.00							2,000.00
0569-0000	GRANTS	20,000.00	20,000.00				15,000.00	15,000.00	75%	5,000.00
	Total 'B' Expenses -- Other Expenses:	**54,300.00**	**54,300.00**				**18,177.88**	**18,177.88**	**33%**	**36,122.12**
0809-0000	CAPITAL - EQUIPMENT	1,000.00	1,000.00							1,000.00
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**							**1,000.00**

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

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

112% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:		15,000.00	21%	13,846.08	13,846.08	92%	1,153.92
Total 'D' Expenses -- Benefits:		1,550.00	2%	1,059.33	1,059.33	68%	490.67
Total 'B' Expenses -- Expenses:	54,300.00	54,300.00	76%	18,177.88	18,177.88	33%	36,122.12
Total 'C' Expenses -- Capital Outlay:	1,000.00	1,000.00	1%				1,000.00
	55,300.00	71,850.00		33,083.29	33,083.29	46%	38,766.71

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-13 COUNTY AGENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS	200.00	200.00						200.00
0402-0001	SALARY - ADMIN ASSISTANT	42,000.00	42,000.00			41,678.02	41,678.02	99%	321.98
0405-0000	SALARIES - EMPLOYEE, FULL-TIME								
0408-0000	SALARY - TRANSFER TO 27-00								
	Total 'A' Expenses -- Salaries:	**42,200.00**	**42,200.00**			**41,678.02**	**41,678.02**	**99%**	**521.98**
0410-0000	RETIREMENT	5,200.00	5,200.00			4,903.19	4,903.19	94%	296.81
0411-0000	SOCIAL SECURITY	3,400.00	3,400.00			3,128.66	3,128.66	92%	271.34
0413-0000	MEDICAL INSURANCE	25,000.00	25,000.00			15,033.36	15,033.36	60%	9,966.64
0415-0000	STATE UNEMPLOYMENT	300.00	300.00						300.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	200.00	200.00			86.84	86.84	43%	113.16
0417-0000	ADMINISTRATION FEE - PERSONNEL	30.00	30.00						30.00
0419-0000	BENEFITS - TRANSFER TO 27-00								
	Total 'D' Expenses -- Benefits:	**34,130.00**	**34,130.00**			**23,152.05**	**23,152.05**	**68%**	**10,977.95**
0420-0000	U OF I - EXTENSION OFFICER	1,500.00	1,500.00			625.00	625.00	42%	875.00
0439-0000	TRAVEL OTHER	2,500.00	2,500.00			1,770.36	1,770.36	71%	729.64
0439-0001	TRAVEL & RECEIPTED EXP-REED								
	439 ACCT SUBTOTAL:	2,500.00 *	2,500.00 *		*	1,770.36 *	1,770.36 *	71% *	729.64 *
0440-0000	SUPPLIES - OFFICE	2,500.00	2,500.00			2,601.16	2,601.16	104%	(101.16)
0461-0000	POWER COUNTY FAIR/4-H CLUBS	12,000.00	12,000.00			5,184.89	5,184.89	43%	6,815.11
0464-0000	UTILITIES- TELEPHONE, OTHER	2,500.00	2,500.00			810.00	810.00	32%	1,690.00
0479-0000	VEHICLES - OTHER OPERATING EXP	2,000.00	2,000.00						2,000.00
0542-0000	POSTAGE	300.00	300.00			182.58	182.58	61%	117.42
	Total 'B' Expenses -- Other Expenses:	**23,300.00**	**23,300.00**			**11,173.99**	**11,173.99**	**48%**	**12,126.01**
0800-0000	CAPITAL- FURNITURE / FIXTURES	1,000.00	1,000.00						1,000.00
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**						**1,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**42,200.00**	**42,200.00**	**42%**		**41,678.02**	**41,678.02**	**99%**	**521.98**
	Total 'D' Expenses -- Benefits:	**34,130.00**	**34,130.00**	**34%**		**23,152.05**	**23,152.05**	**68%**	**10,977.95**
	Total 'B' Expenses -- Expenses:	**23,300.00**	**23,300.00**	**23%**		**11,173.99**	**11,173.99**	**48%**	**12,126.01**
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**	**1%**					**1,000.00**
		100,630.00	**100,630.00**			**76,004.06**	**76,004.06**	**76%**	**24,625.94**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-17 AIRPORT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0420-0000	CONTRACT LABOR	9,200.00	9,200.00			9,000.00	9,000.00	98%	200.00
0439-0000	TRAVEL AND RECEIPTED EXPENSES								
0464-0000	UTILITIES- TELEPHONE, OTHER	1,210.00	1,210.00			819.44	819.44	68%	390.56
0465-0000	UTILITIES- ELECTRICITY	3,100.00	3,100.00			2,864.15	2,864.15	92%	235.85
0469-0000	UTILITIES- OTHER	1,500.00	1,500.00			1,368.00	1,368.00	91%	132.00
0479-0000	VEHICLES - OTHER OPERATING EXP	500.00	500.00			247.50	247.50	50%	252.50
0499-0000	REPAIRS/MAINT- OTHER	2,500.00	2,500.00			2,649.36	2,649.36	106%	(149.36)
0569-0000	GRANTS	30,000.00	30,911.10 C			30,911.10	30,911.10	100%	
0678-0000	CONTRACTS - MISC GROUNDS	4,000.00	4,000.00			797.50	797.50	20%	3,202.50
0762-0000	CONTRACTS - SNOW REMOVAL	1,800.00	1,800.00						1,800.00
	Total 'B' Expenses -- Other Expenses:	**53,810.00**	**54,721.10**			**48,657.05**	**48,657.05**	**89%**	**6,064.05**
0808-0000	CAPITAL- BUILDINGS/PROPERTY	4,000.00	4,000.00			569.27	569.27	14%	3,430.73
	Total 'C' Expenses -- Capital Outlay:	**4,000.00**	**4,000.00**			**569.27**	**569.27**	**14%**	**3,430.73**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**53,810.00**	**54,721.10**	**93%**		**48,657.05**	**48,657.05**	**89%**	**6,064.05**
	Total 'C' Expenses -- Capital Outlay:	**4,000.00**	**4,000.00**	**7%**		**569.27**	**569.27**	**14%**	**3,430.73**
		57,810.00	**58,721.10**			**49,226.32**	**49,226.32**	**84%**	**9,494.78**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-18 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS	200.00	200.00						200.00
0406-0000	SALARY - PART-TIME EMPLOYEE								
0406-0001	CONTRACT FAIRBOARD LABOR								
	406 ACCT SUBTOTAL:	*	*	*	*	*	*	*	*
0407-0000	SALARY - REIMBURSED (ECON DEV)	41,430.07	41,430.07			41,298.16	41,298.16	100%	131.91
	Total 'A' Expenses -- Salaries:	**41,630.07**	**41,630.07**			**41,298.16**	**41,298.16**	**99%**	**331.91**
0410-0000	RETIREMENT	4,700.00	4,700.00			4,858.36	4,858.36	103%	(158.36)
0411-0000	SOCIAL SECURITY	3,100.00	3,100.00			3,159.31	3,159.31	102%	(59.31)
0415-0000	STATE UNEMPLOYMENT	300.00	300.00						300.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,000.00	1,000.00			20.93	20.93	2%	979.07
0417-0000	ADMINISTRATION FEE - PERSONNEL	30.00	30.00						30.00
	Total 'D' Expenses -- Benefits:	**9,130.00**	**9,130.00**			**8,038.60**	**8,038.60**	**88%**	**1,091.40**
0464-0000	UTILITIES- TELEPHONE, OTHER	2,300.00	2,300.00			537.00	537.00	23%	1,763.00
0464-0002	UTILITIES-FAX AND COMPUTER	3,000.00	3,000.00			373.80	373.80	12%	2,626.20
	464 ACCT SUBTOTAL:	5,300.00 *	5,300.00 *	*	*	910.80 *	910.80 *	17% *	4,389.20 *
0480-0000	OUTSIDE LEGAL PROFESSNL SRVCE	2,000.00	2,000.00			3,800.00	3,800.00	190%	(1,800.00)
0481-0000	PROFESSIONAL SVC- AUDITING	17,550.00	17,550.00			18,573.28	18,573.28	106%	(1,023.28)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	0.00							
0492-0001	OFFICE EQUIPMENT USAGE	0.00							
	492 ACCT SUBTOTAL:	*	*	*	*	*	*	*	*
0522-0000	ADVERTISING	5,000.00	5,000.00			2,003.01	2,003.01	40%	2,996.99
0524-0000	COMPUTER SOFTWARE-MISC,.	0.00							
0524-0001	COMPUTER SUPPLIES	0.00							
	524 ACCT SUBTOTAL:	*	*	*	*	*	*	*	*
0526-0000	CONTINGENCY ACCOUNT	350,000.00	321,300.16 C			36,698.24	36,698.24	11%	284,601.92
0544-0000	PRINTING	1,000.00	1,000.00						1,000.00
0559-0000	MISC. OTHER	10,000.00	10,000.00			602.28	602.28	6%	9,397.72
0559-0005	COUNTY SEAL EXPENSE	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	100%	
0559-0013	TRANSFER TO ELECTION FUND	50,000.00	50,000.00			50,000.00	50,000.00	100%	
0559-0015	TRANSFER TO JUSTICE FUND	40,000.00	40,000.00			40,000.00	40,000.00	100%	
	559 ACCT SUBTOTAL:	102,000.00 *	102,000.00 *	*	*	92,102.28 *	92,102.28 *	90% *	9,897.72 *
0569-0000	GRANTS								

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-18 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0590-0001	MENTAL HOLDS	10,000.00	10,000.00						10,000.00
0599-0001	CONTRIBUTIONS - C.A.S.A.	8,000.00	8,000.00			8,000.00	8,000.00	100%	
0599-0002	CONTRIBUTIONS - SEICAA	18,000.00	18,000.00			18,000.00	18,000.00	100%	
0599-0003	BOARD OF COMMUNITY GUARDIANS	1,500.00	1,500.00						1,500.00
	599 ACCT SUBTOTAL:	27,500.00 *	27,500.00 *	*	*	26,000.00 *	26,000.00 *	95% *	1,500.00 *
0602-0000	NON-MEDICAL - FOOD	250.00	250.00						250.00
0605-0000	NON-MEDICAL - TRANSPORTATION	500.00	500.00						500.00
0606-0000	NON-MEDICAL - BURIALS	3,200.00	3,200.00			1,600.00	1,600.00	50%	1,600.00
0609-0000	NON-MEDICAL - OTHER EXPENSES	1,000.00	1,000.00						1,000.00
0670-0003	CONTRACT - COUNTY WEB PAGE	0.00							
0677-0000	CONTRACTS- COMPUTER SERVICES	0.00							
0677-0003	CONTRACT-COMPUTER SUPPORT SERV	0.00							
	677 ACCT SUBTOTAL:	*	*	*	*	*	*	*	*
0678-0000	CONTRACTS - M2 AUTOMATION	7,900.00	7,900.00						7,900.00
0716-0000	REFUNDS - DEPARTMENT ISSUED	100.00	100.00						100.00
0718-0000	EASTERN IDAHO STATE FAIR	2,500.00	2,500.00			2,500.00	2,500.00	100%	
0719-0000	SOIL CONSERVATION DISTRICT	10,500.00	10,500.00			10,500.00	10,500.00	100%	
0719-0001	PROFESSIONAL GRANT WRITING	10,000.00	10,000.00						10,000.00
	719 ACCT SUBTOTAL:	20,500.00 *	20,500.00 *	*	*	10,500.00 *	10,500.00 *	51% *	10,000.00 *
0722-0000	WOOL GROWERS	2,000.00	2,000.00			2,000.00	2,000.00	100%	
0723-0000	DUES - N A C O	450.00	450.00			450.00	450.00	100%	
0724-0000	DUES-ID ASSOC. OF COUNTIES	8,500.00	8,500.00			8,020.00	8,020.00	94%	480.00
0724-0002	DUES-FIFTH DISTRICT	350.00	350.00			350.00	350.00	100%	
	724 ACCT SUBTOTAL:	8,850.00 *	8,850.00 *	*	*	8,370.00 *	8,370.00 *	95% *	480.00 *
0725-0000	DUES-ID. ASSOC. OF TAXPAYERS	300.00	300.00			225.00	225.00	75%	75.00
0726-0000	DUES - S I C O G	600.00	600.00			551.70	551.70	92%	48.30
0727-0000	SOUTHEAST IDAHO PUBLIC HEALTH								
	Total 'B' Expenses -- Other Expenses:	**568,500.00**	**539,800.16**			**206,284.31**	**206,284.31**	**38%**	**333,515.85**
0800-0000	CAPITAL- FURNITURE / FIXTURES	5,000.00	5,000.00						5,000.00
0801-0000	CAPITAL- VEHICLES	25,000.00	25,000.00						25,000.00
	Total 'C' Expenses -- Capital Outlay:	**30,000.00**	**30,000.00**						**30,000.00**

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

112% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	**41,630.07**	**41,630.07**	**7%**	**41,298.16**	**41,298.16**	**99%**	**331.91**
Total 'D' Expenses -- Benefits:	**9,130.00**	**9,130.00**	**1%**	**8,038.60**	**8,038.60**	**88%**	**1,091.40**
Total 'B' Expenses -- Expenses:	**568,500.00**	**539,800.16**	**87%**	**206,284.31**	**206,284.31**	**38%**	**333,515.85**
Total 'C' Expenses -- Capital Outlay:	**30,000.00**	**30,000.00**	**5%**				**30,000.00**
	649,260.07	**620,560.23**		**255,621.07**	**255,621.07**	**41%**	**364,939.16**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-19 IT / COMPUTER SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS	500.00	500.00						500.00
0402-0000	SALARY - DEPARTMENT HEAD	85,000.00	85,000.00			83,365.36	83,365.36	98%	1,634.64
	Total 'A' Expenses -- Salaries:	**85,500.00**	**85,500.00**			**83,365.36**	**83,365.36**	**98%**	**2,134.64**
0410-0000	RETIREMENT	10,500.00	10,500.00			9,804.82	9,804.82	93%	695.18
0411-0000	SOCIAL SECURITY	7,000.00	7,000.00			6,273.93	6,273.93	90%	726.07
0413-0000	MEDICAL INSURANCE	30,000.00	30,000.00			25,075.56	25,075.56	84%	4,924.44
0415-0000	STATE UNEMPLOYMENT	500.00	500.00						500.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,700.00	2,700.00						2,700.00
0417-0000	ADMINISTRATION FEE - PERSONNEL	30.00	30.00						30.00
0419-0000	BENEFITS - SHARED EMPLOYEE								
	Total 'D' Expenses -- Benefits:	**50,730.00**	**50,730.00**			**41,154.31**	**41,154.31**	**81%**	**9,575.69**
0430-0000	TRAVEL - MILEAGE								
0439-0000	TRAVEL AND RECEIPTED EXPENSES	2,800.00	2,800.00			2,921.61	2,921.61	104%	(121.61)
0440-0000	SUPPLIES - OFFICE	0.00	500.00	C		489.34	489.34	98%	10.66
0464-0000	UTILITIES- TELEPHONE, OTHER	20,000.00	20,500.00	C		20,746.54	20,746.54	101%	(246.54)
0492-0000	EQUIPMENT REPAIR/MAINT	20,000.00	10,000.00	C		4,662.37	4,662.37	47%	5,337.63
0492-0001	EQUIPMENT LEASE/RENT	10,000.00	15,000.00	C		14,249.64	14,249.64	95%	750.36
	492 ACCT SUBTOTAL:	30,000.00 *	25,000.00 *	*		18,912.01 *	18,912.01 *	76% *	6,087.99 *
0524-0000	COMPUTER SUPPORT/SERVICES	5,000.00	5,000.00			799.00	799.00	16%	4,201.00
0524-0001	COMPUTER SUPPLIES	3,500.00	5,000.00	C		4,105.47	4,105.47	82%	894.53
	524 ACCT SUBTOTAL:	8,500.00 *	10,000.00 *	*		4,904.47 *	4,904.47 *	49% *	5,095.53 *
0526-0000	CONTINGENCY ACCOUNT	10,000.00	10,000.00						10,000.00
0528-0006	DUES - ID ASSOC OF COUNTIES								
0670-0003	CONTRACT - COUNTY WEB PAGE	6,000.00	6,000.00			2,779.98	2,779.98	46%	3,220.02
0677-0000	CONTRACTS - CAI SOFTWARE	51,000.00	53,000.00	C		58,635.25	58,635.25	111%	(5,635.25)
0677-0003	CONTRACTS - CAI CIVIL SOFTWARE	3,000.00	3,000.00			2,518.36	2,518.36	84%	481.64
	677 ACCT SUBTOTAL:	54,000.00 *	56,000.00 *	*		61,153.61 *	61,153.61 *	109% *	(5,153.61) *
0678-0000	CONTRACT - COMPUTER SERVICES	50,000.00	30,000.00	C		26,116.54	26,116.54	87%	3,883.46
0678-0001	CONTRACT - RESOURCES	0.00	2,500.00	C		1,075.95	1,075.95	43%	1,424.05
0678-0002	CONTRACTS - SOFTWARE	0.00	5,000.00	C		5,714.05	5,714.05	114%	(714.05)
0678-0003	CONTRACTS - SECURITY	0.00	5,000.00	C		5,520.81	5,520.81	110%	(520.81)
	678 ACCT SUBTOTAL:	50,000.00 *	42,500.00 *	*		38,427.35 *	38,427.35 *	90% *	4,072.65 *
	Total 'B' Expenses -- Other Expenses:	**181,300.00**	**173,300.00**			**150,334.91**	**150,334.91**	**87%**	**22,965.09**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-19 IT / COMPUTER SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0800-0000	CAPITAL- FURNITURE / FIXTURES	1,000.00	1,000.00						1,000.00
0805-0000	CAPITAL - SERVERS	15,000.00	15,000.00			16,243.48	16,243.48	108%	(1,243.48)
0805-0001	CAPITAL - INFRASTRUCTURE	0.00	5,000.00 C			5,061.60	5,061.60	101%	(61.60)
0805-0002	CAPITAL - SECURITY	0.00	3,000.00 C			1,068.47	1,068.47	36%	1,931.53
	805 ACCT SUBTOTAL:	15,000.00 *	23,000.00 *		*	22,373.55 *	22,373.55 *	97% *	626.45 *
0806-0000	CAPITAL - COMPUTERS	10,000.00	10,000.00			8,153.11	8,153.11	82%	1,846.89
	Total 'C' Expenses -- Capital Outlay:	**26,000.00**	**34,000.00**			**30,526.66**	**30,526.66**	**90%**	**3,473.34**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**85,500.00**	**85,500.00**	**25%**		**83,365.36**	**83,365.36**	**98%**	**2,134.64**
	Total 'D' Expenses -- Benefits:	**50,730.00**	**50,730.00**	**15%**		**41,154.31**	**41,154.31**	**81%**	**9,575.69**
	Total 'B' Expenses -- Expenses:	**181,300.00**	**173,300.00**	**50%**		**150,334.91**	**150,334.91**	**87%**	**22,965.09**
	Total 'C' Expenses -- Capital Outlay:	**26,000.00**	**34,000.00**	**10%**		**30,526.66**	**30,526.66**	**90%**	**3,473.34**
		343,530.00	**343,530.00**			**305,381.24**	**305,381.24**	**89%**	**38,148.76**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-21 PLANNING AND ZONING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS								
0406-0000	SALARY - PART-TIME EMPLOYEE								
	Total 'A' Expenses -- Salaries:	**0.00**							
0417-0000	ADMINISTRATION FEE - PERSONNEL								
	Total 'D' Expenses -- Benefits:	**0.00**							
0420-0000	CONTRACT LABOR	3,100.00	3,100.00		1,350.00	1,350.00	44%		1,750.00
0439-0000	TRAVEL - OTHER	3,000.00	3,000.00		1,053.79	1,053.79	35%		1,946.21
0440-0000	SUPPLIES - OFFICE	500.00	500.00		272.50	272.50	55%		227.50
0464-0000	UTILITIES- TELEPHONE, OTHER	300.00	300.00						300.00
0524-0000	COMPUTER SUPPORT/SERVICES	8,100.00	8,100.00		8,000.00	8,000.00	99%		100.00
0546-0000	PUBLICATIONS	1,000.00	1,000.00		683.50	683.50	68%		316.50
0559-0000	MISC OTHER	1,000.00	1,000.00		144.46	144.46	14%		855.54
	Total 'B' Expenses -- Other Expenses:	**17,000.00**	**17,000.00**		**11,504.25**	**11,504.25**	**68%**		**5,495.75**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**17,000.00**	**17,000.00**	**100%**	**11,504.25**	**11,504.25**	**68%**		**5,495.75**
	Total 'C' Expenses -- Capital Outlay:								
		17,000.00	**17,000.00**		**11,504.25**	**11,504.25**	**68%**		**5,495.75**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-30 BUILDING ADMINISTRATOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS	400.00	400.00						400.00
0402-0000	SALARY - BUILDING SUPERVISOR	66,000.00	66,000.00			65,063.44	65,063.44	99%	936.56
0402-0001	SALARY - FULL-TIME EMPLOYEE	46,000.00	46,000.00			45,584.10	45,584.10	99%	415.90
	402 ACCT SUBTOTAL:	112,000.00 *	112,000.00 *		*	110,647.54 *	110,647.54 *	99% *	1,352.46 *
	Total 'A' Expenses -- Salaries:	**112,400.00**	**112,400.00**			**110,647.54**	**110,647.54**	**98%**	**1,752.46**
0410-0000	RETIREMENT	13,500.00	13,500.00			13,016.70	13,016.70	96%	483.30
0411-0000	SOCIAL SECURITY	8,800.00	8,800.00			8,294.57	8,294.57	94%	505.43
0413-0000	MEDICAL INSURANCE	54,000.00	54,000.00			41,066.78	41,066.78	76%	12,933.22
0415-0000	STATE UNEMPLOYMENT	600.00	600.00						600.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,500.00	2,500.00			2,113.58	2,113.58	85%	386.42
0417-0000	ADMINISTRATION FEE - PERSONNEL	60.00	60.00						60.00
	Total 'D' Expenses -- Benefits:	**79,460.00**	**79,460.00**			**64,491.63**	**64,491.63**	**81%**	**14,968.37**
0439-0000	TRAVEL - OTHER	2,000.00	2,000.00			2,826.25	2,826.25	141%	(826.25)
0440-0000	SUPPLIES - OFFICE	2,100.00	2,100.00			777.10	777.10	37%	1,322.90
0464-0000	UTILITIES- TELEPHONE, OTHER	1,500.00	1,500.00			456.92	456.92	30%	1,043.08
0479-0000	VEHICLES - OTHER OPERATING EXP	3,500.00	3,500.00			3,116.38	3,116.38	89%	383.62
0524-0000	COMPUTER SUPPORT/SERVICES	8,100.00	8,100.00			7,100.00	7,100.00	88%	1,000.00
0528-0000	DUES / MEMBERSHIPS	600.00	600.00			375.00	375.00	63%	225.00
0542-0000	POSTAGE	400.00	400.00			400.00	400.00	100%	
0546-0000	PUBLICATIONS	200.00	200.00						200.00
0559-0000	MISC OTHER	100.00	100.00			66.07	66.07	66%	33.93
	Total 'B' Expenses -- Other Expenses:	**18,500.00**	**18,500.00**			**15,117.72**	**15,117.72**	**82%**	**3,382.28**
0800-0000	CAPITAL- FURNITURE / FIXTURES	1,000.00	1,000.00						1,000.00
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**						**1,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**112,400.00**	**112,400.00**	**53%**		**110,647.54**	**110,647.54**	**98%**	**1,752.46**
	Total 'D' Expenses -- Benefits:	**79,460.00**	**79,460.00**	**38%**		**64,491.63**	**64,491.63**	**81%**	**14,968.37**
	Total 'B' Expenses -- Expenses:	**18,500.00**	**18,500.00**	**9%**		**15,117.72**	**15,117.72**	**82%**	**3,382.28**
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**	**0%**					**1,000.00**
		211,360.00	**211,360.00**			**190,256.89**	**190,256.89**	**90%**	**21,103.11**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-31 SERVICE OFFICER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS	100.00	100.00						100.00
0406-0000	PT - VET SRVCES/EMS COORDINATR	4,700.00	4,700.00			2,733.08	2,733.08	58%	1,966.92
	Total 'A' Expenses -- Salaries:	**4,800.00**	**4,800.00**			**2,733.08**	**2,733.08**	**57%**	**2,066.92**
0410-0000	RETIREMENT								
0411-0000	SOCIAL SECURITY	500.00	500.00			209.10	209.10	42%	290.90
0415-0000	STATE UNEMPLOYMENT	200.00	200.00						200.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	125.00	125.00			88.28	88.28	71%	36.72
0417-0000	ADMINISTRATION FEE - PERSONNEL	30.00	30.00						30.00
	Total 'D' Expenses -- Benefits:	**855.00**	**855.00**			**297.38**	**297.38**	**35%**	**557.62**
0439-0000	TRAVEL - OTHER	1,000.00	1,000.00			758.29	758.29	76%	241.71
0440-0000	SUPPLIES - OFFICE	100.00	100.00						100.00
0559-0000	MISC. OTHER	100.00	100.00						100.00
0677-0003	CONTRACT-COMPUTER SUPPORT SERV	1,000.00	1,000.00			449.00	449.00	45%	551.00
0721-0000	VETERANS SUPPORT	300.00	300.00						300.00
	Total 'B' Expenses -- Other Expenses:	**2,500.00**	**2,500.00**			**1,207.29**	**1,207.29**	**48%**	**1,292.71**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**4,800.00**	**4,800.00**	**59%**		**2,733.08**	**2,733.08**	**57%**	**2,066.92**
	Total 'D' Expenses -- Benefits:	**855.00**	**855.00**	**10%**		**297.38**	**297.38**	**35%**	**557.62**
	Total 'B' Expenses -- Expenses:	**2,500.00**	**2,500.00**	**31%**		**1,207.29**	**1,207.29**	**48%**	**1,292.71**
	Total 'C' Expenses -- Capital Outlay:								
		8,155.00	**8,155.00**			**4,237.75**	**4,237.75**	**52%**	**3,917.25**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**1,244,740.07**	**1,208,740.07**	**35%**		**1,147,326.93**	**1,147,326.93**	**95%**	**61,413.14**
	Total 'D' Expenses -- Benefits:	**851,500.00**	**867,530.94**	**25%**		**698,047.06**	**698,047.06**	**80%**	**169,483.88**
	Total 'B' Expenses -- Expenses:	**1,200,470.00**	**1,226,933.79**	**36%**		**765,652.49**	**765,652.49**	**62%**	**461,281.30**
	Total 'C' Expenses -- Capital Outlay:	**117,500.00**	**125,500.00**	**4%**		**72,225.76**	**72,225.76**	**58%**	**53,274.24**
		3,414,210.07	**3,428,704.80**			**2,683,252.24**	**2,683,252.24**	**78%**	**745,452.56**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0002 SICK BANK COMPENSATION

-00 SICK BANK COMPENSATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0000	SALARY - DEPARTMENT HEAD								
0407-0000	SALARY - REIMBURSED	35,000.00	35,000.00						35,000.00
	Total 'A' Expenses -- Salaries:	**35,000.00**	**35,000.00**						**35,000.00**
0410-0000	RETIREMENT	4,500.00	4,500.00						4,500.00
0411-0000	SOCIAL SECURITY	2,900.00	2,900.00						2,900.00
0413-0000	MEDICAL INSURANCE								
0415-0000	STATE UNEMPLOYMENT	300.00	300.00						300.00
	Total 'D' Expenses -- Benefits:	**7,700.00**	**7,700.00**						**7,700.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**35,000.00**	**35,000.00**	**82%**					**35,000.00**
	Total 'D' Expenses -- Benefits:	**7,700.00**	**7,700.00**	**18%**					**7,700.00**
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
		42,700.00	**42,700.00**						**42,700.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**35,000.00**	**35,000.00**	**82%**					**35,000.00**
	Total 'D' Expenses -- Benefits:	**7,700.00**	**7,700.00**	**18%**					**7,700.00**
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
		42,700.00	**42,700.00**						**42,700.00**

EXPENDITURE ACTIVITY SUMMARY

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

112% OF FISCAL YEAR ELAPSED

FUND 0003 FAIR BOARD

-00 FAIR BOARD

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS	100.00	100.00						100.00
0406-0000	PT - BUILDING/GROUNDS								
0406-0001	PT - GROUNDS	3,500.00	3,870.00 C			3,870.00	3,870.00	100%	
	406 ACCT SUBTOTAL:	3,500.00 *	3,870.00 *		*	3,870.00 *	3,870.00 *	100% *	*
0408-0000	SALARY - TRANSFER TO 01-13								
	Total 'A' Expenses -- Salaries:	**3,600.00**	**3,970.00**			**3,870.00**	**3,870.00**	**97%**	**100.00**
0410-0000	RETIREMENT								
0411-0000	SOCIAL SECURITY	400.00	400.00			296.09	296.09	74%	103.91
0413-0000	MEDICAL INSURANCE								
0415-0000	STATE UNEMPLOYMENT	200.00	200.00						200.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	200.00	200.00			151.85	151.85	76%	48.15
0417-0000	ADMINISTRATION FEE - PERSONNEL	30.00	30.00						30.00
0419-0000	BENEFITS - TRANSFER TO 01-13								
	Total 'D' Expenses -- Benefits:	**830.00**	**830.00**			**447.94**	**447.94**	**54%**	**382.06**
0420-0000	CONTRACT LABOR	6,000.00	6,000.00			6,000.00	6,000.00	100%	
0425-0000	PRO RATA SHARED EMPLOYEE	2,600.00	2,600.00			2,400.00	2,400.00	92%	200.00
0569-0000	GRANTS	10,000.00	10,000.00						10,000.00
0701-0000	FAIRGROUNDS - CONSTRUCTION	10,000.00	10,000.00			10,000.00	10,000.00	100%	
0701-0001	FAIRGROUND - COMMUNITY BLDG	10,000.00	10,000.00			9,940.02	9,940.02	99%	59.98
	701 ACCT SUBTOTAL:	20,000.00 *	20,000.00 *		*	19,940.02 *	19,940.02 *	100% *	59.98 *
	Total 'B' Expenses -- Other Expenses:	**38,600.00**	**38,600.00**			**28,340.02**	**28,340.02**	**73%**	**10,259.98**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**3,600.00**	**3,970.00**	**9%**		**3,870.00**	**3,870.00**	**97%**	**100.00**
	Total 'D' Expenses -- Benefits:	**830.00**	**830.00**	**2%**		**447.94**	**447.94**	**54%**	**382.06**
	Total 'B' Expenses -- Expenses:	**38,600.00**	**38,600.00**	**89%**		**28,340.02**	**28,340.02**	**73%**	**10,259.98**
	Total 'C' Expenses -- Capital Outlay:								
		43,030.00	**43,400.00**			**32,657.96**	**32,657.96**	**75%**	**10,742.04**

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

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

112% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:	3,600.00	3,970.00	9%	3,870.00	3,870.00	97%	100.00
Total 'D' Expenses -- Benefits:	830.00	830.00	2%	447.94	447.94	54%	382.06
Total 'B' Expenses -- Expenses:	38,600.00	38,600.00	89%	28,340.02	28,340.02	73%	10,259.98
Total 'C' Expenses -- Capital Outlay:							
	43,030.00	43,400.00		32,657.96	32,657.96	75%	10,742.04

EXPENDITURE ACTIVITY SUMMARY

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

112% OF FISCAL YEAR ELAPSED

FUND 0004 POWER COUNTY AMBULANCE DIST.

-00 POWER COUNTY AMBULANCE DIST.

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS	1,600.00	12,541.36	C						12,541.36
0402-0000	SALARY - CHIEF	54,000.00	62,000.00	C			54,923.17	54,923.17	89%	7,076.83
0402-0001	SALARY - DEPUTY CHIEF / EMT	29,000.00	36,000.00	C			27,973.62	27,973.62	78%	8,026.38
0402-0002	SALARY - FULL-TIME PARAMEDIC	36,000.00	18,058.64	C			18,058.00	18,058.00	100%	0.64
0402-0003	SALARY - FULL-TIME PARAMEDIC	36,000.00	11,720.36	C			11,720.00	11,720.00	100%	0.36
0402-0004	SALARY - FULL-TIME PARAMEDIC	36,000.00	27,642.05	C			27,642.00	27,642.00	100%	0.05
0402-0005	SALARY - FULL-TIME PARAMEDIC	36,000.00	27,588.24	C			27,588.00	27,588.00	100%	0.24
0402-0006	SALARY - FULL-TIME EMT	27,000.00	20,187.04	C			20,187.00	20,187.00	100%	0.04
0402-0007	SALARY - FULL-TIME EMT	27,000.00	19,621.68	C			19,621.00	19,621.00	100%	0.68
0402-0008	SALARY - FULL-TIME EMT	27,000.00	19,787.04	C			19,787.00	19,787.00	100%	0.04
0402-0009	SALARY - FULL-TIME EMT	27,000.00	19,787.04	C			19,787.00	19,787.00	100%	0.04
	402 ACCT SUBTOTAL:	335,000.00 *	262,392.09	*		*	247,286.79 *	247,286.79 *	94% *	15,105.30 *
0403-0001	SALARY - FULL-TIME EMT	0.00	6,812.96	C			5,953.00	5,953.00	87%	859.96
0403-0002	SALARY - FULL-TIME EMT	0.00	7,378.32	C			6,063.24	6,063.24	82%	1,315.08
0403-0003	SALARY - FULL-TIME EMT	0.00	7,212.96	C			6,183.77	6,183.77	86%	1,029.19
0403-0004	SALARY - FULL-TIME EMT	0.00	7,212.96	C			5,367.09	5,367.09	74%	1,845.87
	403 ACCT SUBTOTAL:	*	28,617.20	*		*	23,567.10 *	23,567.10 *	82% *	5,050.10 *
0404-0001	SALARY - FULL-TIME PARAMEDIC	0.00	8,357.95	C			8,242.80	8,242.80	99%	115.15
0404-0002	SALARY - FULL-TIME PARAMEDIC	0.00	24,279.64	C			8,738.69	8,738.69	36%	15,540.95
0404-0003	SALARY - FULL-TIME PARAMEDIC	0.00	8,411.76	C			1,080.36	1,080.36	13%	7,331.40
	404 ACCT SUBTOTAL:	*	41,049.35	*		*	18,061.85 *	18,061.85 *	44% *	22,987.50 *
0406-0000	PAID PER CALL	60,000.00	60,000.00				42,702.46	42,702.46	71%	17,297.54
0406-0002	RESERVE NO BENEFITS	15,000.00	15,000.00				20,444.06	20,444.06	136%	(5,444.06)
0406-0003	PART-TIME JANITORIAL									
	406 ACCT SUBTOTAL:	75,000.00 *	75,000.00	*		*	63,146.52 *	63,146.52 *	84% *	11,853.48 *
	Total 'A' Expenses -- Salaries:	**411,600.00**	**419,600.00**				**352,062.26**	**352,062.26**	**84%**	**67,537.74**
0410-0000	RETIREMENT	43,600.00	43,600.00				33,329.99	33,329.99	76%	10,270.01
0411-0000	SOCIAL SECURITY	34,400.00	34,400.00				26,804.51	26,804.51	78%	7,595.49
0413-0000	MEDICAL INSURANCE	200,000.00	200,000.00				96,511.85	96,511.85	48%	103,488.15
0415-0000	STATE UNEMPLOYMENT	2,700.00	2,700.00							2,700.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	25,000.00	25,000.00				21,126.00	21,126.00	85%	3,874.00
0417-0000	ADMINISTRATION FEE - PERSONNEL	1,380.00	1,380.00							1,380.00
	Total 'D' Expenses -- Benefits:	**307,080.00**	**307,080.00**				**177,772.35**	**177,772.35**	**58%**	**129,307.65**
0439-0000	TRAVEL AND RECEIPTED EXPENSES	3,800.00	3,800.00				1,843.35	1,843.35	49%	1,956.65

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0004 POWER COUNTY AMBULANCE DIST.

-00 POWER COUNTY AMBULANCE DIST.

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0440-0000	SUPPLIES - OFFICE	1,000.00	1,000.00			1,281.95	1,281.95	128%	(281.95)
0446-0000	SUPPLIES-MEDICAL	18,000.00	18,000.00			14,265.52	14,265.52	79%	3,734.48
0450-0000	INSURANCE- LIABILITY	10,000.00	10,000.00			9,792.00	9,792.00	98%	208.00
0450-0001	INSURANCE-DEDUCTIBLES	1,500.00	1,500.00						1,500.00
	450 ACCT SUBTOTAL:	11,500.00 *	11,500.00 *		*	9,792.00 *	9,792.00 *	85% *	1,708.00 *
0464-0000	UTILITIES- TELEPHONE	4,000.00	4,000.00			2,869.72	2,869.72	72%	1,130.28
0469-0000	UTILITIES- OTHER	7,500.00	7,500.00			5,978.89	5,978.89	80%	1,521.11
0479-0000	VEHICLES - OTHER OPERATING EXP	6,000.00	6,000.00			8,788.43	8,788.43	146%	(2,788.43)
0479-0001	VEHICLES - FUEL	12,000.00	12,000.00			9,309.83	9,309.83	78%	2,690.17
	479 ACCT SUBTOTAL:	18,000.00 *	18,000.00 *		*	18,098.26 *	18,098.26 *	101% *	(98.26) *
0492-0000	EQUIPMENT REPAIR/MAINT	5,000.00	5,000.00						5,000.00
0492-0001	EQUIPMENT LEASE/RENT	2,300.00	2,300.00			1,812.19	1,812.19	79%	487.81
	492 ACCT SUBTOTAL:	7,300.00 *	7,300.00 *		*	1,812.19 *	1,812.19 *	25% *	5,487.81 *
0494-0000	REPAIRS/MAINT- BLDG/FIXTURES	5,000.00	5,000.00			2,187.44	2,187.44	44%	2,812.56
0495-0000	REPAIRS/MAINT - COMMUNICATION	5,000.00	5,000.00			2,963.81	2,963.81	59%	2,036.19
0526-0000	CONTINGENCY ACCOUNT	0.00							
0542-0000	POSTAGE	100.00	100.00			112.64	112.64	113%	(12.64)
0546-0000	PUBLICATIONS	500.00	500.00			634.09	634.09	127%	(134.09)
0554-0000	UNIFORMS	2,000.00	2,000.00						2,000.00
0559-0000	MISC. OTHER	2,500.00	2,500.00			2,527.92	2,527.92	101%	(27.92)
0559-0007	REFUNDS - DEPARTMENT ISSUED	500.00	500.00						500.00
	559 ACCT SUBTOTAL:	3,000.00 *	3,000.00 *		*	2,527.92 *	2,527.92 *	84% *	472.08 *
0560-0000	EDUCATION - TUITION/REGISTRATN	10,000.00	10,000.00			8,070.56	8,070.56	81%	1,929.44
0569-0000	GRANTS	10,000.00	30,767.50	C		29,566.84	29,566.84	96%	1,200.66
0670-0005	CONTRACT- AF FIRE EXTRICATION	2,000.00	2,000.00			1,500.00	1,500.00	75%	500.00
0670-0008	CONTRACT - AMBULANCE BILLING	20,000.00	20,000.00			6,867.75	6,867.75	34%	13,132.25
	670 ACCT SUBTOTAL:	22,000.00 *	22,000.00 *		*	8,367.75 *	8,367.75 *	38% *	13,632.25 *
0677-0000	CONTRACTS- COMPUTER SERVICES	15,000.00	15,000.00						15,000.00
	Total 'B' Expenses -- Other Expenses:	**143,700.00**	**164,467.50**			**110,372.93**	**110,372.93**	**67%**	**54,094.57**
0801-0000	CAPITAL- VEHICLES	25,000.00	25,000.00						25,000.00
0805-0000	CAPITAL-EQUIPMENT	25,000.00	25,000.00			4,864.32	4,864.32	19%	20,135.68
	Total 'C' Expenses -- Capital Outlay:	**50,000.00**	**50,000.00**			**4,864.32**	**4,864.32**	**10%**	**45,135.68**

EXPENDITURE ACTIVITY SUMMARY

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

112% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	411,600.00	419,600.00	45%	352,062.26	352,062.26	84%	67,537.74
Total 'D' Expenses -- Benefits:	307,080.00	307,080.00	33%	177,772.35	177,772.35	58%	129,307.65
Total 'B' Expenses -- Expenses:	143,700.00	164,467.50	17%	110,372.93	110,372.93	67%	54,094.57
Total 'C' Expenses -- Capital Outlay:	50,000.00	50,000.00	5%	4,864.32	4,864.32	10%	45,135.68
	912,380.00	941,147.50		645,071.86	645,071.86	69%	296,075.64
Fund Totals:							
Total 'A' Expenses -- Salaries:	411,600.00	419,600.00	45%	352,062.26	352,062.26	84%	67,537.74
Total 'D' Expenses -- Benefits:	307,080.00	307,080.00	33%	177,772.35	177,772.35	58%	129,307.65
Total 'B' Expenses -- Expenses:	143,700.00	164,467.50	17%	110,372.93	110,372.93	67%	54,094.57
Total 'C' Expenses -- Capital Outlay:	50,000.00	50,000.00	5%	4,864.32	4,864.32	10%	45,135.68
	912,380.00	941,147.50		645,071.86	645,071.86	69%	296,075.64

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0005 POWER COUNTY ABATEMENT DIST.

-00 POWER COUNTY ABATEMENT DIST.

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0481-0000	PROFESSIONAL SERVICES	225,000.00	225,000.00			192,720.00	192,720.00	86%	32,280.00
0526-0000	CONTINGENCY ACCOUNT	250,000.00	250,000.00			63.84	63.84		249,936.16
0559-0000	MISC. OTHER								
	Total 'B' Expenses -- Other Expenses:	**475,000.00**	**475,000.00**			**192,783.84**	**192,783.84**	**41%**	**282,216.16**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**475,000.00**	**475,000.00**	**100%**		**192,783.84**	**192,783.84**	**41%**	**282,216.16**
	Total 'C' Expenses -- Capital Outlay:								
		475,000.00	**475,000.00**			**192,783.84**	**192,783.84**	**41%**	**282,216.16**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**475,000.00**	**475,000.00**	**100%**		**192,783.84**	**192,783.84**	**41%**	**282,216.16**
	Total 'C' Expenses -- Capital Outlay:								
		475,000.00	**475,000.00**			**192,783.84**	**192,783.84**	**41%**	**282,216.16**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-00 DISTRICT COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS	500.00	500.00						500.00
0402-0001	SALARY - MAGISTRATE/JURY	44,000.00	44,000.00			42,257.63	42,257.63	96%	1,742.37
0402-0002	SALARY - MAGISTRATE/DISTRICT	44,000.00	44,000.00			42,172.91	42,172.91	96%	1,827.09
0402-0003	SALARY - MAGISTRATE/CAO								
	402 ACCT SUBTOTAL:	88,000.00 *	88,000.00 *		*	84,430.54 *	84,430.54 *	96% *	3,569.46 *
0406-0001	SALARIES - PT COURT MARSHAL	27,000.00	27,000.00			23,003.75	23,003.75	85%	3,996.25
0406-0002	PART TIME - 6TH DIST CAO	0.00	C						
	406 ACCT SUBTOTAL:	27,000.00 *	27,000.00 *		*	23,003.75 *	23,003.75 *	85% *	3,996.25 *
0407-0000	PART TIME - 6TH DIST CAO	0.00				2,958.00	2,958.00		(2,958.00)
	Total 'A' Expenses -- Salaries:	**115,500.00**	**115,500.00**			**110,392.29**	**110,392.29**	**96%**	**5,107.71**
0410-0000	RETIREMENT	14,100.00	14,100.00			9,929.92	9,929.92	70%	4,170.08
0411-0000	SOCIAL SECURITY	9,000.00	10,800.00 C			8,211.92	8,211.92	76%	2,588.08
0413-0000	MEDICAL INSURANCE	50,000.00	50,000.00			39,488.64	39,488.64	79%	10,511.36
0415-0000	STATE UNEMPLOYMENT	700.00	800.00 C						800.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	550.00	620.00 C			173.47	173.47	28%	446.53
0417-0000	ADMINISTRATION FEE - PERSONNEL	90.00	120.00 C						120.00
	Total 'D' Expenses -- Benefits:	**74,440.00**	**76,440.00**			**57,803.95**	**57,803.95**	**76%**	**18,636.05**
0425-0000	ADMINISTRATIVE SERVICES	27,000.00	27,000.00			27,000.00	27,000.00	100%	
0425-0001	TRANSFER SHARED CONTRACT								
	425 ACCT SUBTOTAL:	27,000.00 *	27,000.00 *		*	27,000.00 *	27,000.00 *	100% *	*
0439-0000	TRAVEL - OTHER	5,000.00	5,000.00			3,500.64	3,500.64	70%	1,499.36
0440-0000	SUPPLIES - OFFICE	5,500.00	5,500.00			2,665.44	2,665.44	48%	2,834.56
0464-0000	UTILITIES- TELEPHONE, OTHER	4,000.00	4,000.00			3,877.99	3,877.99	97%	122.01
0464-0004	PRETRIAL RELEASE EXPENSES	1,500.00	1,500.00						1,500.00
	464 ACCT SUBTOTAL:	5,500.00 *	5,500.00 *		*	3,877.99 *	3,877.99 *	71% *	1,622.01 *
0489-0000	COURT ASSISTANCE	1,000.00	1,000.00			417.56	417.56	42%	582.44
0490-0000	COURTHOUSE SECURITY	0.00							
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	2,000.00	2,000.00			42.00	42.00	2%	1,958.00
0524-0000	COMPUTER SOFTWARE/SUPPORT	2,400.00	2,400.00			41.00	41.00	2%	2,359.00
0528-0000	DUES / MEMBERSHIPS								
0530-0000	YOUTH PROGRAMS	0.00							
0536-0000	LAW LIBRARY	2,000.00	2,000.00			862.09	862.09	43%	1,137.91
0542-0000	POSTAGE	2,000.00	2,000.00			2,000.00	2,000.00	100%	
0544-0000	PRINTING	100.00	100.00						100.00

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-00 DISTRICT COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0552-0000	TRANSCRIPTS	2,500.00	2,500.00				1,235.00	1,235.00	49%	1,265.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,500.00	1,500.00				620.94	620.94	41%	879.06
0620-0000	JURY - MISCELLANEOUS EXPENSES	2,000.00	2,000.00							2,000.00
0621-0000	JURY - JURORS FEES	4,000.00	4,000.00							4,000.00
0622-0000	JURY - MILEAGE	3,000.00	3,000.00							3,000.00
0678-0000	CONTRACTS - M2 SECURITY	6,000.00	6,000.00							6,000.00
0729-0000	MENTAL EVALUATIONS	6,800.00	6,800.00				2,475.00	2,475.00	36%	4,325.00
0730-0000	INTERPRETOR	20,000.00	20,000.00				13,989.37	13,989.37	70%	6,010.63
	Total 'B' Expenses -- Other Expenses:	**98,300.00**	**98,300.00**				**58,727.03**	**58,727.03**	**60%**	**39,572.97**
0800-0000	CAPITAL- FURNITURE / FIXTURES	2,000.00	5,349.46	C			4,732.46	4,732.46	88%	617.00
	Total 'C' Expenses -- Capital Outlay:	**2,000.00**	**5,349.46**				**4,732.46**	**4,732.46**	**88%**	**617.00**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**115,500.00**	**115,500.00**		**39%**		**110,392.29**	**110,392.29**	**96%**	**5,107.71**
	Total 'D' Expenses -- Benefits:	**74,440.00**	**76,440.00**		**26%**		**57,803.95**	**57,803.95**	**76%**	**18,636.05**
	Total 'B' Expenses -- Expenses:	**98,300.00**	**98,300.00**		**33%**		**58,727.03**	**58,727.03**	**60%**	**39,572.97**
	Total 'C' Expenses -- Capital Outlay:	**2,000.00**	**5,349.46**		**2%**		**4,732.46**	**4,732.46**	**88%**	**617.00**
		290,240.00	**295,589.46**				**231,655.73**	**231,655.73**	**78%**	**63,933.73**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-01 JUVENILE JUSTICE (STATE FUNDS)

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS								
0401-0000	SALARY - ELECTED OFFICIAL								
0404-0000	SALARY - DISPATCH SPECIALIST								
0408-0000	SALARY - TRANSFER TO 08-09								
	Total 'A' Expenses -- Salaries:	**0.00**							
0410-0000	RETIREMENT								
0411-0000	SOCIAL SECURITY								
0413-0000	MEDICAL INSURANCE								
0415-0000	STATE UNEMPLOYMENT								
0416-0000	WORKMAN'S COMPENSATION INSUR.								
0417-0000	ADMINISTRATION FEE - PERSONNEL								
0419-0000	BENEFITS - TRANSFER TO 08-09								
	Total 'D' Expenses -- Benefits:	**0.00**							
0425-0000	SHARED EMPLOYEE PRO RATA SHARE	27,000.00	27,000.00			27,000.00	27,000.00	100%	
0530-0000	JUVENILE JUSTICE / BLOCK FUNDS	46,700.00	46,700.00			7,515.26	7,515.26	16%	39,184.74
	Total 'B' Expenses -- Other Expenses:	**73,700.00**	**73,700.00**			**34,515.26**	**34,515.26**	**47%**	**39,184.74**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**73,700.00**	**73,700.00**	**100%**		**34,515.26**	**34,515.26**	**47%**	**39,184.74**
	Total 'C' Expenses -- Capital Outlay:								
		73,700.00	**73,700.00**			**34,515.26**	**34,515.26**	**47%**	**39,184.74**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-02 MISDEMEANOR PROBATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0526-0000	CONTINGENCY ACCOUNT	12,000.00	12,000.00			12,000.00	12,000.00	100%	
0559-0000	MISC - OTHER EXPENSES	100.00	100.00						100.00
	Total 'B' Expenses -- Other Expenses:	**12,100.00**	**12,100.00**			**12,000.00**	**12,000.00**	**99%**	**100.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**12,100.00**	**12,100.00**	**100%**		**12,000.00**	**12,000.00**	**99%**	**100.00**
	Total 'C' Expenses -- Capital Outlay:								
		12,100.00	**12,100.00**			**12,000.00**	**12,000.00**	**99%**	**100.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**115,500.00**	**115,500.00**	**30%**		**110,392.29**	**110,392.29**	**96%**	**5,107.71**
	Total 'D' Expenses -- Benefits:	**74,440.00**	**76,440.00**	**20%**		**57,803.95**	**57,803.95**	**76%**	**18,636.05**
	Total 'B' Expenses -- Expenses:	**184,100.00**	**184,100.00**	**48%**		**105,242.29**	**105,242.29**	**57%**	**78,857.71**
	Total 'C' Expenses -- Capital Outlay:	**2,000.00**	**5,349.46**	**1%**		**4,732.46**	**4,732.46**	**88%**	**617.00**
		376,040.00	**381,389.46**			**278,170.99**	**278,170.99**	**73%**	**103,218.47**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-02 SHERIFF

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS	3,200.00	3,200.00						3,200.00
0401-0000	SALARY - ELECTED OFFICIAL	71,000.00	71,000.00			71,000.02	71,000.02	100%	(0.02)
0401-0001	SALARY - ELECTED OFF CHIEF DEP	58,000.00	58,000.00			56,058.47	56,058.47	97%	1,941.53
	401 ACCT SUBTOTAL:	129,000.00 *	129,000.00 *		*	127,058.49 *	127,058.49 *	98% *	1,941.51 *
0402-0000	SALARY - DEPARTMENT HEAD								
0402-0001	SALARY - LT/DETECTIVE	51,000.00	51,000.00			18,700.00	18,700.00	37%	32,300.00
0402-0002	SALARY - LT/PATROL OFFICER	52,000.00	52,000.00			49,977.60	49,977.60	96%	2,022.40
0402-0003	SALARY - SGT/PATROL OFFICER	47,000.00	47,000.00			43,256.20	43,256.20	92%	3,743.80
	402 ACCT SUBTOTAL:	150,000.00 *	150,000.00 *		*	111,933.80 *	111,933.80 *	75% *	38,066.20 *
0403-0001	SALARY - PATROL OFFICER	50,000.00	50,000.00			48,358.40	48,358.40	97%	1,641.60
0403-0002	SALARY - PATROL OFFICER	49,000.00	49,000.00			41,800.00	41,800.00	85%	7,200.00
0403-0003	SALARY - PATROL OFFICER	47,000.00	47,000.00			42,900.00	42,900.00	91%	4,100.00
0403-0004	SALARY - PATROL OFFICER	48,000.00	48,000.00			43,520.00	43,520.00	91%	4,480.00
0403-0005	SALARY - SRO/MARINE PATROL	48,000.00	48,000.00			47,548.89	47,548.89	99%	451.11
	403 ACCT SUBTOTAL:	242,000.00 *	242,000.00 *		*	224,127.29 *	224,127.29 *	93% *	17,872.71 *
0404-0000	SALARY - LT/DISPATCH	51,000.00	51,000.00			49,562.40	49,562.40	97%	1,437.60
0404-0001	SALARY - SGT/DISPATCH	48,000.00	48,000.00			47,258.41	47,258.41	98%	741.59
0404-0002	SALARY - DISPATCH SPECIALIST	43,000.00	43,000.00			37,388.80	37,388.80	87%	5,611.20
0404-0003	SALARY - DISPATCH SPECIALIST	45,000.00	45,000.00			44,290.40	44,290.40	98%	709.60
0404-0004	SALARY - DISPATCH SPECIALIST	43,000.00	43,000.00			35,098.70	35,098.70	82%	7,901.30
0404-0005	SALARY - DISPATCH SPECIALIST	45,000.00	45,000.00			44,041.60	44,041.60	98%	958.40
	404 ACCT SUBTOTAL:	275,000.00 *	275,000.00 *		*	257,640.31 *	257,640.31 *	94% *	17,359.69 *
0405-0001	SALARY - DRIVER'S LICENSE	47,000.00	47,000.00			44,041.60	44,041.60	94%	2,958.40
0405-0002	SALARY - CIVIL CLERK	48,000.00	48,000.00			47,072.00	47,072.00	98%	928.00
	405 ACCT SUBTOTAL:	95,000.00 *	95,000.00 *		*	91,113.60 *	91,113.60 *	96% *	3,886.40 *
0406-0000	SALARY - PART-TIME EMPLOYEE	10,000.00	10,000.00			25,222.49	25,222.49	252%	(15,222.49)
	Total 'A' Expenses -- Salaries:	**904,200.00**	**904,200.00**			**837,095.98**	**837,095.98**	**93%**	**67,104.02**
0410-0000	RETIREMENT	113,000.00	113,000.00			103,645.75	103,645.75	92%	9,354.25
0411-0000	SOCIAL SECURITY	70,000.00	70,000.00			62,039.81	62,039.81	89%	7,960.19
0413-0000	MEDICAL INSURANCE	356,000.00	356,000.00			305,028.00	305,028.00	86%	50,972.00
0415-0000	STATE UNEMPLOYMENT	4,000.00	4,000.00						4,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	40,000.00	40,000.00			33,833.32	33,833.32	85%	6,166.68
0417-0000	ADMINISTRATION FEE - PERSONNEL	570.00	570.00						570.00

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-02 SHERIFF

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
	Total 'D' Expenses -- Benefits:	**583,570.00**	**583,570.00**			**504,546.88**	**504,546.88**	**86%**	**79,023.12**
0439-0000	TRAVEL - OTHER	7,000.00	7,000.00			2,832.56	2,832.56	40%	4,167.44
0440-0000	SUPPLIES - OFFICE	6,500.00	6,500.00			3,865.97	3,865.97	59%	2,634.03
0449-0000	SUPPLIES - OTHER	2,500.00	2,500.00			2,386.92	2,386.92	95%	113.08
0464-0000	UTILITIES- TELEPHONE, OTHER	17,500.00	17,500.00			13,142.20	13,142.20	75%	4,357.80
0479-0000	VEHICLES - OTHER OPERATING EXP	60,000.00	60,000.00			70,000.66	70,000.66	117%	(10,000.66)
0492-0001	EQUIPMENT LEASE/RENT	27,400.00	27,400.00			1,216.29	1,216.29	4%	26,183.71
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	20,000.00	20,000.00			12,457.76	12,457.76	62%	7,542.24
0499-0000	REPAIRS/MAINT- OTHER	3,500.00	3,500.00			3,415.34	3,415.34	98%	84.66
0505-0000	DRUG TESTING	300.00	300.00			245.00	245.00	82%	55.00
0524-0000	COMPUTER SOFTWARE/SUPPORT	28,000.00	28,000.00			33,988.00	33,988.00	121%	(5,988.00)
0528-0000	DUES / MEMBERSHIPS	4,000.00	4,000.00			3,121.00	3,121.00	78%	879.00
0530-0000	YOUTH PROGRAMS	655.00	655.00			432.75	432.75	66%	222.25
0540-0000	PHOTOGRAPHY	400.00	400.00						400.00
0542-0000	POSTAGE	1,000.00	1,000.00			507.72	507.72	51%	492.28
0544-0000	PRINTING	500.00	500.00						500.00
0546-0000	PUBLICATIONS	2,500.00	2,500.00			1,989.83	1,989.83	80%	510.17
0554-0000	UNIFORMS	7,000.00	7,000.00			6,528.43	6,528.43	93%	471.57
0554-0001	UNIFORMS - BALLISTIC VESTS	4,000.00	4,000.00			225.91	225.91	6%	3,774.09
	554 ACCT SUBTOTAL:	11,000.00 *	11,000.00 *	*		6,754.34 *	6,754.34 *	61% *	4,245.66 *
0556-0000	WEAPONS / AMMUNITION, ETC	6,000.00	4,169.02 C			3,346.35	3,346.35	80%	822.67
0559-0000	MISC. OTHER	1,500.00	1,500.00			1,160.57	1,160.57	77%	339.43
0559-0015	STAR TEAM	2,500.00	2,500.00			2,500.00	2,500.00	100%	
	559 ACCT SUBTOTAL:	4,000.00 *	4,000.00 *	*		3,660.57 *	3,660.57 *	92% *	339.43 *
0560-0000	EDUCATION- TUITION.REGISTRATN	6,750.00	6,750.00			6,358.00	6,358.00	94%	392.00
0678-0000	CONTRACTS - M2 SECURITY	16,000.00	16,000.00						16,000.00
0678-0001	CONTRACT - CITY OF AF	2,000.00	2,000.00			500.00	500.00	25%	1,500.00
	678 ACCT SUBTOTAL:	18,000.00 *	18,000.00 *	*		500.00 *	500.00 *	3% *	17,500.00 *
	Total 'B' Expenses -- Other Expenses:	**227,505.00**	**225,674.02**			**170,221.26**	**170,221.26**	**75%**	**55,452.76**
0800-0000	CAPITAL- FURNITURE / FIXTURES	2,500.00	204,811.00 C			880.31	880.31		203,930.69
0801-0000	CAPITAL- VEHICLES	10,000.00	10,000.00			3,057.00	3,057.00	31%	6,943.00
0805-0000	CAPITAL - EQUIPMENT	6,000.00	6,000.00			17,758.35	17,758.35	296%	(11,758.35)
0809-0000	CAPITAL - OTHER	5,000.00	5,000.00			3,635.32	3,635.32	73%	1,364.68
	Total 'C' Expenses -- Capital Outlay:	**23,500.00**	**225,811.00**			**25,330.98**	**25,330.98**	**11%**	**200,480.02**

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

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023
112% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	904,200.00	904,200.00	47%	837,095.98	837,095.98	93%	67,104.02
Total 'D' Expenses -- Benefits:	583,570.00	583,570.00	30%	504,546.88	504,546.88	86%	79,023.12
Total 'B' Expenses -- Expenses:	227,505.00	225,674.02	12%	170,221.26	170,221.26	75%	55,452.76
Total 'C' Expenses -- Capital Outlay:	23,500.00	225,811.00	12%	25,330.98	25,330.98	11%	200,480.02
	1,738,775.00	1,939,255.02		1,537,195.10	1,537,195.10	79%	402,059.92

EXPENDITURE ACTIVITY SUMMARY

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

112% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-03 PROSECUTING ATTORNEY - JUSTICE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS								
0401-0000	SALARY - ELECTED OFFICIAL								
0401-0001	SALARY - ELECTED OFF CHIEF DEP								
	401 ACCT SUBTOTAL:	*	*		*	*	*	*	*
0402-0001	SALARY - FULL-TIME EMPLOYEE								
	Total 'A' Expenses -- Salaries:	**0.00**							
0410-0000	RETIREMENT								
0411-0000	SOCIAL SECURITY								
0413-0000	MEDICAL INSURANCE								
0415-0000	STATE UNEMPLOYMENT								
0416-0000	WORKMAN'S COMPENSATION INSUR.								
0417-0000	ADMINISTRATION FEE - PERSONNEL								
	Total 'D' Expenses -- Benefits:	**0.00**							
0425-0000	SHARED EMPLOYEE PRO RATA SHARE	155,000.00	155,000.00			155,000.00	155,000.00	100%	
0439-0000	TRAVEL - EDUCATION/OTHER	1,700.00	1,700.00			887.30	887.30	52%	812.70
0439-0003	TRAVEL - WITNESS TRAVEL/EXPENS	450.00	450.00						450.00
	439 ACCT SUBTOTAL:	2,150.00 *	2,150.00 *		*	887.30 *	887.30 *	41% *	1,262.70 *
0440-0000	SUPPLIES - OFFICE	1,000.00	1,000.00			646.81	646.81	65%	353.19
0440-0001	EVIDENCE/TRIAL PREP SUPPLIES	200.00	200.00						200.00
	440 ACCT SUBTOTAL:	1,200.00 *	1,200.00 *		*	646.81 *	646.81 *	54% *	553.19 *
0464-0000	UTILITIES- TELEPHONE, OTHER	1,000.00	1,000.00			1,110.96	1,110.96	111%	(110.96)
0492-0001	EQUIPMENT LEASE/RENT	850.00	850.00			920.94	920.94	108%	(70.94)
0524-0000	COMPUTER SUPPORT/SERVICES	200.00	200.00						200.00
0528-0000	DUES / MEMBERSHIPS	1,000.00	1,000.00			566.00	566.00	57%	434.00
0542-0000	POSTAGE	250.00	250.00			250.00	250.00	100%	
0546-0000	PUBLICATIONS	100.00	100.00			22.00	22.00	22%	78.00
0559-0000	MISC. OTHER	150.00	150.00			116.51	116.51	78%	33.49
0678-0000	CONTRACTS - M2 SECURITY	1,500.00	1,500.00			471.97	471.97	31%	1,028.03
	Total 'B' Expenses -- Other Expenses:	**163,400.00**	**163,400.00**			**159,992.49**	**159,992.49**	**98%**	**3,407.51**
0800-0000	CAPITAL - FURNITURE/FIXTURES	1,000.00	1,000.00			913.83	913.83	91%	86.17
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**			**913.83**	**913.83**	**91%**	**86.17**

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

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

112% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**163,400.00**	**163,400.00**	**99%**	**159,992.49**	**159,992.49**	**98%**	**3,407.51**
Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**	**1%**	**913.83**	**913.83**	**91%**	**86.17**
	164,400.00	**164,400.00**		**160,906.32**	**160,906.32**	**98%**	**3,493.68**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-05 JUVENILE DETENTION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0464-0004	PRETRIAL RELEASE (ADULT/JUVY)	1,000.00	1,000.00						1,000.00
0670-0000	CONTRACTS - YOUTH DETENTION	100,000.00	100,000.00			40,701.88	40,701.88	41%	59,298.12
	Total 'B' Expenses -- Other Expenses:	**101,000.00**	**101,000.00**			**40,701.88**	**40,701.88**	**40%**	**60,298.12**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**101,000.00**	**101,000.00**	**100%**		**40,701.88**	**40,701.88**	**40%**	**60,298.12**
	Total 'C' Expenses -- Capital Outlay:								
		101,000.00	**101,000.00**			**40,701.88**	**40,701.88**	**40%**	**60,298.12**

EXPENDITURE ACTIVITY SUMMARY

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

112% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-08 SHERIFF - JAIL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS	1,500.00	1,500.00						1,500.00
0402-0001	SALARY - LT/DETENTION	50,000.00	50,000.00			41,702.63	41,702.63	83%	8,297.37
0402-0002	SALARY - SGT/SCILD	47,000.00	47,000.00			5,076.46	5,076.46	11%	41,923.54
0402-0003	SALARY - SGT/DETENTION	47,000.00	47,000.00			24,628.71	24,628.71	52%	22,371.29
0402-0004	SALARY - FULL-TIME JAILER	44,000.00	44,000.00			28,274.54	28,274.54	64%	15,725.46
0402-0005	SALARY - FULL-TIME JAILER	45,000.00	45,000.00			43,176.81	43,176.81	96%	1,823.19
0402-0006	SALARY - FULL-TIME JAILER	45,000.00	45,000.00			30,376.39	30,376.39	68%	14,623.61
0402-0007	SALARY - FULL-TIME JAILER	45,000.00	45,000.00			29,346.45	29,346.45	65%	15,653.55
0402-0008	SALARY - FULL-TIME JAILER	44,000.00	44,000.00			19,112.89	19,112.89	43%	24,887.11
0402-0009	SALARY - FULL-TIME JAILER	44,000.00	44,000.00			39,225.60	39,225.60	89%	4,774.40
	402 ACCT SUBTOTAL:	411,000.00 *	411,000.00 *		*	260,920.48 *	260,920.48 *	63% *	150,079.52 *
0405-0000	JAILERS - FULL & PART TIME								
0406-0000	SALARY - PART-TIME EMPLOYEE	4,000.00	4,000.00			23,800.27	23,800.27	595%	(19,800.27)
	Total 'A' Expenses -- Salaries:	**416,500.00**	**416,500.00**			**284,720.75**	**284,720.75**	**68%**	**131,779.25**
0410-0000	RETIREMENT	52,000.00	52,000.00			33,912.12	33,912.12	65%	18,087.88
0411-0000	SOCIAL SECURITY	32,400.00	32,400.00			21,753.51	21,753.51	67%	10,646.49
0413-0000	MEDICAL INSURANCE	205,000.00	205,000.00			109,635.86	109,635.86	53%	95,364.14
0415-0000	STATE UNEMPLOYMENT	2,000.00	2,000.00						2,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	15,000.00	15,000.00			13,838.35	13,838.35	92%	1,161.65
0417-0000	ADMINISTRATION FEE - PERSONNEL	270.00	270.00						270.00
	Total 'D' Expenses -- Benefits:	**306,670.00**	**306,670.00**			**179,139.84**	**179,139.84**	**58%**	**127,530.16**
0443-0000	SUPPLIES - KITCHEN	3,000.00	3,000.00			621.27	621.27	21%	2,378.73
0444-0000	SUPPLIES - LAUNDRY	1,300.00	1,300.00			923.82	923.82	71%	376.18
0501-0000	JAIL - FOOD	72,000.00	72,000.00			62,280.68	62,280.68	87%	9,719.32
0502-0000	JAIL - CLOTHING	1,000.00	1,000.00			41.56	41.56	4%	958.44
0503-0000	JAIL - MEDICAL	35,000.00	35,000.00			12,156.07	12,156.07	35%	22,843.93
0506-0000	JAIL - REPAIRS	15,000.00	15,000.00			10,508.82	10,508.82	70%	4,491.18
0507-0000	JAIL - RECREATIONAL EXPENSES	200.00	200.00						200.00
0508-0000	JAIL - SUPPLIES	11,000.00	11,000.00			11,759.42	11,759.42	107%	(759.42)
0509-0000	JAIL - OTHER EXPENSES	1,500.00	1,500.00			328.00	328.00	22%	1,172.00
0511-0000	SCILD -- MISCELLANEOUS EXPENSE	1,000.00	1,000.00						1,000.00
0511-0002	SCILD - SUPPLIES	500.00	500.00						500.00
	511 ACCT SUBTOTAL:	1,500.00 *	1,500.00 *		*	*	*	*	1,500.00 *
0670-0000	CONTRACTS - ADULT DETENTION	6,000.00	6,000.00			3,920.00	3,920.00	65%	2,080.00
0673-0001	CONTRACT-MEDICAL CARE PROVIDER	55,000.00	55,000.00			52,800.00	52,800.00	96%	2,200.00

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-08 SHERIFF - JAIL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0678-0000	CONTRACTS - M2 SECURITY	1,000.00	1,000.00						1,000.00
	Total 'B' Expenses -- Other Expenses:	**203,500.00**	**203,500.00**			**155,339.64**	**155,339.64**	**76%**	**48,160.36**
0800-0000	CAPITAL- FURNITURE / FIXTURES	2,000.00	2,000.00			2,000.00	2,000.00	100%	
0805-0000	CAPITAL-EQUIPMENT	13,500.00	13,500.00			12,705.86	12,705.86	94%	794.14
	Total 'C' Expenses -- Capital Outlay:	**15,500.00**	**15,500.00**			**14,705.86**	**14,705.86**	**95%**	**794.14**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**416,500.00**	**416,500.00**	**44%**		**284,720.75**	**284,720.75**	**68%**	**131,779.25**
	Total 'D' Expenses -- Benefits:	**306,670.00**	**306,670.00**	**33%**		**179,139.84**	**179,139.84**	**58%**	**127,530.16**
	Total 'B' Expenses -- Expenses:	**203,500.00**	**203,500.00**	**22%**		**155,339.64**	**155,339.64**	**76%**	**48,160.36**
	Total 'C' Expenses -- Capital Outlay:	**15,500.00**	**15,500.00**	**2%**		**14,705.86**	**14,705.86**	**95%**	**794.14**
		942,170.00	**942,170.00**			**633,906.09**	**633,906.09**	**67%**	**308,263.91**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-09 JUVENILE JUSTICE (COUNTY FUND)

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS	300.00	300.00						300.00
0402-0000	SALARY - DEPARTMENT HEAD	45,200.00	45,200.00			44,608.00	44,608.00	99%	592.00
0402-0001	SALARY - ADMINISTRATIVE ASSIST	29,000.00	29,000.00			28,875.00	28,875.00	100%	125.00
	402 ACCT SUBTOTAL:	74,200.00 *	74,200.00 *		*	73,483.00 *	73,483.00 *	99% *	717.00 *
0404-0000	SALARY - DISPATCH SPECIALIST								
0405-0000	SALARIES - PT ADMIN ASST								
0406-0000	SALARY - PT ADMIN ASST	10,600.00	10,600.00						10,600.00
	Total 'A' Expenses -- Salaries:	**85,100.00**	**85,100.00**			**73,483.00**	**73,483.00**	**86%**	**11,617.00**
0410-0000	RETIREMENT	11,000.00	11,000.00			8,976.98	8,976.98	82%	2,023.02
0411-0000	SOCIAL SECURITY	6,800.00	6,800.00			5,502.36	5,502.36	81%	1,297.64
0413-0000	MEDICAL INSURANCE	30,000.00	32,946.31 C			37,501.44	37,501.44	114%	(4,555.13)
0415-0000	STATE UNEMPLOYMENT	600.00	600.00						600.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	3,000.00	3,000.00			2,455.63	2,455.63	82%	544.37
0417-0000	ADMINISTRATION FEE - PERSONNEL	90.00	90.00						90.00
	Total 'D' Expenses -- Benefits:	**51,490.00**	**54,436.31**			**54,436.41**	**54,436.41**	**100%**	**(0.10)**
0439-0000	TRAVEL AND RECEIPTED EXPENSES	2,000.00	2,000.00			1,294.71	1,294.71	65%	705.29
0440-0000	SUPPLIES - OFFICE	1,700.00	1,700.00			1,684.20	1,684.20	99%	15.80
0464-0000	UTILITIES- TELEPHONE, OTHER	2,300.00	2,300.00			785.49	785.49	34%	1,514.51
0479-0000	VEHICLES - OTHER OPERATING EXP	1,500.00	1,500.00			180.20	180.20	12%	1,319.80
0492-0001	EQUIPMENT LEASE/RENT	2,000.00	2,000.00			1,060.61	1,060.61	53%	939.39
0505-0000	DRUG TESTING	1,000.00	1,000.00			2,814.79	2,814.79	281%	(1,814.79)
0528-0000	DUES / MEMBERSHIPS	100.00	100.00			235.00	235.00	235%	(135.00)
0542-0000	POSTAGE	500.00	500.00			500.00	500.00	100%	
0554-0000	UNIFORMS	1,000.00	1,000.00			101.76	101.76	10%	898.24
0559-0000	MISC. OTHER	500.00	500.00			332.94	332.94	67%	167.06
0759-0001	COUNSELING SERVICES	5,000.00	5,000.00						5,000.00
0759-0002	PARENT PROJECT JAIBG -- MATCH								
	759 ACCT SUBTOTAL:	5,000.00 *	5,000.00 *		*	*	*	*	5,000.00 *
	Total 'B' Expenses -- Other Expenses:	**17,600.00**	**17,600.00**			**8,989.70**	**8,989.70**	**51%**	**8,610.30**
0800-0000	CAPITAL- FURNITURE / FIXTURES	1,000.00	1,000.00						1,000.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	2,000.00	2,000.00						2,000.00
	Total 'C' Expenses -- Capital Outlay:	**3,000.00**	**3,000.00**						**3,000.00**

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

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

112% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	**85,100.00**	**85,100.00**	**53%**	**73,483.00**	**73,483.00**	**86%**	**11,617.00**
Total 'D' Expenses -- Benefits:	**51,490.00**	**54,436.31**	**34%**	**54,436.41**	**54,436.41**	**100%**	**(0.10)**
Total 'B' Expenses -- Expenses:	**17,600.00**	**17,600.00**	**11%**	**8,989.70**	**8,989.70**	**51%**	**8,610.30**
Total 'C' Expenses -- Capital Outlay:	**3,000.00**	**3,000.00**	**2%**				**3,000.00**
	157,190.00	**160,136.31**		**136,909.11**	**136,909.11**	**85%**	**23,227.20**

EXPENDITURE ACTIVITY SUMMARY

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

112% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-12 SHERIFF -- GRANTS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0407-0000	SALARY - REIMBURSED								
0408-0000	SALARY - SHARED EMPLOYEE								
0408-0002	BOAT GRANT - EXTRA PATROL								
	408 ACCT SUBTOTAL:	*	*	*	*	*	*	*	*
0409-0000	SALARY GRANT - SEATBELT	10,000.00	10,000.00		13,976.17	13,976.17	140%		(3,976.17)
0409-0001	SALARY GRANT - BLM	5,000.00	5,000.00		4,825.00	4,825.00	97%		175.00
0409-0002	SALARY GRANT - BOR	13,250.00	13,250.00						13,250.00
0409-0005	SALARY GRANT - BOAT	15,025.00	15,025.00		8,643.59	8,643.59	58%		6,381.41
0409-0006	SALARY GRANT - EVENT SECURITY	0.00							
0409-0010	SALARY GRANT - ODP	0.00			6,277.87	6,277.87			(6,277.87)
	409 ACCT SUBTOTAL:	43,275.00 *	43,275.00 *	*	33,722.63 *	33,722.63 *	78% *		9,552.37 *
	Total 'A' Expenses -- Salaries:	**43,275.00**	**43,275.00**		**33,722.63**	**33,722.63**	**78%**		**9,552.37**
0410-0000	RETIREMENT	6,000.00	6,000.00		3,841.53	3,841.53	64%		2,158.47
0411-0000	SOCIAL SECURITY	3,600.00	3,600.00		2,356.89	2,356.89	65%		1,243.11
0415-0000	STATE UNEMPLOYMENT	500.00	500.00						500.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,000.00	2,000.00		471.96	471.96	24%		1,528.04
	Total 'D' Expenses -- Benefits:	**12,100.00**	**12,100.00**		**6,670.38**	**6,670.38**	**55%**		**5,429.62**
0569-0000	GRANTS	43,000.00	43,000.00		1,233.76	1,233.76	3%		41,766.24
0569-0002	ENHANCED 911 GRANT	50,000.00	57,468.42 C		22,355.57	22,355.57	39%		35,112.85
	569 ACCT SUBTOTAL:	93,000.00 *	100,468.42 *	*	23,589.33 *	23,589.33 *	23% *		76,879.09 *
0711-0001	BOAT - EDUCATION & SUPPLIES	750.00	750.00		309.99	309.99	41%		440.01
0711-0002	BOAT - EQUIPMENT/SUPPLIES	2,114.00	2,114.00		471.48	471.48	22%		1,642.52
0711-0003	BOAT - SAFETY EDUCATION	250.00	250.00						250.00
0711-0004	BOAT - NAVIGATIONAL AIDS	250.00	250.00						250.00
0711-0006	BOAT - FUEL	2,200.00	2,200.00		1,849.39	1,849.39	84%		350.61
0711-0007	BOAT - REPAIRS	3,500.00	3,500.00		1,804.20	1,804.20	52%		1,695.80
0711-0008	BOAT - OTHER	653.00	653.00		653.00	653.00	100%		
0711-0009	BOAT - LAW ENFORCMENT TRAINING	1,310.50	1,310.50						1,310.50
	711 ACCT SUBTOTAL:	11,027.50 *	11,027.50 *	*	5,088.06 *	5,088.06 *	46% *		5,939.44 *
	Total 'B' Expenses -- Other Expenses:	**104,027.50**	**111,495.92**		**28,677.39**	**28,677.39**	**26%**		**82,818.53**
0809-0000	CAPITAL - OTHER	4,000.00	4,000.00						4,000.00
	Total 'C' Expenses -- Capital Outlay:	**4,000.00**	**4,000.00**						**4,000.00**

EXPENDITURE ACTIVITY SUMMARY

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

112% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	43,275.00	43,275.00	25%	33,722.63	33,722.63	78%	9,552.37
Total 'D' Expenses -- Benefits:	12,100.00	12,100.00	7%	6,670.38	6,670.38	55%	5,429.62
Total 'B' Expenses -- Expenses:	104,027.50	111,495.92	65%	28,677.39	28,677.39	26%	82,818.53
Total 'C' Expenses -- Capital Outlay:	4,000.00	4,000.00	2%				4,000.00
	163,402.50	170,870.92		69,070.40	69,070.40	40%	101,800.52
Fund Totals:							
Total 'A' Expenses -- Salaries:	1,449,075.00	1,449,075.00	42%	1,229,022.36	1,229,022.36	85%	220,052.64
Total 'D' Expenses -- Benefits:	953,830.00	956,776.31	28%	744,793.51	744,793.51	78%	211,982.80
Total 'B' Expenses -- Expenses:	817,032.50	822,669.94	24%	563,922.36	563,922.36	69%	258,747.58
Total 'C' Expenses -- Capital Outlay:	47,000.00	249,311.00	7%	40,950.67	40,950.67	16%	208,360.33
	3,266,937.50	3,477,832.25		2,578,688.90	2,578,688.90	74%	899,143.35

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0009 DRUG COURT

-00 DRUG COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
						---------- E X P E N D I T U R E S ----------				
0430-0000	TRAVEL - MILEAGE	0.00	4,000.00	C			1,855.00	1,855.00	46%	2,145.00
0439-0000	TRAVEL AND RECEIPTED EXPENSES									
0505-0000	DRUG TESTING	23,000.00	23,000.00				8,201.53	8,201.53	36%	14,798.47
0531-0000	DRUG COURT MISC. EXPENDITURES									
0556-0000	MISC - OTHER EXPENSES	19,000.00	15,000.00	C			5,338.09	5,338.09	36%	9,661.91
	Total 'B' Expenses -- Other Expenses:	**42,000.00**	**42,000.00**				**15,394.62**	**15,394.62**	**37%**	**26,605.38**
	Department Totals:									
	Total 'A' Expenses -- Salaries:									
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**42,000.00**	**42,000.00**		**100%**		**15,394.62**	**15,394.62**	**37%**	**26,605.38**
	Total 'C' Expenses -- Capital Outlay:									
		42,000.00	**42,000.00**				**15,394.62**	**15,394.62**	**37%**	**26,605.38**
	Fund Totals:									
	Total 'A' Expenses -- Salaries:									
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**42,000.00**	**42,000.00**		**100%**		**15,394.62**	**15,394.62**	**37%**	**26,605.38**
	Total 'C' Expenses -- Capital Outlay:									
		42,000.00	**42,000.00**				**15,394.62**	**15,394.62**	**37%**	**26,605.38**

EXPENDITURE ACTIVITY SUMMARY

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

112% OF FISCAL YEAR ELAPSED

FUND 0010 ENHANCED 911 SERVICES

-00 ENHANCED 911 SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS								
0408-0000	SALARY - SHARED EMPLOYEE								
	Total 'A' Expenses -- Salaries:	**0.00**							
0415-0000	STATE UNEMPLOYMENT								
0419-0000	BENEFITS - SHARED EMPLOYEE								
	Total 'D' Expenses -- Benefits:	**0.00**							
0425-0000	SHARED EMPLOYEE PRO RATA SHARE	43,000.00	43,000.00			43,000.00	43,000.00	100%	
0464-0001	911 TELEPHONE LINES	70,000.00	70,000.00			30,741.93	30,741.93	44%	39,258.07
0559-0000	MISC - OTHER EXPENSES	2,600.00	2,600.00			1,114.12	1,114.12	43%	1,485.88
	Total 'B' Expenses -- Other Expenses:	**115,600.00**	**115,600.00**			**74,856.05**	**74,856.05**	**65%**	**40,743.95**
0810-0000	CAPITAL - 911 ENHANCED	67,000.00	67,000.00			4,484.93	4,484.93	7%	62,515.07
	Total 'C' Expenses -- Capital Outlay:	**67,000.00**	**67,000.00**			**4,484.93**	**4,484.93**	**7%**	**62,515.07**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**115,600.00**	**115,600.00**	**63%**		**74,856.05**	**74,856.05**	**65%**	**40,743.95**
	Total 'C' Expenses -- Capital Outlay:	**67,000.00**	**67,000.00**	**37%**		**4,484.93**	**4,484.93**	**7%**	**62,515.07**
		182,600.00	**182,600.00**			**79,340.98**	**79,340.98**	**43%**	**103,259.02**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**115,600.00**	**115,600.00**	**63%**		**74,856.05**	**74,856.05**	**65%**	**40,743.95**
	Total 'C' Expenses -- Capital Outlay:	**67,000.00**	**67,000.00**	**37%**		**4,484.93**	**4,484.93**	**7%**	**62,515.07**
		182,600.00	**182,600.00**			**79,340.98**	**79,340.98**	**43%**	**103,259.02**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0011 HEALTH DISTRICT

-00 HEALTH DISTRICT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0464-0000	UTILITIES- TELEPHONE, OTHER	12,000.00	12,000.00			8,933.96	8,933.96	74%	3,066.04
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	5,000.00	5,000.00			341.68	341.68	7%	4,658.32
0526-0000	CONTINGENCY ACCOUNT	5,000.00	5,000.00						5,000.00
0559-0000	MISC - OTHER EXPENSES	500.00	500.00			256.50	256.50	51%	243.50
0727-0000	SOUTHEAST IDAHO PUBLIC HEALTH	150,000.00	150,000.00			129,531.00	129,531.00	86%	20,469.00
	Total 'B' Expenses -- Other Expenses:	**172,500.00**	**172,500.00**			**139,063.14**	**139,063.14**	**81%**	**33,436.86**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**172,500.00**	**172,500.00**	**100%**		**139,063.14**	**139,063.14**	**81%**	**33,436.86**
	Total 'C' Expenses -- Capital Outlay:								
		172,500.00	**172,500.00**			**139,063.14**	**139,063.14**	**81%**	**33,436.86**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**172,500.00**	**172,500.00**	**100%**		**139,063.14**	**139,063.14**	**81%**	**33,436.86**
	Total 'C' Expenses -- Capital Outlay:								
		172,500.00	**172,500.00**			**139,063.14**	**139,063.14**	**81%**	**33,436.86**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0015 ELECTIONS

-00 ELECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS	300.00	300.00						300.00
0402-0001	SALARY - ELECTIONS DIRECTOR	41,000.00	41,000.00			27,106.93	27,106.93	66%	13,893.07
0406-0000	SALARY - PART-TIME EMPLOYEE	30,000.00	30,000.00			9,421.26	9,421.26	31%	20,578.74
	Total 'A' Expenses -- Salaries:	**71,300.00**	**71,300.00**			**36,528.19**	**36,528.19**	**51%**	**34,771.81**
0410-0000	RETIREMENT	8,600.00	8,600.00			2,910.27	2,910.27	34%	5,689.73
0411-0000	SOCIAL SECURITY	5,600.00	5,600.00			1,846.83	1,846.83	33%	3,753.17
0413-0000	MEDICAL INSURANCE	36,000.00	36,000.00			18,023.98	18,023.98	50%	17,976.02
0415-0000	STATE UNEMPLOYMENT	500.00	500.00						500.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	375.00	375.00			74.77	74.77	20%	300.23
0417-0000	ADMINISTRATION FEE - PERSONNEL	30.00	30.00						30.00
	Total 'D' Expenses -- Benefits:	**51,105.00**	**51,105.00**			**22,855.85**	**22,855.85**	**45%**	**28,249.15**
0439-0000	TRAVEL - OTHER	9,000.00	9,000.00			8,676.71	8,676.71	96%	323.29
0449-0000	SUPPLIES - OTHER	7,000.00	7,000.00			3,405.04	3,405.04	49%	3,594.96
0464-0000	UTILITIES- TELEPHONE, OTHER								
0479-0000	VEHICLES - OTHER OPERATING EXP	1,500.00	1,500.00			113.88	113.88	8%	1,386.12
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	9,000.00	9,000.00			7,223.94	7,223.94	80%	1,776.06
0522-0000	ADVERTISING	10,000.00	10,000.00			1,644.95	1,644.95	16%	8,355.05
0524-0000	COMPUTER SOFTWARE/LICENSES								
0524-0001	ELECTION SUPPORT/SERVICES								
	524 ACCT SUBTOTAL:	*	*		*	*	*	*	*
0542-0000	POSTAGE	1,500.00	1,500.00			1,500.00	1,500.00	100%	
0544-0000	PRINTING	17,000.00	17,000.00			5,363.02	5,363.02	32%	11,636.98
0559-0000	MISC. OTHER	350.00	350.00			350.00	350.00	100%	
	Total 'B' Expenses -- Other Expenses:	**55,350.00**	**55,350.00**			**28,277.54**	**28,277.54**	**51%**	**27,072.46**
0805-0000	CAPITAL - EQUIPMENT	20,000.00	20,000.00			5,105.06	5,105.06	26%	14,894.94
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**			**5,105.06**	**5,105.06**	**26%**	**14,894.94**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**71,300.00**	**71,300.00**	**36%**		**36,528.19**	**36,528.19**	**51%**	**34,771.81**
	Total 'D' Expenses -- Benefits:	**51,105.00**	**51,105.00**	**26%**		**22,855.85**	**22,855.85**	**45%**	**28,249.15**
	Total 'B' Expenses -- Expenses:	**55,350.00**	**55,350.00**	**28%**		**28,277.54**	**28,277.54**	**51%**	**27,072.46**
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**	**10%**		**5,105.06**	**5,105.06**	**26%**	**14,894.94**
		197,755.00	**197,755.00**			**92,766.64**	**92,766.64**	**47%**	**104,988.36**

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

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

112% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:	71,300.00	71,300.00	36%	36,528.19	36,528.19	51%	34,771.81
Total 'D' Expenses -- Benefits:	51,105.00	51,105.00	26%	22,855.85	22,855.85	45%	28,249.15
Total 'B' Expenses -- Expenses:	55,350.00	55,350.00	28%	28,277.54	28,277.54	51%	27,072.46
Total 'C' Expenses -- Capital Outlay:	20,000.00	20,000.00	10%	5,105.06	5,105.06	26%	14,894.94
	197,755.00	197,755.00		92,766.64	92,766.64	47%	104,988.36

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT

-00 INDIGENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS	0.00							
0401-0001	SALARY - ELECTED OFF CHIEF DEP								
0402-0001	SALARY - INDIGENT DIRECTOR	0.00							
	Total 'A' Expenses -- Salaries:	**0.00**							
0410-0000	RETIREMENT	0.00							
0411-0000	SOCIAL SECURITY	0.00							
0413-0000	MEDICAL INSURANCE	0.00							
0415-0000	STATE UNEMPLOYMENT	0.00							
0416-0000	WORKMAN'S COMPENSATION INSUR.	0.00							
0417-0000	ADMINISTRATION FEE - PERSONNEL	0.00							
	Total 'D' Expenses -- Benefits:	**0.00**							
0439-0000	TRAVEL - OTHER	0.00							
0440-0000	SUPPLIES - OFFICE	0.00							
0449-0000	SUPPLIES - OTHER	0.00							
0464-0000	UTILITIES- TELEPHONE, OTHER	0.00							
0542-0000	POSTAGE	0.00							
0559-0000	MISC. OTHER	0.00							
0590-0000	MEDICAL - HOSPITALS								
0590-0001	MENTAL HOLDS	0.00							
	590 ACCT SUBTOTAL:	*	*		*	*	*	*	*
0591-0001	PROFESSIONAL SERVICE - DOCTORS								
0591-0002	PROFESSIONAL SERVICE-INSURANCE								
0591-0010	PROFESSIONAL -- MEDICAL REVIEW								
	591 ACCT SUBTOTAL:	*	*		*	*	*	*	*
0594-0000	MEDICAL - MEDICATION								
0599-0002	CONTRIBUTIONS - SEICAA								
0602-0000	NON-MEDICAL - FOOD	0.00							
0605-0000	NON-MEDICAL - TRANSPORTATION	0.00							
0606-0000	NON-MEDICAL - BURIALS	0.00							
0609-0000	NON-MEDICAL - OTHER EXPENSES	0.00							
0677-0000	COMPUTER PROGRAMS/SUPPORT	0.00							
0731-0000	COMMODITIES								
	Total 'B' Expenses -- Other Expenses:	**0.00**							
0806-0000	CAPITAL- OFFICE EQUIPMENT	0.00							

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT

-00 INDIGENT

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

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT

-01 PUBLIC DEFENDER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS	500.00	500.00						500.00
0402-0000	SALARY - PUBLIC DEFENDER	91,000.00	91,000.00			90,618.21	90,618.21	100%	381.79
0406-0000	SALARY - ADMIN ASSISTANT	33,000.00	33,000.00			13,078.75	13,078.75	40%	19,921.25
	Total 'A' Expenses -- Salaries:	**124,500.00**	**124,500.00**			**103,696.96**	**103,696.96**	**83%**	**20,803.04**
0410-0000	RETIREMENT	15,000.00	15,000.00			10,660.46	10,660.46	71%	4,339.54
0411-0000	SOCIAL SECURITY	9,700.00	9,700.00			7,666.83	7,666.83	79%	2,033.17
0413-0000	MEDICAL INSURANCE	45,000.00	45,000.00			25,075.56	25,075.56	56%	19,924.44
0415-0000	STATE UNEMPLOYMENT	700.00	700.00						700.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00	500.00			31.72	31.72	6%	468.28
0417-0000	ADMINISTRATION FEE - PERSONNEL	60.00	60.00						60.00
	Total 'D' Expenses -- Benefits:	**70,960.00**	**70,960.00**			**43,434.57**	**43,434.57**	**61%**	**27,525.43**
0439-0000	TRAVEL OTHER	6,000.00	6,000.00			3,625.00	3,625.00	60%	2,375.00
0439-0001	TRAVEL REIMBURSED	7,000.00	7,000.00			3,138.75	3,138.75	45%	3,861.25
0439-0003	TRAVEL-WITNESS EXPENSES	500.00	500.00						500.00
	439 ACCT SUBTOTAL:	13,500.00 *	13,500.00 *	*		6,763.75 *	6,763.75 *	50% *	6,736.25 *
0440-0000	SUPPLIES - OFFICE	1,000.00	1,000.00			99.28	99.28	10%	900.72
0440-0001	SUPPLIES - EVIDENCE/TRIAL PREP	500.00	500.00						500.00
	440 ACCT SUBTOTAL:	1,500.00 *	1,500.00 *	*		99.28 *	99.28 *	7% *	1,400.72 *
0464-0000	UTILITIES- TELEPHONE, OTHER	1,720.00	1,720.00			2,878.43	2,878.43	167%	(1,158.43)
0465-0000	UTILITIES- ELECTRICITY	500.00	500.00			385.47	385.47	77%	114.53
0480-0000	OUTSIDE PROFESSIONAL SRVCE	50,000.00	50,000.00			56,825.60	56,825.60	114%	(6,825.60)
0480-0001	CAPITAL DEFENSE FUND	3,700.00	3,700.00			3,426.88	3,426.88	93%	273.12
	480 ACCT SUBTOTAL:	53,700.00 *	53,700.00 *	*		60,252.48 *	60,252.48 *	112% *	(6,552.48) *
0481-0000	OUTSIDE PROFESSNL SRVCE OTHER	30,000.00	30,000.00						30,000.00
0492-0001	EQUIPMENT LEASE/RENT	1,000.00	1,000.00			282.77	282.77	28%	717.23
0524-0000	COMPUTER SUPPORT/SERVICES	0.00							
0526-0000	CONTINGENCY ACCOUNT	50,000.00	50,000.00						50,000.00
0528-0000	DUES / MEMBERSHIPS	1,000.00	1,000.00			834.84	834.84	83%	165.16
0542-0000	POSTAGE	500.00	500.00			500.00	500.00	100%	
0546-0000	PUBLICATIONS	100.00	100.00						100.00
0559-0000	MISC - OTHER EXPENSES	4,000.00	4,000.00			2,198.44	2,198.44	55%	1,801.56
	Total 'B' Expenses -- Other Expenses:	**157,520.00**	**157,520.00**			**74,195.46**	**74,195.46**	**47%**	**83,324.54**
0800-0000	CAPITAL- FURNITURE / FIXTURES	1,000.00	1,000.00						1,000.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,000.00	1,000.00						1,000.00

EXPENDITURE ACTIVITY SUMMARY

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

112% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT

-01 PUBLIC DEFENDER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
	Total 'C' Expenses -- Capital Outlay:	**2,000.00**	**2,000.00**						**2,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**124,500.00**	**124,500.00**	**35%**	**103,696.96**	**103,696.96**	**103,696.96**	**83%**	**20,803.04**
	Total 'D' Expenses -- Benefits:	**70,960.00**	**70,960.00**	**20%**	**43,434.57**	**43,434.57**	**43,434.57**	**61%**	**27,525.43**
	Total 'B' Expenses -- Expenses:	**157,520.00**	**157,520.00**	**44%**	**74,195.46**	**74,195.46**	**74,195.46**	**47%**	**83,324.54**
	Total 'C' Expenses -- Capital Outlay:	**2,000.00**	**2,000.00**	**1%**					**2,000.00**
		354,980.00	**354,980.00**		**221,326.99**	**221,326.99**	**221,326.99**	**62%**	**133,653.01**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**124,500.00**	**124,500.00**	**35%**	**103,696.96**	**103,696.96**	**103,696.96**	**83%**	**20,803.04**
	Total 'D' Expenses -- Benefits:	**70,960.00**	**70,960.00**	**20%**	**43,434.57**	**43,434.57**	**43,434.57**	**61%**	**27,525.43**
	Total 'B' Expenses -- Expenses:	**157,520.00**	**157,520.00**	**44%**	**74,195.46**	**74,195.46**	**74,195.46**	**47%**	**83,324.54**
	Total 'C' Expenses -- Capital Outlay:	**2,000.00**	**2,000.00**	**1%**					**2,000.00**
		354,980.00	**354,980.00**		**221,326.99**	**221,326.99**	**221,326.99**	**62%**	**133,653.01**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0017 JUNIOR COLLEGE TUITION

-00 JUNIOR COLLEGE TUITION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0560-0000	EDUCATION - TUITION/REGISTRATN	20,000.00	20,000.00			6,650.00	6,650.00	33%	13,350.00
	Total 'B' Expenses -- Other Expenses:	**20,000.00**	**20,000.00**			**6,650.00**	**6,650.00**	**33%**	**13,350.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**20,000.00**	**20,000.00**	**100%**		**6,650.00**	**6,650.00**	**33%**	**13,350.00**
	Total 'C' Expenses -- Capital Outlay:								
		20,000.00	**20,000.00**			**6,650.00**	**6,650.00**	**33%**	**13,350.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**20,000.00**	**20,000.00**	**100%**		**6,650.00**	**6,650.00**	**33%**	**13,350.00**
	Total 'C' Expenses -- Capital Outlay:								
		20,000.00	**20,000.00**			**6,650.00**	**6,650.00**	**33%**	**13,350.00**

EXPENDITURE ACTIVITY SUMMARY

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

112% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION

-00 REVALUATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					---------- EXPENDITURES ----------				
0400-0000	EXTRA PAYROLL EVERY 11 YRS	300.00	300.00						300.00
0402-0001	SALARIES - DEPUTY ASSESSOR/GIS	39,000.00	39,000.00			33,530.00	33,530.00	86%	5,470.00
0406-0001	SALARY - PART-TIME MAPPER	21,200.00	21,200.00			20,354.34	20,354.34	96%	845.66
	Total 'A' Expenses -- Salaries:	**60,500.00**	**60,500.00**			**53,884.34**	**53,884.34**	**89%**	**6,615.66**
0410-0000	RETIREMENT	4,800.00	4,800.00			3,942.78	3,942.78	82%	857.22
0411-0000	SOCIAL SECURITY	3,100.00	3,100.00			4,028.06	4,028.06	130%	(928.06)
0413-0000	MEDICAL INSURANCE	36,000.00	36,000.00			25,075.56	25,075.56	70%	10,924.44
0415-0000	STATE UNEMPLOYMENT	300.00	300.00						300.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	375.00	375.00			45.40	45.40	12%	329.60
0417-0000	ADMINISTRATION FEE - PERSONNEL	30.00	30.00						30.00
	Total 'D' Expenses -- Benefits:	**44,605.00**	**44,605.00**			**33,091.80**	**33,091.80**	**74%**	**11,513.20**
0439-0000	TRAVEL - OTHER	8,100.00	8,100.00			3,646.70	3,646.70	45%	4,453.30
0440-0000	SUPPLIES - OFFICE	4,000.00	4,000.00			2,641.37	2,641.37	66%	1,358.63
0464-0000	UTILITIES- TELEPHONE, OTHER	600.00	600.00			540.00	540.00	90%	60.00
0480-0000	OUTSIDE PROFESSNL SRVE	5,000.00	5,000.00						5,000.00
0492-0001	OFFICE EQUIPMENT USAGE								
0524-0000	COMPUTER SUPPORT/SERVICES	1,000.00	1,000.00						1,000.00
0526-0000	CONTINGENCY/REAPPAISAL EXPENSE	30,000.00	30,000.00						30,000.00
0528-0000	DUES / MEMBERSHIPS	750.00	750.00						750.00
0542-0000	POSTAGE	2,500.00	2,500.00			2,500.00	2,500.00	100%	
0550-0000	SUBSCRIPTIONS	1,100.00	1,100.00			714.20	714.20	65%	385.80
0674-0000	CONTRACTS- APPRAISALS	130,000.00	130,000.00			129,801.34	129,801.34	100%	198.66
	Total 'B' Expenses -- Other Expenses:	**183,050.00**	**183,050.00**			**139,843.61**	**139,843.61**	**76%**	**43,206.39**
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,500.00	1,500.00			418.50	418.50	28%	1,081.50
	Total 'C' Expenses -- Capital Outlay:	**1,500.00**	**1,500.00**			**418.50**	**418.50**	**28%**	**1,081.50**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**60,500.00**	**60,500.00**	**21%**		**53,884.34**	**53,884.34**	**89%**	**6,615.66**
	Total 'D' Expenses -- Benefits:	**44,605.00**	**44,605.00**	**15%**		**33,091.80**	**33,091.80**	**74%**	**11,513.20**
	Total 'B' Expenses -- Expenses:	**183,050.00**	**183,050.00**	**63%**		**139,843.61**	**139,843.61**	**76%**	**43,206.39**
	Total 'C' Expenses -- Capital Outlay:	**1,500.00**	**1,500.00**	**1%**		**418.50**	**418.50**	**28%**	**1,081.50**
		289,655.00	**289,655.00**			**227,238.25**	**227,238.25**	**78%**	**62,416.75**

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

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

112% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:	60,500.00	60,500.00	21%	53,884.34	53,884.34	89%	6,615.66
Total 'D' Expenses -- Benefits:	44,605.00	44,605.00	15%	33,091.80	33,091.80	74%	11,513.20
Total 'B' Expenses -- Expenses:	183,050.00	183,050.00	63%	139,843.61	139,843.61	76%	43,206.39
Total 'C' Expenses -- Capital Outlay:	1,500.00	1,500.00	1%	418.50	418.50	28%	1,081.50
	289,655.00	289,655.00		227,238.25	227,238.25	78%	62,416.75

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE (LANDFILL)

-00 SOLID WASTE (LANDFILL)

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS	700.00	700.00						700.00
0402-0000	SALARY - DEPARTMENT HEAD	53,000.00	53,000.00			51,625.08	51,625.08	97%	1,374.92
0402-0001	SALARY - CHIEF ATTENDANT	38,000.00	38,000.00			33,421.28	33,421.28	88%	4,578.72
0402-0002	SALARY - ATTENDANT	34,000.00	34,000.00			31,376.39	31,376.39	92%	2,623.61
0402-0003	SALARY - ATTENDANT	34,000.00	34,000.00			28,917.50	28,917.50	85%	5,082.50
0402-0004	SALARY - ATTENDANT / ADMIN								
	402 ACCT SUBTOTAL:	159,000.00 *	159,000.00 *		*	145,340.25 *	145,340.25 *	91% *	13,659.75 *
0404-0000	DEPARTMENT HEAD (OLD ACCT #)								
0406-0000	SALARY - PART-TIME EMPLOYEE	38,500.00	38,500.00			14,341.00	14,341.00	37%	24,159.00
	Total 'A' Expenses -- Salaries:	**198,200.00**	**198,200.00**			**159,681.25**	**159,681.25**	**81%**	**38,518.75**
0410-0000	RETIREMENT	23,500.00	23,500.00			17,089.86	17,089.86	73%	6,410.14
0411-0000	SOCIAL SECURITY	15,300.00	15,300.00			11,948.33	11,948.33	78%	3,351.67
0413-0000	MEDICAL INSURANCE	99,000.00	99,000.00			72,368.98	72,368.98	73%	26,631.02
0415-0000	STATE UNEMPLOYMENT	1,200.00	1,200.00						1,200.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	12,000.00	12,000.00			8,776.61	8,776.61	73%	3,223.39
0417-0000	ADMINISTRATION FEE - PERSONNEL	180.00	180.00						180.00
	Total 'D' Expenses -- Benefits:	**151,180.00**	**151,180.00**			**110,183.78**	**110,183.78**	**73%**	**40,996.22**
0439-0000	TRAVEL AND RECEIPTED EXPENSES	1,500.00	1,500.00			975.00	975.00	65%	525.00
0440-0000	SUPPLIES - OFFICE	2,200.00	2,200.00			1,468.27	1,468.27	67%	731.73
0441-0000	SUPPLIES - CLEANING	400.00	400.00			500.88	500.88	125%	(100.88)
0449-0000	SUPPLIES - OTHER MANNED SITES	3,000.00	3,000.00			877.31	877.31	29%	2,122.69
0464-0000	UTILITIES- TELEPHONE, OTHER	3,000.00	3,000.00			2,032.54	2,032.54	68%	967.46
0465-0000	UTILITIES- ELECTRICITY	4,000.00	4,000.00			3,378.61	3,378.61	84%	621.39
0479-0000	VEHICLES/EQUIPMENT REPAIRS	25,000.00	25,000.00			21,150.76	21,150.76	85%	3,849.24
0479-0001	FUEL FOR VEHICLES	15,000.00	15,000.00			14,507.42	14,507.42	97%	492.58
	479 ACCT SUBTOTAL:	40,000.00 *	40,000.00 *		*	35,658.18 *	35,658.18 *	89% *	4,341.82 *
0492-0001	EQUIPMENT LEASE/RENT	21,000.00	21,000.00			32,604.72	32,604.72	155%	(11,604.72)
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	5,000.00	5,000.00			5,681.76	5,681.76	114%	(681.76)
0542-0000	POSTAGE	300.00	300.00			300.00	300.00	100%	
0554-0000	UNIFORMS	5,500.00	5,500.00			4,468.47	4,468.47	81%	1,031.53
0559-0000	MISC. OTHER	1,000.00	1,000.00			633.80	633.80	63%	366.20
0595-0000	OUTSIDE SERVICES - OTHER	6,000.00	6,000.00			6,334.00	6,334.00	106%	(334.00)
0678-0002	SOLID WASTE PICKUP	62,000.00	62,000.00			78,005.43	78,005.43	126%	(16,005.43)
0678-0003	CONTRACT - TIPPING/TRANSFER	325,000.00	325,000.00			297,385.47	297,385.47	92%	27,614.53
0678-0005	GROUNDWATER MONITORING	23,000.00	23,000.00			14,484.09	14,484.09	63%	8,515.91

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE (LANDFILL)

-00 SOLID WASTE (LANDFILL)

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
	678 ACCT SUBTOTAL:	410,000.00 *	410,000.00 *		* 389,874.99 *	389,874.99 *	95% *		20,125.01 *
0716-0001	LANDFILL FEE REFUND	300.00	300.00						300.00
	Total 'B' Expenses -- Other Expenses:	**503,200.00**	**503,200.00**			**484,788.53**	**484,788.53**	**96%**	**18,411.47**
0805-0000	CAPITAL-EQUIPMENT	125,000.00	125,000.00						125,000.00
0807-0000	CAPITAL- CONSTRUCTION	150,000.00	150,000.00						150,000.00
	Total 'C' Expenses -- Capital Outlay:	**275,000.00**	**275,000.00**						**275,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**198,200.00**	**198,200.00**	**18%**		**159,681.25**	**159,681.25**	**81%**	**38,518.75**
	Total 'D' Expenses -- Benefits:	**151,180.00**	**151,180.00**	**13%**		**110,183.78**	**110,183.78**	**73%**	**40,996.22**
	Total 'B' Expenses -- Expenses:	**503,200.00**	**503,200.00**	**45%**		**484,788.53**	**484,788.53**	**96%**	**18,411.47**
	Total 'C' Expenses -- Capital Outlay:	**275,000.00**	**275,000.00**	**24%**					**275,000.00**
		1,127,580.00	**1,127,580.00**			**754,653.56**	**754,653.56**	**67%**	**372,926.44**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**198,200.00**	**198,200.00**	**18%**		**159,681.25**	**159,681.25**	**81%**	**38,518.75**
	Total 'D' Expenses -- Benefits:	**151,180.00**	**151,180.00**	**13%**		**110,183.78**	**110,183.78**	**73%**	**40,996.22**
	Total 'B' Expenses -- Expenses:	**503,200.00**	**503,200.00**	**45%**		**484,788.53**	**484,788.53**	**96%**	**18,411.47**
	Total 'C' Expenses -- Capital Outlay:	**275,000.00**	**275,000.00**	**24%**					**275,000.00**
		1,127,580.00	**1,127,580.00**			**754,653.56**	**754,653.56**	**67%**	**372,926.44**

EXPENDITURE ACTIVITY SUMMARY

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

112% OF FISCAL YEAR ELAPSED

FUND 0024 TORT

-00 TORT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0450-0000	INSURANCE- LIABILITY	145,000.00	145,000.00			151,189.89	151,189.89	104%	(6,189.89)
0450-0001	INSURANCE-DEDUCTIBLES	20,000.00	20,000.00			4,250.00	4,250.00	21%	15,750.00
	450 ACCT SUBTOTAL:	165,000.00 *	165,000.00 *		*	155,439.89 *	155,439.89 *	94% *	9,560.11 *
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00	500.00						500.00
	Total 'B' Expenses -- Other Expenses:	**165,500.00**	**165,500.00**			**155,439.89**	**155,439.89**	**94%**	**10,060.11**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**165,500.00**	**165,500.00**	**100%**		**155,439.89**	**155,439.89**	**94%**	**10,060.11**
	Total 'C' Expenses -- Capital Outlay:								
		165,500.00	**165,500.00**			**155,439.89**	**155,439.89**	**94%**	**10,060.11**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**165,500.00**	**165,500.00**	**100%**		**155,439.89**	**155,439.89**	**94%**	**10,060.11**
	Total 'C' Expenses -- Capital Outlay:								
		165,500.00	**165,500.00**			**155,439.89**	**155,439.89**	**94%**	**10,060.11**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS

-00 WEEDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0406-0001	SALARIES - PT WEED SPRAYERS	20,000.00	20,000.00			13,062.00	13,062.00	65%	6,938.00
0409-0000	SALARY - GRANT FUNDED	0.00							
	Total 'A' Expenses -- Salaries:	**20,000.00**	**20,000.00**			**13,062.00**	**13,062.00**	**65%**	**6,938.00**
0410-0000	RETIREMENT								
0411-0000	SOCIAL SECURITY	2,100.00	2,100.00			999.24	999.24	48%	1,100.76
0415-0000	STATE UNEMPLOYMENT	300.00	300.00						300.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,000.00	1,000.00			548.88	548.88	55%	451.12
0417-0000	ADMINISTRATION FEE - PERSONNEL	120.00	120.00						120.00
	Total 'D' Expenses -- Benefits:	**3,520.00**	**3,520.00**			**1,548.12**	**1,548.12**	**44%**	**1,971.88**
0425-0000	ADMINISTRATIVE SERVICES	91,000.00	91,000.00			91,000.00	91,000.00	100%	
0439-0000	TRAVEL - OTHER	1,800.00	1,800.00			1,151.34	1,151.34	64%	648.66
0440-0000	SUPPLIES - OFFICE	450.00	450.00						450.00
0445-0000	SUPPLIES - SHOP	500.00	500.00			146.76	146.76	29%	353.24
0460-0000	UTILITIES- FUEL FOR HEATING	500.00	500.00			1,020.68	1,020.68	204%	(520.68)
0464-0000	UTILITIES- TELEPHONE, OTHER	1,650.00	1,650.00			456.92	456.92	28%	1,193.08
0465-0000	UTILITIES- ELECTRICITY	500.00	500.00			468.23	468.23	94%	31.77
0479-0000	VEHICLES/EQUIP FUEL & REPAIRS	13,000.00	13,000.00			3,570.64	3,570.64	27%	9,429.36
0480-0000	PROFESSIONAL SERVICES	2,000.00	2,000.00			1,000.00	1,000.00	50%	1,000.00
0542-0000	POSTAGE	200.00	200.00			12.60	12.60	6%	187.40
0559-0000	MISC. OTHER	300.00	300.00			154.34	154.34	51%	145.66
0569-0000	GRANTS	10,000.00	39,568.93	C		5,460.20	5,460.20	14%	34,108.73
0569-0004	GRANTS - STATE OFFERED	38,000.00	38,000.00						38,000.00
	569 ACCT SUBTOTAL:	48,000.00 *	77,568.93 *		*	5,460.20 *	5,460.20 *	7% *	72,108.73 *
0633-0000	OTHER - CHEMICAL/FERTILZR/SEED	20,000.00	20,000.00						20,000.00
0674-0000	CONTRACTS- APPRAISALS	5,000.00	5,000.00						5,000.00
0716-0000	REFUNDS	100.00	100.00						100.00
0750-0000	GRANTS								
0750-0013	GRANTS-STATE								
	750 ACCT SUBTOTAL:	*	*		*	*	*	*	*
	Total 'B' Expenses -- Other Expenses:	**185,000.00**	**214,568.93**			**104,441.71**	**104,441.71**	**49%**	**110,127.22**
0801-0000	CAPITAL- VEHICLES	15,000.00	15,000.00						15,000.00
0899-0000	CAPITAL- OTHER	6,500.00	6,500.00						6,500.00
	Total 'C' Expenses -- Capital Outlay:	**21,500.00**	**21,500.00**						**21,500.00**

EXPENDITURE ACTIVITY SUMMARY

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

112% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	20,000.00	20,000.00	8%	13,062.00	13,062.00	65%	6,938.00
Total 'D' Expenses -- Benefits:	3,520.00	3,520.00	1%	1,548.12	1,548.12	44%	1,971.88
Total 'B' Expenses -- Expenses:	185,000.00	214,568.93	83%	104,441.71	104,441.71	49%	110,127.22
Total 'C' Expenses -- Capital Outlay:	21,500.00	21,500.00	8%				21,500.00
	230,020.00	259,588.93		119,051.83	119,051.83	46%	140,537.10
Fund Totals:							
Total 'A' Expenses -- Salaries:	20,000.00	20,000.00	8%	13,062.00	13,062.00	65%	6,938.00
Total 'D' Expenses -- Benefits:	3,520.00	3,520.00	1%	1,548.12	1,548.12	44%	1,971.88
Total 'B' Expenses -- Expenses:	185,000.00	214,568.93	83%	104,441.71	104,441.71	49%	110,127.22
Total 'C' Expenses -- Capital Outlay:	21,500.00	21,500.00	8%				21,500.00
	230,020.00	259,588.93		119,051.83	119,051.83	46%	140,537.10

EXPENDITURE ACTIVITY SUMMARY

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

112% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS

-00 WATERWAYS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0400-0000	EXTRA PAYROLL EVERY 11 YRS	100.00	100.00						100.00
0406-0000	SALARY - PART-TIME EMPLOYEE	20,000.00	20,000.00			14,576.48	14,576.48	73%	5,423.52
0408-0000	SALARIES - BOAT	5,000.00	5,000.00			2,864.38	2,864.38	57%	2,135.62
	Total 'A' Expenses -- Salaries:	**25,100.00**	**25,100.00**			**17,440.86**	**17,440.86**	**69%**	**7,659.14**
0410-0000	RETIREMENT	800.00	800.00			349.92	349.92	44%	450.08
0411-0000	SOCIAL SECURITY	2,100.00	2,100.00			1,334.21	1,334.21	64%	765.79
0413-0000	MEDICAL INSURANCE								
0415-0000	STATE UNEMPLOYMENT	300.00	300.00						300.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,250.00	1,250.00			828.97	828.97	66%	421.03
0417-0000	ADMINISTRATION FEE - PERSONNEL	60.00	60.00						60.00
	Total 'D' Expenses -- Benefits:	**4,510.00**	**4,510.00**			**2,513.10**	**2,513.10**	**56%**	**1,996.90**
0420-0000	CONTRACT LABOR	4,000.00	4,000.00			3,436.00	3,436.00	86%	564.00
0479-0000	VEHICLES - OTHER OPERATING EXP	6,000.00	6,000.00			6,884.93	6,884.93	115%	(884.93)
0499-0000	REPAIRS/MAINT- OTHER	35,000.00	35,000.00			7,270.13	7,270.13	21%	27,729.87
0559-0000	MISC. OTHER	2,000.00	2,000.00			764.89	764.89	38%	1,235.11
0569-0000	GRANTS	40,000.00	40,000.00						40,000.00
0678-0000	CONTRACTS	2,500.00	2,500.00						2,500.00
0711-0000	BOAT EXPENDITURES	5,000.00	5,000.00						5,000.00
0736-0000	VESSEL FUNDING EXPENDITURES	43,000.00	64,685.75 C			65,079.58	65,079.58	101%	(393.83)
	Total 'B' Expenses -- Other Expenses:	**137,500.00**	**159,185.75**			**83,435.53**	**83,435.53**	**52%**	**75,750.22**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**25,100.00**	**25,100.00**	**13%**		**17,440.86**	**17,440.86**	**69%**	**7,659.14**
	Total 'D' Expenses -- Benefits:	**4,510.00**	**4,510.00**	**2%**		**2,513.10**	**2,513.10**	**56%**	**1,996.90**
	Total 'B' Expenses -- Expenses:	**137,500.00**	**159,185.75**	**84%**		**83,435.53**	**83,435.53**	**52%**	**75,750.22**
	Total 'C' Expenses -- Capital Outlay:								
		167,110.00	**188,795.75**			**103,389.49**	**103,389.49**	**55%**	**85,406.26**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**25,100.00**	**25,100.00**	**13%**		**17,440.86**	**17,440.86**	**69%**	**7,659.14**
	Total 'D' Expenses -- Benefits:	**4,510.00**	**4,510.00**	**2%**		**2,513.10**	**2,513.10**	**56%**	**1,996.90**
	Total 'B' Expenses -- Expenses:	**137,500.00**	**159,185.75**	**84%**		**83,435.53**	**83,435.53**	**52%**	**75,750.22**
	Total 'C' Expenses -- Capital Outlay:								
		167,110.00	**188,795.75**			**103,389.49**	**103,389.49**	**55%**	**85,406.26**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0039 MUSEUM

-00 MUSEUM

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0420-0000	CONTRACT LABOR	4,000.00	7,266.73	C			7,266.73	7,266.73	100%	
0439-0000	TRAVEL A- OTHER	600.00	600.00							600.00
0559-0000	MISC - OTHER EXPENSES	1,300.00	1,324.67	C			1,324.67	1,324.67	100%	
	Total 'B' Expenses -- Other Expenses:	**5,900.00**	**9,191.40**				**8,591.40**	**8,591.40**	**93%**	**600.00**
0809-0000	CAPITAL - OTHER	70,000.00	66,708.60	C			2,610.38	2,610.38	4%	64,098.22
	Total 'C' Expenses -- Capital Outlay:	**70,000.00**	**66,708.60**				**2,610.38**	**2,610.38**	**4%**	**64,098.22**
	Department Totals:									
	Total 'A' Expenses -- Salaries:									
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**5,900.00**	**9,191.40**		**12%**		**8,591.40**	**8,591.40**	**93%**	**600.00**
	Total 'C' Expenses -- Capital Outlay:	**70,000.00**	**66,708.60**		**88%**		**2,610.38**	**2,610.38**	**4%**	**64,098.22**
		75,900.00	**75,900.00**				**11,201.78**	**11,201.78**	**15%**	**64,698.22**
	Fund Totals:									
	Total 'A' Expenses -- Salaries:									
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**5,900.00**	**9,191.40**		**12%**		**8,591.40**	**8,591.40**	**93%**	**600.00**
	Total 'C' Expenses -- Capital Outlay:	**70,000.00**	**66,708.60**		**88%**		**2,610.38**	**2,610.38**	**4%**	**64,098.22**
		75,900.00	**75,900.00**				**11,201.78**	**11,201.78**	**15%**	**64,698.22**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0041 AMERICAN RESCUE PLAN ACT

-00 AMERICAN RESCUE PLAN ACT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0425-0000	COUNTY ADMINISTRATIVE SERVICES	25,000.00	25,000.00			25,000.00	25,000.00	100%	
0480-0000	PROFESSIONAL SVC - LEGAL	25,000.00	25,000.00			22,524.52	22,524.52	90%	2,475.48
0480-0001	PROFESSIONAL SRV - ARCHITECT	25,000.00	25,000.00						25,000.00
0480-0002	PROFESSIONAL SRV - OTHER	75,000.00	75,000.00						75,000.00
	480 ACCT SUBTOTAL:	125,000.00 *	125,000.00 *		*	22,524.52 *	22,524.52 *	18% *	102,475.48 *
0559-0000	MISC - OTHER EXPENSES	75,000.00	75,000.00			110,374.22	110,374.22	147%	(35,374.22)
	Total 'B' Expenses -- Other Expenses:	**225,000.00**	**225,000.00**			**157,898.74**	**157,898.74**	**70%**	**67,101.26**
0807-0000	CAPITAL- CONSTRUCTION	850,000.00	850,000.00			832,654.56	832,654.56	98%	17,345.44
	Total 'C' Expenses -- Capital Outlay:	**850,000.00**	**850,000.00**			**832,654.56**	**832,654.56**	**98%**	**17,345.44**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**225,000.00**	**225,000.00**	**21%**		**157,898.74**	**157,898.74**	**70%**	**67,101.26**
	Total 'C' Expenses -- Capital Outlay:	**850,000.00**	**850,000.00**	**79%**		**832,654.56**	**832,654.56**	**98%**	**17,345.44**
		1,075,000.00	**1,075,000.00**			**990,553.30**	**990,553.30**	**92%**	**84,446.70**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0041 AMERICAN RESCUE PLAN ACT

-01 LOCAL AND TRIBAL CONSIST FUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0425-0000	ADMINISTRATIVE SERVICES	0.00	25,000.00 C						25,000.00
0480-0000	PROFESSIONAL SERVICES - LEGAL	0.00	25,000.00 C						25,000.00
0480-0001	PROFESSIONAL SRV - ARCHITECT	0.00	25,000.00 C			2,508.00	2,508.00	10%	22,492.00
0480-0002	PROFESSIONAL SRV - OTHER	0.00	50,000.00 C			71.99	71.99		49,928.01
	480 ACCT SUBTOTAL:	*	100,000.00 *		*	2,579.99 *	2,579.99 *	3% *	97,420.01 *
0559-0000	MISC - OTHER EXPENSES	0.00	50,000.00 C			882.93	882.93	2%	49,117.07
	Total 'B' Expenses -- Other Expenses:	**0.00**	**175,000.00**			**3,462.92**	**3,462.92**	**2%**	**171,537.08**
0807-0000	CAPITAL- CONSTRUCTION	0.00	529,417.75 C			10,590.92	10,590.92	2%	518,826.83
	Total 'C' Expenses -- Capital Outlay:	**0.00**	**529,417.75**			**10,590.92**	**10,590.92**	**2%**	**518,826.83**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:		**175,000.00**	**25%**		**3,462.92**	**3,462.92**	**2%**	**171,537.08**
	Total 'C' Expenses -- Capital Outlay:		**529,417.75**	**75%**		**10,590.92**	**10,590.92**	**2%**	**518,826.83**
			704,417.75			**14,053.84**	**14,053.84**	**2%**	**690,363.91**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**225,000.00**	**400,000.00**	**22%**		**161,361.66**	**161,361.66**	**40%**	**238,638.34**
	Total 'C' Expenses -- Capital Outlay:	**850,000.00**	**1,379,417.75**	**78%**		**843,245.48**	**843,245.48**	**61%**	**536,172.27**
		1,075,000.00	**1,779,417.75**			**1,004,607.14**	**1,004,607.14**	**56%**	**774,810.61**

EXPENDITURE ACTIVITY SUMMARY

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

112% OF FISCAL YEAR ELAPSED

FUND 0050 PAYMENT IN LIEU OF TAXES

-00 PAYMENT IN LIEU OF TAXES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0481-0000	OUTSIDE PROFESSIONL SRVCE	25,000.00	25,000.00						25,000.00
0526-0000	CONTINGENCY ACCOUNT	350,000.00	350,000.00			466,951.62	466,951.62	133%	(116,951.62)
0526-0002	CONTINGENCY-CAP. CRIMES/LEGAL	1,000,000.00	1,000,000.00			244.01	244.01		999,755.99
	526 ACCT SUBTOTAL:	1,350,000.00 *	1,350,000.00 *	*	*	467,195.63 *	467,195.63 *	35% *	882,804.37 *
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,000.00						1,000.00
0559-0017	WATER RIGHTS	270,000.00	270,000.00						270,000.00
	559 ACCT SUBTOTAL:	271,000.00 *	271,000.00 *	*	*	*	*	*	271,000.00 *
0569-0004	GRANTS - STATE OFFERED	5,000.00	5,000.00						5,000.00
0570-0000	GPS/MAPPING	5,000.00	5,000.00						5,000.00
0575-0000	WOMENS' ADVOCATE	7,500.00	7,500.00						7,500.00
0585-0000	CLOUD SEEDING OPERATION	5,000.00	5,000.00			1,127.00	1,127.00	23%	3,873.00
0643-0000	SIGNS	3,000.00	3,000.00			3,000.00	3,000.00	100%	
0670-0004	CONTRACT-CODIFICATION	5,000.00	5,000.00			500.00	500.00	10%	4,500.00
0670-0005	CONTRACT-AF FIRE EXTRICATION	5,000.00	5,000.00			5,000.00	5,000.00	100%	
	670 ACCT SUBTOTAL:	10,000.00 *	10,000.00 *	*	*	5,500.00 *	5,500.00 *	55% *	4,500.00 *
0678-0000	CONTRACTS	500.00	500.00						500.00
0700-0000	RECREATION	50,000.00	50,000.00			2,890.00	2,890.00	6%	47,110.00
0702-0000	PROPERTY IMPROVEMENTS	350,000.00	350,000.00			73,215.22	73,215.22	21%	276,784.78
0704-0000	SEARCH & RESCUE-MISCELLANEOUS	3,000.00	3,000.00			8,525.75	8,525.75	284%	(5,525.75)
0704-0001	SEARCH & RESCUE-PHONE/INTERNET	1,000.00	1,000.00			974.71	974.71	97%	25.29
0704-0002	SEARCH & RESCUE-UTILITIES	3,000.00	3,000.00			3,295.82	3,295.82	110%	(295.82)
0704-0003	SEARCH & RESCUE-FUEL PURCHASES	5,300.00	5,300.00			310.15	310.15	6%	4,989.85
0704-0004	SEARCH & RESCUE-DIVE TEAM	2,000.00	2,000.00						2,000.00
	704 ACCT SUBTOTAL:	14,300.00 *	14,300.00 *	*	*	13,106.43 *	13,106.43 *	92% *	1,193.57 *
0705-0000	CONTRIBUTIONS - SR CITIZENS	9,000.00	9,000.00			9,000.00	9,000.00	100%	
0705-0001	CONTRIBUTN - PUBLIC TRANSPORTN	3,200.00	3,200.00			3,200.00	3,200.00	100%	
0705-0002	CONTRIBUTIONS - SR MEAL SUB	7,000.00	7,000.00			7,000.00	7,000.00	100%	
	705 ACCT SUBTOTAL:	19,200.00 *	19,200.00 *	*	*	19,200.00 *	19,200.00 *	100% *	*
0724-0001	PUBLIC LANDS ASSESSMENT	500.00	500.00			487.61	487.61	98%	12.39
0724-0003	NATURAL RESOURCE LITIGATION	4,000.00	4,000.00			3,000.00	3,000.00	75%	1,000.00
0724-0004	NATIONAL FOREST/SCHOOL COALITI	100.00	100.00						100.00
	724 ACCT SUBTOTAL:	4,600.00 *	4,600.00 *	*	*	3,487.61 *	3,487.61 *	76% *	1,112.39 *
0732-0000	DISASTER RELIEF	5,000.00	5,000.00						5,000.00
0735-0000	PAPS MOUNTAIN	3,000.00	3,000.00			3,000.00	3,000.00	100%	
0739-0000	CONTRIBUTIONS - YOUTH CENTER	10,500.00	10,500.00			10,500.00	10,500.00	100%	

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

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

112% OF FISCAL YEAR ELAPSED

FUND 0050 PAYMENT IN LIEU OF TAXES

-00 PAYMENT IN LIEU OF TAXES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0745-0000	CONTRIBUTION - COMMUNITY ED	14,300.00	14,300.00			14,300.00	14,300.00	100%	
	Total 'B' Expenses -- Other Expenses:	**2,152,900.00**	**2,152,900.00**			**616,521.89**	**616,521.89**	**29%**	**1,536,378.11**
0805-0000	CAPITAL-EQUIPMENT	60,000.00	60,000.00						60,000.00
0807-0000	CAPITAL - CONSTRUCTION	10,000.00	10,000.00						10,000.00
0808-0000	CAPITAL- BUILDING/PROPERTY	50,000.00	50,000.00						50,000.00
0809-0000	CAPITAL - OTHER	10,000.00	10,000.00						10,000.00
	Total 'C' Expenses -- Capital Outlay:	**130,000.00**	**130,000.00**						**130,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,152,900.00**	**2,152,900.00**	**94%**		**616,521.89**	**616,521.89**	**29%**	**1,536,378.11**
	Total 'C' Expenses -- Capital Outlay:	**130,000.00**	**130,000.00**	**6%**					**130,000.00**
		2,282,900.00	**2,282,900.00**			**616,521.89**	**616,521.89**	**27%**	**1,666,378.11**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,152,900.00**	**2,152,900.00**	**94%**		**616,521.89**	**616,521.89**	**29%**	**1,536,378.11**
	Total 'C' Expenses -- Capital Outlay:	**130,000.00**	**130,000.00**	**6%**					**130,000.00**
		2,282,900.00	**2,282,900.00**			**616,521.89**	**616,521.89**	**27%**	**1,666,378.11**

EXPENDITURE ACTIVITY SUMMARY

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

112% OF FISCAL YEAR ELAPSED

FUND 0051 BOND - WATER RIGHTS

-00 BOND - WATER RIGHTS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0480-0000	PROFESSIONAL SERVICES	50,000.00	50,000.00						50,000.00
0559-0000	MISC & H20 ASSOCIATION DUES	1,000.00	1,000.00			1,817.70	1,817.70	182%	(817.70)
	Total 'B' Expenses -- Other Expenses:	**51,000.00**	**51,000.00**			**1,817.70**	**1,817.70**	**4%**	**49,182.30**
0950-0000	BOND - INTEREST/PRINCIPAL	310,000.00	310,000.00			290,440.00	290,440.00	94%	19,560.00
0950-0001	BOND - PRINCIPAL/COUPONS	185,000.00	185,000.00			185,000.00	185,000.00	100%	
0950-0002	BOND - FEES/CHARGES	500.00	500.00			590.90	590.90	118%	(90.90)
	950 ACCT SUBTOTAL:	495,500.00 *	495,500.00 *		*	476,030.90 *	476,030.90 *	96% *	19,469.10 *
	Total 'C' Expenses -- Capital Outlay:	**495,500.00**	**495,500.00**			**476,030.90**	**476,030.90**	**96%**	**19,469.10**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**51,000.00**	**51,000.00**	**9%**		**1,817.70**	**1,817.70**	**4%**	**49,182.30**
	Total 'C' Expenses -- Capital Outlay:	**495,500.00**	**495,500.00**	**91%**		**476,030.90**	**476,030.90**	**96%**	**19,469.10**
		546,500.00	**546,500.00**			**477,848.60**	**477,848.60**	**87%**	**68,651.40**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**51,000.00**	**51,000.00**	**9%**		**1,817.70**	**1,817.70**	**4%**	**49,182.30**
	Total 'C' Expenses -- Capital Outlay:	**495,500.00**	**495,500.00**	**91%**		**476,030.90**	**476,030.90**	**96%**	**19,469.10**
		546,500.00	**546,500.00**			**477,848.60**	**477,848.60**	**87%**	**68,651.40**

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

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

112% OF FISCAL YEAR ELAPSED

FUND 9003 POWER COUNTY FAIR BOARD

-00 POWER COUNTY FAIR BOARD

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0480-0000	PROFESSIONAL SERVICES	0.00							
	Total 'B' Expenses -- Other Expenses:	**0.00**							
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								

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

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

112% OF FISCAL YEAR ELAPSED

FUND 9105 HISTORICAL SOCIETY/MUSEUM TRUS

-00 HISTORICAL SOCIETY/MUSEUM TRUS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0559-0000	MISCELLANEOUS EXPENSES								
0559-0014	HISTORICAL PRESERVATION								
	559 ACCT SUBTOTAL:	*	*		*	*	*	*	*

Total 'B' Expenses -- Other Expenses: 0.00

Department Totals:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

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

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

112% OF FISCAL YEAR ELAPSED

FUND 9106 POWER COUNTY MOTOR VEHICLE

-00 POWER COUNTY MOTOR VEHICLE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	- - - - - - - - - - E X P E N D I T U R E S - - - - - - - - - - Prior	Current	Total	Percent	Budget Balance
0716-0000	REFUNDS								
Total 'B' Expenses -- Other Expenses:		**0.00**							
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									

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

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

112% OF FISCAL YEAR ELAPSED

FUND 9117 JAIL TRUST

-00 JAIL TRUST

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0506-0000	JAIL - REPAIRS								
0507-0000	JAIL - RECREATIONAL EXPENSES								
0508-0000	JAIL - SUPPLIES								
0509-0000	JAIL - OTHER EXPENSES								
0554-0000	UNIFORMS								
	Total 'B' Expenses -- Other Expenses:	**0.00**							

Department Totals:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

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

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

112% OF FISCAL YEAR ELAPSED

FUND 9118 GUARDIANSHIP BOARD TRUST

-00 GUARDIANSHIP BOARD TRUST

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

Total 'B' Expenses -- Other Expenses: **0.00**

Department Totals:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

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

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

112% OF FISCAL YEAR ELAPSED

FUND 9123 SCHOOL DISTRICT #383 TRUST

-00 SCHOOL DISTRICT #383 TRUST

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES								
	Total 'B' Expenses -- Other Expenses:	**0.00**							
0840-0000	BOND & INTEREST PAYMENT								
	Total 'C' Expenses -- Capital Outlay:	**0.00**							
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								

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

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

112% OF FISCAL YEAR ELAPSED

FUND 9136 INDIGENT TRUST

-00 INDIGENT TRUST

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	- - - - - - - - - - E X P E N D I T U R E S - - - - - - - - - - Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES								
	Total 'B' Expenses -- Other Expenses:	**0.00**							
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								

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

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

112% OF FISCAL YEAR ELAPSED

FUND 9146 TAYLOR GRAZING TRUST

-00 TAYLOR GRAZING TRUST

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES								
	Total 'B' Expenses -- Other Expenses:	**0.00**							
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								

EXPENDITURE ACTIVITY SUMMARY

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

112% OF FISCAL YEAR ELAPSED

FUND 9157 COMMUNITY EDUCATION FOUNDATION

-00 COMMUNITY EDUCATION FOUNDATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES								
	Total 'B' Expenses -- Other Expenses:	**0.00**							
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								

Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
Grand Totals:								
Total 'A' Expenses -- Salaries:	**3,759,115.07**	**3,731,485.07**	**23%**	**3,226,967.44**	**3,226,967.44**	**3,226,967.44**	**86%**	**504,517.63**
Total 'D' Expenses -- Benefits:	**2,521,260.00**	**2,542,237.25**	**15%**	**1,892,492.03**	**1,892,492.03**	**1,892,492.03**	**74%**	**649,745.22**
Total 'B' Expenses -- Expenses:	**7,030,922.50**	**7,313,337.31**	**44%**	**3,860,992.66**	**3,860,992.66**	**3,860,992.66**	**53%**	**3,452,344.65**
Total 'C' Expenses -- Capital Outlay:	**2,149,000.00**	**2,888,786.81**	**18%**	**1,454,668.46**	**1,454,668.46**	**1,454,668.46**	**50%**	**1,434,118.35**
	15,460,297.57	**16,475,846.44**	**100%**	**10,435,120.59**	**10,435,120.59**	**10,435,120.59**	**63%**	**6,040,725.85**

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

REVENUE & BUDGET COMPARISON

BUDGET YEAR: 2023
ACTUALS: FROM 10/01/2022 TO 09/30/2023

100% OF FISCAL YEAR ELAPSED AS OF 09/30/2023
GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0001 GENERAL FUND (CURRENT EXPENSE)
DEPT: 0 GENERAL FUND (CURRENT EXPENSE)

Account			2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0313-2018	INTEREST	2018	0.00	4.69	4.69	0.00	(4.69)	
0313-2019	INTEREST	2019	0.00	666.69	666.69	0.00	(666.69)	
0313-2020	INTEREST	2020	0.00	455.71	455.71	0.00	(455.71)	
0313-2021	INTEREST	2021	0.00	452.91	452.91	0.00	(452.91)	
0313-2022	INTEREST	2022	0.00	1,039.04	1,039.04	0.00	(1,039.04)	
0322-0000	LIQUOR ALLOCATION		0.00	32,371.00	32,371.00	0.00	(32,371.00)	
0324-0001	SALES TAX BASE		67,700.00	80,696.48	80,696.48	0.00	(12,996.48)	119%
0324-0002	SALES TAX- REVENUE SHARING		177,200.00	205,502.18	205,502.18	0.00	(28,302.18)	116%
0324-0003	SALES TAX EXCESS		42,100.00	63,380.69	63,380.69	0.00	(21,280.69)	151%
0324-0005	PERSONAL PROPERTY REPLACEMENT		24,250.00	12,658.08	12,658.08	0.00	11,591.92	52%
0324-0009	AG EXEMPTION REPLACEMENT FUNDS		64,500.00	61,990.66	61,990.66	0.00	2,509.34	96%
0324-0010	GRANTS		800.00	0.00	0.00	0.00	800.00	0%
0324-0013	GRANTS-AIRPORT		0.00	30,911.10	30,911.10	0.00	(30,911.10)	
0324-0014	GRANT-DEPT COMMERCE (EC DEV)		40,800.00	44,988.99	44,988.99	0.00	(4,188.99)	110%
0324-0020	GRANT - EMERGENCY SERVICES		0.00	15,000.00	15,000.00	0.00	(15,000.00)	
0324-0022	HB389 PP REPLACEMENT		0.00	24,412.27	24,412.27	0.00	(24,412.27)	
0324-0099	STATE REVENUE - OTHER		0.00	14.98	14.98	0.00	(14.98)	
0326-0000	SCHEDULED TRANSFERS		0.00	316,950.00	316,950.00	0.00	(316,950.00)	
0328-0000	PAYMENT IN LIEU OF TAXES		1,700.00	1,904.33	1,904.33	0.00	(204.33)	112%
0336-0000	ASSESSOR'S FEES		2,000.00	3,783.66	3,783.66	0.00	(1,783.66)	189%
0336-0006	DUPLICATE LICENSES FEES		100.00	63.00	63.00	0.00	37.00	63%
0336-0020	VEHICLE ADMINISTRATIVE FEE		37,000.00	42,257.97	42,257.97	0.00	(5,257.97)	114%
0336-0021	VEHICLE MAILING FEE		2,700.00	792.75	792.75	0.00	1,907.25	29%
0336-0025	YOUTH PLATE FEES		0.00	15.00	15.00	0.00	(15.00)	
0336-0030	VEHICLE TRANSFER FEES		3,900.00	4,260.00	4,260.00	0.00	(360.00)	109%
0336-0031	TRAILER HOUSE LICENSE FEES		300.00	0.00	0.00	0.00	300.00	0%
0336-0032	TITLE FEES		11,700.00	11,240.00	11,240.00	0.00	460.00	96%
0336-0033	SALES TAX		1,600.00	1,388.00	1,388.00	0.00	212.00	87%
0336-0034	RECREATIONAL VEHICLE FEES		1,200.00	1,016.00	1,016.00	0.00	184.00	85%
0336-0035	TEMPORARY REGISTRATION FEES		0.00	21.00	21.00	0.00	(21.00)	
0336-0038	PARKS & REC VENDOR FEES		800.00	1,266.00	1,266.00	0.00	(466.00)	158%

BUDGET YEAR: 2023
ACTUALS: FROM 10/01/2022 TO 09/30/2023

100% OF FISCAL YEAR ELAPSED AS OF 09/30/2023
GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0001 GENERAL FUND (CURRENT EXPENSE)
DEPT: 0 GENERAL FUND (CURRENT EXPENSE)

Account		2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0336-0099	OTHER ASSESSOR'S FEES	200.00	440.15	440.15	0.00	(240.15)	220%
0337-0001	PHOTO-COPIES	2,000.00	2,362.15	2,362.15	0.00	(362.15)	118%
0337-0006	SALE OF MAPS	300.00	78.18	78.18	0.00	221.82	26%
0337-0007	RECORDING FEES	39,200.00	25,528.00	25,528.00	0.00	13,672.00	65%
0337-0009	TITLE COMPANY FEES	0.00	700.00	700.00	0.00	(700.00)	
0337-0099	OTHER RECORDER'S FEES	100.00	96.00	96.00	0.00	4.00	96%
0339-0099	OTHER TREASURER'S FEES	300.00	209.00	209.00	0.00	91.00	70%
0341-0000	INTEREST ON INVESTMENTS	47,500.00	264,885.59	264,885.59	0.00	(217,385.59)	558%
0343-0000	CITY OF AM. FALLS -- INTERNET	2,200.00	1,517.12	1,517.12	0.00	682.88	69%
0343-0001	CITY OF AM. FALLS - IT SERVICE	0.00	2,492.69	2,492.69	0.00	(2,492.69)	
0344-0001	4-H CLUBS	2,200.00	865.00	865.00	0.00	1,335.00	39%
0349-0003	TITLE CO. - REMOTE ACCESS FEES	2,400.00	2,400.00	2,400.00	0.00	0.00	100%
0352-0000	SALE OF COUNTY PROPERTY	100.00	0.00	0.00	0.00	100.00	0%
0352-0099	SALE OF OTHER COUNTY PROPERTY	100.00	0.00	0.00	0.00	100.00	0%
0353-0000	RENTAL OF COUNTY PROPERTY	2,400.00	342.19	342.19	0.00	2,057.81	14%
0353-0002	SE IDAHO PUBLIC HEALTH RENT	15,400.00	0.00	0.00	0.00	15,400.00	0%
0353-0003	FARM LEASE RENT	6,500.00	0.00	0.00	0.00	6,500.00	0%
0353-0004	DOCTORS CLINIC RENT	4,500.00	2,550.00	2,550.00	0.00	1,950.00	57%
0353-0005	AIRPORT LEASE AND USE	10,700.00	427.00	427.00	0.00	10,273.00	4%
0353-0006	AIRPORT HOUSE	6,300.00	6,957.34	6,957.34	0.00	(657.34)	110%
0353-0007	507 BANNOCK AVENUE HOUSE	8,000.00	8,573.37	8,573.37	0.00	(573.37)	107%
0353-0010	HOSPITAL DISTRICT LEASE	800.00	0.00	0.00	0.00	800.00	0%
0360-0002	PASSPORTS	6,000.00	10,045.00	10,045.00	0.00	(4,045.00)	167%
0361-0000	LICENSES AND PERMITS	0.00	300.00	300.00	0.00	(300.00)	
0361-0002	MARRIAGE LICENSE	600.00	735.00	735.00	0.00	(135.00)	123%
0361-0050	BUILDING PERMIT	73,700.00	120,436.58	120,436.58	0.00	(46,736.58)	163%
0361-0061	CELL TOWER REPORTING FEE	0.00	2,400.00	2,400.00	0.00	(2,400.00)	
0391-0000	MISCELLANEOUS REVENUES	5,000.00	3,995.74	3,995.74	0.00	1,004.26	80%
0391-0010	WIND ENERGY PRODUCTION FEES	132,000.00	125,570.07	125,570.07	0.00	6,429.93	95%
0391-0020	SOLAR ENERGY PRODUCTION FEES	0.00	27,036.71	27,036.71	0.00	(27,036.71)	
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	509.21	509.21	0.00	(509.21)	
0397-0000	AUTHORIZED FUND TRANSFER	0.00	(11.33)	(11.33)	0.00	11.33	

BUDGET YEAR: 2023
ACTUALS: FROM 10/01/2022 TO 09/30/2023

100% OF FISCAL YEAR ELAPSED AS OF 09/30/2023
GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0001 GENERAL FUND (CURRENT EXPENSE)
DEPT: 0 GENERAL FUND (CURRENT EXPENSE)

Account		2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0399-0000	NON-REVENUE TRANSACTIONS	1,300.00	0.00	0.00	0.00	1,300.00	0%
0399-0002	DIVIDEND-STATE INSURANCE FUND	500.00	0.00	0.00	0.00	500.00	0%
0399-0040	REFUNDS FROM OVERPAYMENTS, ETC	0.00	515.98	515.98	0.00	(515.98)	
0399-0050	INDIGENT REIMBURSEMENTS	0.00	37,804.89	37,804.89	0.00	(37,804.89)	
0399-0080	REIMBURSMENT - DISASTER SERVIC	14,100.00	11,662.06	11,662.06	0.00	2,437.94	83%
0399-0090	REIMBURSEMENT - SERVICE OFFICE	0.00	448.35	448.35	0.00	(448.35)	
0399-0091	POSTAGE REIMBURSEMENTS	0.00	1.00	1.00	0.00	(1.00)	
	0001 -0 GENERAL FUND (CURRENT EXPENSE) TOTAL	**864,750.00**	**1,621,376.22**	**1,621,376.22**	**0.00**	**(756,626.22)**	**187%**
	FUND 0001 TOTAL REVENUE	**864,750.00**	**1,621,376.22**	**1,621,376.22**	**0.00**	**(756,626.22)**	**187%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0002 SICK BANK COMPENSATION
DEPT: 0 SICK BANK COMPENSATION

Account		2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0397-0000	AUTHORIZED FUND TRANSFER	3,500.00	0.00	0.00	0.00	3,500.00	0%
	0002 -0 SICK BANK COMPENSATION TOTAL	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0%**
	FUND 0002 TOTAL REVENUE	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0003 FAIR BOARD
DEPT: 0 FAIR BOARD

Account			2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0313-2018	INTEREST	2018	0.00	0.10	0.10	0.00	(0.10)	

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REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0003 FAIR BOARD
DEPT: 0 FAIR BOARD

Account			2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0313-2019	INTEREST	2019	0.00	9.88	9.88	0.00	(9.88)	
0313-2020	INTEREST	2020	0.00	6.03	6.03	0.00	(6.03)	
0313-2021	INTEREST	2021	0.00	5.75	5.75	0.00	(5.75)	
0313-2022	INTEREST	2022	0.00	11.96	11.96	0.00	(11.96)	
0324-0001	SALES TAX BASE		1,200.00	930.29	930.29	0.00	269.71	78%
0324-0003	SALES TAX EXCESS		1,000.00	759.25	759.25	0.00	240.75	76%
0326-0000	SCHEDULED TRANSFERS		0.00	1,500.00	1,500.00	0.00	(1,500.00)	
0397-0000	AUTHORIZED FUND TRANSFER		1,500.00	0.00	0.00	0.00	1,500.00	0%
0399-0085	REIMBURSEMENT - FAIR BOARD		15,000.00	11,086.29	11,086.29	0.00	3,913.71	74%
	0003 -0 FAIR BOARD TOTAL		**18,700.00**	**14,309.55**	**14,309.55**	**0.00**	**4,390.45**	**77%**
	FUND 0003 TOTAL REVENUE		**18,700.00**	**14,309.55**	**14,309.55**	**0.00**	**4,390.45**	**77%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0004 POWER COUNTY AMBULANCE DIST.
DEPT: 0 POWER COUNTY AMBULANCE DIST.

Account			2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0313-2018	INTEREST	2018	0.00	0.58	0.58	0.00	(0.58)	
0313-2019	INTEREST	2019	0.00	99.48	99.48	0.00	(99.48)	
0313-2020	INTEREST	2020	0.00	63.02	63.02	0.00	(63.02)	
0313-2021	INTEREST	2021	0.00	86.71	86.71	0.00	(86.71)	
0313-2022	INTEREST	2022	0.00	185.88	185.88	0.00	(185.88)	
0324-0001	SALES TAX- BASE		8,200.00	8,277.24	8,277.24	0.00	(77.24)	101%
0324-0003	SALES TAX -- EXCESS		13,000.00	15,730.61	15,730.61	0.00	(2,730.61)	121%
0324-0005	PERSONAL PROPERTY REPLACEMENT		2,600.00	2,654.88	2,654.88	0.00	(54.88)	102%
0324-0009	AG EXEMPTION REPLACEMENT FUNDS		5,879.70	6,533.00	6,533.00	0.00	(653.30)	111%
0324-0010	GRANTS		25,000.00	26,306.46	26,306.46	0.00	(1,306.46)	105%
0324-0011	GRANTS - NARCANE		0.00	4,461.04	4,461.04	0.00	(4,461.04)	
0324-0022	HB389 PP REPLACEMENT		0.00	1,572.91	1,572.91	0.00	(1,572.91)	

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REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0004 POWER COUNTY AMBULANCE DIST.
DEPT: 0 POWER COUNTY AMBULANCE DIST.

Account		2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0326-0000	SCHEDULED TRANSFERS	0.00	121,517.31	121,517.31	0.00	(121,517.31)	
0328-0000	PAYMENT IN LIEU OF TAXES	100.00	90.07	90.07	0.00	9.93	90%
0336-0007	EMERGENCY MEDICAL SERVICE FUND	2,400.00	2,188.75	2,188.75	0.00	211.25	91%
0349-0000	FEES, FOR MISC. SERVICES	100.00	500.00	500.00	0.00	(400.00)	500%
0352-0000	SALE OF COUNTY PROPERTY	0.00	2,550.00	2,550.00	0.00	(2,550.00)	
0365-0001	ENTRADA AMBULANCE FEES	115,600.00	61,701.45	61,701.45	0.00	53,898.55	53%
0365-0002	NORIDIAN AMBULANCE FEES	0.00	36,512.77	36,512.77	0.00	(36,512.77)	
0391-0000	MISCELLANEOUS REVENUES	0.00	140,000.00	140,000.00	0.00	(140,000.00)	
0391-0010	WIND ENERGY PRODUCTION FEES	13,800.00	16,205.16	16,205.16	0.00	(2,405.16)	117%
0391-0020	SOLAR ENERGY PRODUCTION FEES	0.00	3,489.16	3,489.16	0.00	(3,489.16)	
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	85.76	85.76	0.00	(85.76)	
0399-0000	NON-REVENUE TRANSACTIONS	600.00	0.00	0.00	0.00	600.00	0%
	0004 -0 POWER COUNTY AMBULANCE DIST. TOTAL	**187,279.70**	**450,812.24**	**450,812.24**	**0.00**	**(263,532.54)**	**241%**
	FUND 0004 TOTAL REVENUE	**187,279.70**	**450,812.24**	**450,812.24**	**0.00**	**(263,532.54)**	**241%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0005 POWER COUNTY ABATEMENT DIST.
DEPT: 0 POWER COUNTY ABATEMENT DIST.

Account			2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0313-2019	INTEREST	2019	0.00	99.54	99.54	0.00	(99.54)	
0313-2020	INTEREST	2020	0.00	53.35	53.35	0.00	(53.35)	
0313-2021	INTEREST	2021	0.00	35.74	35.74	0.00	(35.74)	
0313-2022	INTEREST	2022	0.00	129.38	129.38	0.00	(129.38)	
0324-0005	PERSONAL PROPERTY REPLACEMENT		3,700.00	3,798.92	3,798.92	0.00	(98.92)	103%
0324-0022	HB389 PP REPLACEMENT		0.00	1,055.37	1,055.37	0.00	(1,055.37)	
0391-0010	WIND ENERGY PRODUCTION FEES		9,500.00	10,873.39	10,873.39	0.00	(1,373.39)	114%
0391-0020	SOLAR ENERGY PRODUCTION FEES		0.00	2,341.16	2,341.16	0.00	(2,341.16)	
0391-0030	RAFT RIVER RURAL ELECTRIC		0.00	57.54	57.54	0.00	(57.54)	

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REVENUE

*** For revenue, amounts in red are under budget**

0005 -0 POWER COUNTY ABATEMENT DIST. TOTAL	**13,200.00**	**18,444.39**	**18,444.39**	**0.00**	**(5,244.39)**	**140%**
FUND 0005 TOTAL REVENUE	**13,200.00**	**18,444.39**	**18,444.39**	**0.00**	**(5,244.39)**	**140%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0006 DISTRICT COURT
DEPT: 0 DISTRICT COURT

Account			2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0313-2018	INTEREST	2018	0.00	0.38	0.38	0.00	(0.38)	
0313-2019	INTEREST	2019	0.00	139.56	139.56	0.00	(139.56)	
0313-2020	INTEREST	2020	0.00	61.10	61.10	0.00	(61.10)	
0313-2021	INTEREST	2021	0.00	65.58	65.58	0.00	(65.58)	
0313-2022	INTEREST	2022	0.00	137.44	137.44	0.00	(137.44)	
0324-0006	TOBACCO TAX		18,500.00	17,181.00	17,181.00	0.00	1,319.00	93%
0324-0021	JUVENILE BLOCK GRANT		24,100.00	24,176.00	24,176.00	0.00	(76.00)	100%
0325-0000	JUVENILE JUSTICE LOTTER TAXES		2,500.00	2,547.77	2,547.77	0.00	(47.77)	102%
0357-0000	FINES APPORTIONED TO COUNTY		0.00	33.00	33.00	0.00	(33.00)	
0357-0001	MOTOR VEHICLE FINES		26,500.00	32,336.08	32,336.08	0.00	(5,836.08)	122%
0357-0040	COURT COSTS		4,000.00	4,545.12	4,545.12	0.00	(545.12)	114%
0357-0045	MAGISTRATE FACILITY & OPS		0.00	6,381.64	6,381.64	0.00	(6,381.64)	
0360-0000	COURT ASSISTANCE OFFICE		1,500.00	9,969.37	9,969.37	0.00	(8,469.37)	665%
0360-0004	COURT FILING FEES		4,590.00	4,996.00	4,996.00	0.00	(406.00)	109%
0360-0099	OTHER MISC COURT RECEIPTS		500.00	632.28	632.28	0.00	(132.28)	126%
0391-0030	RAFT RIVER RURAL ELECTRIC		0.00	67.35	67.35	0.00	(67.35)	
0399-0040	REFUNDS FROM OVERPAYMENTS, ETC		0.00	235.96	235.96	0.00	(235.96)	
0399-0060	REIMBURSEMENT-DISTRICT COURT		100.00	0.00	0.00	0.00	100.00	0%
0399-0070	RESTITUTION		0.00	1,860.18	1,860.18	0.00	(1,860.18)	
0006 -0 DISTRICT COURT TOTAL			**82,290.00**	**105,365.81**	**105,365.81**	**0.00**	**(23,075.81)**	**128%**
FUND 0006 TOTAL REVENUE			**82,290.00**	**105,365.81**	**105,365.81**	**0.00**	**(23,075.81)**	**128%**

REVENUE

*** For revenue, amounts in red are under budget**

BUDGET YEAR: 2023
ACTUALS: FROM 10/01/2022 TO 09/30/2023

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GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0008 JUSTICE FUND
DEPT: 0 JUSTICE FUND

Account			2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0313-2018	INTEREST	2018	0.00	2.98	2.98	0.00	(2.98)	
0313-2019	INTEREST	2019	0.00	768.66	768.66	0.00	(768.66)	
0313-2020	INTEREST	2020	0.00	457.26	457.26	0.00	(457.26)	
0313-2021	INTEREST	2021	0.00	441.64	441.64	0.00	(441.64)	
0313-2022	INTEREST	2022	0.00	1,026.04	1,026.04	0.00	(1,026.04)	
0322-0000	LIQUOR ALLOCATION		0.00	37,966.00	37,966.00	0.00	(37,966.00)	
0324-0000	REVENUE - STATE OF IDAHO		0.00	5,600.00	5,600.00	0.00	(5,600.00)	
0324-0001	SALES TAX BASE		95,600.00	87,746.70	87,746.70	0.00	7,853.30	92%
0324-0002	SALES TAX- REVENUE SHARING		177,200.00	205,502.17	205,502.17	0.00	(28,302.17)	116%
0324-0003	SALES TAX EXCESS		58,600.00	71,279.85	71,279.85	0.00	(12,679.85)	122%
0324-0005	PERSONAL PROPERTY REPLACEMENT		12,180.00	10,758.61	10,758.61	0.00	1,421.39	88%
0324-0008	REINSTATEMENT FEES		1,200.00	1,560.00	1,560.00	0.00	(360.00)	130%
0324-0009	AG EXEMPTION REPLACEMENT FUNDS		29,820.00	17,057.20	17,057.20	0.00	12,762.80	57%
0324-0010	SHERIFF OFFICE GRANTS		5,600.00	0.00	0.00	0.00	5,600.00	0%
0324-0040	SHERIFF -- BLM GRANT		1,600.00	0.00	0.00	0.00	1,600.00	0%
0324-0041	SHERIFF -- BOR GRANT		2,000.00	0.00	0.00	0.00	2,000.00	0%
0324-0042	SHERIFF -- SEAT BELT GRANT		1,000.00	19,432.02	19,432.02	0.00	(18,432.02)	1,943%
0324-0043	SHERIFF -- SCAAP GRANT		4,400.00	1,819.00	1,819.00	0.00	2,581.00	41%
0324-0044	SHERIFF -- AGG/DUI GRANT		900.00	0.00	0.00	0.00	900.00	0%
0324-0060	SHERIFF -- BEAR RIVER TASK FOR		1,700.00	5,134.25	5,134.25	0.00	(3,434.25)	302%
0326-0000	SCHEDULED TRANSFERS		0.00	152,000.00	152,000.00	0.00	(152,000.00)	
0338-0001	PHOTO-COPIES		0.00	15.00	15.00	0.00	(15.00)	
0338-0027	CONCEALED WEAPON PERMIT FEE		2,300.00	2,673.20	2,673.20	0.00	(373.20)	116%
0338-0030	PROCESS / SERVING FEES		1,700.00	14,364.43	14,364.43	0.00	(12,664.43)	845%
0338-0031	PRISONER BOARD		500.00	600.00	600.00	0.00	(100.00)	120%
0338-0032	PRISONER BOARD-WORK RELEASE		800.00	640.00	640.00	0.00	160.00	80%
0338-0033	DRIVERS LICENSE FEES		24,100.00	36,375.50	36,375.50	0.00	(12,275.50)	151%
0338-0034	YOUTH PLATE FEES		100.00	150.00	150.00	0.00	(50.00)	150%
0338-0035	PRISONER CONFINEMENT REIMBURSE		66,800.00	63,233.74	63,233.74	0.00	3,566.26	95%
0338-0039	CIVIL COMMISSION		0.00	34.50	34.50	0.00	(34.50)	
0338-0040	BOND POSTING FEE		1,300.00	2,718.35	2,718.35	0.00	(1,418.35)	209%
0338-0050	PRISONER PRESCRIPTION (RX)		3,300.00	1,167.30	1,167.30	0.00	2,132.70	35%

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ACTUALS: FROM 10/01/2022 TO 09/30/2023

100% OF FISCAL YEAR ELAPSED AS OF 09/30/2023
GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0008 JUSTICE FUND
DEPT: 0 JUSTICE FUND

Account		2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0338-0072	SHERIFF VIN INSPECTIONS	1,800.00	2,255.00	2,255.00	0.00	(455.00)	125%
0338-0080	SHERIFF CAPITAL REPLENISHMENT	2,425.73	0.00	0.00	0.00	2,425.73	0%
0338-0099	OTHER SHERIFF'S FEES	9.00	0.00	0.00	0.00	9.00	0%
0341-0000	INTEREST ON INVESTMENTS	25,000.00	264,885.58	264,885.58	0.00	(239,885.58)	1,060%
0349-0014	MONTHLY PROBATION FEE-JUVENILE	900.00	4,496.00	4,496.00	0.00	(3,596.00)	500%
0352-0000	SALE OF COUNTY PROPERTY	0.00	31,200.00	31,200.00	0.00	(31,200.00)	
0360-0003	ADMINISTRATIVE SURCHARGE FEE	4,900.00	5,918.30	5,918.30	0.00	(1,018.30)	121%
0361-0001	BEER AND LIQUOR LICENSE	2,500.00	3,515.00	3,515.00	0.00	(1,015.00)	141%
0391-0000	MISCELLANEOUS REVENUES	0.00	154,824.81	154,824.81	0.00	(154,824.81)	
0391-0001	CITY-COUNTY SHERIFF AGREEMENT	59,400.00	61,815.36	61,815.36	0.00	(2,415.36)	104%
0391-0010	WIND ENERGY PRODUCTION FEES	132,200.00	125,570.07	125,570.07	0.00	6,629.93	95%
0391-0020	SOLAR ENERGY PRODUCTION FEES	0.00	27,036.71	27,036.71	0.00	(27,036.71)	
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	502.84	502.84	0.00	(502.84)	
0399-0000	NON-REVENUE TRANSACTIONS	700.00	0.00	0.00	0.00	700.00	0%
0399-0040	REFUNDS FROM OVERPAYMENTS, ETC	900.00	162.80	162.80	0.00	737.20	18%
0399-0070	COURT ORDERED RESTITUTION	0.00	73.85	73.85	0.00	(73.85)	
0399-0099	OTHER NON-REVENUE TRANSACTION	0.00	940.65	940.65	0.00	(940.65)	
	0008 -0 JUSTICE FUND TOTAL	**723,434.73**	**1,423,721.37**	**1,423,721.37**	**0.00**	**(700,286.64)**	**197%**
	FUND 0008 TOTAL REVENUE	**723,434.73**	**1,423,721.37**	**1,423,721.37**	**0.00**	**(700,286.64)**	**197%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0009 DRUG COURT
DEPT: 0 DRUG COURT

Account		2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0360-0000	OTHER MISCELLANEOUS RECEIPTS	4,000.00	0.00	0.00	0.00	4,000.00	0%
0370-0001	MONTHLY DRUG COURT FEES	5,500.00	7,271.41	7,271.41	0.00	(1,771.41)	132%
0370-0002	OUT OF COUNTY DRUG COURT FEES	0.00	740.50	740.50	0.00	(740.50)	
0399-0000	NON-REVENUE DRUG TEST REIMBURS	3,900.00	0.00	0.00	0.00	3,900.00	0%

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ACTUALS: FROM 10/01/2022 TO 09/30/2023

100% OF FISCAL YEAR ELAPSED AS OF 09/30/2023
GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0009 DRUG COURT
DEPT: 0 DRUG COURT

Account		2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0399-0070	RESTITUTION - DRUG COURT	1,300.00	0.00	0.00	0.00	1,300.00	0%
0399-0097	DRUG TESTING ALLOCATION	0.00	11,900.00	11,900.00	0.00	(11,900.00)	
	0009 -0 DRUG COURT TOTAL	**14,700.00**	**19,911.91**	**19,911.91**	**0.00**	**(5,211.91)**	**135%**
	FUND 0009 TOTAL REVENUE	**14,700.00**	**19,911.91**	**19,911.91**	**0.00**	**(5,211.91)**	**135%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0010 ENHANCED 911 SERVICES
DEPT: 0 ENHANCED 911 SERVICES

Account		2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0335-0000	FEE-911 TELEPHONE LINE CHG	78,500.00	144,883.19	144,883.19	0.00	(66,383.19)	185%
0397-0000	AUTHORIZED FUND TRANSFER	0.00	18,436.17	18,436.17	0.00	(18,436.17)	
	0010 -0 ENHANCED 911 SERVICES TOTAL	**78,500.00**	**163,319.36**	**163,319.36**	**0.00**	**(84,819.36)**	**208%**
	FUND 0010 TOTAL REVENUE	**78,500.00**	**163,319.36**	**163,319.36**	**0.00**	**(84,819.36)**	**208%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0011 HEALTH DISTRICT
DEPT: 0 HEALTH DISTRICT

Account		2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0015-0002	NATIONAL OPIOIDS SETTLEMENT	0.00	27,791.55	27,791.55	0.00	(27,791.55)	
0313-2021	INTEREST 2021	0.00	41.89	41.89	0.00	(41.89)	
0313-2022	INTEREST 2022	0.00	89.32	89.32	0.00	(89.32)	
0324-0001	SALES TAX- BASE	0.00	5,109.69	5,109.69	0.00	(5,109.69)	
0324-0003	SALES TAX- EXCESS	0.00	3,948.04	3,948.04	0.00	(3,948.04)	

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ACTUALS: FROM 10/01/2022 TO 09/30/2023

100% OF FISCAL YEAR ELAPSED AS OF 09/30/2023
GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0011 HEALTH DISTRICT
DEPT: 0 HEALTH DISTRICT

Account		2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0353-0002	OFFICE SPACE	0.00	23,140.00	23,140.00	0.00	(23,140.00)	
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	43.77	43.77	0.00	(43.77)	
0399-0040	REFUNDS FROM OVERPAYMENTS, ETC	0.00	34.00	34.00	0.00	(34.00)	
	0011 -0 HEALTH DISTRICT TOTAL	**0.00**	**60,198.26**	**60,198.26**	**0.00**	**(60,198.26)**	**0%**
	FUND 0011 TOTAL REVENUE	**0.00**	**60,198.26**	**60,198.26**	**0.00**	**(60,198.26)**	**0%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0015 ELECTIONS
DEPT: 0 ELECTIONS

Account		2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0024-0000	REVENUE - STATE OF IDAHO	71,000.00	64,065.82	64,065.82	0.00	6,934.18	90%
0085-0000	GRANTS	14,200.00	0.00	0.00	0.00	14,200.00	0%
0326-0000	SCHEDULED TRANSFERS	0.00	50,000.00	50,000.00	0.00	(50,000.00)	
	0015 -0 ELECTIONS TOTAL	**85,200.00**	**114,065.82**	**114,065.82**	**0.00**	**(28,865.82)**	**134%**
	FUND 0015 TOTAL REVENUE	**85,200.00**	**114,065.82**	**114,065.82**	**0.00**	**(28,865.82)**	**134%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0016 INDIGENT
DEPT: 0 INDIGENT

Account			2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0313-2018	INTEREST	2018	0.00	0.93	0.93	0.00	(0.93)	
0313-2019	INTEREST	2019	0.00	105.10	105.10	0.00	(105.10)	
0313-2020	INTEREST	2020	0.00	64.33	64.33	0.00	(64.33)	

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100% OF FISCAL YEAR ELAPSED AS OF 09/30/2023
GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0016 INDIGENT
DEPT: 0 INDIGENT

Account		2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0313-2021	INTEREST 2021	0.00	58.62	58.62	0.00	(58.62)	
0324-0001	SALES TAX BASE	7,670.06	0.00	0.00	0.00	7,670.06	0%
0324-0003	SALES TAX EXCESS	2,186.62	2,462.93	2,462.93	0.00	(276.31)	113%
0324-0009	AG EXEMPTION REPLACEMENT FUNDS	36.00	0.00	0.00	0.00	36.00	0%
0324-0016	STC - INDIGENT PUBLIC DEFENSE	0.00	141,998.95	141,998.95	0.00	(141,998.95)	
0324-0017	PUBLIC DEFENDER GRANT	0.00	51,000.00	51,000.00	0.00	(51,000.00)	
0330-0000	FEDERAL GRANTS	1,814.10	0.00	0.00	0.00	1,814.10	0%
0397-0000	AUTHORIZED FUND TRANSFER	0.00	11.33	11.33	0.00	(11.33)	
0399-0000	NON-REVENUE TRANSACTIONS	153.36	58,104.09	58,104.09	0.00	(57,950.73)	37,887%
0399-0040	REFUNDS FROM OVERPAYMENTS, ETC	1,368.90	765.00	765.00	0.00	603.90	56%
0399-0061	REIMBURSEMENT-PUBLIC DEFENDER	0.00	9,058.85	9,058.85	0.00	(9,058.85)	
0399-0075	STATE REIMB-MEDICALREVIEW	690.00	0.00	0.00	0.00	690.00	0%
	0016 -0 INDIGENT TOTAL	**13,919.04**	**263,630.13**	**263,630.13**	**0.00**	**(249,711.09)**	**1,894%**
	FUND 0016 TOTAL REVENUE	**13,919.04**	**263,630.13**	**263,630.13**	**0.00**	**(249,711.09)**	**1,894%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0017 JUNIOR COLLEGE TUITION
DEPT: 0 JUNIOR COLLEGE TUITION

Account		2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0322-0000	LIQUOR ALLOCATION	13,000.00	0.00	0.00	0.00	13,000.00	0%
	0017 -0 JUNIOR COLLEGE TUITION TOTAL	**13,000.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0%**
	FUND 0017 TOTAL REVENUE	**13,000.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0%**

REVENUE

*** For revenue, amounts in red are under budget**

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ACTUALS: FROM 10/01/2022 TO 09/30/2023

100% OF FISCAL YEAR ELAPSED AS OF 09/30/2023
GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0020 REVALUATION
DEPT: 0 REVALUATION

Account			2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0313-2018	INTEREST	2018	0.00	0.72	0.72	0.00	(0.72)	
0313-2019	INTEREST	2019	0.00	102.02	102.02	0.00	(102.02)	
0313-2020	INTEREST	2020	0.00	59.74	59.74	0.00	(59.74)	
0313-2021	INTEREST	2021	0.00	50.86	50.86	0.00	(50.86)	
0313-2022	INTEREST	2022	0.00	129.20	129.20	0.00	(129.20)	
0324-0001	SALES TAX BASE		5,000.00	9,832.89	9,832.89	0.00	(4,832.89)	197%
0324-0003	SALES TAX EXCESS		3,300.00	7,998.76	7,998.76	0.00	(4,698.76)	242%
0324-0009	AG EXEMPTION REPLACEMENT FUNDS		50.00	0.00	0.00	0.00	50.00	0%
0336-0099	OTHER ASSESSOR'S FEES		0.00	100.00	100.00	0.00	(100.00)	
0391-0030	RAFT RIVER RURAL ELECTRIC		0.00	63.32	63.32	0.00	(63.32)	
	0020 -0 REVALUATION TOTAL		**8,350.00**	**18,337.51**	**18,337.51**	**0.00**	**(9,987.51)**	**220%**
	FUND 0020 TOTAL REVENUE		**8,350.00**	**18,337.51**	**18,337.51**	**0.00**	**(9,987.51)**	**220%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0023 SOLID WASTE (LANDFILL)
DEPT: 0 SOLID WASTE (LANDFILL)

Account			2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0313-2018	INTEREST	2018	0.00	1.18	1.18	0.00	(1.18)	
0313-2019	INTEREST	2019	0.00	725.77	725.77	0.00	(725.77)	
0313-2020	INTEREST	2020	0.00	471.02	471.02	0.00	(471.02)	
0313-2021	INTEREST	2021	0.00	506.75	506.75	0.00	(506.75)	
0313-2022	INTEREST	2022	0.00	635.14	635.14	0.00	(635.14)	
0324-0001	SALES TAX BASE		19,400.00	15,252.78	15,252.78	0.00	4,147.22	79%
0324-0003	SALES TAX EXCESS		12,000.00	12,624.47	12,624.47	0.00	(624.47)	105%
0324-0005	PERSONAL PROPERTY REPLACEMENT		0.00	19,617.77	19,617.77	0.00	(19,617.77)	
0324-0009	AG EXEMPTION REPLACEMENT FUNDS		4,350.00	26,497.14	26,497.14	0.00	(22,147.14)	609%
0349-0000	RECYCLING/SALVAGE FEES		19,900.00	13,235.95	13,235.95	0.00	6,664.05	67%
0349-0001	FEES FOR BRUSH DISPOSAL		0.00	810.00	810.00	0.00	(810.00)	

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ACTUALS: FROM 10/01/2022 TO 09/30/2023

100% OF FISCAL YEAR ELAPSED AS OF 09/30/2023
GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0023 SOLID WASTE (LANDFILL)
DEPT: 0 SOLID WASTE (LANDFILL)

Account		2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0349-0002	FEES FOR MSW DISPOSAL	0.00	11,969.20	11,969.20	0.00	(11,969.20)	
0349-0004	FEE FOR DEAD ANIMAL DISPOSAL	0.00	7.20	7.20	0.00	(7.20)	
0349-0005	FEES FOR DEMOLITION DISPOSAL	39,500.00	90,669.85	90,669.85	0.00	(51,169.85)	230%
0349-0006	FEES FOR TIRE DISPOSAL	2,400.00	3,831.90	3,831.90	0.00	(1,431.90)	160%
0349-0008	FEE FOR UNSECURED LOADS	0.00	30.00	30.00	0.00	(30.00)	
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	86.92	86.92	0.00	(86.92)	
0399-0000	NON-REVENUE TRANSACTIONS	1,600.00	0.00	0.00	0.00	1,600.00	0%
0399-0040	REFUNDS FROM OVERPAYMENTS, ETC	0.00	104.28	104.28	0.00	(104.28)	
	0023 -0 SOLID WASTE (LANDFILL) TOTAL	**99,150.00**	**197,077.32**	**197,077.32**	**0.00**	**(97,927.32)**	**199%**
	FUND 0023 TOTAL REVENUE	**99,150.00**	**197,077.32**	**197,077.32**	**0.00**	**(97,927.32)**	**199%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0024 TORT
DEPT: 0 TORT

Account			2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0313-2018	INTEREST	2018	0.00	0.16	0.16	0.00	(0.16)	
0313-2019	INTEREST	2019	0.00	32.75	32.75	0.00	(32.75)	
0313-2020	INTEREST	2020	0.00	19.48	19.48	0.00	(19.48)	
0313-2021	INTEREST	2021	0.00	11.17	11.17	0.00	(11.17)	
0313-2022	INTEREST	2022	0.00	59.53	59.53	0.00	(59.53)	
0324-0001	SALES TAX BASE		5,800.00	4,202.68	4,202.68	0.00	1,597.32	72%
0324-0003	SALES TAX EXCESS		3,400.00	3,378.06	3,378.06	0.00	21.94	99%
0324-0009	AG EXEMPTION REPLACEMENT FUNDS		2,400.00	0.00	0.00	0.00	2,400.00	0%
0391-0030	RAFT RIVER RURAL ELECTRIC		0.00	29.18	29.18	0.00	(29.18)	
0399-0001	ICRMP INSURANCE SETTLEMENT		0.00	98,490.80	98,490.80	0.00	(98,490.80)	
	0024 -0 TORT TOTAL		**11,600.00**	**106,223.81**	**106,223.81**	**0.00**	**(94,623.81)**	**916%**

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ACTUALS: FROM 10/01/2022 TO 09/30/2023

100% OF FISCAL YEAR ELAPSED AS OF 09/30/2023

GENERAL FUNDS ONLY

FUND 0024 TOTAL REVENUE	11,600.00	106,223.81	106,223.81	0.00	(94,623.81)	916%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0027 WEEDS
DEPT: 0 WEEDS

Account			2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0313-2018	INTEREST	2018	0.00	0.72	0.72	0.00	(0.72)	
0313-2019	INTEREST	2019	0.00	34.11	34.11	0.00	(34.11)	
0313-2020	INTEREST	2020	0.00	17.29	17.29	0.00	(17.29)	
0313-2021	INTEREST	2021	0.00	20.13	20.13	0.00	(20.13)	
0313-2022	INTEREST	2022	0.00	42.14	42.14	0.00	(42.14)	
0324-0001	SALES TAX BASE		2,500.00	3,117.25	3,117.25	0.00	(617.25)	125%
0324-0003	SALES TAX EXCESS		1,600.00	2,524.76	2,524.76	0.00	(924.76)	158%
0324-0010	GRANTS		22,000.00	34,291.14	34,291.14	0.00	(12,291.14)	156%
0349-0002	SPRAYING		24,000.00	2,941.88	2,941.88	0.00	21,058.12	12%
0391-0000	MISCELLANEOUS REVENUES		29,000.00	0.00	0.00	0.00	29,000.00	0%
0391-0030	RAFT RIVER RURAL ELECTRIC		0.00	20.64	20.64	0.00	(20.64)	
	0027 -0 WEEDS TOTAL		79,100.00	43,010.06	43,010.06	0.00	36,089.94	54%
	FUND 0027 TOTAL REVENUE		79,100.00	43,010.06	43,010.06	0.00	36,089.94	54%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0038 WATERWAYS
DEPT: 0 WATERWAYS

Account		2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0324-0000	REVENUE - STATE OF IDAHO	11,400.00	0.00	0.00	0.00	11,400.00	0%
0324-0010	GRANTS WATERWAYS	37,000.00	0.00	0.00	0.00	37,000.00	0%
0336-0038	BOAT LICENSES & FEES	33,500.00	29,405.96	29,405.96	0.00	4,094.04	88%
0346-0000	CONTRIBUTIONS AND DONATIONS	5,800.00	20,233.84	20,233.84	0.00	(14,433.84)	349%
0399-0099	OTHER NON-REVENUE TRANSACTION	756.14	46.25	46.25	0.00	709.89	6%
	0038 -0 WATERWAYS TOTAL	88,456.14	49,686.05	49,686.05	0.00	38,770.09	56%

BUDGET YEAR: 2023
ACTUALS: FROM 10/01/2022 TO 09/30/2023

100% OF FISCAL YEAR ELAPSED AS OF 09/30/2023
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FUND 0038 TOTAL REVENUE	88,456.14	49,686.05	49,686.05	0.00	38,770.09	56%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0039 MUSEUM
DEPT: 0 MUSEUM

Account		2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0336-0002	BOOK SALES	0.00	31.70	31.70	0.00	(31.70)	
0039 -0 MUSEUM TOTAL		0.00	31.70	31.70	0.00	(31.70)	0%
FUND 0039 TOTAL REVENUE		0.00	31.70	31.70	0.00	(31.70)	0%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0041 AMERICAN RESCUE PLAN ACT
DEPT: 0 AMERICAN RESCUE PLAN ACT

Account		2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0081-0000	DEPOSITS	745,972.00	1,408,835.50	1,408,835.50	0.00	(662,863.50)	189%
0041 -0 AMERICAN RESCUE PLAN ACT TOTAL		745,972.00	1,408,835.50	1,408,835.50	0.00	(662,863.50)	189%
FUND 0041 TOTAL REVENUE		745,972.00	1,408,835.50	1,408,835.50	0.00	(662,863.50)	189%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0050 PAYMENT IN LIEU OF TAXES
DEPT: 0 PAYMENT IN LIEU OF TAXES

Account		2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0328-0000	PAYMENT IN LIEU OF TAXES	844,100.00	922,880.00	922,880.00	0.00	(78,780.00)	109%
0353-0050	COUNTY HOUSE 490 POCATELLO AVE	0.00	3,332.90	3,332.90	0.00	(3,332.90)	
0353-0052	COUNTY HOUSE 579 BANNOCK AVE	0.00	9,002.65	9,002.65	0.00	(9,002.65)	
0353-0053	COUNTY HOUSE 440 GIFFORD AVE	0.00	11,939.01	11,939.01	0.00	(11,939.01)	
0353-0054	COUNTY HOUSE- GIFFORD DUPLEX	0.00	5,768.01	5,768.01	0.00	(5,768.01)	

BUDGET YEAR: 2023
ACTUALS: FROM 10/01/2022 TO 09/30/2023

100% OF FISCAL YEAR ELAPSED AS OF 09/30/2023
GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0050 PAYMENT IN LIEU OF TAXES
DEPT: 0 PAYMENT IN LIEU OF TAXES

Account		2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0353-0055	D-6 TREATMENT RENT	0.00	810.00	810.00	0.00	(810.00)	
0399-0000	NON-REVENUE TRANSACTIONS	800.00	1,260.00	1,260.00	0.00	(460.00)	158%
	0050 -0 PAYMENT IN LIEU OF TAXES TOTAL	**844,900.00**	**954,992.57**	**954,992.57**	**0.00**	**(110,092.57)**	**113%**
	FUND 0050 TOTAL REVENUE	**844,900.00**	**954,992.57**	**954,992.57**	**0.00**	**(110,092.57)**	**113%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0051 BOND - WATER RIGHTS
DEPT: 0 BOND - WATER RIGHTS

Account			2023 Budget	YTD as of 9/30/2023	Actuals from 10/1/2022 -9/30/2023	YTD Tax Adjustments as of 9/30/2023	Amount Under Budget	Percent Received YTD as of 9/30/2023
0313-2018	INTEREST	2018	0.00	0.76	0.76	0.00	(0.76)	
0313-2019	INTEREST	2019	0.00	156.81	156.81	0.00	(156.81)	
0313-2020	INTEREST	2020	0.00	90.80	90.80	0.00	(90.80)	
0313-2021	INTEREST	2021	0.00	82.92	82.92	0.00	(82.92)	
0313-2022	INTEREST	2022	0.00	175.95	175.95	0.00	(175.95)	
0353-0051	WATER RIGHTS LEASE/RENTAL		250,000.00	250,000.00	250,000.00	0.00	0.00	100%
	0051 -0 BOND - WATER RIGHTS TOTAL		**250,000.00**	**250,507.24**	**250,507.24**	**0.00**	**(507.24)**	**100%**
	FUND 0051 TOTAL REVENUE		**250,000.00**	**250,507.24**	**250,507.24**	**0.00**	**(507.24)**	**100%**
	TOTAL REVENUE		**4,226,001.61**	**7,283,856.82**	**7,283,856.82**	**0.00**	**-3,057,855.21**	**172%**

**** Accounts are only displayed if there is a budget value or YTD activity ****

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