

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
001 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%	
001 4020 PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%	
001 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%	
001 4040 PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%	
001 4045 SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.0%	
001 4070 PERSONAL PROPERTY TAX EXE	-31,081	-31,081	.00	.00	.00	-31,081.00	.0%	
001 4080 RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%	
001 4090 RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%	
001 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
001 4120 PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%	
001 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%	
001 4140 PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%	
001 4210 INTEREST REVENUE - REGULA	-22,300	-22,300	.00	.00	.00	-22,300.00	.0%	
001 4215 INTEREST REVENUE YIELD TA	0	0	.00	.00	.00	.00	.0%	
001 4216 INTEREST REVENUE DEFERRED	0	0	.00	.00	.00	.00	.0%	
001 4220 INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%	
001 4280 REA TAX	-35,145	-35,145	.00	.00	.00	-35,145.00	.0%	
001 4300 DELINQUENT YIELD TAX	0	0	.00	.00	.00	.00	.0%	
001 4310 DELINQUENT DEFERRED TAX	0	0	.00	.00	.00	.00	.0%	
001 4315 DELINQUENT HOME OWNER TAX	0	0	.00	.00	.00	.00	.0%	
001 4320 SPEC/YIELD/DEF PENALTY &	0	0	.00	.00	.00	.00	.0%	
001 4350 OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%	
001 4360 CIRCUIT BREAKER	0	0	.00	.00	.00	.00	.0%	
001 4420 CONDITIONAL USE PERMIT	0	0	.00	.00	.00	.00	.0%	
001 4430 DEVELOPMENT PERMIT (TITLE	0	0	.00	.00	.00	.00	.0%	
001 4440 DEVELOPMENT PERMIT (TITLE	0	0	.00	.00	.00	.00	.0%	
001 4450 CODE/COMP PLAN AMENDMENT	0	0	.00	.00	.00	.00	.0%	
001 4460 COMP PLAN MAP AMENDMENT	0	0	.00	.00	.00	.00	.0%	
001 4470 FINES - TITLE 12	0	0	.00	.00	.00	.00	.0%	
001 4480 HOME OCCUPATION	0	0	.00	.00	.00	.00	.0%	
001 4490 NOTICE TO TITLE FEE	0	0	.00	.00	.00	.00	.0%	
001 4500 DATA PROCESSING FEES	0	0	.00	.00	.00	.00	.0%	
001 4510 TITLE CO ACCESS FEES	0	0	.00	.00	.00	.00	.0%	
001 4530 LIQUOR ALLOCATION	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%	
001 4590 SALES TAX - REVENUE SHARI	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%	
001 4600 SALES TAX - BASE & EXCESS	-800,000	-800,000	.00	.00	.00	-800,000.00	.0%	
001 4670 PAYMENT IN LIEU OF TAXES	0	0	.00	.00	.00	.00	.0%	
001 4700 GRANT REVENUE	0	0	.00	.00	.00	.00	.0%	
001 4707 COVID RELIEF	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%	
001 4710 INTEREST ON INVESTMENTS	-900,000	-900,000	.00	.00	.00	-900,000.00	.0%	

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001	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
001 4715	LID ADMINISTRATIVE FEES	0	0	.00	.00	.00	.00	.0%
001 4720	UNREALIZED GAIN/LOSS	0	0	.00	.00	.00	.00	.0%
001 4920	OTHER FEES	0	0	.00	.00	.00	.00	.0%
001 4930	COPY FEES	0	0	.00	.00	.00	.00	.0%
001 4940	PUBLIC ADMINISTRATOR	0	0	.00	.00	.00	.00	.0%
001 4950	TAX CERTIFICATION FEES	0	0	.00	.00	.00	.00	.0%
001 4960	RECOVERY OF COSTS & FEES	0	0	.00	.00	.00	.00	.0%
001 5040	CANDIDATE FILING FEES	0	0	.00	.00	.00	.00	.0%
001 5050	EXTENSION CLASSES	0	0	.00	.00	.00	.00	.0%
001 5220	PRELIMINARY PLAT	0	0	.00	.00	.00	.00	.0%
001 5230	LOT LINE ADJUSTMENT	0	0	.00	.00	.00	.00	.0%
001 5240	VARIANCE	0	0	.00	.00	.00	.00	.0%
001 5250	ZONE CHANGE	0	0	.00	.00	.00	.00	.0%
001 5260	ROAD VACATION	0	0	.00	.00	.00	.00	.0%
001 5270	COUNTY SURVEYOR	0	0	.00	.00	.00	.00	.0%
001 5275	STORMWATER/EROSION CONTRO	0	0	.00	.00	.00	.00	.0%
001 5280	TIME EXTENSION	0	0	.00	.00	.00	.00	.0%
001 5290	ROAD VALIDATION	0	0	.00	.00	.00	.00	.0%
001 5300	APPEALS	0	0	.00	.00	.00	.00	.0%
001 5310	CERTIFICATES OF COMPLIANC	0	0	.00	.00	.00	.00	.0%
001 5320	BUILDING LOCATION PERMIT	0	0	.00	.00	.00	.00	.0%
001 5330	FAMILY EXEMPTIONS	0	0	.00	.00	.00	.00	.0%
001 5340	INVESTIGATION FEE	0	0	.00	.00	.00	.00	.0%
001 5350	SURETY AGREEMENT FEE	0	0	.00	.00	.00	.00	.0%
001 5360	COURT APPEALS	0	0	.00	.00	.00	.00	.0%
001 5430	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
001 5460	CHARITY REIMB (NON CAT CA	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
001 5500	TRANSFERS	-800,000	-800,000	.00	.00	.00	-800,000.00	.0%
001 5510	OTHER RECEIPTS	0	0	.00	.00	.00	.00	.0%
001 5570	OVERAGES/SHORTAGES	0	0	.00	.00	.00	.00	.0%
001 5670	MISC. REVENUES	-250	-250	.00	.00	.00	-250.00	.0%
001 5680	NOTE REPAYMENT	0	0	.00	.00	.00	.00	.0%
001 5690	LOAN PROCEEDS	0	0	.00	.00	.00	.00	.0%
001 5700	SALE OF COUNTY PROPERTY	0	0	.00	.00	.00	.00	.0%
001 5710	COBRA PAYMENTS	0	0	.00	.00	.00	.00	.0%
001 5730	REFUNDS, REIMBURSEM (NON-	0	0	.00	.00	.00	.00	.0%
001 5750	CATEGORY 58 REPLACEMENT R	-24,197	-24,197	.00	.00	.00	-24,197.00	.0%
001 5810	CERTIFIED COPIES	0	0	.00	.00	.00	.00	.0%
001 5820	SURVEY & PLAT COPIES	0	0	.00	.00	.00	.00	.0%
001 5830	RECORDING FEES	0	0	.00	.00	.00	.00	.0%
001 5850	DUPLICATE LICENSE FEES	0	0	.00	.00	.00	.00	.0%
001 5870	VEHICLE INSPECTION FEE	0	0	.00	.00	.00	.00	.0%
001 5880	VEHICLE TRANSFER FEES	0	0	.00	.00	.00	.00	.0%
001 5890	TRAILER HOUSE LICENSE FEE	0	0	.00	.00	.00	.00	.0%

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001 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
001 5900 TITLE FEES	0	0	.00	.00	.00	.00	.0%	
001 5910 RECREATIONAL VEHICLE FEES	0	0	.00	.00	.00	.00	.0%	
001 5920 TEMPORARY REGISTRATION FE	0	0	.00	.00	.00	.00	.0%	
001 5930 49-418B SHERIFF/YOUTH REG	0	0	.00	.00	.00	.00	.0%	
001 5940 BOAT LICENSES & FEES	0	0	.00	.00	.00	.00	.0%	
001 5950 LIABILITY RELEASE FEE	0	0	.00	.00	.00	.00	.0%	
001 5990 POSTAGE INCOME	0	0	.00	.00	.00	.00	.0%	
001 6120 RETIREMENT	0	0	.00	.00	.00	.00	.0%	
001 9490 CAPITAL - LAND	0	0	.00	.00	.00	.00	.0%	
00109 4830 WARRANTS OF DISTRAINT	0	0	.00	.00	.00	.00	.0%	
00109 4920 OTHER FEES	0	0	.00	.00	.00	.00	.0%	
00109 4930 COPY FEES	0	0	.00	.00	.00	.00	.0%	
00109 4940 PUBLIC ADMINISTRATOR FE	0	0	.00	.00	.00	.00	.0%	
00109 4950 TAX CERTIFICATION FEES	0	0	.00	.00	.00	.00	.0%	
00109 5570 OVERAGES/SHORTAGES	0	0	.00	.00	.00	.00	.0%	
00128 4510 TITLE CO ACCESS FEES	0	0	.00	.00	.00	.00	.0%	
00128 4920 OTHER FEES	0	0	.00	.00	.00	.00	.0%	
00128 4930 COPY FEES	0	0	.00	.00	.00	.00	.0%	
00128 5810 CERTIFIED COPIES	0	0	.00	.00	.00	.00	.0%	
00128 5820 SURVEY & PLAT COPIES	0	0	.00	.00	.00	.00	.0%	
00128 5830 RECORDING FEES	0	0	.00	.00	.00	.00	.0%	
00129 4420 CONDITIONAL USE PERMIT	0	0	.00	.00	.00	.00	.0%	
00129 4430 DEVELOPMENT PERMIT (TIT	0	0	.00	.00	.00	.00	.0%	
00129 4440 DEVELOPMENT PERMIT (TIT	0	0	.00	.00	.00	.00	.0%	
00129 4450 CODE/COMP PLAN AMENDMEN	0	0	.00	.00	.00	.00	.0%	
00129 4460 COMP PLAN MAP AMENDMENT	0	0	.00	.00	.00	.00	.0%	
00129 4470 FINES - TITLE 12	0	0	.00	.00	.00	.00	.0%	
00129 4480 HOME OCCUPATION	0	0	.00	.00	.00	.00	.0%	
00129 4490 NOTICE TO TITLE FEE	0	0	.00	.00	.00	.00	.0%	
00129 5220 PRELIMINARY PLAT	0	0	.00	.00	.00	.00	.0%	
00129 5230 LOT LINE ADJUSTMENT	0	0	.00	.00	.00	.00	.0%	
00129 5240 VARIANCE	0	0	.00	.00	.00	.00	.0%	
00129 5250 ZONE CHANGE	0	0	.00	.00	.00	.00	.0%	
00129 5260 ROAD VACATION	0	0	.00	.00	.00	.00	.0%	
00129 5270 COUNTY SURVEYOR	0	0	.00	.00	.00	.00	.0%	
00129 5275 STORMWATER/EROSION CONT	0	0	.00	.00	.00	.00	.0%	
00129 5280 TIME EXTENSION	0	0	.00	.00	.00	.00	.0%	
00129 5290 ROAD VALIDATION	0	0	.00	.00	.00	.00	.0%	
00129 5300 APPEALS	0	0	.00	.00	.00	.00	.0%	
00129 5310 CERTIFICATES OF COMPLIA	0	0	.00	.00	.00	.00	.0%	
00129 5320 BUILDING LOCATION PERMI	0	0	.00	.00	.00	.00	.0%	
00129 5330 FAMILY EXEMPTIONS	0	0	.00	.00	.00	.00	.0%	
00129 5340 INVESTIGATION FEE	0	0	.00	.00	.00	.00	.0%	
00129 5350 SURETY AGREEMENT FEE	0	0	.00	.00	.00	.00	.0%	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00129 5360 COURT APPEALS	0	0	.00	.00	.00	.00	.0%
00129 5510 OTHER RECEIPTS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-3,737,973	-3,737,973	.00	.00	.00	-3,737,973.00	.0%
TOTAL UNDEFINED	-3,737,973	-3,737,973	.00	.00	.00	-3,737,973.00	.0%

01 CLERK

00101 4510 TITLE CO ACCESS FEES	0	0	.00	.00	.00	.00	.0%
00101 4920 OTHER FEES	0	0	.00	.00	.00	.00	.0%
00101 4930 COPY FEES	-3,375	-3,375	.00	.00	.00	-3,375.00	.0%
00101 4931 DIGITIZED COPIES	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
00101 5570 OVERAGES/SHORTAGES	0	0	.00	.00	.00	.00	.0%
00101 5670 MISC. REVENUES	-10	-10	.00	.00	.00	-10.00	.0%
00101 5810 CERTIFIED COPIES	-675	-675	.00	.00	.00	-675.00	.0%
00101 5820 SURVEY & PLAT COPIES	-575	-575	.00	.00	.00	-575.00	.0%
00101 5830 RECORDING FEES	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-214,635	-214,635	.00	.00	.00	-214,635.00	.0%

GF01A GEN FUND - CLERK A

00101 6010 SALARIES - OFFICER	45,820	45,820	.00	.00	.00	45,820.00	.0%
00101 6020 SALARIES - DEPUTIES	493,573	493,573	.00	.00	.00	493,573.00	.0%
00101 6060 SALARIES - FULL TIME	0	0	.00	.00	.00	.00	.0%
00101 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
00101 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
00101 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - CLERK A	539,393	539,393	.00	.00	.00	539,393.00	.0%

GF01B GEN FUND - CLERK B

00101 6440 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
00101 6450 TRAVEL - MILEAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
00101 6510 EDUCATION - FEES/REGIST	1,000	1,000	.00	.00	.00	1,000.00	.0%
00101 6530 SUPPLIES - OFFICE	6,000	6,000	.00	.00	.00	6,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00101 6720 SMALL ASSETS AND EQUIPM	0	0	.00	.00	.00	.00	.0%
00101 7110 PROF. SVCS - OTHER	0	0	.00	.00	.00	.00	.0%
00101 7410 REPAIRS/MAINT - OFFICE	3,000	3,000	.00	.00	.00	3,000.00	.0%
00101 7690 ADVERTISING	0	0	.00	.00	.00	.00	.0%
00101 7770 SCANNER LICENSES/MAINT	0	0	.00	.00	.00	.00	.0%
00101 7860 MISCELLANEOUS EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GEN FUND - CLERK B	14,000	14,000	.00	.00	.00	14,000.00	.0%
GF01C GEN FUND - CLERK C							
00101 9370 CAPITAL - OTHER	0	0	.00	.00	.00	.00	.0%
00101 9380 CAPITAL - FURNITURE & F	0	0	.00	.00	.00	.00	.0%
00101 9430 CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%
00101 9500 CAPITAL - OFFICE EQUIPM	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - CLERK C	0	0	.00	.00	.00	.00	.0%
GF01D GENERAL FUND - CLERK D							
00101 6120 RETIREMENT	72,069	72,069	.00	.00	.00	72,069.00	.0%
00101 6130 FICA	41,109	41,109	.00	.00	.00	41,109.00	.0%
00101 6140 LIFE INSURANCE	2,911	2,911	.00	.00	.00	2,911.00	.0%
00101 6150 MEDICAL INSURANCE	80,132	80,132	.00	.00	.00	80,132.00	.0%
00101 6170 HSA	8,750	8,750	.00	.00	.00	8,750.00	.0%
00101 6171 HRA	0	0	.00	.00	.00	.00	.0%
00101 6180 DENTAL - FIXED COSTS	5,104	5,104	.00	.00	.00	5,104.00	.0%
00101 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
00101 9350 CAPITAL - LEASE EXPENDI	1,980	1,980	.00	.00	.00	1,980.00	.0%
TOTAL GENERAL FUND - CLERK D	212,055	212,055	.00	.00	.00	212,055.00	.0%
TOTAL CLERK	550,813	550,813	.00	.00	.00	550,813.00	.0%
02 CLERK - ELECTIONS							
00102 6040 SALARIES - EXTRA HELP	0	0	.00	.00	.00	.00	.0%
00102 6130 FICA	0	0	.00	.00	.00	.00	.0%

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001 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00102 6140 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
GF02B GEN FUND - ELECTION B							
00102 6730 ELECTION SUPPLIES	415,364	415,364	.00	.00	.00	415,364.00	.0%
TOTAL GEN FUND - ELECTION B	415,364	415,364	.00	.00	.00	415,364.00	.0%
GF22A GEN FUND - VETS A							
00102 6090 SALARIES - PART TIME	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - VETS A	0	0	.00	.00	.00	.00	.0%
TOTAL CLERK - ELECTIONS	415,364	415,364	.00	.00	.00	415,364.00	.0%
03 TREASURER/TAX COLLECTOR							
00103 4830 WARRANTS OF DISTRRAINT	0	0	.00	.00	.00	.00	.0%
00103 4920 OTHER FEES	0	0	.00	.00	.00	.00	.0%
00103 4930 COPY FEES	0	0	.00	.00	.00	.00	.0%
00103 4940 PUBLIC ADMINISTRATOR	0	0	.00	.00	.00	.00	.0%
00103 4950 TAX CERTIFICATION FEES	-600	-600	.00	.00	.00	-600.00	.0%
00103 4961 COSTS COLLECTED BY TREA	-19,000	-19,000	.00	.00	.00	-19,000.00	.0%
00103 5570 OVERAGES/SHORTAGES	0	0	.00	.00	.00	.00	.0%
00103 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-19,600	-19,600	.00	.00	.00	-19,600.00	.0%
GF03A GEN FUND - TREAS A							
00103 6010 SALARIES - OFFICER	91,642	91,642	.00	.00	.00	91,642.00	.0%
00103 6020 SALARIES - DEPUTIES	265,836	265,836	.00	.00	.00	265,836.00	.0%
00103 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%

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001 GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
00103 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
00103 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - TREAS A	357,478	357,478	.00	.00	.00	357,478.00	.0%

GF03B GEN FUND - TREAS B

00103 6450 TRAVEL - MILEAGE	500	500	.00	.00	.00	500.00	.0%
00103 6460 TRAVEL - MEALS/PER DIEM	200	200	.00	.00	.00	200.00	.0%
00103 6470 TRAVEL - LODGING	1,000	1,000	.00	.00	.00	1,000.00	.0%
00103 6510 EDUCATION - FEES/REGIST	500	500	.00	.00	.00	500.00	.0%
00103 6520 DUES/MEMBERSHIP/LICENSE	200	200	.00	.00	.00	200.00	.0%
00103 6530 SUPPLIES - OFFICE	5,750	5,750	.00	.00	.00	5,750.00	.0%
00103 6720 SMALL ASSETS AND EQUIPM	0	0	.00	.00	.00	.00	.0%
00103 6790 COPY MACHINE USE/MAINT	1,700	1,700	.00	.00	.00	1,700.00	.0%
00103 6900 UTILITIES - CELLULAR TE	600	600	.00	.00	.00	600.00	.0%
00103 7240 PROF. SVCS - BANKRUPTCY	1,000	1,000	.00	.00	.00	1,000.00	.0%
00103 7410 REPAIRS/MAINT - OFFICE	0	0	.00	.00	.00	.00	.0%
00103 7690 ADVERTISING	0	0	.00	.00	.00	.00	.0%
00103 7840 PERMANENT RECORDS	0	0	.00	.00	.00	.00	.0%
00103 7850 SERVICE CHARGES	37,000	37,000	.00	.00	.00	37,000.00	.0%
00103 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
00103 8580 SMALL COMPUTER EQUIPMEN	0	0	.00	.00	.00	.00	.0%
00103 8670 CONTRACTED LABOR	76,128	76,128	.00	.00	.00	76,128.00	.0%
00103 8850 TITLE SEARCH	18,950	18,950	.00	.00	.00	18,950.00	.0%
00103 8870 ADVERTISING - TAX DEEDS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00103 8900 PUBLIC ADMINSTRATOR EXP	3,000	3,000	.00	.00	.00	3,000.00	.0%
00103 8940 COMPUTER - SUPPORT & UP	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - TREAS B	149,528	149,528	.00	.00	.00	149,528.00	.0%

GF03C GEN FUND - TREAS C

00103 9500 CAPITAL - OFFICE EQUIPM	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - TREAS C	0	0	.00	.00	.00	.00	.0%

GF03D GENERAL FUND - TREASURER D

00103 6120 RETIREMENT	39,980	39,980	.00	.00	.00	39,980.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00103 6130 FICA	27,348	27,348	.00	.00	.00	27,348.00	.0%
00103 6140 LIFE INSURANCE	1,609	1,609	.00	.00	.00	1,609.00	.0%
00103 6150 MEDICAL INSURANCE	46,237	46,237	.00	.00	.00	46,237.00	.0%
00103 6170 HSA	5,500	5,500	.00	.00	.00	5,500.00	.0%
00103 6171 HRA	0	0	.00	.00	.00	.00	.0%
00103 6180 DENTAL - FIXED COSTS	3,158	3,158	.00	.00	.00	3,158.00	.0%
00103 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
00103 6200 STATE UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND - TREASURER D	123,832	123,832	.00	.00	.00	123,832.00	.0%
TOTAL TREASURER/TAX COLLECTOR	611,238	611,238	.00	.00	.00	611,238.00	.0%

04 PURCHASING

00104 6160 FSA	0	0	.00	.00	.00	.00	.0%
00104 7000 VEHICLES - FUEL, GASOLI	0	0	.00	.00	.00	.00	.0%
00104 8707 ARPA COVID MITIGATION	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%

GF04A PURCHASING SALARIES

00104 6060 SALARIES - FULL TIME	88,596	88,596	.00	.00	.00	88,596.00	.0%
00104 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
00104 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL PURCHASING SALARIES	88,596	88,596	.00	.00	.00	88,596.00	.0%

GF04B PURCHASING OPERATING BUDGET

00104 6450 TRAVEL - MILEAGE	0	0	.00	.00	.00	.00	.0%
00104 6510 EDUCATION - FEES/REGIST	500	500	.00	.00	.00	500.00	.0%
00104 6530 SUPPLIES - OFFICE	1,800	1,800	.00	.00	.00	1,800.00	.0%
00104 6900 UTILITIES - CELLULAR TE	850	850	.00	.00	.00	850.00	.0%
00104 7860 MISCELLANEOUS EXPENSES	100	100	.00	.00	.00	100.00	.0%
TOTAL PURCHASING OPERATING BUDGET	3,250	3,250	.00	.00	.00	3,250.00	.0%

GF04D GENERAL FUND - PURCHASEING D

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
00104 6120 RETIREMENT	10,655	10,655	.00	.00	.00		10,655.00	.0%
00104 6130 FICA	6,690	6,690	.00	.00	.00		6,690.00	.0%
00104 6140 LIFE INSURANCE	504	504	.00	.00	.00		504.00	.0%
00104 6150 MEDICAL INSURANCE	7,122	7,122	.00	.00	.00		7,122.00	.0%
00104 6170 HSA	1,500	1,500	.00	.00	.00		1,500.00	.0%
00104 6180 DENTAL - FIXED COSTS	676	676	.00	.00	.00		676.00	.0%
00104 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00		.00	.0%
TOTAL GENERAL FUND - PURCHASEING	27,147	27,147	.00	.00	.00		27,147.00	.0%
TOTAL PURCHASING	118,993	118,993	.00	.00	.00		118,993.00	.0%
05 COMMISSIONERS								
00105 5670 MISC. REVENUES	0	0	.00	.00	.00		.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00		.00	.0%
GF05A GEN FUND - COMMISS A								
00105 6010 SALARIES - OFFICER	289,171	289,171	.00	.00	.00		289,171.00	.0%
00105 6020 SALARIES - DEPUTIES	133,044	133,044	.00	.00	.00		133,044.00	.0%
00105 6080 SALARIES - OTHER	0	0	.00	.00	.00		.00	.0%
00105 6081 SALARIES - BONUS	6,000	6,000	.00	.00	.00		6,000.00	.0%
00105 6100 SALARIES - ACCRUED	0	0	.00	.00	.00		.00	.0%
TOTAL GEN FUND - COMMISS A	428,215	428,215	.00	.00	.00		428,215.00	.0%
GF05B GEN FUND - COMMISS B								
00105 6450 TRAVEL - MILEAGE	6,000	6,000	.00	.00	.00		6,000.00	.0%
00105 6475 EMPLOYEE RECOGNITION	2,000	2,000	.00	.00	.00		2,000.00	.0%
00105 6510 EDUCATION - FEES/REGIST	3,000	3,000	.00	.00	.00		3,000.00	.0%
00105 6520 DUES/MEMBERSHIP/LICENSE	500	500	.00	.00	.00		500.00	.0%
00105 6530 SUPPLIES - OFFICE	4,000	4,000	.00	.00	.00		4,000.00	.0%
00105 6720 SMALL ASSETS AND EQUIPM	0	0	.00	.00	.00		.00	.0%
00105 6900 UTILITIES - CELLULAR TE	3,500	3,500	.00	.00	.00		3,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
00105 7040 VEHICLES - REPAIR/MAINT	0	0	.00	.00	.00	.00	.0%
00105 7410 REPAIRS/MAINT - OFFICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
00105 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
00105 8940 COMPUTER - SUPPORT & UP	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - COMMISS B	20,000	20,000	.00	.00	.00	20,000.00	.0%
GF05C GEN FUND - COMMISS C							
00105 9350 CAPITAL - LEASE EXPENDI	4,000	4,000	.00	.00	.00	4,000.00	.0%
00105 9370 CAPITAL - OTHER	0	0	.00	.00	.00	.00	.0%
00105 9430 CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%
00105 9440 CAPITAL - COMPUTER SOFT	0	0	.00	.00	.00	.00	.0%
00105 9500 CAPITAL - OFFICE EQUIPM	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - COMMISS C	4,000	4,000	.00	.00	.00	4,000.00	.0%
GF05D GENERAL FUND - COMMISSIONERS D							
00105 6120 RETIREMENT	51,853	51,853	.00	.00	.00	51,853.00	.0%
00105 6130 FICA	32,275	32,275	.00	.00	.00	32,275.00	.0%
00105 6140 LIFE INSURANCE	2,457	2,457	.00	.00	.00	2,457.00	.0%
00105 6150 MEDICAL INSURANCE	51,846	51,846	.00	.00	.00	51,846.00	.0%
00105 6170 HSA	6,500	6,500	.00	.00	.00	6,500.00	.0%
00105 6171 HRA	0	0	.00	.00	.00	.00	.0%
00105 6180 DENTAL - FIXED COSTS	2,704	2,704	.00	.00	.00	2,704.00	.0%
00105 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND - COMMISSIONER	147,635	147,635	.00	.00	.00	147,635.00	.0%
TOTAL COMMISSIONERS	599,850	599,850	.00	.00	.00	599,850.00	.0%
06 CORONER							
00106 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
GF06A GEN FUND - CORON A							
00106 6010 SALARIES - OFFICER	91,642	91,642	.00	.00	.00	91,642.00	.0%

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FOR 2024 99

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00106 6020 SALARIES - DEPUTIES	8,665	8,665	.00	.00	.00	8,665.00	.0%
00106 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
00106 6090 SALARIES - PART TIME	10,424	10,424	.00	.00	.00	10,424.00	.0%
00106 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - CORON A	110,731	110,731	.00	.00	.00	110,731.00	.0%
GF06B GEN FUND - CORON B							
00106 6450 TRAVEL - MILEAGE	1,300	1,300	.00	.00	.00	1,300.00	.0%
00106 6460 TRAVEL - MEALS/PER DIEM	500	500	.00	.00	.00	500.00	.0%
00106 6490 EDUCATION	2,400	2,400	.00	.00	.00	2,400.00	.0%
00106 6530 SUPPLIES - OFFICE	300	300	.00	.00	.00	300.00	.0%
00106 6720 SMALL ASSETS AND EQUIPM	1,600	1,600	.00	.00	.00	1,600.00	.0%
00106 7040 VEHICLES - REPAIR/MAINT	500	500	.00	.00	.00	500.00	.0%
00106 7860 MISCELLANEOUS EXPENSES	900	900	.00	.00	.00	900.00	.0%
00106 8300 AUTOPSIES/LAB FEES	9,000	9,000	.00	.00	.00	9,000.00	.0%
00106 8310 AUTOPSIES/INQUESTS	59,400	59,400	.00	.00	.00	59,400.00	.0%
00106 8320 MORGUE USAGE FEES	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - CORON B	75,900	75,900	.00	.00	.00	75,900.00	.0%
GF06C GEN FUND - CORON C							
00106 9390 CAPITAL - VEHICLES	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - CORON C	0	0	.00	.00	.00	.00	.0%
GF06D GENERAL FUND CORONER D							
00106 6120 RETIREMENT	10,985	10,985	.00	.00	.00	10,985.00	.0%
00106 6130 FICA	9,099	9,099	.00	.00	.00	9,099.00	.0%
00106 6140 LIFE INSURANCE	438	438	.00	.00	.00	438.00	.0%
00106 6150 MEDICAL INSURANCE	8,812	8,812	.00	.00	.00	8,812.00	.0%
00106 6170 HSA	2,500	2,500	.00	.00	.00	2,500.00	.0%
00106 6180 DENTAL - FIXED COSTS	676	676	.00	.00	.00	676.00	.0%
00106 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
00106 6200 STATE UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL GENERAL FUND CORONER D	32,510	32,510	.00	.00	.00	32,510.00	.0%
TOTAL CORONER	219,141	219,141	.00	.00	.00	219,141.00	.0%
10 FACILITIES							
00110 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
00110 6280 LID GUARANTEE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
GF10A GEN FUND - BLDGS A							
00110 6060 SALARIES - FULL TIME	369,066	369,066	.00	.00	.00	369,066.00	.0%
00110 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
00110 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
00110 6090 SALARIES - PART TIME	0	0	.00	.00	.00	.00	.0%
00110 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
00110 6110 OVERTIME	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - BLDGS A	369,066	369,066	.00	.00	.00	369,066.00	.0%
GF10B GEN FUND - BLDGS B							
00110 6530 SUPPLIES - OFFICE	500	500	.00	.00	.00	500.00	.0%
00110 6620 SUPPLIES - CLEANING	12,000	12,000	.00	.00	.00	12,000.00	.0%
00110 6630 SUPPLIES - ADMIN BUILDI	4,500	4,500	.00	.00	.00	4,500.00	.0%
00110 6900 UTILITIES - CELLULAR TE	3,500	3,500	.00	.00	.00	3,500.00	.0%
00110 7000 VEHICLES - FUEL, GASOLI	7,000	7,000	.00	.00	.00	7,000.00	.0%
00110 7010 VEHICLES - FUEL, DIESEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
00110 7040 VEHICLES - REPAIR/MAINT	5,500	5,500	.00	.00	.00	5,500.00	.0%
00110 7421 REPAIRS/MAINT GENERATOR	7,000	7,000	.00	.00	.00	7,000.00	.0%
00110 7430 REPAIRS/MAINT - BLDGS/F	0	0	.00	.00	.00	.00	.0%
00110 7530 REPAIRS/MAINT - FACILIT	55,000	55,000	.00	.00	.00	55,000.00	.0%
00110 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
00110 8650 TOOLS & SMALL EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
00110 8680 CONTRACTS - SNOW REMOVA	6,000	6,000	.00	.00	.00	6,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00110 8750 CONTRACTS - MISC	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL GEN FUND - BLDGS B	114,000	114,000	.00	.00	.00	114,000.00	.0%
GF10C GEN FUND - BLDGS C							
00110 9390 CAPITAL - VEHICLES	0	0	.00	.00	.00	.00	.0%
00110 9420 CAPITAL - EQUIPMENT	0	0	.00	.00	.00	.00	.0%
00110 9430 CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%
00110 9480 CAPITAL - CONSTRUCTION	0	0	.00	.00	.00	.00	.0%
00110 9510 CAPITAL - BUILDING IMPR	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - BLDGS C	0	0	.00	.00	.00	.00	.0%
GF10D GENERAL FUND - FACILITIES D							
00110 6120 RETIREMENT	44,000	44,000	.00	.00	.00	44,000.00	.0%
00110 6130 FICA	28,233	28,233	.00	.00	.00	28,233.00	.0%
00110 6140 LIFE INSURANCE	2,048	2,048	.00	.00	.00	2,048.00	.0%
00110 6150 MEDICAL INSURANCE	97,514	97,514	.00	.00	.00	97,514.00	.0%
00110 6170 HSA	8,800	8,800	.00	.00	.00	8,800.00	.0%
00110 6171 HRA	0	0	.00	.00	.00	.00	.0%
00110 6180 DENTAL - FIXED COSTS	3,484	3,484	.00	.00	.00	3,484.00	.0%
00110 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
00110 6200 STATE UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%
00110 6240 FRINGE BENEFITS - OTHER	0	0	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND - FACILITIES D	184,079	184,079	.00	.00	.00	184,079.00	.0%
TOTAL FACILITIES	667,145	667,145	.00	.00	.00	667,145.00	.0%
11 EMERGENCY MANAGEMENT DEPT							
00110 5730 REFUNDS, REIMBURSEM (NO	0	0	.00	.00	.00	.00	.0%
00110 6160 FSA	0	0	.00	.00	.00	.00	.0%
00110 6730 ELECTION SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
GF11A GEN FUND - EMERG A							

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
01110 6020 SALARIES - DEPUTIES	0	0	.00	.00	.00	.00	.0%
01110 6060 SALARIES - FULL TIME	159,510	159,510	.00	.00	.00	159,510.00	.0%
01110 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
01110 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
01110 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - EMERG A	159,510	159,510	.00	.00	.00	159,510.00	.0%
GF11B GEN FUND - EMERG B							
01110 6450 TRAVEL - MILEAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
01110 6490 EDUCATION	0	0	.00	.00	.00	.00	.0%
01110 6510 EDUCATION - FEES/REGIST	0	0	.00	.00	.00	.00	.0%
01110 6530 SUPPLIES - OFFICE	500	500	.00	.00	.00	500.00	.0%
01110 6671 EOC SUPPLIES	2,400	2,400	.00	.00	.00	2,400.00	.0%
01110 6720 SMALL ASSETS AND EQUIPM	500	500	.00	.00	.00	500.00	.0%
01110 6900 UTILITIES - CELLULAR TE	2,300	2,300	.00	.00	.00	2,300.00	.0%
01110 7000 VEHICLES - FUEL, GASOLI	2,500	2,500	.00	.00	.00	2,500.00	.0%
01110 7040 VEHICLES - REPAIR/MAINT	2,500	2,500	.00	.00	.00	2,500.00	.0%
01110 7331 EMERGENCY MANAGEMENT OP	9,200	9,200	.00	.00	.00	9,200.00	.0%
01110 7410 REPAIRS/MAINT - OFFICE	0	0	.00	.00	.00	.00	.0%
01110 7850 SERVICE CHARGES	0	0	.00	.00	.00	.00	.0%
01110 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
01110 8750 CONTRACTS - MISC	1,500	1,500	.00	.00	.00	1,500.00	.0%
01110 8940 COMPUTER - SUPPORT & UP	0	0	.00	.00	.00	.00	.0%
01110 8971 VOLUNTEER PROGRAMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
01110 9420 CAPITAL - EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - EMERG B	25,400	25,400	.00	.00	.00	25,400.00	.0%
GF11C GEN FUND - EMERG C							
01110 9000 GRANT - COUNTY MATCH	0	0	.00	.00	.00	.00	.0%
01110 9390 CAPITAL - VEHICLES	0	0	.00	.00	.00	.00	.0%
01110 9430 CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - EMERG C	0	0	.00	.00	.00	.00	.0%
GF11D GENERAL FUND - EMERG D							
01110 6120 RETIREMENT	19,013	19,013	.00	.00	.00	19,013.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01110 6130 FICA	11,606	11,606	.00	.00	.00	11,606.00	.0%
01110 6140 LIFE INSURANCE	922	922	.00	.00	.00	922.00	.0%
01110 6150 MEDICAL INSURANCE	21,804	21,804	.00	.00	.00	21,804.00	.0%
01110 6170 HSA	6,000	6,000	.00	.00	.00	6,000.00	.0%
01110 6180 DENTAL - FIXED COSTS	1,355	1,355	.00	.00	.00	1,355.00	.0%
01110 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND - EMERG D	60,700	60,700	.00	.00	.00	60,700.00	.0%
GF12B GEN FUND - RESER B							
01111 6670 SUPPLIES - OTHER	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - RESER B	0	0	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT DEPT	245,610	245,610	.00	.00	.00	245,610.00	.0%
12 5% STATUTORY RESERVE							
GF12B GEN FUND - RESER B							
01120 7860 MISCELLANEOUS EXPENSES	400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL GEN FUND - RESER B	400,000	400,000	.00	.00	.00	400,000.00	.0%
GF12C GEN FUND - RESER C							
01120 9510 CAPITAL - BUILDING IMPR	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - RESER C	0	0	.00	.00	.00	.00	.0%
TOTAL 5% STATUTORY RESERVE	400,000	400,000	.00	.00	.00	400,000.00	.0%
13 EXTENSION OFFICE							
01130 5050 EXTENSION CLASSES	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
01130 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
GF13A GEN FUND - EXTEN A							
00113 6050 SALARIES - TEMPORARY	0	0	.00	.00	.00	.00	.0%
00113 6060 SALARIES - FULL TIME	90,011	90,011	.00	.00	.00	90,011.00	.0%
00113 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
00113 6090 SALARIES - PART TIME	21,424	21,424	.00	.00	.00	21,424.00	.0%
00113 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
00113 6110 OVERTIME	0	0	.00	.00	.00	.00	.0%
01130 6040 SALARIES - EXTRA HELP	0	0	.00	.00	.00	.00	.0%
01130 6060 SALARIES - FULL TIME	0	0	.00	.00	.00	.00	.0%
01130 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
01130 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - EXTEN A	111,435	111,435	.00	.00	.00	111,435.00	.0%
GF13B GEN FUND - EXTEN B							
00112 6440 TRAVEL	2,200	2,200	.00	.00	.00	2,200.00	.0%
00112 6450 TRAVEL - MILEAGE	0	0	.00	.00	.00	.00	.0%
00112 8780 CONTRACTS - EXTENSION	1,500	1,500	.00	.00	.00	1,500.00	.0%
00114 6670 SUPPLIES - OTHER	3,500	3,500	.00	.00	.00	3,500.00	.0%
01130 6440 TRAVEL	1,400	1,400	.00	.00	.00	1,400.00	.0%
01130 6450 TRAVEL - MILEAGE	0	0	.00	.00	.00	.00	.0%
01130 6451 TRAVEL OTHER	0	0	.00	.00	.00	.00	.0%
01130 6500 EDUCATION - BOOKS, MANU	200	200	.00	.00	.00	200.00	.0%
01130 6520 DUES/MEMBERSHIP/LICENSE	510	510	.00	.00	.00	510.00	.0%
01130 6530 SUPPLIES - OFFICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
01130 6750 POSTAGE	660	660	.00	.00	.00	660.00	.0%
01130 6790 COPY MACHINE USE/MAINT	2,700	2,700	.00	.00	.00	2,700.00	.0%
01130 7400 MAINTENANCE - GENERAL	4,600	4,600	.00	.00	.00	4,600.00	.0%
01130 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
01130 8780 CONTRACTS - EXTENSION	750	750	.00	.00	.00	750.00	.0%
01130 8940 COMPUTER - SUPPORT & UP	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - EXTEN B	20,020	20,020	.00	.00	.00	20,020.00	.0%
GF13C GEN FUND - EXTEN C							
01130 9350 CAPITAL - LEASE EXPENDI	2,304	2,304	.00	.00	.00	2,304.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001130 9430 CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%
001130 9500 CAPITAL - OFFICE EQUIPM	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - EXTEN C	2,304	2,304	.00	.00	.00	2,304.00	.0%
GF13D GENERAL FUND - EXTENSION D							
00113 6120 RETIREMENT	10,712	10,712	.00	.00	.00	10,712.00	.0%
00113 6130 FICA	6,764	6,764	.00	.00	.00	6,764.00	.0%
00113 6140 LIFE INSURANCE	493	493	.00	.00	.00	493.00	.0%
00113 6150 MEDICAL INSURANCE	14,945	14,945	.00	.00	.00	14,945.00	.0%
00113 6170 HSA	3,000	3,000	.00	.00	.00	3,000.00	.0%
00113 6180 DENTAL - FIXED COSTS	408	408	.00	.00	.00	408.00	.0%
00113 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND - EXTENSION D	36,322	36,322	.00	.00	.00	36,322.00	.0%
TOTAL EXTENSION OFFICE	167,081	167,081	.00	.00	.00	167,081.00	.0%
15 TECHNOLOGY							
00115 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
GF15A GEN FUND - TECHN A							
00115 6060 SALARIES - FULL TIME	348,478	348,478	.00	.00	.00	348,478.00	.0%
00115 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
00115 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
00115 6090 SALARIES - PART TIME	0	0	.00	.00	.00	.00	.0%
00115 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
00115 6110 OVERTIME	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - TECHN A	348,478	348,478	.00	.00	.00	348,478.00	.0%
GF15B GEN FUND - TECHN B							
00115 6440 TRAVEL	0	0	.00	.00	.00	.00	.0%

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FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00115 6490 EDUCATION	7,500	7,500	.00	.00	.00	7,500.00	.0%
00115 6520 DUES/MEMBERSHIP/LICENSE	300	300	.00	.00	.00	300.00	.0%
00115 6530 SUPPLIES - OFFICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00115 6600 SUPPLIES - NETWORK	1,650	1,650	.00	.00	.00	1,650.00	.0%
00115 6750 POSTAGE	300	300	.00	.00	.00	300.00	.0%
00115 6900 UTILITIES - CELLULAR TE	4,600	4,600	.00	.00	.00	4,600.00	.0%
00115 6920 UTILITIES - TELEPHONE	166,400	166,400	.00	.00	.00	166,400.00	.0%
00115 7000 VEHICLES - FUEL, GASOLI	0	0	.00	.00	.00	.00	.0%
00115 7040 VEHICLES - REPAIR/MAINT	0	0	.00	.00	.00	.00	.0%
00115 7110 PROF. SVCS - OTHER	0	0	.00	.00	.00	.00	.0%
00115 7140 PROF. SVCS - CAI SERVIC	47,000	47,000	.00	.00	.00	47,000.00	.0%
00115 7170 PROF. SVCS - NETWORK AD	0	0	.00	.00	.00	.00	.0%
00115 7410 REPAIRS/MAINT - OFFICE	0	0	.00	.00	.00	.00	.0%
00115 7450 REPAIRS/MAINT - COMPUTE	0	0	.00	.00	.00	.00	.0%
00115 7760 LAW LIBRARY	0	0	.00	.00	.00	.00	.0%
00115 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
00115 8570 TYLER SOFTWARE PURCHASE	110,000	110,000	.00	.00	.00	110,000.00	.0%
00115 8580 SMALL COMPUTER EQUIPMEN	0	0	.00	.00	.00	.00	.0%
00115 8650 TOOLS & SMALL EQUIPMENT	0	0	.00	.00	.00	.00	.0%
00115 8690 CONTRACTS - COMPUTER SE	0	0	.00	.00	.00	.00	.0%
00115 8750 CONTRACTS - MISC	0	0	.00	.00	.00	.00	.0%
00115 8940 COMPUTER - SUPPORT & UP	20,000	20,000	.00	.00	.00	20,000.00	.0%
00115 8950 SOFTWARE AND SOFTWARE SU	269,500	269,500	.00	.00	.00	269,500.00	.0%
00115 8960 PC REPAIRS	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - TECHN B	629,250	629,250	.00	.00	.00	629,250.00	.0%
GF15C GEN FUND - TECHN C							
00115 9350 CAPITAL - LEASE EXPENDI	0	0	.00	.00	.00	.00	.0%
00115 9380 CAPITAL - FURNITURE & F	0	0	.00	.00	.00	.00	.0%
00115 9430 CAPITAL - COMPUTERS	146,140	146,140	.00	.00	.00	146,140.00	.0%
00115 9440 CAPITAL - COMPUTER SOFT	60,000	60,000	.00	.00	.00	60,000.00	.0%
00115 9460 CAPITAL - TELECOM INFRA	0	0	.00	.00	.00	.00	.0%
00115 9500 CAPITAL - OFFICE EQUIPM	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - TECHN C	206,140	206,140	.00	.00	.00	206,140.00	.0%
GF15D GENERAL FUND - TECHNOLOGY D							
00115 6120 RETIREMENT	41,545	41,545	.00	.00	.00	41,545.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00115 6130 FICA	26,658	26,658	.00	.00	.00	26,658.00	.0%
00115 6140 LIFE INSURANCE	1,992	1,992	.00	.00	.00	1,992.00	.0%
00115 6150 MEDICAL INSURANCE	83,457	83,457	.00	.00	.00	83,457.00	.0%
00115 6170 HSA	10,000	10,000	.00	.00	.00	10,000.00	.0%
00115 6171 HRA	0	0	.00	.00	.00	.00	.0%
00115 6180 DENTAL - FIXED COSTS	3,390	3,390	.00	.00	.00	3,390.00	.0%
00115 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
00115 6200 STATE UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%
00115 6240 FRINGE BENEFITS - OTHER	0	0	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND - TECHNOLOGY D	167,042	167,042	.00	.00	.00	167,042.00	.0%
TOTAL TECHNOLOGY	1,350,910	1,350,910	.00	.00	.00	1,350,910.00	.0%
18 GENERAL							
00118 9390 CAPITAL - VEHICLES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
GF18A GEN FUND - GENER A							
00118 6060 SALARIES - FULL TIME	0	0	.00	.00	.00	.00	.0%
00118 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
00118 6090 SALARIES - PART TIME	0	0	.00	.00	.00	.00	.0%
00118 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - GENER A	0	0	.00	.00	.00	.00	.0%
GF18B GEN FUND - GENER B							
00118 6490 EDUCATION	62,100	62,100	.00	.00	.00	62,100.00	.0%
00118 6530 SUPPLIES - OFFICE	0	0	.00	.00	.00	.00	.0%
00118 6720 SMALL ASSETS AND EQUIPM	0	0	.00	.00	.00	.00	.0%
00118 6750 POSTAGE	120,000	120,000	.00	.00	.00	120,000.00	.0%
00118 6810 EMPLOYEE RECOGNITION	1,500	1,500	.00	.00	.00	1,500.00	.0%
00118 6840 HEALTH & WELLNESS PROGR	10,000	10,000	.00	.00	.00	10,000.00	.0%
00118 6880 UTILITIES - FUEL FOR HE	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
00118 6890 UTILITIES - INTERNET	25,000	25,000	.00	.00	.00	25,000.00	.0%
00118 6900 UTILITIES - CELLULAR TE	0	0	.00	.00	.00	.00	.0%
00118 6910 UTILITIES - BOTTLED WAT	2,200	2,200	.00	.00	.00	2,200.00	.0%
00118 6920 UTILITIES - TELEPHONE	500	500	.00	.00	.00	500.00	.0%
00118 6930 UTILITIES - ELECTRICITY	165,000	165,000	.00	.00	.00	165,000.00	.0%
00118 6950 UTILITIES - GARBAGE	23,300	23,300	.00	.00	.00	23,300.00	.0%
00118 6960 UTILITIES - WATER	46,840	46,840	.00	.00	.00	46,840.00	.0%
00118 6970 UTILITIES - SEWER	60,000	60,000	.00	.00	.00	60,000.00	.0%
00118 6980 UTILITIES - OTHER	100,000	100,000	.00	.00	.00	100,000.00	.0%
00118 7000 VEHICLES - FUEL, GASOLI	1,500	1,500	.00	.00	.00	1,500.00	.0%
00118 7040 VEHICLES - REPAIR/MAINT	10,000	10,000	.00	.00	.00	10,000.00	.0%
00118 7100 PROF. SVCS - LEGAL	0	0	.00	.00	.00	.00	.0%
00118 7110 PROF. SVCS - OTHER	5,000	5,000	.00	.00	.00	5,000.00	.0%
00118 7115 ADMINISTRATION OF EE BE	75,000	75,000	.00	.00	.00	75,000.00	.0%
00118 7160 PROF. SVCS - AUDITING	65,000	65,000	.00	.00	.00	65,000.00	.0%
00118 7410 REPAIRS/MAINT - OFFICE	0	0	.00	.00	.00	.00	.0%
00118 7430 REPAIRS/MAINT - BLDGS/F	0	0	.00	.00	.00	.00	.0%
00118 7460 REPAIRS/MAINT - ELEVATO	18,909	18,909	.00	.00	.00	18,909.00	.0%
00118 7660 RENT/LEASE - OTHER	84,240	84,240	.00	.00	.00	84,240.00	.0%
00118 7680 LEASE ADMINISTRATION FE	0	0	.00	.00	.00	.00	.0%
00118 7700 CONTINGENCY ACCOUNT	0	0	.00	.00	.00	.00	.0%
00118 7800 PRINTING	15,000	15,000	.00	.00	.00	15,000.00	.0%
00118 7850 SERVICE CHARGES	0	0	.00	.00	.00	.00	.0%
00118 7860 MISCELLANEOUS EXPENSES	70,000	70,000	.00	.00	.00	70,000.00	.0%
00118 8700 CONTRACTS - SOIL CONSER	18,000	18,000	.00	.00	.00	18,000.00	.0%
00118 8710 CONTRACTS - ANIMAL DAMA	4,000	4,000	.00	.00	.00	4,000.00	.0%
00118 8975 INTEREST ON TAX ANTICIP	0	0	.00	.00	.00	.00	.0%
00118 9300 NOTE REPAYMENT	0	0	.00	.00	.00	.00	.0%
00118 9480 CAPITAL - CONSTRUCTION	255,000	255,000	.00	.00	.00	255,000.00	.0%
TOTAL GEN FUND - GENER B	1,238,089	1,238,089	.00	.00	.00	1,238,089.00	.0%
GF18C GEN FUND - GENER C							
00118 9350 CAPITAL - LEASE EXPENDI	26,878	26,878	.00	.00	.00	26,878.00	.0%
00118 9430 CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%
00118 9440 CAPITAL - COMPUTER SOFT	0	0	.00	.00	.00	.00	.0%
00118 9490 CAPITAL - LAND	0	0	.00	.00	.00	.00	.0%
00118 9500 CAPITAL - OFFICE EQUIPM	0	0	.00	.00	.00	.00	.0%
00118 9510 CAPITAL - BUILDING IMPR	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - GENER C	26,878	26,878	.00	.00	.00	26,878.00	.0%
GF18D GEN FUND - GENER D							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
00118 6120 RETIREMENT	0	0	.00	.00	.00		.00	.0%
00118 6130 FICA	0	0	.00	.00	.00		.00	.0%
00118 6140 LIFE INSURANCE	0	0	.00	.00	.00		.00	.0%
00118 6150 MEDICAL INSURANCE	0	0	.00	.00	.00		.00	.0%
00118 6170 HSA	0	0	.00	.00	.00		.00	.0%
00118 6171 HRA	0	0	.00	.00	.00		.00	.0%
00118 6180 DENTAL - FIXED COSTS	0	0	.00	.00	.00		.00	.0%
00118 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00		.00	.0%
00118 6200 STATE UNEMPLOYMENT	0	0	.00	.00	.00		.00	.0%
00118 6240 FRINGE BENEFITS - OTHER	0	0	.00	.00	.00		.00	.0%
00118 6260 EMPLOYEE ASSISTANCE PRO	12,000	12,000	.00	.00	.00		12,000.00	.0%
TOTAL GEN FUND - GENER D	12,000	12,000	.00	.00	.00		12,000.00	.0%
TOTAL GENERAL	1,276,967	1,276,967	.00	.00	.00		1,276,967.00	.0%
19 HUMAN RESOURCES								
00119 5670 MISC. REVENUES	0	0	.00	.00	.00		.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00		.00	.0%
GF19A GEN FUND - HR A								
00119 6060 SALARIES - FULL TIME	273,616	273,616	.00	.00	.00		273,616.00	.0%
00119 6080 SALARIES - OTHER	0	0	.00	.00	.00		.00	.0%
00119 6081 SALARIES - BONUS	0	0	.00	.00	.00		.00	.0%
00119 6090 SALARIES - PART TIME	0	0	.00	.00	.00		.00	.0%
00119 6100 SALARIES - ACCRUED	0	0	.00	.00	.00		.00	.0%
TOTAL GEN FUND - HR A	273,616	273,616	.00	.00	.00		273,616.00	.0%
GF19B GEN FUND - HR B								
00119 6440 TRAVEL	500	500	.00	.00	.00		500.00	.0%
00119 6490 EDUCATION	2,250	2,250	.00	.00	.00		2,250.00	.0%
00119 6520 DUES/MEMBERSHIP/LICENSE	1,000	1,000	.00	.00	.00		1,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00119 6530 SUPPLIES - OFFICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
00119 6720 SMALL ASSETS AND EQUIPM	1,050	1,050	.00	.00	.00	1,050.00	.0%
00119 6820 DRUG TESTING	5,000	5,000	.00	.00	.00	5,000.00	.0%
00119 6830 BACKGROUND CHECKS	4,000	4,000	.00	.00	.00	4,000.00	.0%
00119 6900 UTILITIES - CELLULAR TE	0	0	.00	.00	.00	.00	.0%
00119 7110 PROF. SVCS - OTHER	7,500	7,500	.00	.00	.00	7,500.00	.0%
00119 7410 REPAIRS/MAINT - OFFICE	250	250	.00	.00	.00	250.00	.0%
00119 7690 ADVERTISING	12,000	12,000	.00	.00	.00	12,000.00	.0%
00119 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
00119 8940 COMPUTER - SUPPORT & UP	0	0	.00	.00	.00	.00	.0%
00119 9350 CAPITAL - LEASE EXPENDI	3,935	3,935	.00	.00	.00	3,935.00	.0%
TOTAL GEN FUND - HR B	41,485	41,485	.00	.00	.00	41,485.00	.0%
GF19C GEN FUND - HR C							
00119 9480 CAPITAL - CONSTRUCTION	0	0	.00	.00	.00	.00	.0%
00119 9500 CAPITAL - OFFICE EQUIPM	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - HR C	0	0	.00	.00	.00	.00	.0%
GF19D GENERAL FUND - HR D							
00119 6120 RETIREMENT	30,600	30,600	.00	.00	.00	30,600.00	.0%
00119 6130 FICA	20,932	20,932	.00	.00	.00	20,932.00	.0%
00119 6140 LIFE INSURANCE	1,168	1,168	.00	.00	.00	1,168.00	.0%
00119 6150 MEDICAL INSURANCE	25,001	25,001	.00	.00	.00	25,001.00	.0%
00119 6170 HSA	3,750	3,750	.00	.00	.00	3,750.00	.0%
00119 6171 HRA	0	0	.00	.00	.00	.00	.0%
00119 6180 DENTAL - FIXED COSTS	1,760	1,760	.00	.00	.00	1,760.00	.0%
00119 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND - HR D	83,211	83,211	.00	.00	.00	83,211.00	.0%
TOTAL HUMAN RESOURCES	398,312	398,312	.00	.00	.00	398,312.00	.0%
22 VETERANS SERVICES							
00122 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
GF22A GEN FUND - VETS A							
00122 6060 SALARIES - FULL TIME	91,846	91,846	.00	.00	.00	91,846.00	.0%
00122 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
00122 6090 SALARIES - PART TIME	0	0	.00	.00	.00	.00	.0%
00122 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - VETS A	91,846	91,846	.00	.00	.00	91,846.00	.0%
GF22B GEN FUND - VETS B							
00122 6450 TRAVEL - MILEAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00122 6470 TRAVEL - LODGING	2,500	2,500	.00	.00	.00	2,500.00	.0%
00122 6510 EDUCATION - FEES/REGIST	650	650	.00	.00	.00	650.00	.0%
00122 6520 DUES/MEMBERSHIP/LICENSE	90	90	.00	.00	.00	90.00	.0%
00122 6530 SUPPLIES - OFFICE	500	500	.00	.00	.00	500.00	.0%
00122 6890 UTILITIES - INTERNET	500	500	.00	.00	.00	500.00	.0%
00122 7040 VEHICLES - REPAIR/MAINT	0	0	.00	.00	.00	.00	.0%
00122 7410 REPAIRS/MAINT - OFFICE	850	850	.00	.00	.00	850.00	.0%
00122 7860 MISCELLANEOUS EXPENSES	385	385	.00	.00	.00	385.00	.0%
00122 8940 COMPUTER - SUPPORT & UP	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - VETS B	6,975	6,975	.00	.00	.00	6,975.00	.0%
GF22D GENERAL FUND VSO D							
00122 6120 RETIREMENT	10,950	10,950	.00	.00	.00	10,950.00	.0%
00122 6130 FICA	6,987	6,987	.00	.00	.00	6,987.00	.0%
00122 6140 LIFE INSURANCE	460	460	.00	.00	.00	460.00	.0%
00122 6150 MEDICAL INSURANCE	4,272	4,272	.00	.00	.00	4,272.00	.0%
00122 6170 HSA	1,000	1,000	.00	.00	.00	1,000.00	.0%
00122 6180 DENTAL - FIXED COSTS	1,082	1,082	.00	.00	.00	1,082.00	.0%
00122 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND VSO D	24,751	24,751	.00	.00	.00	24,751.00	.0%
TOTAL VETERANS SERVICES	123,572	123,572	.00	.00	.00	123,572.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
23 PLANNING							
00123 4250 M&O INT - RECOV HOMEOWN	0	0	.00	.00	.00	.00	.0%
00123 4420 CONDITIONAL USE PERMIT	-18,500	-18,500	.00	.00	.00	-18,500.00	.0%
00123 4421 MODIFICATION	0	0	.00	.00	.00	.00	.0%
00123 4422 TECHNOLOGY FEE	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
00123 4423 VACATION RENTAL FEE	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
00123 4430 DEVELOPMENT PERMIT (TIT	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%
00123 4440 DEVELOPMENT PERMIT (TIT	0	0	.00	.00	.00	.00	.0%
00123 4450 CODE/COMP PLAN AMENDMEN	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
00123 4460 COMP PLAN MAP AMENDMENT	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%
00123 4470 FINES - TITLE 12	0	0	.00	.00	.00	.00	.0%
00123 4480 HOME OCCUPATION	-220	-220	.00	.00	.00	-220.00	.0%
00123 4490 NOTICE TO TITLE FEE	-300	-300	.00	.00	.00	-300.00	.0%
00123 4560 CIGARETTE TAX	0	0	.00	.00	.00	.00	.0%
00123 4962 COSTS COLLECTED FOR IMP	-1,427	-1,427	.00	.00	.00	-1,427.00	.0%
00123 5220 PRELIMINARY PLAT	-85,142	-85,142	.00	.00	.00	-85,142.00	.0%
00123 5230 LOT LINE ADJUSTMENT	-16,443	-16,443	.00	.00	.00	-16,443.00	.0%
00123 5240 VARIANCE	-19,500	-19,500	.00	.00	.00	-19,500.00	.0%
00123 5250 ZONE CHANGE	-30,800	-30,800	.00	.00	.00	-30,800.00	.0%
00123 5260 ROAD VACATION	-1,400	-1,400	.00	.00	.00	-1,400.00	.0%
00123 5270 COUNTY SURVEYOR	-49,000	-49,000	.00	.00	.00	-49,000.00	.0%
00123 5271 PROF ENGINEERING SVS	-1,350	-1,350	.00	.00	.00	-1,350.00	.0%
00123 5272 HEARING EXAMINER FEES	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
00123 5275 STORMWATER/EROSION CONT	-39,000	-39,000	.00	.00	.00	-39,000.00	.0%
00123 5280 TIME EXTENSION	-5,250	-5,250	.00	.00	.00	-5,250.00	.0%
00123 5290 ROAD VALIDATION	0	0	.00	.00	.00	.00	.0%
00123 5300 APPEALS	-11,100	-11,100	.00	.00	.00	-11,100.00	.0%
00123 5310 CERTIFICATES OF COMPLIA	-165	-165	.00	.00	.00	-165.00	.0%
00123 5320 BUILDING LOCATION PERMI	-601,500	-601,500	.00	.00	.00	-601,500.00	.0%
00123 5330 FAMILY EXEMPTIONS	-1,600	-1,600	.00	.00	.00	-1,600.00	.0%
00123 5340 INVESTIGATION FEE	-20,200	-20,200	.00	.00	.00	-20,200.00	.0%
00123 5350 SURETY AGREEMENT FEE	0	0	.00	.00	.00	.00	.0%
00123 5360 COURT APPEALS	0	0	.00	.00	.00	.00	.0%
00123 5510 OTHER RECEIPTS	0	0	.00	.00	.00	.00	.0%
00123 5670 MISC. REVENUES	-1,600	-1,600	.00	.00	.00	-1,600.00	.0%
00123 5830 RECORDING FEES	-1,325	-1,325	.00	.00	.00	-1,325.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-1,035,822	-1,035,822	.00	.00	.00	-1,035,822.00	.0%
GF23A GEN FUND - PLAN A							
00123 6060 SALARIES - FULL TIME	1,006,144	1,006,144	.00	.00	.00	1,006,144.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00123 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
00123 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
00123 6090 SALARIES - PART TIME	0	0	.00	.00	.00	.00	.0%
00123 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
00123 6110 OVERTIME	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - PLAN A	1,006,144	1,006,144	.00	.00	.00	1,006,144.00	.0%

GF23B GEN FUND - PLAN B

00123 6450 TRAVEL - MILEAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
00123 6460 TRAVEL - MEALS/PER DIEM	2,500	2,500	.00	.00	.00	2,500.00	.0%
00123 6461 P&Z - TRAVEL & MEALS RE	5,500	5,500	.00	.00	.00	5,500.00	.0%
00123 6500 EDUCATION - BOOKS, MANU	0	0	.00	.00	.00	.00	.0%
00123 6510 EDUCATION - FEES/REGIST	2,000	2,000	.00	.00	.00	2,000.00	.0%
00123 6520 DUES/MEMBERSHIP/LICENSE	1,310	1,310	.00	.00	.00	1,310.00	.0%
00123 6530 SUPPLIES - OFFICE	8,500	8,500	.00	.00	.00	8,500.00	.0%
00123 6720 SMALL ASSETS AND EQUIPM	5,000	5,000	.00	.00	.00	5,000.00	.0%
00123 6760 LEGAL PUBLICATIONS	7,000	7,000	.00	.00	.00	7,000.00	.0%
00123 6761 RECORDING FEE EXPENSE	700	700	.00	.00	.00	700.00	.0%
00123 6790 COPY MACHINE USE/MAINT	3,500	3,500	.00	.00	.00	3,500.00	.0%
00123 6820 DRUG TESTING	0	0	.00	.00	.00	.00	.0%
00123 6900 UTILITIES - CELLULAR TE	5,000	5,000	.00	.00	.00	5,000.00	.0%
00123 7000 VEHICLES - FUEL, GASOLI	9,000	9,000	.00	.00	.00	9,000.00	.0%
00123 7040 VEHICLES - REPAIR/MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
00123 7260 PROF. SVCS - ENGINEERIN	6,500	6,500	.00	.00	.00	6,500.00	.0%
00123 7270 PROF. SVCS - SURVEYING	55,000	55,000	.00	.00	.00	55,000.00	.0%
00123 7310 PROF. SVCS - HEARING EX	25,000	25,000	.00	.00	.00	25,000.00	.0%
00123 7410 REPAIRS/MAINT - OFFICE	0	0	.00	.00	.00	.00	.0%
00123 7800 PRINTING	2,500	2,500	.00	.00	.00	2,500.00	.0%
00123 7810 REFUNDS, REIMBURSEMENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
00123 7860 MISCELLANEOUS EXPENSES	500	500	.00	.00	.00	500.00	.0%
00123 8940 COMPUTER - SUPPORT & UP	500	500	.00	.00	.00	500.00	.0%
00123 9500 CAPITAL - OFFICE EQUIPM	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - PLAN B	144,010	144,010	.00	.00	.00	144,010.00	.0%

GF23C GEN FUND - PLAN C

00123 9350 CAPITAL - LEASE EXPENDI	3,185	3,185	.00	.00	.00	3,185.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00123 9380 CAPITAL - FURNITURE & F	0	0	.00	.00	.00	.00	.0%	
00123 9390 CAPITAL - VEHICLES	0	0	.00	.00	.00	.00	.0%	
00123 9430 CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%	
00123 9440 CAPITAL - COMPUTER SOFT	0	0	.00	.00	.00	.00	.0%	
00123 9490 CAPITAL - LAND	0	0	.00	.00	.00	.00	.0%	
00123 9510 CAPITAL - BUILDING IMPR	0	0	.00	.00	.00	.00	.0%	
TOTAL GEN FUND - PLAN C	3,185	3,185	.00	.00	.00	3,185.00	.0%	

GF23D GENERAL FUND - PLANNING

00123 6120 RETIREMENT	116,821	116,821	.00	.00	.00	116,821.00	.0%	
00123 6130 FICA	76,959	76,959	.00	.00	.00	76,959.00	.0%	
00123 6140 LIFE INSURANCE	5,479	5,479	.00	.00	.00	5,479.00	.0%	
00123 6150 MEDICAL INSURANCE	194,839	194,839	.00	.00	.00	194,839.00	.0%	
00123 6170 HSA	27,500	27,500	.00	.00	.00	27,500.00	.0%	
00123 6171 HRA	0	0	.00	.00	.00	.00	.0%	
00123 6180 DENTAL - FIXED COSTS	9,986	9,986	.00	.00	.00	9,986.00	.0%	
00123 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%	
00123 6200 STATE UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%	
00123 6240 FRINGE BENEFITS - OTHER	0	0	.00	.00	.00	.00	.0%	
TOTAL GENERAL FUND - PLANNING	431,584	431,584	.00	.00	.00	431,584.00	.0%	
TOTAL PLANNING	549,101	549,101	.00	.00	.00	549,101.00	.0%	

24 GIS

00124 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%	
00124 5863 GIS - REVIEW FEE	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%	
00124 5864 ENCROACHMENT	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%	
00124 5866 ADDRESSING	-115,000	-115,000	.00	.00	.00	-115,000.00	.0%	
00124 5867 RE-ADDRESSING	0	0	.00	.00	.00	.00	.0%	
00124 5868 ROAD NAME	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%	
00124 5869 ROAD NAME CHANGE	-250	-250	.00	.00	.00	-250.00	.0%	
00124 6200 STATE UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%	
00124 6280 LID GUARANTEE FUND	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	-178,250	-178,250	.00	.00	.00	-178,250.00	.0%	

GF24A GEN FUND - GIS A

00124 6060 SALARIES - FULL TIME	581,640	581,640	.00	.00	.00	581,640.00	.0%	
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00124 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
00124 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
00124 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - GIS A	581,640	581,640	.00	.00	.00	581,640.00	.0%

GF24B GEN FUND - GIS B

00124 6440 TRAVEL	6,500	6,500	.00	.00	.00	6,500.00	.0%
00124 6460 TRAVEL - MEALS/PER DIEM	1,450	1,450	.00	.00	.00	1,450.00	.0%
00124 6490 EDUCATION	3,000	3,000	.00	.00	.00	3,000.00	.0%
00124 6500 EDUCATION - BOOKS, MANU	0	0	.00	.00	.00	.00	.0%
00124 6520 DUES/MEMBERSHIP/LICENSE	0	0	.00	.00	.00	.00	.0%
00124 6530 SUPPLIES - OFFICE	1,600	1,600	.00	.00	.00	1,600.00	.0%
00124 6720 SMALL ASSETS AND EQUIPM	1,500	1,500	.00	.00	.00	1,500.00	.0%
00124 6820 DRUG TESTING	0	0	.00	.00	.00	.00	.0%
00124 6830 BACKGROUND CHECKS	0	0	.00	.00	.00	.00	.0%
00124 6900 UTILITIES - CELLULAR TE	2,600	2,600	.00	.00	.00	2,600.00	.0%
00124 7000 VEHICLES - FUEL, GASOLI	6,500	6,500	.00	.00	.00	6,500.00	.0%
00124 7040 VEHICLES - REPAIR/MAINT	3,200	3,200	.00	.00	.00	3,200.00	.0%
00124 7820 CONTRACT SERVICES	305,700	305,700	.00	.00	.00	305,700.00	.0%
00124 7860 MISCELLANEOUS EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00124 8820 GIS - LICENSES	44,506	44,506	.00	.00	.00	44,506.00	.0%
00124 8940 COMPUTER - SUPPORT & UP	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - GIS B	378,556	378,556	.00	.00	.00	378,556.00	.0%

GF24C GEN FUND - GIS C

00124 9350 CAPITAL - LEASE EXPENDI	770	770	.00	.00	.00	770.00	.0%
00124 9430 CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%
00124 9440 CAPITAL - COMPUTER SOFT	0	0	.00	.00	.00	.00	.0%
00124 9500 CAPITAL - OFFICE EQUIPM	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - GIS C	770	770	.00	.00	.00	770.00	.0%

GF24D GENERAL FUND - GIS D

00124 6120 RETIREMENT	67,491	67,491	.00	.00	.00	67,491.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00124 6130 FICA	46,165	46,165	.00	.00	.00	46,165.00	.0%	
00124 6140 LIFE INSURANCE	3,117	3,117	.00	.00	.00	3,117.00	.0%	
00124 6150 MEDICAL INSURANCE	85,530	85,530	.00	.00	.00	85,530.00	.0%	
00124 6170 HSA	14,300	14,300	.00	.00	.00	14,300.00	.0%	
00124 6171 HRA	0	0	.00	.00	.00	.00	.0%	
00124 6180 DENTAL - FIXED COSTS	5,558	5,558	.00	.00	.00	5,558.00	.0%	
00124 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%	
00124 6240 FRINGE BENEFITS - OTHER	0	0	.00	.00	.00	.00	.0%	
TOTAL GENERAL FUND - GIS D	222,161	222,161	.00	.00	.00	222,161.00	.0%	
TOTAL GIS	1,004,877	1,004,877	.00	.00	.00	1,004,877.00	.0%	

26 MOTOR VEHICLE

00125 4920 OTHER FEES	0	0	.00	.00	.00	.00	.0%	
00125 4930 COPY FEES	0	0	.00	.00	.00	.00	.0%	
00125 5850 DUPLICATE LICENSE FEES	0	0	.00	.00	.00	.00	.0%	
00125 5860 VEHICLE ADMINISTRATIVE	0	0	.00	.00	.00	.00	.0%	
00125 5870 VEHICLE INSPECTION FEE	0	0	.00	.00	.00	.00	.0%	
00125 5880 VEHICLE TRANSFER FEES	0	0	.00	.00	.00	.00	.0%	
00125 5890 TRAILER HOUSE LICENSE F	0	0	.00	.00	.00	.00	.0%	
00125 5900 TITLE FEES	0	0	.00	.00	.00	.00	.0%	
00125 5910 RECREATIONAL VEHICLE FE	0	0	.00	.00	.00	.00	.0%	
00125 5920 TEMPORARY REGISTRATION	0	0	.00	.00	.00	.00	.0%	
00125 5930 49-418B SHERIFF/YOUTH R	0	0	.00	.00	.00	.00	.0%	
00125 5940 BOAT LICENSES & FEES	0	0	.00	.00	.00	.00	.0%	
00125 5950 LIABILITY RELEASE FEE	0	0	.00	.00	.00	.00	.0%	
00125 5990 POSTAGE INCOME	0	0	.00	.00	.00	.00	.0%	
00125 6140 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%	
00126 4420 CONDITIONAL USE PERMIT	0	0	.00	.00	.00	.00	.0%	
00126 4430 DEVELOPMENT PERMIT (TIT	0	0	.00	.00	.00	.00	.0%	
00126 4480 HOME OCCUPATION	0	0	.00	.00	.00	.00	.0%	
00126 4490 NOTICE TO TITLE FEE	0	0	.00	.00	.00	.00	.0%	
00126 4920 OTHER FEES	-9,298	-9,298	.00	.00	.00	-9,298.00	.0%	
00126 4930 COPY FEES	0	0	.00	.00	.00	.00	.0%	
00126 5220 PRELIMINARY PLAT	0	0	.00	.00	.00	.00	.0%	
00126 5230 LOT LINE ADJUSTMENT	0	0	.00	.00	.00	.00	.0%	
00126 5240 VARIANCE	0	0	.00	.00	.00	.00	.0%	
00126 5250 ZONE CHANGE	0	0	.00	.00	.00	.00	.0%	
00126 5270 COUNTY SURVEYOR	0	0	.00	.00	.00	.00	.0%	
00126 5275 STORMWATER/EROSION CONT	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00126 5280 TIME EXTENSION	0	0	.00	.00	.00	.00	.0%
00126 5310 CERTIFICATES OF COMPLIA	0	0	.00	.00	.00	.00	.0%
00126 5320 BUILDING LOCATION PERMI	0	0	.00	.00	.00	.00	.0%
00126 5330 FAMILY EXEMPTIONS	0	0	.00	.00	.00	.00	.0%
00126 5340 INVESTIGATION FEE	0	0	.00	.00	.00	.00	.0%
00126 5670 MISC. REVENUES	-150	-150	.00	.00	.00	-150.00	.0%
00126 5850 DUPLICATE LICENSE FEES	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
00126 5860 LEASE PAYMENTS	0	0	.00	.00	.00	.00	.0%
00126 5865 ADMINISTRATION FEE	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
00126 5870 VEHICLE INSPECTION FEE	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
00126 5880 VEHICLE TRANSFER FEES	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%
00126 5890 TRAILER HOUSE LICENSE F	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
00126 5900 TITLE FEES	-130,000	-130,000	.00	.00	.00	-130,000.00	.0%
00126 5910 RECREATIONAL VEHICLE FE	-5,500	-5,500	.00	.00	.00	-5,500.00	.0%
00126 5920 TEMPORARY REGISTRATION	0	0	.00	.00	.00	.00	.0%
00126 5930 49-418B SHERIFF/YOUTH R	0	0	.00	.00	.00	.00	.0%
00126 5940 BOAT LICENSES & FEES	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
00126 5950 LIABILITY RELEASE FEE	-2,800	-2,800	.00	.00	.00	-2,800.00	.0%
00126 5990 POSTAGE INCOME	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
01261 6280 LID GUARANTEE FUND	0	0	.00	.00	.00	.00	.0%
01262 9500 CAPITAL - OFFICE EQUIPM	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-614,748	-614,748	.00	.00	.00	-614,748.00	.0%
GF26A GEN FUND - MOT VEH A							
00126 6020 SALARIES - DEPUTIES	404,443	404,443	.00	.00	.00	404,443.00	.0%
00126 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
00126 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
00126 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - MOT VEH A	404,443	404,443	.00	.00	.00	404,443.00	.0%
GF26B GEN FUND - MOT VEH B							
00126 6450 TRAVEL - MILEAGE	0	0	.00	.00	.00	.00	.0%
00126 6530 SUPPLIES - OFFICE	0	0	.00	.00	.00	.00	.0%
00126 6720 SMALL ASSETS AND EQUIPM	0	0	.00	.00	.00	.00	.0%
00126 6750 POSTAGE	0	0	.00	.00	.00	.00	.0%
00126 6790 COPY MACHINE USE/MAINTEN	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00126 7000 VEHICLES - FUEL, GASOLI	0	0	.00	.00	.00	.00	.0%	
00126 7040 VEHICLES - REPAIR/MAINT	0	0	.00	.00	.00	.00	.0%	
00126 7410 REPAIRS/MAINT - OFFICE	0	0	.00	.00	.00	.00	.0%	
00126 7660 RENT/LEASE - OTHER	0	0	.00	.00	.00	.00	.0%	
00126 7830 PUBLICATIONS	0	0	.00	.00	.00	.00	.0%	
00126 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%	
01261 6450 TRAVEL - MILEAGE	400	400	.00	.00	.00	400.00	.0%	
01261 6530 SUPPLIES - OFFICE	2,100	2,100	.00	.00	.00	2,100.00	.0%	
01261 6720 SMALL ASSETS AND EQUIPM	825	825	.00	.00	.00	825.00	.0%	
01261 6750 POSTAGE	0	0	.00	.00	.00	.00	.0%	
01261 6790 COPY MACHINE USE/MAINT	314	314	.00	.00	.00	314.00	.0%	
01261 7000 VEHICLES - FUEL, GASOLI	0	0	.00	.00	.00	.00	.0%	
01261 7040 VEHICLES - REPAIR/MAINT	0	0	.00	.00	.00	.00	.0%	
01261 7110 PROF. SVCS - OTHER	0	0	.00	.00	.00	.00	.0%	
01261 7410 REPAIRS/MAINT - OFFICE	500	500	.00	.00	.00	500.00	.0%	
01261 7660 RENT/LEASE - OTHER	16,222	16,222	.00	.00	.00	16,222.00	.0%	
01261 7830 PUBLICATIONS	600	600	.00	.00	.00	600.00	.0%	
01261 7860 MISCELLANEOUS EXPENSES	3,900	3,900	.00	.00	.00	3,900.00	.0%	
01261 9480 CAPITAL - CONSTRUCTION	0	0	.00	.00	.00	.00	.0%	
01262 6530 SUPPLIES - OFFICE	300	300	.00	.00	.00	300.00	.0%	
01262 6720 SMALL ASSETS AND EQUIPM	700	700	.00	.00	.00	700.00	.0%	
01262 6750 POSTAGE	325	325	.00	.00	.00	325.00	.0%	
01262 6790 COPY MACHINE USE/MAINT	120	120	.00	.00	.00	120.00	.0%	
01262 7110 PROF. SVCS - OTHER	600	600	.00	.00	.00	600.00	.0%	
01262 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%	
TOTAL GEN FUND - MOT VEH B	26,906	26,906	.00	.00	.00	26,906.00	.0%	
GF26C GEN FUND - MOT VEH C								
00126 9350 CAPITAL - LEASE EXPENDI	0	0	.00	.00	.00	.00	.0%	
00126 9430 CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%	
00126 9480 CAPITAL - CONSTRUCTION	0	0	.00	.00	.00	.00	.0%	
00126 9500 CAPITAL - OFFICE EQUIPM	0	0	.00	.00	.00	.00	.0%	
01261 9350 CAPITAL - LEASE EXPENDI	1,846	1,846	.00	.00	.00	1,846.00	.0%	
01261 9430 CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%	
01261 9500 CAPITAL - OFFICE EQUIPM	0	0	.00	.00	.00	.00	.0%	
01262 9350 CAPITAL - LEASE EXPENDI	474	474	.00	.00	.00	474.00	.0%	
TOTAL GEN FUND - MOT VEH C	2,320	2,320	.00	.00	.00	2,320.00	.0%	
GF26D GENERAL FUND MOTOR VEHICLES D								
00126 6120 RETIREMENT	45,232	45,232	.00	.00	.00	45,232.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
00126 6130 FICA	30,940	30,940	.00	.00	.00	30,940.00	.0%
00126 6140 LIFE INSURANCE	1,516	1,516	.00	.00	.00	1,516.00	.0%
00126 6150 MEDICAL INSURANCE	137,300	137,300	.00	.00	.00	137,300.00	.0%
00126 6170 HSA	9,800	9,800	.00	.00	.00	9,800.00	.0%
00126 6171 HRA	0	0	.00	.00	.00	.00	.0%
00126 6180 DENTAL - FIXED COSTS	3,344	3,344	.00	.00	.00	3,344.00	.0%
00126 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
00126 6200 STATE UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND MOTOR VEHICLES	228,132	228,132	.00	.00	.00	228,132.00	.0%
TOTAL MOTOR VEHICLE	47,053	47,053	.00	.00	.00	47,053.00	.0%

27 RISK MANAGEMENT

GF27A GEN FUND - RISK MGMT A

00127 6060 SALARIES - FULL TIME	111,916	111,916	.00	.00	.00	111,916.00	.0%
00127 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
00127 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
00127 6090 SALARIES - PART TIME	0	0	.00	.00	.00	.00	.0%
00127 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - RISK MGMT A	111,916	111,916	.00	.00	.00	111,916.00	.0%

GF27B GEN FUND - RISK MGMT B

00127 6440 TRAVEL	250	250	.00	.00	.00	250.00	.0%
00127 6490 EDUCATION	500	500	.00	.00	.00	500.00	.0%
00127 6520 DUES/MEMBERSHIP/LICENSE	1,200	1,200	.00	.00	.00	1,200.00	.0%
00127 6530 SUPPLIES - OFFICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00127 6720 SMALL ASSETS AND EQUIPM	1,000	1,000	.00	.00	.00	1,000.00	.0%
00127 6830 BACKGROUND CHECKS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00127 6900 UTILITIES - CELLULAR TE	1,000	1,000	.00	.00	.00	1,000.00	.0%
00127 7110 PROF. SVCS - OTHER	0	0	.00	.00	.00	.00	.0%
00127 7410 REPAIRS/MAINT - OFFICE	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - RISK MGMT B	7,950	7,950	.00	.00	.00	7,950.00	.0%

GF27D GEN FUND - RISK MGMT D

00127 6120 RETIREMENT	9,187	9,187	.00	.00	.00	9,187.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00127 6130 FICA	5,625	5,625	.00	.00	.00	5,625.00	.0%
00127 6140 LIFE INSURANCE	432	432	.00	.00	.00	432.00	.0%
00127 6150 MEDICAL INSURANCE	18,172	18,172	.00	.00	.00	18,172.00	.0%
00127 6170 HSA	3,700	3,700	.00	.00	.00	3,700.00	.0%
00127 6180 DENTAL - FIXED COSTS	1,130	1,130	.00	.00	.00	1,130.00	.0%
00127 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - RISK MGMT D	38,246	38,246	.00	.00	.00	38,246.00	.0%
TOTAL RISK MANAGEMENT	158,112	158,112	.00	.00	.00	158,112.00	.0%

28 INFORMATION SYSTEMS

GF28A GEN FUND - INFO SYS A

00130 6060 SALARIES - FULL TIME	0	0	.00	.00	.00	.00	.0%
00130 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
00130 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - INFO SYS A	0	0	.00	.00	.00	.00	.0%

GF28B GEN FUND - INFO SYS B

00130 6450 TRAVEL - MILEAGE	0	0	.00	.00	.00	.00	.0%
00130 6460 TRAVEL - MEALS/PER DIEM	0	0	.00	.00	.00	.00	.0%
00130 6510 EDUCATION - FEES/REGIST	0	0	.00	.00	.00	.00	.0%
00130 6530 SUPPLIES - OFFICE	0	0	.00	.00	.00	.00	.0%
00130 6670 SUPPLIES - OTHER	0	0	.00	.00	.00	.00	.0%
00130 6720 SMALL ASSETS AND EQUIPM	0	0	.00	.00	.00	.00	.0%
00130 6900 UTILITIES - CELLULAR TE	0	0	.00	.00	.00	.00	.0%
00130 7110 PROF. SVCS - OTHER	0	0	.00	.00	.00	.00	.0%
00130 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - INFO SYS B	0	0	.00	.00	.00	.00	.0%

GF28C GEN FUND - INFO SYS C

00130 9350 CAPITAL - LEASE EXPENDI	0	0	.00	.00	.00	.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00130 9500 CAPITAL - OFFICE EQUIPM	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - INFO SYS C	0	0	.00	.00	.00	.00	.0%
GF28D GEN FUND - INFO SYST D							
00130 6120 RETIREMENT	0	0	.00	.00	.00	.00	.0%
00130 6130 FICA	0	0	.00	.00	.00	.00	.0%
00130 6140 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
00130 6150 MEDICAL INSURANCE	0	0	.00	.00	.00	.00	.0%
00130 6170 HSA	0	0	.00	.00	.00	.00	.0%
00130 6180 DENTAL - FIXED COSTS	0	0	.00	.00	.00	.00	.0%
00130 6210 WORKERS COMP INS	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - INFO SYST D	0	0	.00	.00	.00	.00	.0%
TOTAL INFORMATION SYSTEMS	0	0	.00	.00	.00	.00	.0%
29 ENGINEERING							
00131 5075 ENGINEERING FEES	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
GF29A GEN FUND - ENGINEERING A							
00131 6060 SALARIES - FULL TIME	168,781	168,781	.00	.00	.00	168,781.00	.0%
00131 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
00131 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - ENGINEERING A	168,781	168,781	.00	.00	.00	168,781.00	.0%
GF29B GEN FUND - ENGINEERING B							
00131 6450 TRAVEL - MILEAGE	2,400	2,400	.00	.00	.00	2,400.00	.0%
00131 6490 EDUCATION	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00131 6530 SUPPLIES - OFFICE	600	600	.00	.00	.00	600.00	.0%
00131 6720 SMALL ASSETS AND EQUIPM	10,110	10,110	.00	.00	.00	10,110.00	.0%
00131 6900 UTILITIES - CELLULAR TE	2,440	2,440	.00	.00	.00	2,440.00	.0%
00131 7000 VEHICLES - FUEL, GASOLI	0	0	.00	.00	.00	.00	.0%
TOTAL GEN FUND - ENGINEERING B	16,550	16,550	.00	.00	.00	16,550.00	.0%
GF29D GEN FUND - ENGINEERING D							
00131 6120 RETIREMENT	18,876	18,876	.00	.00	.00	18,876.00	.0%
00131 6130 FICA	6,441	6,441	.00	.00	.00	6,441.00	.0%
00131 6140 LIFE INSURANCE	493	493	.00	.00	.00	493.00	.0%
00131 6150 MEDICAL INSURANCE	41,012	41,012	.00	.00	.00	41,012.00	.0%
00131 6170 HSA	1,500	1,500	.00	.00	.00	1,500.00	.0%
00131 6180 DENTAL - FIXED COSTS	1,130	1,130	.00	.00	.00	1,130.00	.0%
TOTAL GEN FUND - ENGINEERING D	69,452	69,452	.00	.00	.00	69,452.00	.0%
TOTAL ENGINEERING	252,783	252,783	.00	.00	.00	252,783.00	.0%
TOTAL GENERAL FUND	5,418,949	5,418,949	.00	.00	.00	5,418,949.00	.0%
TOTAL REVENUES	-5,806,028	-5,806,028	.00	.00	.00	-5,806,028.00	
TOTAL EXPENSES	11,224,977	11,224,977	.00	.00	.00	11,224,977.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
002	ROAD & BRIDGE	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
00 UNDEFINED								
002 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
002 4020	PROPERTY TAX REV - YIELD	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%
002 4030	PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%
002 4040	PROPERTY TAX REV - DEFERR	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%
002 4060	CITY M&O DISTRIBUTION	110,000	110,000	.00	.00	.00	110,000.00	.0%
002 4070	PERSONAL PROPERTY TAX EXE	-31,337	-31,337	.00	.00	.00	-31,337.00	.0%
002 4080	RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%
002 4090	RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%
002 4110	PENALTY REVENUE - REGULAR	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%
002 4120	PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%
002 4130	PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%
002 4140	PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%
002 4210	INTEREST REVENUE - REGULA	-20,500	-20,500	.00	.00	.00	-20,500.00	.0%
002 4215	INTEREST REVENUE YIELD TA	0	0	.00	.00	.00	.00	.0%
002 4216	INTEREST REVENUE DEFERRED	0	0	.00	.00	.00	.00	.0%
002 4220	INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%
002 4280	REA TAX	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
002 4300	DELINQUENT YIELD TAX	0	0	.00	.00	.00	.00	.0%
002 4310	DELINQUENT DEFERRED TAX	0	0	.00	.00	.00	.00	.0%
002 4315	DELINQUENT HOME OWNER TAX	0	0	.00	.00	.00	.00	.0%
002 4340	SPECIALS DISTRIBUTIONS	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
002 4350	OTHER DELINQUENT PROPERTY	-500	-500	.00	.00	.00	-500.00	.0%
002 4360	CIRCUIT BREAKER	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
002 4540	HIGHWAY USER REVENUE	-2,400,000	-2,400,000	.00	.00	.00	-2,400,000.00	.0%
002 4550	HIGHWAY USER REVENUE HB 3	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
002 4600	SALES TAX - BASE & EXCESS	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
002 4640	CRAIG - WIDEN FOREST PLAN	0	0	.00	.00	.00	.00	.0%
002 4645	FOREST APPORTIONMENT	-350,000	-350,000	.00	.00	.00	-350,000.00	.0%
002 4670	PAYMENT IN LIEU OF TAXES	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
002 4680	STATE REVENUE - OTHER	0	0	.00	.00	.00	.00	.0%
002 4700	GRANT REVENUE	0	0	.00	.00	.00	.00	.0%
002 4707	COVID RELIEF	0	0	.00	.00	.00	.00	.0%
002 4920	OTHER FEES	-62,000	-62,000	.00	.00	.00	-62,000.00	.0%
002 5430	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
002 5480	CONTRIBUTIONS & DONATIONS	0	0	.00	.00	.00	.00	.0%
002 5500	TRANSFERS	0	0	.00	.00	.00	.00	.0%
002 5670	MISC. REVENUES	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
002 5680	NOTE REPAYMENT	0	0	.00	.00	.00	.00	.0%
002 5690	LOAN PROCEEDS	0	0	.00	.00	.00	.00	.0%
002 5700	SALE OF COUNTY PROPERTY	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
002	ROAD & BRIDGE	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
002 5730	REFUNDS, REIMBURSEM (NON-	0	0	.00	.00	.00	.00	.0%
002 5750	CATEGORY 58 REPLACEMENT R	-11,026	-11,026	.00	.00	.00	-11,026.00	.0%
002 8905	TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
002 9351	CAP - LEASE AUDIT AJE	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-4,273,363	-4,273,363	.00	.00	.00	-4,273,363.00	.0%

0200A ROAD & BRIDGE A

002 6020	SALARIES - DEPUTIES	0	0	.00	.00	.00	.00	.0%
002 6050	SALARIES - TEMPORARY	0	0	.00	.00	.00	.00	.0%
002 6060	SALARIES - FULL TIME	2,789,429	2,789,429	.00	.00	.00	2,789,429.00	.0%
002 6080	SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
002 6081	SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
002 6090	SALARIES - PART TIME	181,175	181,175	.00	.00	.00	181,175.00	.0%
002 6100	SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
002 6110	OVERTIME	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL ROAD & BRIDGE A		3,170,604	3,170,604	.00	.00	.00	3,170,604.00	.0%

0200B ROAD & BRIDGE B

002 6440	TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
002 6490	EDUCATION	7,000	7,000	.00	.00	.00	7,000.00	.0%
002 6520	DUES/MEMBERSHIP/LICENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
002 6530	SUPPLIES - OFFICE	5,000	5,000	.00	.00	.00	5,000.00	.0%
002 6540	SUPPLIES - SHOP	62,000	62,000	.00	.00	.00	62,000.00	.0%
002 6560	SUPPLIES - LAUNDRY	8,500	8,500	.00	.00	.00	8,500.00	.0%
002 6640	SUPPLIES - SAFETY	15,000	15,000	.00	.00	.00	15,000.00	.0%
002 6720	SMALL ASSETS AND EQUIPMEN	28,000	28,000	.00	.00	.00	28,000.00	.0%
002 6820	DRUG TESTING	2,000	2,000	.00	.00	.00	2,000.00	.0%
002 6880	UTILITIES - FUEL FOR HEAT	95,000	95,000	.00	.00	.00	95,000.00	.0%
002 6900	UTILITIES - CELLULAR TELE	10,000	10,000	.00	.00	.00	10,000.00	.0%
002 6920	UTILITIES - TELEPHONE	0	0	.00	.00	.00	.00	.0%
002 6930	UTILITIES - ELECTRICITY	34,000	34,000	.00	.00	.00	34,000.00	.0%
002 6940	UTILITIES - STREET LIGHTS	14,000	14,000	.00	.00	.00	14,000.00	.0%
002 6950	UTILITIES - GARBAGE	4,000	4,000	.00	.00	.00	4,000.00	.0%
002 6960	UTILITIES - WATER	5,000	5,000	.00	.00	.00	5,000.00	.0%
002 6970	UTILITIES - SEWER	1,500	1,500	.00	.00	.00	1,500.00	.0%
002 6980	UTILITIES - OTHER	3,000	3,000	.00	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS 002	FOR: ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
002 7000	VEHICLES - FUEL, GASOLINE	100,000	100,000	.00	.00	.00	100,000.00	.0%
002 7010	VEHICLES - FUEL, DIESEL	800,000	800,000	.00	.00	.00	800,000.00	.0%
002 7020	VEHICLES - TIRES	100,000	100,000	.00	.00	.00	100,000.00	.0%
002 7030	VEHICLES - LUBRICANTS	50,000	50,000	.00	.00	.00	50,000.00	.0%
002 7040	VEHICLES - REPAIR/MAINTEN	33,560	33,560	.00	.00	.00	33,560.00	.0%
002 7070	VEHICLES - CHAINS	17,500	17,500	.00	.00	.00	17,500.00	.0%
002 7080	BITS	70,000	70,000	.00	.00	.00	70,000.00	.0%
002 7260	PROF. SVCS - ENGINEERING	10,000	10,000	.00	.00	.00	10,000.00	.0%
002 7270	PROF. SVCS - SURVEYING	15,000	15,000	.00	.00	.00	15,000.00	.0%
002 7275	PROF SVCS - PERMITS & INS	10,000	10,000	.00	.00	.00	10,000.00	.0%
002 7410	REPAIRS/MAINT - OFFICE EQ	2,500	2,500	.00	.00	.00	2,500.00	.0%
002 7418	REPAIRS/MAINT - HEAVY TRU	250,000	250,000	.00	.00	.00	250,000.00	.0%
002 7422	REPAIRS/MAINT - HEAVY EQU	170,000	170,000	.00	.00	.00	170,000.00	.0%
002 7430	REPAIRS/MAINT - BLDGS/FIX	36,000	36,000	.00	.00	.00	36,000.00	.0%
002 7470	REPAIRS/MAINT - COMMUNICA	7,500	7,500	.00	.00	.00	7,500.00	.0%
002 7530	REPAIRS/MAINT - FACILITIE	0	0	.00	.00	.00	.00	.0%
002 7580	REPAIRS/MAINT - SMALL PAR	7,000	7,000	.00	.00	.00	7,000.00	.0%
002 7650	RENT/LEASE - EQUIPMENT	17,500	17,500	.00	.00	.00	17,500.00	.0%
002 7690	ADVERTISING	850	850	.00	.00	.00	850.00	.0%
002 7750	SHIPPING AND FREIGHT	17,000	17,000	.00	.00	.00	17,000.00	.0%
002 7860	MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
002 8430	CRUSHED ROCK/GRAVEL	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
002 8440	SAND	260,000	260,000	.00	.00	.00	260,000.00	.0%
002 8445	SALT	20,000	20,000	.00	.00	.00	20,000.00	.0%
002 8450	DUST ABATEMENT/ROAD STABI	645,000	645,000	.00	.00	.00	645,000.00	.0%
002 8460	SIGNS	15,000	15,000	.00	.00	.00	15,000.00	.0%
002 8465	STRIPING	70,000	70,000	.00	.00	.00	70,000.00	.0%
002 8470	CULVERTS	72,000	72,000	.00	.00	.00	72,000.00	.0%
002 8490	PLANT ASPHALT MIX	75,000	75,000	.00	.00	.00	75,000.00	.0%
002 8510	BST SURFACING OIL	950,000	950,000	.00	.00	.00	950,000.00	.0%
002 8520	CEMENT TREATED BASE	0	0	.00	.00	.00	.00	.0%
002 8530	FABRIC	13,750	13,750	.00	.00	.00	13,750.00	.0%
002 8540	OTHER ROAD CONSTR MATERIA	9,500	9,500	.00	.00	.00	9,500.00	.0%
002 8551	ROAD MAINT - BRIDGES	50,000	50,000	.00	.00	.00	50,000.00	.0%
002 8552	ROAD MAINT - GUARDRAILS	50,000	50,000	.00	.00	.00	50,000.00	.0%
002 8560	ROAD MAINTENANCE - HB312	334,000	334,000	.00	.00	.00	334,000.00	.0%
002 8680	CONTRACTS - SNOW REMOVAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
002 8750	CONTRACTS - MISC	10,000	10,000	.00	.00	.00	10,000.00	.0%
002 8760	CONTRACTS - ROADS	75,000	75,000	.00	.00	.00	75,000.00	.0%
002 8940	COMPUTER - SUPPORT & UPGR	0	0	.00	.00	.00	.00	.0%
TOTAL ROAD & BRIDGE B		5,671,160	5,671,160	.00	.00	.00	5,671,160.00	.0%
0200C ROAD & BRIDGE C								
002 9000	GRANT - COUNTY MATCH	617,104	617,104	.00	.00	.00	617,104.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS 002	FOR: ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
002 9350	CAPITAL - LEASE EXPENDITU	405,000	405,000	.00	.00	.00	405,000.00	.0%
002 9370	CAPITAL - OTHER	0	0	.00	.00	.00	.00	.0%
002 9390	CAPITAL - VEHICLES	0	0	.00	.00	.00	.00	.0%
002 9430	CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%
002 9440	CAPITAL - COMPUTER SOFTWA	0	0	.00	.00	.00	.00	.0%
002 9480	CAPITAL - CONSTRUCTION	0	0	.00	.00	.00	.00	.0%
002 9520	CAPITAL - HEAVY EQUIPMENT	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL ROAD & BRIDGE C		1,272,104	1,272,104	.00	.00	.00	1,272,104.00	.0%
0200D ROAD & BRIDGE D								
002 6120	RETIREMENT	316,285	316,285	.00	.00	.00	316,285.00	.0%
002 6130	FICA	232,637	232,637	.00	.00	.00	232,637.00	.0%
002 6140	LIFE INSURANCE	14,182	14,182	.00	.00	.00	14,182.00	.0%
002 6150	MEDICAL INSURANCE	547,617	547,617	.00	.00	.00	547,617.00	.0%
002 6170	HSA	37,100	37,100	.00	.00	.00	37,100.00	.0%
002 6171	HRA	0	0	.00	.00	.00	.00	.0%
002 6180	DENTAL - FIXED COSTS	25,066	25,066	.00	.00	.00	25,066.00	.0%
002 6190	DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
002 6200	STATE UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
002 6210	WORKERS COMP INS	105,200	105,200	.00	.00	.00	105,200.00	.0%
002 6240	FRINGE BENEFITS - OTHER	0	0	.00	.00	.00	.00	.0%
TOTAL ROAD & BRIDGE D		1,293,087	1,293,087	.00	.00	.00	1,293,087.00	.0%
TOTAL UNDEFINED		7,133,592	7,133,592	.00	.00	.00	7,133,592.00	.0%
TOTAL ROAD & BRIDGE		7,133,592	7,133,592	.00	.00	.00	7,133,592.00	.0%
TOTAL REVENUES		-4,273,363	-4,273,363	.00	.00	.00	-4,273,363.00	
TOTAL EXPENSES		11,406,955	11,406,955	.00	.00	.00	11,406,955.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
003	AIRPORT	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
00 UNDEFINED								
003 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
003 4020	PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%
003 4030	PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%
003 4040	PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%
003 4070	PERSONAL PROPERTY TAX EXE	-2,196	-2,196	.00	.00	.00	-2,196.00	.0%
003 4080	RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%
003 4090	RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%
003 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
003 4120	PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%
003 4130	PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%
003 4140	PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%
003 4210	INTEREST REVENUE - REGULA	-1,100	-1,100	.00	.00	.00	-1,100.00	.0%
003 4215	INTEREST REVENUE YIELD TA	0	0	.00	.00	.00	.00	.0%
003 4216	INTEREST REVENUE DEFERRED	0	0	.00	.00	.00	.00	.0%
003 4220	INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%
003 4280	REA TAX	-3,099	-3,099	.00	.00	.00	-3,099.00	.0%
003 4300	DELINQUENT YIELD TAX	0	0	.00	.00	.00	.00	.0%
003 4310	DELINQUENT DEFERRED TAX	0	0	.00	.00	.00	.00	.0%
003 4315	DELINQUENT HOME OWNER TAX	0	0	.00	.00	.00	.00	.0%
003 4340	SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%
003 4350	OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%
003 4360	CIRCUIT BREAKER	0	0	.00	.00	.00	.00	.0%
003 4700	GRANT REVENUE	0	0	.00	.00	.00	.00	.0%
003 4707	COVID RELIEF	0	0	.00	.00	.00	.00	.0%
003 5430	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
003 5500	TRANSFERS	0	0	.00	.00	.00	.00	.0%
003 5580	RENTAL OF COUNTY PROPERTY	0	0	.00	.00	.00	.00	.0%
003 5670	MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
003 5860	LEASE PAYMENTS	0	0	.00	.00	.00	.00	.0%
003 5960	FBO LEASE PAYMENTS	0	0	.00	.00	.00	.00	.0%
003 5970	METERED FUEL FLOWAGE FEES	0	0	.00	.00	.00	.00	.0%
003 5980	HANGAR RENT	0	0	.00	.00	.00	.00	.0%
003 5985	TIE DOWN FEES	0	0	.00	.00	.00	.00	.0%
003 6120	RETIREMENT	0	0	.00	.00	.00	.00	.0%
003 8905	TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-6,395	-6,395	.00	.00	.00	-6,395.00	.0%
TOTAL UNDEFINED		-6,395	-6,395	.00	.00	.00	-6,395.00	.0%

53 NON FEDERAL GRANTS

AR53B AIRPORT - NONFED GRNT B

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
003 AIRPORT	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00353 8990 GRANT EXPENDITURES	0	0	.00	.00	.00	.00	.0%	
00353 9000 GRANT - COUNTY MATCH	0	0	.00	.00	.00	.00	.0%	
TOTAL AIRPORT - NONFED GRNT B	0	0	.00	.00	.00	.00	.0%	
TOTAL NON FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%	
54 FEDERAL GRANTS								
AR55B AIRPORT - SDPT B								
00354 8990 GRANT EXPENDITURES	0	0	.00	.00	.00	.00	.0%	
00354 9000 GRANT - COUNTY MATCH	0	0	.00	.00	.00	.00	.0%	
00354 9010 GRANT - STATE MATCH	0	0	.00	.00	.00	.00	.0%	
TOTAL AIRPORT - SDPT B	0	0	.00	.00	.00	.00	.0%	
TOTAL FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%	
55 SANDPOINT								
00355 4700 GRANT REVENUE	0	0	.00	.00	.00	.00	.0%	
00355 5580 RENTAL OF COUNTY PROPER	0	0	.00	.00	.00	.00	.0%	
00355 5670 MISC. REVENUES	-121	-121	.00	.00	.00	-121.00	.0%	
00355 5860 LEASE PAYMENTS	-70,231	-70,231	.00	.00	.00	-70,231.00	.0%	
00355 5970 METERED FUEL FLOWAGE FE	-21,337	-21,337	.00	.00	.00	-21,337.00	.0%	
00355 5980 HANGAR RENT	-58,800	-58,800	.00	.00	.00	-58,800.00	.0%	
00355 5985 TIE DOWN FEES	-2,800	-2,800	.00	.00	.00	-2,800.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	-153,289	-153,289	.00	.00	.00	-153,289.00	.0%	
AR55A AIRPORT - SDPT A								
00355 6060 SALARIES - FULL TIME	72,151	72,151	.00	.00	.00	72,151.00	.0%	
00355 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
003 AIRPORT	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
00355 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
00355 6090 SALARIES - PART TIME	85,558	85,558	.00	.00	.00	85,558.00	.0%
00355 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL AIRPORT - SDPT A	157,709	157,709	.00	.00	.00	157,709.00	.0%

AR55B AIRPORT - SDPT B

00355 6440 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
00355 6490 EDUCATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
00355 6530 SUPPLIES - OFFICE	500	500	.00	.00	.00	500.00	.0%
00355 6540 SUPPLIES - SHOP	3,400	3,400	.00	.00	.00	3,400.00	.0%
00355 6720 SMALL ASSETS AND EQUIPM	1,000	1,000	.00	.00	.00	1,000.00	.0%
00355 6770 RENTALS	0	0	.00	.00	.00	.00	.0%
00355 6900 UTILITIES - CELLULAR TE	3,500	3,500	.00	.00	.00	3,500.00	.0%
00355 6920 UTILITIES - TELEPHONE	0	0	.00	.00	.00	.00	.0%
00355 6930 UTILITIES - ELECTRICITY	7,000	7,000	.00	.00	.00	7,000.00	.0%
00355 6940 UTILITIES - STREET LIGH	1,000	1,000	.00	.00	.00	1,000.00	.0%
00355 6960 UTILITIES - WATER	1,200	1,200	.00	.00	.00	1,200.00	.0%
00355 6980 UTILITIES - OTHER	3,500	3,500	.00	.00	.00	3,500.00	.0%
00355 7000 VEHICLES - FUEL, GASOLI	1,500	1,500	.00	.00	.00	1,500.00	.0%
00355 7010 VEHICLES - FUEL, DIESEL	15,000	15,000	.00	.00	.00	15,000.00	.0%
00355 7100 PROF. SVCS - LEGAL	0	0	.00	.00	.00	.00	.0%
00355 7110 PROF. SVCS - OTHER	0	0	.00	.00	.00	.00	.0%
00355 7260 PROF. SVCS - ENGINEERIN	0	0	.00	.00	.00	.00	.0%
00355 7420 REPAIRS/MAINT - EQUIPME	25,000	25,000	.00	.00	.00	25,000.00	.0%
00355 7430 REPAIRS/MAINT - BLDGS/F	2,000	2,000	.00	.00	.00	2,000.00	.0%
00355 7500 REPAIRS/MAINT - AIRFIEL	105,000	105,000	.00	.00	.00	105,000.00	.0%
00355 7501 REPAIRS/MAINT-NAV EQUIP	35,000	35,000	.00	.00	.00	35,000.00	.0%
00355 7502 REPAIRS/MAINT-AIRFIELD	1,000	1,000	.00	.00	.00	1,000.00	.0%
00355 7510 REPAIRS/MAINT - ELECTR.	0	0	.00	.00	.00	.00	.0%
00355 7650 RENT/LEASE - EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00355 7660 RENT/LEASE - OTHER	0	0	.00	.00	.00	.00	.0%
00355 7661 OFFICE RENT	5,400	5,400	.00	.00	.00	5,400.00	.0%
00355 7830 PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
00355 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
00355 8670 CONTRACTED LABOR	0	0	.00	.00	.00	.00	.0%
00355 8680 CONTRACTS - SNOW REMOVA	0	0	.00	.00	.00	.00	.0%
TOTAL AIRPORT - SDPT B	214,000	214,000	.00	.00	.00	214,000.00	.0%

AR55C AIRPORT SP C

00355 9000 GRANT - COUNTY MATCH	75,000	75,000	.00	.00	.00	75,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR: 003 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00355 9310 CAPITAL - BUILDINGS	0	0	.00	.00	.00	.00	.0%
00355 9350 CAPITAL - LEASE EXPENDI	15,000	15,000	.00	.00	.00	15,000.00	.0%
00355 9420 CAPITAL - EQUIPMENT	0	0	.00	.00	.00	.00	.0%
00355 9470 CAPITAL - LAND IMPROVEM	0	0	.00	.00	.00	.00	.0%
00355 9471 PAVEMENT REHABILITATION	30,000	30,000	.00	.00	.00	30,000.00	.0%
00355 9500 CAPITAL - OFFICE EQUIPM	0	0	.00	.00	.00	.00	.0%
TOTAL AIRPORT SP C	120,000	120,000	.00	.00	.00	120,000.00	.0%
AR55D AIRPORT - SDPT D							
00355 6120 RETIREMENT	18,895	18,895	.00	.00	.00	18,895.00	.0%
00355 6130 FICA	12,064	12,064	.00	.00	.00	12,064.00	.0%
00355 6140 LIFE INSURANCE	848	848	.00	.00	.00	848.00	.0%
00355 6150 MEDICAL INSURANCE	19,444	19,444	.00	.00	.00	19,444.00	.0%
00355 6170 HSA	3,150	3,150	.00	.00	.00	3,150.00	.0%
00355 6171 HRA	0	0	.00	.00	.00	.00	.0%
00355 6180 DENTAL - FIXED COSTS	816	816	.00	.00	.00	816.00	.0%
00355 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
00355 6200 STATE UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%
TOTAL AIRPORT - SDPT D	55,217	55,217	.00	.00	.00	55,217.00	.0%
TOTAL SANDPOINT	393,637	393,637	.00	.00	.00	393,637.00	.0%
56 PRIEST RIVER							
00356 4700 GRANT REVENUE	0	0	.00	.00	.00	.00	.0%
00356 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
00356 5860 LEASE PAYMENTS	-8,600	-8,600	.00	.00	.00	-8,600.00	.0%
00356 5980 HANGAR RENT	-19,200	-19,200	.00	.00	.00	-19,200.00	.0%
00356 5985 TIE DOWN FEES	-500	-500	.00	.00	.00	-500.00	.0%
00356 9480 CAPITAL - CONSTRUCTION	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-28,300	-28,300	.00	.00	.00	-28,300.00	.0%
AR56B AIRPORT - PR B							
00356 6540 SUPPLIES - SHOP	200	200	.00	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR: 003 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00356 6720 SMALL ASSETS AND EQUIPM	1,000	1,000	.00	.00	.00	1,000.00	.0%
00356 6920 UTILITIES - TELEPHONE	0	0	.00	.00	.00	.00	.0%
00356 6930 UTILITIES - ELECTRICITY	2,500	2,500	.00	.00	.00	2,500.00	.0%
00356 6960 UTILITIES - WATER	2,000	2,000	.00	.00	.00	2,000.00	.0%
00356 6980 UTILITIES - OTHER	2,000	2,000	.00	.00	.00	2,000.00	.0%
00356 7000 VEHICLES - FUEL, GASOLI	0	0	.00	.00	.00	.00	.0%
00356 7010 VEHICLES - FUEL, DIESEL	0	0	.00	.00	.00	.00	.0%
00356 7420 REPAIRS/MAINT - EQUIPME	0	0	.00	.00	.00	.00	.0%
00356 7430 REPAIRS/MAINT - BLDGS/F	2,000	2,000	.00	.00	.00	2,000.00	.0%
00356 7500 REPAIRS/MAINT - AIRFIEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
00356 7501 REPAIRS/MAINT-NAV EQUIP	0	0	.00	.00	.00	.00	.0%
00356 7502 REPAIRS/MAINT-AIRFIELD	0	0	.00	.00	.00	.00	.0%
00356 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
00356 8720 CONTRACTS - OUTSIDE SER	0	0	.00	.00	.00	.00	.0%
TOTAL AIRPORT - PR B	10,700	10,700	.00	.00	.00	10,700.00	.0%
AR56C AIRPORT - PR C							
00356 9000 GRANT - COUNTY MATCH	50,000	50,000	.00	.00	.00	50,000.00	.0%
00356 9420 CAPITAL - EQUIPMENT	0	0	.00	.00	.00	.00	.0%
00356 9471 PAVEMENT REHABILITATION	0	0	.00	.00	.00	.00	.0%
TOTAL AIRPORT - PR C	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL PRIEST RIVER	32,400	32,400	.00	.00	.00	32,400.00	.0%
TOTAL AIRPORT	419,642	419,642	.00	.00	.00	419,642.00	.0%
TOTAL REVENUES	-187,984	-187,984	.00	.00	.00	-187,984.00	
TOTAL EXPENSES	607,626	607,626	.00	.00	.00	607,626.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
004 ELECTIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
00 UNDEFINED								
004 4520 STATE COST SHARING	-118,596	-118,596	.00	.00	.00		-118,596.00	.0%
004 4700 GRANT REVENUE	0	0	.00	.00	.00		.00	.0%
004 4707 COVID RELIEF	0	0	.00	.00	.00		.00	.0%
004 5430 HEALTH INSURANCE	0	0	.00	.00	.00		.00	.0%
004 5500 TRANSFERS	0	0	.00	.00	.00		.00	.0%
004 5670 MISC. REVENUES	0	0	.00	.00	.00		.00	.0%
004 5680 NOTE REPAYMENT	0	0	.00	.00	.00		.00	.0%
004 5730 REFUNDS, REIMBURSEM (NON-	0	0	.00	.00	.00		.00	.0%
004 5770 ELECTION REIMBURSEMENT	-411,192	-411,192	.00	.00	.00		-411,192.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-529,788	-529,788	.00	.00	.00		-529,788.00	.0%
0400A ELECTIONS A								
004 6010 SALARIES - OFFICER	0	0	.00	.00	.00		.00	.0%
004 6020 SALARIES - DEPUTIES	152,861	152,861	.00	.00	.00		152,861.00	.0%
004 6040 SALARIES - EXTRA HELP	5,000	5,000	.00	.00	.00		5,000.00	.0%
004 6050 SALARIES - TEMPORARY	0	0	.00	.00	.00		.00	.0%
004 6080 SALARIES - OTHER	0	0	.00	.00	.00		.00	.0%
TOTAL ELECTIONS A	157,861	157,861	.00	.00	.00		157,861.00	.0%
0400a ELECTIONS A								
004 6081 SALARIES - BONUS	0	0	.00	.00	.00		.00	.0%
TOTAL ELECTIONS A	0	0	.00	.00	.00		.00	.0%
0400A ELECTIONS A								
004 6090 SALARIES - PART TIME	12,833	12,833	.00	.00	.00		12,833.00	.0%
004 6100 SALARIES - ACCRUED	0	0	.00	.00	.00		.00	.0%
TOTAL ELECTIONS A	12,833	12,833	.00	.00	.00		12,833.00	.0%
0400B ELECTIONS B								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
004	ELECTIONS	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
004 6440	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
004 6490	EDUCATION	500	500	.00	.00	.00	500.00	.0%
004 6700	SECURITY PROGRAMMING	0	0	.00	.00	.00	.00	.0%
004 6720	SMALL ASSETS AND EQUIPMEN	0	0	.00	.00	.00	.00	.0%
004 6730	ELECTION SUPPLIES	26,500	26,500	.00	.00	.00	26,500.00	.0%
004 6740	POLL WORKER WAGES	105,000	105,000	.00	.00	.00	105,000.00	.0%
004 6750	POSTAGE	3,500	3,500	.00	.00	.00	3,500.00	.0%
004 7420	REPAIRS/MAINT - EQUIPMENT	46,000	46,000	.00	.00	.00	46,000.00	.0%
004 7690	ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
004 7800	PRINTING	2,500	2,500	.00	.00	.00	2,500.00	.0%
004 7860	MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
00403 6440	TRAVEL	0	0	.00	.00	.00	.00	.0%
00403 6530	SUPPLIES - OFFICE	0	0	.00	.00	.00	.00	.0%
00403 6690	BALLOT PRINTING	0	0	.00	.00	.00	.00	.0%
00403 6700	SECURITY PROGRAMMING	0	0	.00	.00	.00	.00	.0%
00403 6710	CAXTON ELECTION SUPPLIE	0	0	.00	.00	.00	.00	.0%
00403 6720	SMALL ASSETS AND EQUIPM	0	0	.00	.00	.00	.00	.0%
00403 6730	ELECTION SUPPLIES	0	0	.00	.00	.00	.00	.0%
00403 6740	POLL WORKER WAGES	0	0	.00	.00	.00	.00	.0%
00403 6750	POSTAGE	0	0	.00	.00	.00	.00	.0%
00403 6760	LEGAL PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
00403 6770	RENTALS	0	0	.00	.00	.00	.00	.0%
00403 7800	PRINTING	0	0	.00	.00	.00	.00	.0%
00403 7860	MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
00404 6440	TRAVEL	0	0	.00	.00	.00	.00	.0%
00404 6530	SUPPLIES - OFFICE	0	0	.00	.00	.00	.00	.0%
00404 6690	BALLOT PRINTING	0	0	.00	.00	.00	.00	.0%
00404 6700	SECURITY PROGRAMMING	0	0	.00	.00	.00	.00	.0%
00404 6710	CAXTON ELECTION SUPPLIE	0	0	.00	.00	.00	.00	.0%
00404 6730	ELECTION SUPPLIES	40,000	40,000	.00	.00	.00	40,000.00	.0%
00404 6740	POLL WORKER WAGES	0	0	.00	.00	.00	.00	.0%
00404 6750	POSTAGE	0	0	.00	.00	.00	.00	.0%
00404 6760	LEGAL PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
00404 6770	RENTALS	0	0	.00	.00	.00	.00	.0%
00404 6780	ESS ON-SITE SUPPORT	0	0	.00	.00	.00	.00	.0%
00404 7800	PRINTING	0	0	.00	.00	.00	.00	.0%
00404 7860	MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
00405 6440	TRAVEL	0	0	.00	.00	.00	.00	.0%
00405 6530	SUPPLIES - OFFICE	0	0	.00	.00	.00	.00	.0%
00405 6690	BALLOT PRINTING	0	0	.00	.00	.00	.00	.0%
00405 6700	SECURITY PROGRAMMING	0	0	.00	.00	.00	.00	.0%
00405 6710	CAXTON ELECTION SUPPLIE	0	0	.00	.00	.00	.00	.0%
00405 6730	ELECTION SUPPLIES	16,000	16,000	.00	.00	.00	16,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
004 ELECTIONS	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
00405 6740 POLL WORKER WAGES	0	0	.00	.00	.00	.00	.0%
00405 6750 POSTAGE	0	0	.00	.00	.00	.00	.0%
00405 6760 LEGAL PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
00405 6770 RENTALS	0	0	.00	.00	.00	.00	.0%
00405 7800 PRINTING	0	0	.00	.00	.00	.00	.0%
00406 6440 TRAVEL	0	0	.00	.00	.00	.00	.0%
00406 6530 SUPPLIES - OFFICE	0	0	.00	.00	.00	.00	.0%
00406 6690 BALLOT PRINTING	0	0	.00	.00	.00	.00	.0%
00406 6700 SECURITY PROGRAMMING	0	0	.00	.00	.00	.00	.0%
00406 6710 CAXTON ELECTION SUPPLIE	0	0	.00	.00	.00	.00	.0%
00406 6730 ELECTION SUPPLIES	55,000	55,000	.00	.00	.00	55,000.00	.0%
00406 6740 POLL WORKER WAGES	0	0	.00	.00	.00	.00	.0%
00406 6750 POSTAGE	0	0	.00	.00	.00	.00	.0%
00406 6760 LEGAL PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
00406 6770 RENTALS	0	0	.00	.00	.00	.00	.0%
00406 7800 PRINTING	0	0	.00	.00	.00	.00	.0%
TOTAL ELECTIONS B	297,000	297,000	.00	.00	.00	297,000.00	.0%
0400C ELECTIONS C							
004 9350 CAPITAL - LEASE EXPENDITU	1,788	1,788	.00	.00	.00	1,788.00	.0%
004 9430 CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%
004 9500 CAPITAL - OFFICE EQUIPMEN	0	0	.00	.00	.00	.00	.0%
TOTAL ELECTIONS C	1,788	1,788	.00	.00	.00	1,788.00	.0%
0400D ELECTIONS D							
004 6120 RETIREMENT	19,197	19,197	.00	.00	.00	19,197.00	.0%
004 6130 FICA	12,785	12,785	.00	.00	.00	12,785.00	.0%
004 6140 LIFE INSURANCE	877	877	.00	.00	.00	877.00	.0%
004 6150 MEDICAL INSURANCE	29,458	29,458	.00	.00	.00	29,458.00	.0%
004 6170 HSA	5,000	5,000	.00	.00	.00	5,000.00	.0%
004 6171 HRA	0	0	.00	.00	.00	.00	.0%
004 6180 DENTAL - FIXED COSTS	1,352	1,352	.00	.00	.00	1,352.00	.0%
004 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
004 6200 STATE UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%
004 6240 FRINGE BENEFITS - OTHER	0	0	.00	.00	.00	.00	.0%
TOTAL ELECTIONS D	68,669	68,669	.00	.00	.00	68,669.00	.0%
TOTAL UNDEFINED	8,363	8,363	.00	.00	.00	8,363.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR: 004 ELECTIONS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ELECTIONS	8,363	8,363	.00	.00	.00	8,363.00	.0%
TOTAL REVENUES	-529,788	-529,788	.00	.00	.00	-529,788.00	
TOTAL EXPENSES	538,151	538,151	.00	.00	.00	538,151.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
005 DRUG COURT							
00 UNDEFINED							
005 4810 DRUG TEST REVENUE	-18,122	-18,122	.00	.00	.00	-18,122.00	.0%
005 5180 DRUG COURT FEES	-1,378	-1,378	.00	.00	.00	-1,378.00	.0%
005 5181 PROBLEM SOLVING COURT FEE	0	0	.00	.00	.00	.00	.0%
005 5182 SCRAM REVENUE	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
005 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
005 5730 REFUNDS, REIMBURSEM (NON-	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
0500B DRUG CT B							
005 6440 TRAVEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
005 6490 EDUCATION	3,200	3,200	.00	.00	.00	3,200.00	.0%
005 6530 SUPPLIES - OFFICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
005 6590 SUPPLIES - PARTICIPANT IN	2,800	2,800	.00	.00	.00	2,800.00	.0%
005 6670 SUPPLIES - OTHER	1,000	1,000	.00	.00	.00	1,000.00	.0%
005 6720 SMALL ASSETS AND EQUIPMEN	500	500	.00	.00	.00	500.00	.0%
005 6820 DRUG TESTING	10,500	10,500	.00	.00	.00	10,500.00	.0%
005 7110 PROF. SVCS - OTHER	0	0	.00	.00	.00	.00	.0%
005 7700 CONTINGENCY ACCOUNT	500	500	.00	.00	.00	500.00	.0%
005 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL DRUG CT B	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
TOTAL DRUG COURT	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-22,000	-22,000	.00	.00	.00	-22,000.00	
TOTAL EXPENSES	22,000	22,000	.00	.00	.00	22,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS	FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
006	DISTRICT COURT	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
006 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
006 4020	PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%
006 4030	PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%
006 4040	PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%
006 4070	PERSONAL PROPERTY TAX EXE	-11,072	-11,072	.00	.00	.00	-11,072.00	.0%
006 4080	RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%
006 4090	RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%
006 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
006 4120	PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%
006 4130	PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%
006 4140	PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%
006 4210	INTEREST REVENUE - REGULA	-6,400	-6,400	.00	.00	.00	-6,400.00	.0%
006 4215	INTEREST REVENUE YIELD TA	0	0	.00	.00	.00	.00	.0%
006 4216	INTEREST REVENUE DEFERRED	0	0	.00	.00	.00	.00	.0%
006 4220	INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%
006 4280	REA TAX	-9,005	-9,005	.00	.00	.00	-9,005.00	.0%
006 4300	DELINQUENT YIELD TAX	0	0	.00	.00	.00	.00	.0%
006 4310	DELINQUENT DEFERRED TAX	0	0	.00	.00	.00	.00	.0%
006 4315	DELINQUENT HOME OWNER TAX	0	0	.00	.00	.00	.00	.0%
006 4340	SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%
006 4350	OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%
006 4360	CIRCUIT BREAKER	0	0	.00	.00	.00	.00	.0%
006 4560	CIGARETTE TAX	-91,592	-91,592	.00	.00	.00	-91,592.00	.0%
006 4680	STATE REVENUE - OTHER	-165,000	-165,000	.00	.00	.00	-165,000.00	.0%
006 4690	COURT FINES	-95,000	-95,000	.00	.00	.00	-95,000.00	.0%
006 4707	COVID RELIEF	0	0	.00	.00	.00	.00	.0%
006 4730	DIST. COURT FILING FEES	-22,829	-22,829	.00	.00	.00	-22,829.00	.0%
006 4760	TRANSCRIPTS	0	0	.00	.00	.00	.00	.0%
006 4780	RESTITUTION	0	0	.00	.00	.00	.00	.0%
006 4810	DRUG TEST REVENUE	0	0	.00	.00	.00	.00	.0%
006 4920	OTHER FEES	0	0	.00	.00	.00	.00	.0%
006 4930	COPY FEES	0	0	.00	.00	.00	.00	.0%
006 4981	LAW CLERK SERVICES	-14,100	-14,100	.00	.00	.00	-14,100.00	.0%
006 5190	JUVENILE PROB DETENTION C	0	0	.00	.00	.00	.00	.0%
006 5200	PASSPORT FEES	0	0	.00	.00	.00	.00	.0%
006 5210	PARENTING CLASS FEES	-3,574	-3,574	.00	.00	.00	-3,574.00	.0%
006 5410	DOMESTIC VIOLENCE	-100	-100	.00	.00	.00	-100.00	.0%
006 5430	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
006 5500	TRANSFERS	0	0	.00	.00	.00	.00	.0%
006 5510	OTHER RECEIPTS	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
006	DISTRICT COURT	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
006 5570	OVERAGES/SHORTAGES	0	0	.00	.00	.00	.00	.0%
006 5590	REIMBURSE COSTS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
006 5600	SUPERV OF PROBATION - INF	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
006 5610	SUPERV OF PROBATION - FOR	0	0	.00	.00	.00	.00	.0%
006 5640	VITAL STATS (COUNTY)	0	0	.00	.00	.00	.00	.0%
006 5650	MISC. COURT FEES	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
006 5660	COURT ASSISTANCE OFFICE	-3,148	-3,148	.00	.00	.00	-3,148.00	.0%
006 5670	MISC. REVENUES	-10,500	-10,500	.00	.00	.00	-10,500.00	.0%
006 5680	NOTE REPAYMENT	0	0	.00	.00	.00	.00	.0%
006 5710	COBRA PAYMENTS	0	0	.00	.00	.00	.00	.0%
006 5730	REFUNDS, REIMBURSEM (NON-	0	0	.00	.00	.00	.00	.0%
006 6110	OVERTIME	0	0	.00	.00	.00	.00	.0%
006 8905	TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
00607 5480	CONTRIBUTIONS & DONATIO	-5,500	-5,500	.00	.00	.00	-5,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-508,820	-508,820	.00	.00	.00	-508,820.00	.0%
DC00A DISTRICT CT A								
006 6010	SALARIES - OFFICER	0	0	.00	.00	.00	.00	.0%
006 6060	SALARIES - FULL TIME	681,058	681,058	.00	.00	.00	681,058.00	.0%
006 6080	SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
006 6081	SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
006 6090	SALARIES - PART TIME	8,012	8,012	.00	.00	.00	8,012.00	.0%
006 6100	SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL DISTRICT CT A		689,070	689,070	.00	.00	.00	689,070.00	.0%
DC00B DISTRICT CT B								
006 6440	TRAVEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
006 6510	EDUCATION - FEES/REGISTRA	2,000	2,000	.00	.00	.00	2,000.00	.0%
006 6530	SUPPLIES - OFFICE	15,000	15,000	.00	.00	.00	15,000.00	.0%
006 6670	SUPPLIES - OTHER	5,000	5,000	.00	.00	.00	5,000.00	.0%
006 6720	SMALL ASSETS AND EQUIPMEN	8,000	8,000	.00	.00	.00	8,000.00	.0%
006 6820	DRUG TESTING	5,000	5,000	.00	.00	.00	5,000.00	.0%
006 7100	PROF. SVCS - LEGAL	80,000	80,000	.00	.00	.00	80,000.00	.0%
006 7110	PROF. SVCS - OTHER	50,000	50,000	.00	.00	.00	50,000.00	.0%
006 7120	PROF. SVCS - TRANSCRIPTS	0	0	.00	.00	.00	.00	.0%
006 7130	PROF. SVCS - COURT REPORT	17,000	17,000	.00	.00	.00	17,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
006	DISTRICT COURT	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
006 7220	PROF. SVCS - PARENTING PR	2,301	2,301	.00	.00	.00	2,301.00	.0%
006 7290	PROF. SVCS - COURT ASSIST	6,000	6,000	.00	.00	.00	6,000.00	.0%
006 7410	REPAIRS/MAINT - OFFICE EQ	6,500	6,500	.00	.00	.00	6,500.00	.0%
006 7430	REPAIRS/MAINT - BLDGS/FIX	46,000	46,000	.00	.00	.00	46,000.00	.0%
006 7450	REPAIRS/MAINT - COMPUTERS	0	0	.00	.00	.00	.00	.0%
006 7470	REPAIRS/MAINT - COMMUNICA	300	300	.00	.00	.00	300.00	.0%
006 7590	DOM. BATTERY EVAL & TREAT	2,000	2,000	.00	.00	.00	2,000.00	.0%
006 7600	PSYCHOSEXUAL EVALUATIONS	30,000	30,000	.00	.00	.00	30,000.00	.0%
006 7700	CONTINGENCY ACCOUNT	0	0	.00	.00	.00	.00	.0%
006 7760	LAW LIBRARY	2,850	2,850	.00	.00	.00	2,850.00	.0%
006 7860	MISCELLANEOUS EXPENSES	2,400	2,400	.00	.00	.00	2,400.00	.0%
006 8340	JURY - OTHER	38,000	38,000	.00	.00	.00	38,000.00	.0%
006 8360	JURY - MEALS	3,000	3,000	.00	.00	.00	3,000.00	.0%
006 8590	EQUIPMENT	0	0	.00	.00	.00	.00	.0%
006 8940	COMPUTER - SUPPORT & UPGR	0	0	.00	.00	.00	.00	.0%
00607 8350	JURY - ASSISTANCE	5,500	5,500	.00	.00	.00	5,500.00	.0%
00608 7710	UNIFORMS	2,190	2,190	.00	.00	.00	2,190.00	.0%
00608 7720	AMMUNITION	1,800	1,800	.00	.00	.00	1,800.00	.0%
00608 8590	EQUIPMENT	9,600	9,600	.00	.00	.00	9,600.00	.0%
TOTAL DISTRICT CT B		342,941	342,941	.00	.00	.00	342,941.00	.0%
DC00C DISTRICT CT C								
006 9350	CAPITAL - LEASE EXPENDITU	1,000	1,000	.00	.00	.00	1,000.00	.0%
006 9380	CAPITAL - FURNITURE & FIX	0	0	.00	.00	.00	.00	.0%
006 9410	CAPITAL - COMMUNICATIONS	0	0	.00	.00	.00	.00	.0%
006 9430	CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%
006 9440	CAPITAL - COMPUTER SOFTWA	0	0	.00	.00	.00	.00	.0%
006 9500	CAPITAL - OFFICE EQUIPMEN	0	0	.00	.00	.00	.00	.0%
TOTAL DISTRICT CT C		1,000	1,000	.00	.00	.00	1,000.00	.0%
DC00D DISTRICT CT D								
006 6120	RETIREMENT	82,442	82,442	.00	.00	.00	82,442.00	.0%
006 6130	FICA	52,714	52,714	.00	.00	.00	52,714.00	.0%
006 6140	LIFE INSURANCE	3,704	3,704	.00	.00	.00	3,704.00	.0%
006 6150	MEDICAL INSURANCE	135,258	135,258	.00	.00	.00	135,258.00	.0%
006 6170	HSA	9,800	9,800	.00	.00	.00	9,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
006	DISTRICT COURT	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
006 6171	HRA	0	0	.00	.00	.00	.00	.0%
006 6180	DENTAL - FIXED COSTS	9,402	9,402	.00	.00	.00	9,402.00	.0%
006 6190	DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
006 6200	STATE UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%
006 6240	FRINGE BENEFITS - OTHER	0	0	.00	.00	.00	.00	.0%
TOTAL DISTRICT CT D		293,320	293,320	.00	.00	.00	293,320.00	.0%
TOTAL UNDEFINED		817,511	817,511	.00	.00	.00	817,511.00	.0%
61 PROBATION SERVICES								
00661 4810	DRUG TEST REVENUE	0	0	.00	.00	.00	.00	.0%
00661 5670	MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
DC61A JUVENILE DETEN A								
00661 6060	SALARIES - FULL TIME	776,565	776,565	.00	.00	.00	776,565.00	.0%
00661 6080	SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
00661 6081	SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
00661 6100	SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL JUVENILE DETEN A		776,565	776,565	.00	.00	.00	776,565.00	.0%
DC61B JUVENILE DETEN B								
00661 6450	TRAVEL - MILEAGE	2,500	2,500	.00	.00	.00	2,500.00	.0%
00661 6460	TRAVEL - MEALS/PER DIEM	2,500	2,500	.00	.00	.00	2,500.00	.0%
00661 6510	EDUCATION - FEES/REGIST	1,500	1,500	.00	.00	.00	1,500.00	.0%
00661 6530	SUPPLIES - OFFICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00661 6670	SUPPLIES - OTHER	2,000	2,000	.00	.00	.00	2,000.00	.0%
00661 6720	SMALL ASSETS AND EQUIPM	3,000	3,000	.00	.00	.00	3,000.00	.0%
00661 6900	UTILITIES - CELLULAR TE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00661 7000	VEHICLES - FUEL, GASOLI	3,500	3,500	.00	.00	.00	3,500.00	.0%
00661 7040	VEHICLES - REPAIR/MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
00661 7110	PROF. SVCS - OTHER	1,500	1,500	.00	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR: 006 DISTRICT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00661 7410 REPAIRS/MAINT - OFFICE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00661 7430 REPAIRS/MAINT - BLDGS/F	1,000	1,000	.00	.00	.00	1,000.00	.0%
00661 7830 PUBLICATIONS	300	300	.00	.00	.00	300.00	.0%
00661 7850 SERVICE CHARGES	0	0	.00	.00	.00	.00	.0%
00661 7900 CIGARETTE TAX CARRYOVER	30,000	30,000	.00	.00	.00	30,000.00	.0%
00661 8830 ADULT AL/DRUG MISD PROB	20,000	20,000	.00	.00	.00	20,000.00	.0%
00661 8940 COMPUTER - SUPPORT & UP	500	500	.00	.00	.00	500.00	.0%
00661 9500 CAPITAL - OFFICE EQUIPM	0	0	.00	.00	.00	.00	.0%
TOTAL JUVENILE DETEN B	75,800	75,800	.00	.00	.00	75,800.00	.0%
DC61D JUVENILE DETEN D							
00661 6120 RETIREMENT	86,849	86,849	.00	.00	.00	86,849.00	.0%
00661 6130 FICA	58,065	58,065	.00	.00	.00	58,065.00	.0%
00661 6140 LIFE INSURANCE	3,864	3,864	.00	.00	.00	3,864.00	.0%
00661 6150 MEDICAL INSURANCE	165,692	165,692	.00	.00	.00	165,692.00	.0%
00661 6170 HSA	10,800	10,800	.00	.00	.00	10,800.00	.0%
00661 6171 HRA	0	0	.00	.00	.00	.00	.0%
00661 6180 DENTAL - FIXED COSTS	6,910	6,910	.00	.00	.00	6,910.00	.0%
00661 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
00661 6200 STATE UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%
00661 6240 FRINGE BENEFITS - OTHER	0	0	.00	.00	.00	.00	.0%
00661 9380 CAPITAL - FURNITURE & F	0	0	.00	.00	.00	.00	.0%
00661 9390 CAPITAL - VEHICLES	0	0	.00	.00	.00	.00	.0%
00661 9430 CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%
TOTAL JUVENILE DETEN D	332,180	332,180	.00	.00	.00	332,180.00	.0%
TOTAL PROBATION SERVICES	1,184,545	1,184,545	.00	.00	.00	1,184,545.00	.0%
TOTAL DISTRICT COURT	2,002,056	2,002,056	.00	.00	.00	2,002,056.00	.0%
TOTAL REVENUES	-508,820	-508,820	.00	.00	.00	-508,820.00	
TOTAL EXPENSES	2,510,876	2,510,876	.00	.00	.00	2,510,876.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
007	FAIR	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
00 UNDEFINED								
007 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
007 4020	PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%
007 4030	PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%
007 4040	PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%
007 4070	PERSONAL PROPERTY TAX EXE	-1,910	-1,910	.00	.00	.00	-1,910.00	.0%
007 4080	RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%
007 4090	RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%
007 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
007 4120	PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%
007 4130	PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%
007 4140	PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%
007 4210	INTEREST REVENUE - REGULA	-1,100	-1,100	.00	.00	.00	-1,100.00	.0%
007 4215	INTEREST REVENUE YIELD TA	0	0	.00	.00	.00	.00	.0%
007 4216	INTEREST REVENUE DEFERRED	0	0	.00	.00	.00	.00	.0%
007 4220	INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%
007 4280	REA TAX	-3,230	-3,230	.00	.00	.00	-3,230.00	.0%
007 4300	DELINQUENT YIELD TAX	0	0	.00	.00	.00	.00	.0%
007 4310	DELINQUENT DEFERRED TAX	0	0	.00	.00	.00	.00	.0%
007 4315	DELINQUENT HOME OWNER TAX	0	0	.00	.00	.00	.00	.0%
007 4340	SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%
007 4350	OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%
007 4360	CIRCUIT BREAKER	0	0	.00	.00	.00	.00	.0%
007 5430	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
007 5500	TRANSFERS	0	0	.00	.00	.00	.00	.0%
007 5670	MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
007 5720	USAGE RENT	0	0	.00	.00	.00	.00	.0%
007 5730	REFUNDS, REIMBURSEM (NON-	0	0	.00	.00	.00	.00	.0%
007 9420	CAPITAL - EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-6,240	-6,240	.00	.00	.00	-6,240.00	.0%
0700A FAIR A								
007 6030	SALARIES - CLERICAL	0	0	.00	.00	.00	.00	.0%
007 6050	SALARIES - TEMPORARY	0	0	.00	.00	.00	.00	.0%
007 6060	SALARIES - FULL TIME	231,157	231,157	.00	.00	.00	231,157.00	.0%
007 6080	SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
007 6081	SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
007	FAIR	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
007 6090	SALARIES - PART TIME	96,626	96,626	.00	.00	.00	96,626.00	.0%
007 6100	SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL FAIR A		327,783	327,783	.00	.00	.00	327,783.00	.0%
0700B FAIR B								
007 6530	SUPPLIES - OFFICE	0	0	.00	.00	.00	.00	.0%
007 6900	UTILITIES - CELLULAR TELE	0	0	.00	.00	.00	.00	.0%
007 6980	UTILITIES - OTHER	0	0	.00	.00	.00	.00	.0%
007 7000	VEHICLES - FUEL, GASOLINE	0	0	.00	.00	.00	.00	.0%
007 7040	VEHICLES - REPAIR/MAINTEN	0	0	.00	.00	.00	.00	.0%
007 7410	REPAIRS/MAINT - OFFICE EQ	0	0	.00	.00	.00	.00	.0%
007 7430	REPAIRS/MAINT - BLDGS/FIX	0	0	.00	.00	.00	.00	.0%
007 7520	REPAIRS/MAINT - OTHER	0	0	.00	.00	.00	.00	.0%
007 7860	MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
007 8910	FAIR EXPENSES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL FAIR B		20,000	20,000	.00	.00	.00	20,000.00	.0%
0700C FAIR C								
007 8940	COMPUTER - SUPPORT & UPGR	0	0	.00	.00	.00	.00	.0%
007 9350	CAPITAL - LEASE EXPENDITU	0	0	.00	.00	.00	.00	.0%
007 9380	CAPITAL - FURNITURE & FIX	0	0	.00	.00	.00	.00	.0%
TOTAL FAIR C		0	0	.00	.00	.00	.00	.0%
0700D FAIR D								
007 6120	RETIREMENT	27,300	27,300	.00	.00	.00	27,300.00	.0%
007 6130	FICA	24,912	24,912	.00	.00	.00	24,912.00	.0%
007 6140	LIFE INSURANCE	1,278	1,278	.00	.00	.00	1,278.00	.0%
007 6150	MEDICAL INSURANCE	45,489	45,489	.00	.00	.00	45,489.00	.0%
007 6170	HSA	6,500	6,500	.00	.00	.00	6,500.00	.0%
007 6171	HRA	0	0	.00	.00	.00	.00	.0%
007 6180	DENTAL - FIXED COSTS	2,214	2,214	.00	.00	.00	2,214.00	.0%
007 6190	DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 007 FAIR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
007 6200 STATE UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%
007 6240 FRINGE BENEFITS - OTHER	0	0	.00	.00	.00	.00	.0%
TOTAL FAIR D	107,693	107,693	.00	.00	.00	107,693.00	.0%
TOTAL UNDEFINED	449,236	449,236	.00	.00	.00	449,236.00	.0%
TOTAL FAIR	449,236	449,236	.00	.00	.00	449,236.00	.0%
TOTAL REVENUES	-6,240	-6,240	.00	.00	.00	-6,240.00	
TOTAL EXPENSES	455,476	455,476	.00	.00	.00	455,476.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
008 911 FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED							
008 4710 INTEREST ON INVESTMENTS	0	0	.00	.00	.00	.00	.0%
008 5000 911 LAND FEES	-115,000	-115,000	.00	.00	.00	-115,000.00	.0%
008 5010 911 WIRELESS FEES	-394,000	-394,000	.00	.00	.00	-394,000.00	.0%
008 5020 911 GRANT FEE @ 1 CENT	-5,300	-5,300	.00	.00	.00	-5,300.00	.0%
008 5030 911 PREPAID FEES	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
008 5100 DISPATCH FEES	-2,074,555	-2,074,555	.00	.00	.00	-2,074,555.00	.0%
008 5120 EMS/COUNTY AMBULANCE	0	0	.00	.00	.00	.00	.0%
008 5430 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
008 5500 TRANSFERS	0	0	.00	.00	.00	.00	.0%
008 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
008 5730 REFUNDS, REIMBURSEM (NON-	0	0	.00	.00	.00	.00	.0%
008 6120 RETIREMENT	0	0	.00	.00	.00	.00	.0%
008 6130 FICA	0	0	.00	.00	.00	.00	.0%
008 6140 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
008 6150 MEDICAL INSURANCE	0	0	.00	.00	.00	.00	.0%
008 7690 ADVERTISING	0	0	.00	.00	.00	.00	.0%
00822 6930 UTILITIES - ELECTRICITY	0	0	.00	.00	.00	.00	.0%
00822 7520 REPAIRS/MAINT - OTHER	0	0	.00	.00	.00	.00	.0%
00822 8707 ARPA COVID MITIGATION	0	0	.00	.00	.00	.00	.0%
00822 8940 COMPUTER - SUPPORT & UP	0	0	.00	.00	.00	.00	.0%
00823 5860 LEASE PAYMENTS	0	0	.00	.00	.00	.00	.0%
00823 6430 RESTRICTED ACCESS	0	0	.00	.00	.00	.00	.0%
00824 5860 LEASE PAYMENTS	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-2,632,355	-2,632,355	.00	.00	.00	-2,632,355.00	.0%
0800A 911 A							
008 6060 SALARIES - FULL TIME	0	0	.00	.00	.00	.00	.0%
00822 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL 911 A	0	0	.00	.00	.00	.00	.0%
0800B 911 B							
00822 6430 RESTRICTED ACCESS	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 008 911 FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00822 6440 TRAVEL	26,300	26,300	.00	.00	.00	26,300.00	.0%
00822 6490 EDUCATION	20,300	20,300	.00	.00	.00	20,300.00	.0%
00822 6520 DUES/MEMBERSHIP/LICENSE	0	0	.00	.00	.00	.00	.0%
00822 6530 SUPPLIES - OFFICE	6,500	6,500	.00	.00	.00	6,500.00	.0%
00822 6670 SUPPLIES - OTHER	0	0	.00	.00	.00	.00	.0%
00822 6720 SMALL ASSETS AND EQUIPM	887	887	.00	.00	.00	887.00	.0%
00822 6750 POSTAGE	0	0	.00	.00	.00	.00	.0%
00822 6820 DRUG TESTING	0	0	.00	.00	.00	.00	.0%
00822 6830 BACKGROUND CHECKS	0	0	.00	.00	.00	.00	.0%
00822 6900 UTILITIES - CELLULAR TE	2,100	2,100	.00	.00	.00	2,100.00	.0%
00822 6920 UTILITIES - TELEPHONE	0	0	.00	.00	.00	.00	.0%
00822 7000 VEHICLES - FUEL, GASOLI	1,000	1,000	.00	.00	.00	1,000.00	.0%
00822 7040 VEHICLES - REPAIR/MAINT	0	0	.00	.00	.00	.00	.0%
00822 7110 PROF. SVCS - OTHER	2,000	2,000	.00	.00	.00	2,000.00	.0%
00822 7410 REPAIRS/MAINT - OFFICE	800	800	.00	.00	.00	800.00	.0%
00822 7430 REPAIRS/MAINT - BLDGS/F	300	300	.00	.00	.00	300.00	.0%
00822 7640 RENT/LEASE - BUILDINGS	0	0	.00	.00	.00	.00	.0%
00822 7710 UNIFORMS	1,900	1,900	.00	.00	.00	1,900.00	.0%
00822 7860 MISCELLANEOUS EXPENSES	3,220	3,220	.00	.00	.00	3,220.00	.0%
00822 8590 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00822 8670 CONTRACTED LABOR	0	0	.00	.00	.00	.00	.0%
00822 8720 CONTRACTS - OUTSIDE SER	0	0	.00	.00	.00	.00	.0%
00822 9420 CAPITAL - EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL 911 B	66,307	66,307	.00	.00	.00	66,307.00	.0%
0800C 911 C							
00822 9310 CAPITAL - BUILDINGS	0	0	.00	.00	.00	.00	.0%
00822 9370 CAPITAL - OTHER	0	0	.00	.00	.00	.00	.0%
00822 9430 CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%
00822 9440 CAPITAL - COMPUTER SOFT	0	0	.00	.00	.00	.00	.0%
00822 9500 CAPITAL - OFFICE EQUIPM	0	0	.00	.00	.00	.00	.0%
00823 9410 CAPITAL - COMMUNICATION	0	0	.00	.00	.00	.00	.0%
TOTAL 911 C	0	0	.00	.00	.00	.00	.0%
0800D 911 D							
00822 6200 STATE UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 008 911 FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00822 6240 FRINGE BENEFITS - OTHER	0	0	.00	.00	.00	.00	.0%
TOTAL 911 D	0	0	.00	.00	.00	.00	.0%
0822A 911 DISPATCH SALARIES							
00822 6060 SALARIES - FULL TIME	1,154,098	1,154,098	.00	.00	.00	1,154,098.00	.0%
00822 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
00822 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
00822 6110 OVERTIME	84,838	84,838	.00	.00	.00	84,838.00	.0%
TOTAL 911 DISPATCH SALARIES	1,238,936	1,238,936	.00	.00	.00	1,238,936.00	.0%
0822C 911 DISPATCH CAPITAL							
00822 9350 CAPITAL - LEASE EXPENDI	1,950	1,950	.00	.00	.00	1,950.00	.0%
TOTAL 911 DISPATCH CAPITAL	1,950	1,950	.00	.00	.00	1,950.00	.0%
0822D 911 DISPATCH BENEFITS							
00822 6120 RETIREMENT	163,387	163,387	.00	.00	.00	163,387.00	.0%
00822 6130 FICA	94,262	94,262	.00	.00	.00	94,262.00	.0%
00822 6140 LIFE INSURANCE	3,829	3,829	.00	.00	.00	3,829.00	.0%
00822 6150 MEDICAL INSURANCE	246,377	246,377	.00	.00	.00	246,377.00	.0%
00822 6170 HSA	30,400	30,400	.00	.00	.00	30,400.00	.0%
00822 6171 HRA	0	0	.00	.00	.00	.00	.0%
00822 6180 DENTAL - FIXED COSTS	8,716	8,716	.00	.00	.00	8,716.00	.0%
00822 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
TOTAL 911 DISPATCH BENEFITS	546,971	546,971	.00	.00	.00	546,971.00	.0%
0823A 911 TECHNOLOGY SALARIES							
00823 6060 SALARIES - FULL TIME	117,296	117,296	.00	.00	.00	117,296.00	.0%
00823 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 008 911 FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00823 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
00823 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
00823 6110 OVERTIME	0	0	.00	.00	.00	.00	.0%
TOTAL 911 TECHNOLOGY SALARIES	117,296	117,296	.00	.00	.00	117,296.00	.0%

0823B 911 TECHNOLOGY

00823 6440 TRAVEL	0	0	.00	.00	.00	.00	.0%
00823 6490 EDUCATION	3,800	3,800	.00	.00	.00	3,800.00	.0%
00823 6530 SUPPLIES - OFFICE	0	0	.00	.00	.00	.00	.0%
00823 6670 SUPPLIES - OTHER	0	0	.00	.00	.00	.00	.0%
00823 6720 SMALL ASSETS AND EQUIPM	20,215	20,215	.00	.00	.00	20,215.00	.0%
00823 6750 POSTAGE	0	0	.00	.00	.00	.00	.0%
00823 6900 UTILITIES - CELLULAR TE	2,500	2,500	.00	.00	.00	2,500.00	.0%
00823 6920 UTILITIES - TELEPHONE	131,400	131,400	.00	.00	.00	131,400.00	.0%
00823 6930 UTILITIES - ELECTRICITY	0	0	.00	.00	.00	.00	.0%
00823 7000 VEHICLES - FUEL, GASOLI	2,500	2,500	.00	.00	.00	2,500.00	.0%
00823 7040 VEHICLES - REPAIR/MAINT	2,500	2,500	.00	.00	.00	2,500.00	.0%
00823 7110 PROF. SVCS - OTHER	107,800	107,800	.00	.00	.00	107,800.00	.0%
00823 7410 REPAIRS/MAINT - OFFICE	0	0	.00	.00	.00	.00	.0%
00823 7430 REPAIRS/MAINT - BLDGS/F	1,600	1,600	.00	.00	.00	1,600.00	.0%
00823 7520 REPAIRS/MAINT - OTHER	0	0	.00	.00	.00	.00	.0%
00823 7640 RENT/LEASE - BUILDINGS	0	0	.00	.00	.00	.00	.0%
00823 7710 UNIFORMS	0	0	.00	.00	.00	.00	.0%
00823 7820 CONTRACT SERVICES	100,000	100,000	.00	.00	.00	100,000.00	.0%
00823 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
00823 8590 EQUIPMENT	0	0	.00	.00	.00	.00	.0%
00823 8670 CONTRACTED LABOR	0	0	.00	.00	.00	.00	.0%
00823 8690 CONTRACTS - COMPUTER SE	0	0	.00	.00	.00	.00	.0%
00823 8720 CONTRACTS - OUTSIDE SER	0	0	.00	.00	.00	.00	.0%
00823 8940 COMPUTER - SUPPORT & UP	0	0	.00	.00	.00	.00	.0%
00823 8950 SOFTWARE AND SOFTWARE SU	25,000	25,000	.00	.00	.00	25,000.00	.0%
00824 6720 SMALL ASSETS AND EQUIPM	4,000	4,000	.00	.00	.00	4,000.00	.0%
00824 6920 UTILITIES - TELEPHONE	0	0	.00	.00	.00	.00	.0%
00824 6930 UTILITIES - ELECTRICITY	1,000	1,000	.00	.00	.00	1,000.00	.0%
00824 7110 PROF. SVCS - OTHER	70,891	70,891	.00	.00	.00	70,891.00	.0%
00824 7430 REPAIRS/MAINT - BLDGS/F	0	0	.00	.00	.00	.00	.0%
00824 7520 REPAIRS/MAINT - OTHER	0	0	.00	.00	.00	.00	.0%
00824 7660 RENT/LEASE - OTHER	30,000	30,000	.00	.00	.00	30,000.00	.0%
00824 7820 CONTRACT SERVICES	0	0	.00	.00	.00	.00	.0%
00824 8950 SOFTWARE AND SOFTWARE SU	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 008 911 FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL 911 TECHNOLOGY	503,206	503,206	.00	.00	.00	503,206.00	.0%
0823C 911 TECHNOLOGY CAPITAL							
00823 9310 CAPITAL - BUILDINGS	0	0	.00	.00	.00	.00	.0%
00823 9370 CAPITAL - OTHER	0	0	.00	.00	.00	.00	.0%
00823 9420 CAPITAL - EQUIPMENT	105,000	105,000	.00	.00	.00	105,000.00	.0%
00823 9430 CAPITAL - COMPUTERS	204,000	204,000	.00	.00	.00	204,000.00	.0%
00823 9440 CAPITAL - COMPUTER SOFT	0	0	.00	.00	.00	.00	.0%
00823 9510 CAPITAL - BUILDING IMPR	0	0	.00	.00	.00	.00	.0%
00824 9370 CAPITAL - OTHER	0	0	.00	.00	.00	.00	.0%
00824 9410 CAPITAL - COMMUNICATION	118,000	118,000	.00	.00	.00	118,000.00	.0%
00824 9420 CAPITAL - EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL 911 TECHNOLOGY CAPITAL	427,000	427,000	.00	.00	.00	427,000.00	.0%
0823D 911 TECHNOLOGY BENEFITS							
00823 6120 RETIREMENT	13,682	13,682	.00	.00	.00	13,682.00	.0%
00823 6130 FICA	8,629	8,629	.00	.00	.00	8,629.00	.0%
00823 6140 LIFE INSURANCE	740	740	.00	.00	.00	740.00	.0%
00823 6150 MEDICAL INSURANCE	19,670	19,670	.00	.00	.00	19,670.00	.0%
00823 6170 HSA	0	0	.00	.00	.00	.00	.0%
00823 6171 HRA	0	0	.00	.00	.00	.00	.0%
00823 6180 DENTAL - FIXED COSTS	0	0	.00	.00	.00	.00	.0%
00823 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
00823 6200 STATE UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%
00823 6240 FRINGE BENEFITS - OTHER	0	0	.00	.00	.00	.00	.0%
TOTAL 911 TECHNOLOGY BENEFITS	42,721	42,721	.00	.00	.00	42,721.00	.0%
TOTAL UNDEFINED	312,032	312,032	.00	.00	.00	312,032.00	.0%
TOTAL 911 FUND	312,032	312,032	.00	.00	.00	312,032.00	.0%
TOTAL REVENUES	-2,632,355	-2,632,355	.00	.00	.00	-2,632,355.00	
TOTAL EXPENSES	2,944,387	2,944,387	.00	.00	.00	2,944,387.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
009 COURT FACILITIES	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
009 5380 CIVIL SURCHARGE	-13,000	-13,000	.00	.00	.00	-13,000.00	.0%	
009 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%	
009 5730 REFUNDS, REIMBURSEM (NON-	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	-13,000	-13,000	.00	.00	.00	-13,000.00	.0%	
0900B CT FACILITY B								
009 8750 CONTRACTS - MISC	13,000	13,000	.00	.00	.00	13,000.00	.0%	
TOTAL CT FACILITY B	13,000	13,000	.00	.00	.00	13,000.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL COURT FACILITIES	0	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES	-13,000	-13,000	.00	.00	.00	-13,000.00		
TOTAL EXPENSES	13,000	13,000	.00	.00	.00	13,000.00		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
010 COURT INTERLOCK DEVICE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
010 5590 REIMBURSE COSTS	-5,300	-5,300	.00	.00	.00	-5,300.00	.0%	
010 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%	
010 5730 REFUNDS, REIMBURSEM (NON-	-100	-100	.00	.00	.00	-100.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	-5,400	-5,400	.00	.00	.00	-5,400.00	.0%	
1000B INTERLOCK B								
010 7110 PROF. SVCS - OTHER	5,400	5,400	.00	.00	.00	5,400.00	.0%	
TOTAL INTERLOCK B	5,400	5,400	.00	.00	.00	5,400.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL COURT INTERLOCK DEVICE	0	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES	-5,400	-5,400	.00	.00	.00	-5,400.00		
TOTAL EXPENSES	5,400	5,400	.00	.00	.00	5,400.00		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011 HEALTH DISTRICT							
00 UNDEFINED							
011 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
011 4020 PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%
011 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%
011 4040 PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%
011 4070 PERSONAL PROPERTY TAX EXE	-2,408	-2,408	.00	.00	.00	-2,408.00	.0%
011 4080 RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%
011 4090 RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%
011 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
011 4120 PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%
011 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%
011 4140 PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%
011 4210 INTEREST REVENUE - REGULA	-1,350	-1,350	.00	.00	.00	-1,350.00	.0%
011 4215 INTEREST REVENUE YIELD TA	0	0	.00	.00	.00	.00	.0%
011 4216 INTEREST REVENUE DEFERRED	0	0	.00	.00	.00	.00	.0%
011 4220 INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%
011 4280 REA TAX	-2,135	-2,135	.00	.00	.00	-2,135.00	.0%
011 4300 DELINQUENT YIELD TAX	0	0	.00	.00	.00	.00	.0%
011 4310 DELINQUENT DEFERRED TAX	0	0	.00	.00	.00	.00	.0%
011 4315 DELINQUENT HOME OWNER TAX	0	0	.00	.00	.00	.00	.0%
011 4340 SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%
011 4350 OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%
011 4360 CIRCUIT BREAKER	0	0	.00	.00	.00	.00	.0%
011 5500 TRANSFERS	0	0	.00	.00	.00	.00	.0%
011 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
011 5730 REFUNDS, REIMBURSEM (NON-	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-5,893	-5,893	.00	.00	.00	-5,893.00	.0%
1100B HEALTH B							
011 8750 CONTRACTS - MISC	497,493	497,493	.00	.00	.00	497,493.00	.0%
TOTAL HEALTH B	497,493	497,493	.00	.00	.00	497,493.00	.0%
TOTAL UNDEFINED	491,600	491,600	.00	.00	.00	491,600.00	.0%
TOTAL HEALTH DISTRICT	491,600	491,600	.00	.00	.00	491,600.00	.0%
TOTAL REVENUES	-5,893	-5,893	.00	.00	.00	-5,893.00	
TOTAL EXPENSES	497,493	497,493	.00	.00	.00	497,493.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
012 HISTORICAL SOCIETY AND MUSEUM							
00 UNDEFINED							
012 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
012 4020 PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%
012 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%
012 4040 PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%
012 4070 PERSONAL PROPERTY TAX EXE	-189	-189	.00	.00	.00	-189.00	.0%
012 4080 RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%
012 4090 RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%
012 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
012 4120 PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%
012 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%
012 4140 PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%
012 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%
012 4215 INTEREST REVENUE YIELD TA	0	0	.00	.00	.00	.00	.0%
012 4216 INTEREST REVENUE DEFERRED	0	0	.00	.00	.00	.00	.0%
012 4220 INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%
012 4280 REA TAX	-158	-158	.00	.00	.00	-158.00	.0%
012 4300 DELINQUENT YIELD TAX	0	0	.00	.00	.00	.00	.0%
012 4310 DELINQUENT DEFERRED TAX	0	0	.00	.00	.00	.00	.0%
012 4315 DELINQUENT HOME OWNER TAX	0	0	.00	.00	.00	.00	.0%
012 4340 SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%
012 4350 OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%
012 4360 CIRCUIT BREAKER	0	0	.00	.00	.00	.00	.0%
012 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-347	-347	.00	.00	.00	-347.00	.0%
1100B HEALTH B							
012 7860 MISCELLANEOUS EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL HEALTH B	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED	24,653	24,653	.00	.00	.00	24,653.00	.0%
TOTAL HISTORICAL SOCIETY AND MUSE	24,653	24,653	.00	.00	.00	24,653.00	.0%
TOTAL REVENUES	-347	-347	.00	.00	.00	-347.00	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
016 INDIGENT AND CHARITY	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
016 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%	
016 4020 PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%	
016 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%	
016 4040 PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%	
016 4070 PERSONAL PROPERTY TAX EXE	-3,698	-3,698	.00	.00	.00	-3,698.00	.0%	
016 4080 RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%	
016 4090 RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%	
016 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
016 4120 PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%	
016 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%	
016 4140 PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%	
016 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%	
016 4215 INTEREST REVENUE YIELD TA	0	0	.00	.00	.00	.00	.0%	
016 4216 INTEREST REVENUE DEFERRED	0	0	.00	.00	.00	.00	.0%	
016 4220 INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%	
016 4280 REA TAX	0	0	.00	.00	.00	.00	.0%	
016 4300 DELINQUENT YIELD TAX	0	0	.00	.00	.00	.00	.0%	
016 4310 DELINQUENT DEFERRED TAX	0	0	.00	.00	.00	.00	.0%	
016 4315 DELINQUENT HOME OWNER TAX	0	0	.00	.00	.00	.00	.0%	
016 4340 SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%	
016 4350 OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%	
016 4360 CIRCUIT BREAKER	0	0	.00	.00	.00	.00	.0%	
016 5400 TAX SALE OVERAGES	0	0	.00	.00	.00	.00	.0%	
016 5430 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%	
016 5450 CHARITY REIMB (CAT CASES)	0	0	.00	.00	.00	.00	.0%	
016 5460 CHARITY REIMB (NON CAT CA	0	0	.00	.00	.00	.00	.0%	
016 5500 TRANSFERS	0	0	.00	.00	.00	.00	.0%	
016 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%	
016 5730 REFUNDS, REIMBURSEM (NON-	0	0	.00	.00	.00	.00	.0%	
01698 5450 CHARITY REIMB (CAT CASE	0	0	.00	.00	.00	.00	.0%	
01699 5460 CHARITY REIMB (NON CAT	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	-3,698	-3,698	.00	.00	.00	-3,698.00	.0%	
1600A INDIGENT A								
016 6020 SALARIES - DEPUTIES	0	0	.00	.00	.00	.00	.0%	
016 6060 SALARIES - FULL TIME	5,000	5,000	.00	.00	.00	5,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
016	INDIGENT AND CHARITY	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
016 6080	SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
016 6081	SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
016 6100	SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL INDIGENT A		5,000	5,000	.00	.00	.00	5,000.00	.0%

1600B INDIGENT B

016 6440	TRAVEL	0	0	.00	.00	.00	.00	.0%
016 6450	TRAVEL - MILEAGE	0	0	.00	.00	.00	.00	.0%
016 6510	EDUCATION - FEES/REGISTRA	0	0	.00	.00	.00	.00	.0%
016 6520	DUES/MEMBERSHIP/LICENSES	0	0	.00	.00	.00	.00	.0%
016 6530	SUPPLIES - OFFICE	500	500	.00	.00	.00	500.00	.0%
016 6720	SMALL ASSETS AND EQUIPMEN	0	0	.00	.00	.00	.00	.0%
016 6890	UTILITIES - INTERNET	0	0	.00	.00	.00	.00	.0%
016 6920	UTILITIES - TELEPHONE	0	0	.00	.00	.00	.00	.0%
016 7040	VEHICLES - REPAIR/MAINTEN	0	0	.00	.00	.00	.00	.0%
016 7110	PROF. SVCS - OTHER	125	125	.00	.00	.00	125.00	.0%
016 7410	REPAIRS/MAINT - OFFICE EQ	550	550	.00	.00	.00	550.00	.0%
016 7610	DH&W MEDICAL CASE REVIEW	0	0	.00	.00	.00	.00	.0%
016 7620	DH&W CLAIM & BILLING REVI	0	0	.00	.00	.00	.00	.0%
016 7860	MISCELLANEOUS EXPENSES	300,050	300,050	.00	.00	.00	300,050.00	.0%
016 8060	MEDICAL	0	0	.00	.00	.00	.00	.0%
016 8070	MEDICAL - HOSPITALS	0	0	.00	.00	.00	.00	.0%
016 8100	MEDICAL - MENTAL HEALTH	0	0	.00	.00	.00	.00	.0%
016 8110	MEDICAL - DESIG. EXAM MEN	0	0	.00	.00	.00	.00	.0%
016 8125	MEDICAL - MENT HEALTH TRA	0	0	.00	.00	.00	.00	.0%
016 8130	MEDICAL - HEALTH TRANSPOR	0	0	.00	.00	.00	.00	.0%
016 8140	MEDICAL - DURABLE EQUIPME	0	0	.00	.00	.00	.00	.0%
016 8150	MEDICAL - DOCTORS	0	0	.00	.00	.00	.00	.0%
016 8160	MEDICAL - LAB FEES	0	0	.00	.00	.00	.00	.0%
016 8170	MEDICAL - PHYSICAL THERAP	0	0	.00	.00	.00	.00	.0%
016 8180	MEDICAL - DENTISTS	0	0	.00	.00	.00	.00	.0%
016 8190	MEDICAL - ANESTHESIA	0	0	.00	.00	.00	.00	.0%
016 8200	MEDICAL - RADIOLOGY	0	0	.00	.00	.00	.00	.0%
016 8210	MEDICAL - COBRA INSURANCE	0	0	.00	.00	.00	.00	.0%
016 8220	MEDICAL - HOME HEALTH	0	0	.00	.00	.00	.00	.0%
016 8240	INDIGENT CREMATION	12,000	12,000	.00	.00	.00	12,000.00	.0%
016 8250	INDIGENT CEMETERY	1,600	1,600	.00	.00	.00	1,600.00	.0%
016 8260	INDIGENT RENT	0	0	.00	.00	.00	.00	.0%
016 8270	INDIGENT UTILITIES	0	0	.00	.00	.00	.00	.0%
016 8290	INDIGENT COMMUNITY GUARDI	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
016 INDIGENT AND CHARITY	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
016 8940 COMPUTER - SUPPORT & UPGR	8,700	8,700	.00	.00	.00	8,700.00	.0%	
016 9430 CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%	
TOTAL INDIGENT B	324,525	324,525	.00	.00	.00	324,525.00	.0%	
1600C INDIGENT C								
016 9440 CAPITAL - COMPUTER SOFTWA	0	0	.00	.00	.00	.00	.0%	
TOTAL INDIGENT C	0	0	.00	.00	.00	.00	.0%	
1600D INDIGENT D								
016 6120 RETIREMENT	566	566	.00	.00	.00	566.00	.0%	
016 6130 FICA	383	383	.00	.00	.00	383.00	.0%	
016 6140 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%	
016 6150 MEDICAL INSURANCE	0	0	.00	.00	.00	.00	.0%	
016 6170 HSA	0	0	.00	.00	.00	.00	.0%	
016 6171 HRA	0	0	.00	.00	.00	.00	.0%	
016 6180 DENTAL - FIXED COSTS	0	0	.00	.00	.00	.00	.0%	
016 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%	
016 6240 FRINGE BENEFITS - OTHER	0	0	.00	.00	.00	.00	.0%	
TOTAL INDIGENT D	949	949	.00	.00	.00	949.00	.0%	
TOTAL UNDEFINED	326,776	326,776	.00	.00	.00	326,776.00	.0%	
TOTAL INDIGENT AND CHARITY	326,776	326,776	.00	.00	.00	326,776.00	.0%	
TOTAL REVENUES	-3,698	-3,698	.00	.00	.00	-3,698.00		
TOTAL EXPENSES	330,474	330,474	.00	.00	.00	330,474.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
017 JUNIOR COLLEGE TUITION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED							
017 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
017 4020 PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%
017 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%
017 4040 PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%
017 4080 RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%
017 4090 RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%
017 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
017 4120 PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%
017 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%
017 4140 PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%
017 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%
017 4215 INTEREST REVENUE YIELD TA	0	0	.00	.00	.00	.00	.0%
017 4216 INTEREST REVENUE DEFERRED	0	0	.00	.00	.00	.00	.0%
017 4220 INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%
017 4300 DELINQUENT YIELD TAX	0	0	.00	.00	.00	.00	.0%
017 4310 DELINQUENT DEFERRED TAX	0	0	.00	.00	.00	.00	.0%
017 4315 DELINQUENT HOME OWNER TAX	0	0	.00	.00	.00	.00	.0%
017 4350 OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%
017 4530 LIQUOR ALLOCATION	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
017 4580 REVENUE - STATE OF IDAHO	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
017 5500 TRANSFERS	0	0	.00	.00	.00	.00	.0%
017 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
017 5730 REFUNDS, REIMBURSEM (NON-	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-290,000	-290,000	.00	.00	.00	-290,000.00	.0%
1700B COLLEGE B							
017 8750 CONTRACTS - MISC	790,000	790,000	.00	.00	.00	790,000.00	.0%
TOTAL COLLEGE B	790,000	790,000	.00	.00	.00	790,000.00	.0%
TOTAL UNDEFINED	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL JUNIOR COLLEGE TUITION	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL REVENUES	-290,000	-290,000	.00	.00	.00	-290,000.00	
TOTAL EXPENSES	790,000	790,000	.00	.00	.00	790,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
020	REVALUATION	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
00 UNDEFINED								
020 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
020 4020	PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%
020 4030	PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%
020 4040	PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%
020 4070	PERSONAL PROPERTY TAX EXE	-12,359	-12,359	.00	.00	.00	-12,359.00	.0%
020 4080	RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%
020 4090	RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%
020 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
020 4120	PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%
020 4130	PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%
020 4140	PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%
020 4210	INTEREST REVENUE - REGULA	-6,500	-6,500	.00	.00	.00	-6,500.00	.0%
020 4215	INTEREST REVENUE YIELD TA	0	0	.00	.00	.00	.00	.0%
020 4216	INTEREST REVENUE DEFERRED	0	0	.00	.00	.00	.00	.0%
020 4220	INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%
020 4280	REA TAX	-8,745	-8,745	.00	.00	.00	-8,745.00	.0%
020 4300	DELINQUENT YIELD TAX	0	0	.00	.00	.00	.00	.0%
020 4310	DELINQUENT DEFERRED TAX	0	0	.00	.00	.00	.00	.0%
020 4315	DELINQUENT HOME OWNER TAX	0	0	.00	.00	.00	.00	.0%
020 4340	SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%
020 4350	OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%
020 4360	CIRCUIT BREAKER	0	0	.00	.00	.00	.00	.0%
020 4600	SALES TAX - BASE & EXCESS	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
020 4707	COVID RELIEF	0	0	.00	.00	.00	.00	.0%
020 4930	COPY FEES	0	0	.00	.00	.00	.00	.0%
020 5430	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
020 5500	TRANSFERS	0	0	.00	.00	.00	.00	.0%
020 5670	MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
020 5730	REFUNDS, REIMBURSEM (NON-	0	0	.00	.00	.00	.00	.0%
020 5840	ASSESSOR'S DATA DOWNLOAD	0	0	.00	.00	.00	.00	.0%
020 6280	LID GUARANTEE FUND	0	0	.00	.00	.00	.00	.0%
020 8905	TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-177,604	-177,604	.00	.00	.00	-177,604.00	.0%
2000A REVALUATION A								
020 6010	SALARIES - OFFICER	91,641	91,641	.00	.00	.00	91,641.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS 020	FOR: REVALUATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
020 6020	SALARIES - DEPUTIES	1,017,332	1,017,332	.00	.00	.00	1,017,332.00	.0%
020 6030	SALARIES - CLERICAL	0	0	.00	.00	.00	.00	.0%
020 6080	SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
020 6081	SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
020 6090	SALARIES - PART TIME	0	0	.00	.00	.00	.00	.0%
020 6100	SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL REVALUATION A		1,108,973	1,108,973	.00	.00	.00	1,108,973.00	.0%

2000B REVALUATION B

020 6450	TRAVEL - MILEAGE	100	100	.00	.00	.00	100.00	.0%
020 6460	TRAVEL - MEALS/PER DIEM	11,000	11,000	.00	.00	.00	11,000.00	.0%
020 6510	EDUCATION - FEES/REGISTRA	8,500	8,500	.00	.00	.00	8,500.00	.0%
020 6520	DUES/MEMBERSHIP/LICENSES	2,525	2,525	.00	.00	.00	2,525.00	.0%
020 6530	SUPPLIES - OFFICE	6,500	6,500	.00	.00	.00	6,500.00	.0%
020 6720	SMALL ASSETS AND EQUIPMEN	2,000	2,000	.00	.00	.00	2,000.00	.0%
020 6790	COPY MACHINE USE/MAINTENA	6,500	6,500	.00	.00	.00	6,500.00	.0%
020 6800	STATIONERY	1,600	1,600	.00	.00	.00	1,600.00	.0%
020 6900	UTILITIES - CELLULAR TELE	6,000	6,000	.00	.00	.00	6,000.00	.0%
020 6910	UTILITIES - BOTTLED WATER	0	0	.00	.00	.00	.00	.0%
020 7000	VEHICLES - FUEL, GASOLINE	11,000	11,000	.00	.00	.00	11,000.00	.0%
020 7040	VEHICLES - REPAIR/MAINTEN	9,250	9,250	.00	.00	.00	9,250.00	.0%
020 7110	PROF. SVCS - OTHER	500	500	.00	.00	.00	500.00	.0%
020 7410	REPAIRS/MAINT - OFFICE EQ	0	0	.00	.00	.00	.00	.0%
020 7780	CAMERAS	0	0	.00	.00	.00	.00	.0%
020 7830	PUBLICATIONS	400	400	.00	.00	.00	400.00	.0%
020 7860	MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
020 8580	SMALL COMPUTER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
020 8670	CONTRACTED LABOR	31,000	31,000	.00	.00	.00	31,000.00	.0%
TOTAL REVALUATION B		96,875	96,875	.00	.00	.00	96,875.00	.0%

2000C REVALUATION C

020 9350	CAPITAL - LEASE EXPENDITU	4,200	4,200	.00	.00	.00	4,200.00	.0%
TOTAL REVALUATION C		4,200	4,200	.00	.00	.00	4,200.00	.0%

2000D REVALUATION D

020 6120	RETIREMENT	134,298	134,298	.00	.00	.00	134,298.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS 020	FOR: REVALUATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
020 6130	FICA	87,171	87,171	.00	.00	.00	87,171.00	.0%
020 6140	LIFE INSURANCE	4,609	4,609	.00	.00	.00	4,609.00	.0%
020 6150	MEDICAL INSURANCE	240,993	240,993	.00	.00	.00	240,993.00	.0%
020 6170	HSA	23,800	23,800	.00	.00	.00	23,800.00	.0%
020 6171	HRA	0	0	.00	.00	.00	.00	.0%
020 6180	DENTAL - FIXED COSTS	4,836	4,836	.00	.00	.00	4,836.00	.0%
020 6190	DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
020 6200	STATE UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%
020 6240	FRINGE BENEFITS - OTHER	0	0	.00	.00	.00	.00	.0%
020 9390	CAPITAL - VEHICLES	0	0	.00	.00	.00	.00	.0%
020 9430	CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%
020 9440	CAPITAL - COMPUTER SOFTWA	0	0	.00	.00	.00	.00	.0%
020 9500	CAPITAL - OFFICE EQUIPMEN	0	0	.00	.00	.00	.00	.0%
TOTAL REVALUATION D		495,707	495,707	.00	.00	.00	495,707.00	.0%
TOTAL UNDEFINED		1,528,151	1,528,151	.00	.00	.00	1,528,151.00	.0%
TOTAL REVALUATION		1,528,151	1,528,151	.00	.00	.00	1,528,151.00	.0%
TOTAL REVENUES		-177,604	-177,604	.00	.00	.00	-177,604.00	
TOTAL EXPENSES		1,705,755	1,705,755	.00	.00	.00	1,705,755.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
023	SOLID WASTE	APPROP	BUDGET				BUDGET	USE/COL
00 UNDEFINED								
023 4030	PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%
023 4045	SPECIAL FEES REVENUE	-5,262,880	-5,262,880	.00	.00	.00	-5,262,880.00	.0%
023 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
023 4210	INTEREST REVENUE - REGULA	-24,000	-24,000	.00	.00	.00	-24,000.00	.0%
023 4230	RECOV UNASSESSED SPEC FEE	0	0	.00	.00	.00	.00	.0%
023 4350	OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%
023 4707	COVID RELIEF	0	0	.00	.00	.00	.00	.0%
023 5060	COMMERCIAL DISPOSAL FEES	-3,978,000	-3,978,000	.00	.00	.00	-3,978,000.00	.0%
023 5070	GATE FEES	0	0	.00	.00	.00	.00	.0%
023 5080	RECYCLING FEES	-134,000	-134,000	.00	.00	.00	-134,000.00	.0%
023 5090	RESIDENTIAL FEES	0	0	.00	.00	.00	.00	.0%
023 5430	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
023 5500	TRANSFERS	0	0	.00	.00	.00	.00	.0%
023 5670	MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
023 5680	NOTE REPAYMENT	0	0	.00	.00	.00	.00	.0%
023 5700	SALE OF COUNTY PROPERTY	0	0	.00	.00	.00	.00	.0%
023 5701	LOSS OR GAIN ON DISPOSAL	0	0	.00	.00	.00	.00	.0%
023 5730	REFUNDS, REIMBURSEM (NON-	-3,100	-3,100	.00	.00	.00	-3,100.00	.0%
023 8905	TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
02370 5070	GATE FEES	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
02371 5070	GATE FEES	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
02372 5070	GATE FEES	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%
02373 5070	GATE FEES	-400	-400	.00	.00	.00	-400.00	.0%
02374 5070	GATE FEES	0	0	.00	.00	.00	.00	.0%
02375 5070	GATE FEES	-110	-110	.00	.00	.00	-110.00	.0%
02376 5070	GATE FEES	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%
02377 5070	GATE FEES	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
02378 5070	GATE FEES	-9,100	-9,100	.00	.00	.00	-9,100.00	.0%
02379 5070	GATE FEES	-16,000	-16,000	.00	.00	.00	-16,000.00	.0%
02382 5070	GATE FEES	-300	-300	.00	.00	.00	-300.00	.0%
02383 5070	GATE FEES	-500	-500	.00	.00	.00	-500.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-9,623,090	-9,623,090	.00	.00	.00	-9,623,090.00	.0%
2300A SOLID WASTE A								
023 6020	SALARIES - DEPUTIES	0	0	.00	.00	.00	.00	.0%
023 6060	SALARIES - FULL TIME	1,179,487	1,179,487	.00	.00	.00	1,179,487.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
023	SOLID WASTE	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
023 6080	SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
023 6081	SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
023 6090	SALARIES - PART TIME	0	0	.00	.00	.00	.00	.0%
023 6100	SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
023 6110	OVERTIME	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL SOLID WASTE A		1,214,487	1,214,487	.00	.00	.00	1,214,487.00	.0%

2300B SOLID WASTE B

023 6450	TRAVEL - MILEAGE	4,500	4,500	.00	.00	.00	4,500.00	.0%
023 6510	EDUCATION - FEES/REGISTRA	1,000	1,000	.00	.00	.00	1,000.00	.0%
023 6530	SUPPLIES - OFFICE	5,450	5,450	.00	.00	.00	5,450.00	.0%
023 6560	LAUNDRY	0	0	.00	.00	.00	.00	.0%
023 6720	SMALL ASSETS AND EQUIPMEN	2,000	2,000	.00	.00	.00	2,000.00	.0%
023 6750	POSTAGE	26,000	26,000	.00	.00	.00	26,000.00	.0%
023 6820	DRUG TESTING	0	0	.00	.00	.00	.00	.0%
023 6850	INSURANCE - LIABILITY	0	0	.00	.00	.00	.00	.0%
023 6900	UTILITIES - CELLULAR TELE	7,500	7,500	.00	.00	.00	7,500.00	.0%
023 7000	VEHICLES - FUEL, GASOLINE	42,000	42,000	.00	.00	.00	42,000.00	.0%
023 7020	VEHICLES - TIRES	3,000	3,000	.00	.00	.00	3,000.00	.0%
023 7040	VEHICLES - REPAIR/MAINTEN	40,000	40,000	.00	.00	.00	40,000.00	.0%
023 7100	PROF. SVCS - LEGAL	0	0	.00	.00	.00	.00	.0%
023 7210	PROF. SVCS - DUST ABATEME	10,000	10,000	.00	.00	.00	10,000.00	.0%
023 7260	PROF. SVCS - ENGINEERING	0	0	.00	.00	.00	.00	.0%
023 7320	SPECIAL WASTE PROCESSING	85,000	85,000	.00	.00	.00	85,000.00	.0%
023 7351	DISPOSAL - EXCESS	0	0	.00	.00	.00	.00	.0%
023 7810	REFUNDS, REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
023 7850	SERVICE CHARGES	0	0	.00	.00	.00	.00	.0%
023 7860	MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
023 8940	COMPUTER - SUPPORT & UPGR	0	0	.00	.00	.00	.00	.0%
023 8975	INTEREST ON TAX ANTICIP N	0	0	.00	.00	.00	.00	.0%
023 8976	INTEREST EXPENSE	0	0	.00	.00	.00	.00	.0%
02380 7330	OPERATIONS	540,000	540,000	.00	.00	.00	540,000.00	.0%
02380 7340	LONG HAUL OPERATIONS	0	0	.00	.00	.00	.00	.0%
02380 7350	DISPOSAL - WASTE	4,560,500	4,560,500	.00	.00	.00	4,560,500.00	.0%
02380 7360	RURAL SYSTEM COLLECTION	1,036,090	1,036,090	.00	.00	.00	1,036,090.00	.0%
02380 7361	RURAL SYSTEM RECYCLING	0	0	.00	.00	.00	.00	.0%
02380 7390	COMMERCIAL COLLECTION F	120,000	120,000	.00	.00	.00	120,000.00	.0%
02381 6980	UTILITIES - OTHER	51,000	51,000	.00	.00	.00	51,000.00	.0%
02381 7330	OPERATIONS	50,000	50,000	.00	.00	.00	50,000.00	.0%
02381 7370	HOUSEHOLD HAZARDOUS WAS	310,000	310,000	.00	.00	.00	310,000.00	.0%

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FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
023 SOLID WASTE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
02381 8670 CONTRACTED LABOR	368,000	368,000	.00	.00	.00	368,000.00	.0%	
TOTAL SOLID WASTE B	7,262,040	7,262,040	.00	.00	.00	7,262,040.00	.0%	
2300C SOLID WASTE C								
023 8230 DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%	
023 9310 CAPITAL - BUILDINGS	20,000	20,000	.00	.00	.00	20,000.00	.0%	
023 9350 CAPITAL - LEASE EXPENDITU	27,000	27,000	.00	.00	.00	27,000.00	.0%	
023 9380 CAPITAL - FURNITURE & FIX	0	0	.00	.00	.00	.00	.0%	
023 9390 CAPITAL - VEHICLES	0	0	.00	.00	.00	.00	.0%	
023 9420 CAPITAL - EQUIPMENT	51,881	51,881	.00	.00	.00	51,881.00	.0%	
023 9430 CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%	
023 9440 CAPITAL - COMPUTER SOFTWA	0	0	.00	.00	.00	.00	.0%	
023 9470 CAPITAL - LAND IMPROVEMEN	100,000	100,000	.00	.00	.00	100,000.00	.0%	
023 9480 CAPITAL - CONSTRUCTION	2,733,700	2,733,700	.00	.00	.00	2,733,700.00	.0%	
023 9520 CAPITAL - HEAVY EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
02381 9480 CAPITAL - CONSTRUCTION	0	0	.00	.00	.00	.00	.0%	
TOTAL SOLID WASTE C	2,932,581	2,932,581	.00	.00	.00	2,932,581.00	.0%	
2300D SOLID WASTE D								
023 6120 RETIREMENT	139,199	139,199	.00	.00	.00	139,199.00	.0%	
023 6130 FICA	95,215	95,215	.00	.00	.00	95,215.00	.0%	
023 6140 LIFE INSURANCE	6,069	6,069	.00	.00	.00	6,069.00	.0%	
023 6150 MEDICAL INSURANCE	266,498	266,498	.00	.00	.00	266,498.00	.0%	
023 6170 HSA	35,000	35,000	.00	.00	.00	35,000.00	.0%	
023 6171 HRA	0	0	.00	.00	.00	.00	.0%	
023 6180 DENTAL - FIXED COSTS	9,717	9,717	.00	.00	.00	9,717.00	.0%	
023 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%	
023 6200 STATE UNEMPLOYMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%	
023 6210 WORKERS COMP INS	70,000	70,000	.00	.00	.00	70,000.00	.0%	
023 6240 FRINGE BENEFITS - OTHER	0	0	.00	.00	.00	.00	.0%	
TOTAL SOLID WASTE D	624,198	624,198	.00	.00	.00	624,198.00	.0%	
TOTAL UNDEFINED	2,410,216	2,410,216	.00	.00	.00	2,410,216.00	.0%	
TOTAL SOLID WASTE	2,410,216	2,410,216	.00	.00	.00	2,410,216.00	.0%	
TOTAL REVENUES	-9,623,090	-9,623,090	.00	.00	.00	-9,623,090.00		
TOTAL EXPENSES	12,033,306	12,033,306	.00	.00	.00	12,033,306.00		

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ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
024	TORT	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
00 UNDEFINED								
024 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
024 4020	PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%
024 4030	PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%
024 4040	PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%
024 4070	PERSONAL PROPERTY TAX EXE	-8,436	-8,436	.00	.00	.00	-8,436.00	.0%
024 4080	RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%
024 4090	RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%
024 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
024 4120	PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%
024 4130	PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%
024 4140	PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%
024 4210	INTEREST REVENUE - REGULA	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%
024 4215	INTEREST REVENUE YIELD TA	0	0	.00	.00	.00	.00	.0%
024 4216	INTEREST REVENUE DEFERRED	0	0	.00	.00	.00	.00	.0%
024 4220	INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%
024 4280	REA TAX	-10,136	-10,136	.00	.00	.00	-10,136.00	.0%
024 4300	DELINQUENT YIELD TAX	0	0	.00	.00	.00	.00	.0%
024 4310	DELINQUENT DEFERRED TAX	0	0	.00	.00	.00	.00	.0%
024 4315	DELINQUENT HOME OWNER TAX	0	0	.00	.00	.00	.00	.0%
024 4340	SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%
024 4350	OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%
024 4360	CIRCUIT BREAKER	0	0	.00	.00	.00	.00	.0%
024 4707	COVID RELIEF	0	0	.00	.00	.00	.00	.0%
024 5500	TRANSFERS	0	0	.00	.00	.00	.00	.0%
024 5670	MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
024 5730	REFUNDS, REIMBURSEM (NON-	0	0	.00	.00	.00	.00	.0%
024 9430	CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-23,072	-23,072	.00	.00	.00	-23,072.00	.0%
2400A TORT A								
024 6080	SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
024 6100	SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL TORT A		0	0	.00	.00	.00	.00	.0%
2400B TORT B								
024 6430	RESTRICTED ACCESS	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS 024	FOR: TORT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
024 6450	TRAVEL - MILEAGE	0	0	.00	.00	.00	.00	.0%
024 6490	EDUCATION	30,000	30,000	.00	.00	.00	30,000.00	.0%
024 6530	SUPPLIES - OFFICE	0	0	.00	.00	.00	.00	.0%
024 6850	INSURANCE - LIABILITY	730,000	730,000	.00	.00	.00	730,000.00	.0%
024 6855	RISK TRUST	0	0	.00	.00	.00	.00	.0%
024 6860	INSURANCE - BONDS	10,000	10,000	.00	.00	.00	10,000.00	.0%
024 6870	INSURANCE - DEDUCTIBLES	355,000	355,000	.00	.00	.00	355,000.00	.0%
024 7110	PROF. SVCS - OTHER	0	0	.00	.00	.00	.00	.0%
024 7180	INTENSIVE LITIGATION	0	0	.00	.00	.00	.00	.0%
024 7860	MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL TORT B		1,125,000	1,125,000	.00	.00	.00	1,125,000.00	.0%
2400D TORT D								
024 6120	RETIREMENT	0	0	.00	.00	.00	.00	.0%
024 6130	FICA	0	0	.00	.00	.00	.00	.0%
024 6140	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
024 6150	MEDICAL INSURANCE	0	0	.00	.00	.00	.00	.0%
024 6170	HSA	0	0	.00	.00	.00	.00	.0%
024 6180	DENTAL - FIXED COSTS	0	0	.00	.00	.00	.00	.0%
024 6210	WORKERS COMP INS	621,672	621,672	.00	.00	.00	621,672.00	.0%
024 6220	COBRA ADMINISTRATION	3,746	3,746	.00	.00	.00	3,746.00	.0%
TOTAL TORT D		625,418	625,418	.00	.00	.00	625,418.00	.0%
TOTAL UNDEFINED		1,727,346	1,727,346	.00	.00	.00	1,727,346.00	.0%
TOTAL TORT		1,727,346	1,727,346	.00	.00	.00	1,727,346.00	.0%
TOTAL REVENUES		-23,072	-23,072	.00	.00	.00	-23,072.00	
TOTAL EXPENSES		1,750,418	1,750,418	.00	.00	.00	1,750,418.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
025	VETERANS MEMORIAL	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	BUDGET	USE/COL
00 UNDEFINED									
025 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.00	.0%
025 4080	RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.00	.0%
025 5500	TRANSFERS	0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.00	.0%
TOTAL VETERANS MEMORIAL		0	0	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
027 WEEDS	APPROP	BUDGET				BUDGET	USE/COL
00 UNDEFINED							
027 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
027 4020 PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%
027 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%
027 4040 PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%
027 4070 PERSONAL PROPERTY TAX EXE	-1,662	-1,662	.00	.00	.00	-1,662.00	.0%
027 4080 RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%
027 4090 RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%
027 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
027 4120 PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%
027 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%
027 4140 PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%
027 4210 INTEREST REVENUE - REGULA	-700	-700	.00	.00	.00	-700.00	.0%
027 4215 INTEREST REVENUE YIELD TA	0	0	.00	.00	.00	.00	.0%
027 4216 INTEREST REVENUE DEFERRED	0	0	.00	.00	.00	.00	.0%
027 4220 INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%
027 4280 REA TAX	-805	-805	.00	.00	.00	-805.00	.0%
027 4300 DELINQUENT YIELD TAX	0	0	.00	.00	.00	.00	.0%
027 4310 DELINQUENT DEFERRED TAX	0	0	.00	.00	.00	.00	.0%
027 4315 DELINQUENT HOME OWNER TAX	0	0	.00	.00	.00	.00	.0%
027 4340 SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%
027 4350 OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%
027 4360 CIRCUIT BREAKER	0	0	.00	.00	.00	.00	.0%
027 4680 STATE REVENUE - OTHER	0	0	.00	.00	.00	.00	.0%
027 5430 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
027 5500 TRANSFERS	0	0	.00	.00	.00	.00	.0%
027 5520 HOMEOWNERS ROAD PROJ.	0	0	.00	.00	.00	.00	.0%
027 5580 RENTAL OF COUNTY PROPERTY	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
027 5670 MISC. REVENUES	-500	-500	.00	.00	.00	-500.00	.0%
027 5730 REFUNDS, REIMBURSEM (NON-	0	0	.00	.00	.00	.00	.0%
027 5790 OTHER GOVERNMENTAL REVENU	0	0	.00	.00	.00	.00	.0%
027 8905 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-5,167	-5,167	.00	.00	.00	-5,167.00	.0%
2700A WEEDS A							
027 6060 SALARIES - FULL TIME	63,646	63,646	.00	.00	.00	63,646.00	.0%
027 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
027	WEEDS	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
027 6081	SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
027 6090	SALARIES - PART TIME	24,781	24,781	.00	.00	.00	24,781.00	.0%
027 6100	SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
027 6110	OVERTIME	0	0	.00	.00	.00	.00	.0%
TOTAL WEEDS A		88,427	88,427	.00	.00	.00	88,427.00	.0%
2700B WEEDS B								
027 6440	TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
027 6490	EDUCATION	500	500	.00	.00	.00	500.00	.0%
027 6500	EDUCATION - BOOKS, MANUAL	50	50	.00	.00	.00	50.00	.0%
027 6520	DUES/MEMBERSHIP/LICENSES	150	150	.00	.00	.00	150.00	.0%
027 6530	SUPPLIES - OFFICE	400	400	.00	.00	.00	400.00	.0%
027 6640	SAFETY	400	400	.00	.00	.00	400.00	.0%
027 6670	SUPPLIES - OTHER	200	200	.00	.00	.00	200.00	.0%
027 6890	UTILITIES - INTERNET	0	0	.00	.00	.00	.00	.0%
027 6900	UTILITIES - CELLULAR TELE	1,300	1,300	.00	.00	.00	1,300.00	.0%
027 7000	VEHICLES - FUEL, GASOLINE	5,800	5,800	.00	.00	.00	5,800.00	.0%
027 7040	VEHICLES - REPAIR/MAINTEN	3,000	3,000	.00	.00	.00	3,000.00	.0%
027 7110	PROF. SVCS - OTHER	0	0	.00	.00	.00	.00	.0%
027 7430	REPAIRS/MAINT - BLDGS/FIX	1,000	1,000	.00	.00	.00	1,000.00	.0%
027 7520	REPAIRS/MAINT - OTHER	2,000	2,000	.00	.00	.00	2,000.00	.0%
027 7690	ADVERTISING	500	500	.00	.00	.00	500.00	.0%
027 7860	MISCELLANEOUS EXPENSES	500	500	.00	.00	.00	500.00	.0%
027 8380	HERBICIDES NEIGHBRHOOD CO	5,000	5,000	.00	.00	.00	5,000.00	.0%
027 8390	HERBICIDES - RIGHT OF WAY	31,000	31,000	.00	.00	.00	31,000.00	.0%
027 8410	HERBICIDES - AQUATICS	0	0	.00	.00	.00	.00	.0%
027 8650	TOOLS & SMALL EQUIPMENT	200	200	.00	.00	.00	200.00	.0%
TOTAL WEEDS B		54,000	54,000	.00	.00	.00	54,000.00	.0%
2700C WEEDS C								
027 9000	GRANT - COUNTY MATCH	0	0	.00	.00	.00	.00	.0%
027 9350	CAPITAL - LEASE EXPENDITU	0	0	.00	.00	.00	.00	.0%
027 9420	CAPITAL - EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL WEEDS C		0	0	.00	.00	.00	.00	.0%
2700D WEEDS D								
027 6120	RETIREMENT	7,669	7,669	.00	.00	.00	7,669.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
027 WEEDS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
027 6130 FICA	6,765	6,765	.00	.00	.00		6,765.00	.0%
027 6140 LIFE INSURANCE	363	363	.00	.00	.00		363.00	.0%
027 6150 MEDICAL INSURANCE	6,460	6,460	.00	.00	.00		6,460.00	.0%
027 6170 HSA	1,500	1,500	.00	.00	.00		1,500.00	.0%
027 6171 HRA	0	0	.00	.00	.00		.00	.0%
027 6180 DENTAL - FIXED COSTS	408	408	.00	.00	.00		408.00	.0%
027 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00		.00	.0%
027 6200 STATE UNEMPLOYMENT	0	0	.00	.00	.00		.00	.0%
027 6240 FRINGE BENEFITS - OTHER	0	0	.00	.00	.00		.00	.0%
TOTAL WEEDS D	23,165	23,165	.00	.00	.00		23,165.00	.0%
TOTAL UNDEFINED	160,425	160,425	.00	.00	.00		160,425.00	.0%
TOTAL WEEDS	160,425	160,425	.00	.00	.00		160,425.00	.0%
TOTAL REVENUES	-5,167	-5,167	.00	.00	.00		-5,167.00	
TOTAL EXPENSES	165,592	165,592	.00	.00	.00		165,592.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS	FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
030	PARKS & RECREATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
030 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
030 4020	PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%
030 4030	PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%
030 4040	PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%
030 4070	PERSONAL PROPERTY TAX EXE	-842	-842	.00	.00	.00	-842.00	.0%
030 4080	RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%
030 4090	RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%
030 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
030 4120	PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%
030 4130	PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%
030 4140	PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%
030 4210	INTEREST REVENUE - REGULA	-450	-450	.00	.00	.00	-450.00	.0%
030 4215	INTEREST REVENUE YIELD TA	0	0	.00	.00	.00	.00	.0%
030 4216	INTEREST REVENUE DEFERRED	0	0	.00	.00	.00	.00	.0%
030 4220	INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%
030 4280	REA TAX	-1,075	-1,075	.00	.00	.00	-1,075.00	.0%
030 4300	DELINQUENT YIELD TAX	0	0	.00	.00	.00	.00	.0%
030 4310	DELINQUENT DEFERRED TAX	0	0	.00	.00	.00	.00	.0%
030 4315	DELINQUENT HOME OWNER TAX	0	0	.00	.00	.00	.00	.0%
030 4340	SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%
030 4350	OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%
030 4360	CIRCUIT BREAKER	0	0	.00	.00	.00	.00	.0%
030 4375	PARKS & CAMPGROUND REVENU	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
030 5430	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
030 5500	TRANSFERS	0	0	.00	.00	.00	.00	.0%
030 5670	MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
030 5730	REFUNDS, REIMBURSEM (NON-	0	0	.00	.00	.00	.00	.0%
030 6900	UTILITIES - CELLULAR TELE	0	0	.00	.00	.00	.00	.0%
030 7040	VEHICLES - REPAIR/MAINTEN	0	0	.00	.00	.00	.00	.0%
030 8905	TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
03026 8750	CONTRACTS - MISC	0	0	.00	.00	.00	.00	.0%
03027 8750	CONTRACTS - MISC	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-32,367	-32,367	.00	.00	.00	-32,367.00	.0%
3000A PARKS A								
030 6060	SALARIES - FULL TIME	131,047	131,047	.00	.00	.00	131,047.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
030 PARKS & RECREATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
030 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%	
030 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%	
030 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%	
03027 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%	
TOTAL PARKS A	131,047	131,047	.00	.00	.00	131,047.00	.0%	
3000B PARKS B								
030 6720 SMALL ASSETS AND EQUIPMEN	1,000	1,000	.00	.00	.00	1,000.00	.0%	
030 6950 UTILITIES - GARBAGE	500	500	.00	.00	.00	500.00	.0%	
030 6955 UTILITIES - SEWAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%	
030 6980 UTILITIES - OTHER	1,000	1,000	.00	.00	.00	1,000.00	.0%	
030 7000 VEHICLES - FUEL, GASOLINE	5,000	5,000	.00	.00	.00	5,000.00	.0%	
030 7010 VEHICLES - FUEL, DIESEL	2,500	2,500	.00	.00	.00	2,500.00	.0%	
030 7710 UNIFORMS	250	250	.00	.00	.00	250.00	.0%	
030 7860 MISCELLANEOUS EXPENSES	550	550	.00	.00	.00	550.00	.0%	
030 8600 SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%	
030 8750 CONTRACTS - MISC	1,600	1,600	.00	.00	.00	1,600.00	.0%	
030 8751 CONTRACTS - MISC GARF BAY	9,000	9,000	.00	.00	.00	9,000.00	.0%	
030 8752 CONTRACTS MISC - WBONNPK	7,200	7,200	.00	.00	.00	7,200.00	.0%	
030 8770 VETERANS MEMORIAL FIELD	250	250	.00	.00	.00	250.00	.0%	
030 8811 PARKS & REC FAC - GARFIEL	4,000	4,000	.00	.00	.00	4,000.00	.0%	
030 8812 PARKS & REC FACILITIES W	3,000	3,000	.00	.00	.00	3,000.00	.0%	
03026 8810 PARKS & REC FACILITIES	0	0	.00	.00	.00	.00	.0%	
03027 8810 PARKS & REC FACILITIES	0	0	.00	.00	.00	.00	.0%	
TOTAL PARKS B	38,350	38,350	.00	.00	.00	38,350.00	.0%	
3000C PARKS C								
030 9000 GRANT - COUNTY MATCH	0	0	.00	.00	.00	.00	.0%	
030 9390 CAPITAL - VEHICLES	0	0	.00	.00	.00	.00	.0%	
030 9420 CAPITAL - EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
030 9480 CAPITAL - CONSTRUCTION	0	0	.00	.00	.00	.00	.0%	
030 9490 CAPITAL - LAND	0	0	.00	.00	.00	.00	.0%	
TOTAL PARKS C	0	0	.00	.00	.00	.00	.0%	
3000D PARKS D								
030 6120 RETIREMENT	15,335	15,335	.00	.00	.00	15,335.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS 030	FOR: PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
030 6130	FICA	9,840	9,840	.00	.00	.00	9,840.00	.0%
030 6140	LIFE INSURANCE	713	713	.00	.00	.00	713.00	.0%
030 6150	MEDICAL INSURANCE	22,232	22,232	.00	.00	.00	22,232.00	.0%
030 6170	HSA	1,750	1,750	.00	.00	.00	1,750.00	.0%
030 6171	HRA	0	0	.00	.00	.00	.00	.0%
030 6180	DENTAL - FIXED COSTS	1,941	1,941	.00	.00	.00	1,941.00	.0%
030 6190	DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
030 6240	FRINGE BENEFITS - OTHER	0	0	.00	.00	.00	.00	.0%
TOTAL PARKS D		51,811	51,811	.00	.00	.00	51,811.00	.0%
TOTAL UNDEFINED		188,841	188,841	.00	.00	.00	188,841.00	.0%
TOTAL PARKS & RECREATION		188,841	188,841	.00	.00	.00	188,841.00	.0%
TOTAL REVENUES		-32,367	-32,367	.00	.00	.00	-32,367.00	
TOTAL EXPENSES		221,208	221,208	.00	.00	.00	221,208.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
032 HIGHWAY SPECIAL STATE							
00 UNDEFINED							
032 4540 HIGHWAY USER REVENUE	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
032 5480 CONTRIBUTIONS & DONATIONS	-145,000	-145,000	.00	.00	.00	-145,000.00	.0%
032 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-395,000	-395,000	.00	.00	.00	-395,000.00	.0%
3200A HIGHWAY A							
032 6050 SALARIES - TEMPORARY	0	0	.00	.00	.00	.00	.0%
032 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
032 6090 SALARIES - PART TIME	0	0	.00	.00	.00	.00	.0%
032 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
032 6110 OVERTIME	0	0	.00	.00	.00	.00	.0%
TOTAL HIGHWAY A	0	0	.00	.00	.00	.00	.0%
3200B HIGHWAY B							
032 8550 ROAD MAINTENANCE - OTHER	145,000	145,000	.00	.00	.00	145,000.00	.0%
032 8750 CONTRACTS - MISC	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL HIGHWAY B	395,000	395,000	.00	.00	.00	395,000.00	.0%
3200D HIGHWAY D							
032 6120 RETIREMENT	0	0	.00	.00	.00	.00	.0%
032 6130 FICA	0	0	.00	.00	.00	.00	.0%
032 6240 FRINGE BENEFITS - OTHER	0	0	.00	.00	.00	.00	.0%
032 9420 CAPITAL - EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL HIGHWAY D	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
TOTAL HIGHWAY SPECIAL STATE	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-395,000	-395,000	.00	.00	.00	-395,000.00	
TOTAL EXPENSES	395,000	395,000	.00	.00	.00	395,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
034	JUSTICE FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
00 UNDEFINED								
034 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
034 4020	PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%
034 4030	PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%
034 4040	PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%
034 4070	PERSONAL PROPERTY TAX EXE	-106,590	-106,590	.00	.00	.00	-106,590.00	.0%
034 4080	RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%
034 4090	RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%
034 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
034 4120	PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%
034 4130	PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%
034 4140	PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%
034 4210	INTEREST REVENUE - REGULA	-63,000	-63,000	.00	.00	.00	-63,000.00	.0%
034 4215	INTEREST REVENUE YIELD TA	0	0	.00	.00	.00	.00	.0%
034 4216	INTEREST REVENUE DEFERRED	0	0	.00	.00	.00	.00	.0%
034 4220	INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%
034 4280	REA TAX	-89,831	-89,831	.00	.00	.00	-89,831.00	.0%
034 4300	DELINQUENT YIELD TAX	0	0	.00	.00	.00	.00	.0%
034 4310	DELINQUENT DEFERRED TAX	0	0	.00	.00	.00	.00	.0%
034 4315	DELINQUENT HOME OWNER TAX	0	0	.00	.00	.00	.00	.0%
034 4340	SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%
034 4350	OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%
034 4360	CIRCUIT BREAKER	0	0	.00	.00	.00	.00	.0%
034 4380	LICENSES AND PERMITS FEES	0	0	.00	.00	.00	.00	.0%
034 4410	BEER & LIQUOR LICENSE	-24,500	-24,500	.00	.00	.00	-24,500.00	.0%
034 4590	SALES TAX - REVENUE SHARI	-1,350,000	-1,350,000	.00	.00	.00	-1,350,000.00	.0%
034 4630	SALES TAX - PUBLIC DEFEND	-950,000	-950,000	.00	.00	.00	-950,000.00	.0%
034 4670	PAYMENT IN LIEU OF TAXES	-480,000	-480,000	.00	.00	.00	-480,000.00	.0%
034 4707	COVID RELIEF	0	0	.00	.00	.00	.00	.0%
034 4780	RESTITUTION	0	0	.00	.00	.00	.00	.0%
034 5370	PROSECUTOR FEES	0	0	.00	.00	.00	.00	.0%
034 5375	PUBLIC DEFENDER FEES	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
034 5430	HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
034 5500	TRANSFERS	0	0	.00	.00	.00	.00	.0%
034 5510	OTHER RECEIPTS	0	0	.00	.00	.00	.00	.0%
034 5570	OVERAGES/SHORTAGES	0	0	.00	.00	.00	.00	.0%
034 5590	REIMBURSE COSTS	0	0	.00	.00	.00	.00	.0%
034 5620	COURT SURCHARGE	-33,000	-33,000	.00	.00	.00	-33,000.00	.0%
034 5630	ITD REINSTATEMENT	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
034 5650	MISC. COURT FEES	0	0	.00	.00	.00	.00	.0%
034 5670	MISC. REVENUES	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
034	JUSTICE FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
034 5680	NOTE REPAYMENT	0	0	.00	.00	.00	.00	.0%
034 5690	LOAN PROCEEDS	0	0	.00	.00	.00	.00	.0%
034 5700	SALE OF COUNTY PROPERTY	0	0	.00	.00	.00	.00	.0%
034 5710	COBRA PAYMENTS	0	0	.00	.00	.00	.00	.0%
034 5730	REFUNDS, REIMBURSEM (NON-	0	0	.00	.00	.00	.00	.0%
034 5930	49-418B SHERIFF/YOUTH REG	0	0	.00	.00	.00	.00	.0%
034 6120	RETIREMENT	0	0	.00	.00	.00	.00	.0%
034 9310	CAPITAL - BUILDINGS	0	0	.00	.00	.00	.00	.0%
03415 4890	INMATE BOARD	0	0	.00	.00	.00	.00	.0%
03415 4970	SCHOOL LUNCH PROGRAM	0	0	.00	.00	.00	.00	.0%
03415 4980	BOUNDARY COUNTY LODGING	0	0	.00	.00	.00	.00	.0%
03415 4990	JUVENILE DETENTION BILL	0	0	.00	.00	.00	.00	.0%
03415 4991	KOOTENAI TRIBE LODGING	0	0	.00	.00	.00	.00	.0%
03415 5670	MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
03460 4384	DRIVERS LICENSE FEES	-165,000	-165,000	.00	.00	.00	-165,000.00	.0%
03460 4390	CONCEALED WEAPON PERMIT	-17,500	-17,500	.00	.00	.00	-17,500.00	.0%
03460 4660	LAW ENFORCEMENT CONTRAC	-52,900	-52,900	.00	.00	.00	-52,900.00	.0%
03460 4790	SEX OFFENDER REG. FEE	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
03460 4810	DRUG TEST	0	0	.00	.00	.00	.00	.0%
03460 4820	INMATE MEDICAL	0	0	.00	.00	.00	.00	.0%
03460 4830	WARRANTS OF DISTRRAINT	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%
03460 4840	PROCESS/SERVING FEES	-32,000	-32,000	.00	.00	.00	-32,000.00	.0%
03460 4850	WORK RELEASE	-4,380	-4,380	.00	.00	.00	-4,380.00	.0%
03460 4860	INMATE LABOR	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
03460 4870	FINGERPRINTING	-19,000	-19,000	.00	.00	.00	-19,000.00	.0%
03460 4880	BONDING FEE	-4,800	-4,800	.00	.00	.00	-4,800.00	.0%
03460 4890	INMATE BOARD	-720,000	-720,000	.00	.00	.00	-720,000.00	.0%
03460 4900	INTOXIMETER FEES	-2,800	-2,800	.00	.00	.00	-2,800.00	.0%
03460 4910	PRISONER TRANSPORT	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
03460 4911	INMATE HOUSING	0	0	.00	.00	.00	.00	.0%
03460 4912	INMATE TRANSPORT	0	0	.00	.00	.00	.00	.0%
03460 5470	SHERIFF'S FEES	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
03460 5530	SHERIFF'S SALE PROCEEDS	0	0	.00	.00	.00	.00	.0%
03460 5540	PRISONER REIMB 20-607 \$	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%
03460 5550	INMATE - HYGIENE & WRIT	-400	-400	.00	.00	.00	-400.00	.0%
03460 5560	INMATE - PRESCRIPTIONS	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
03460 5670	MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
03460 5930	49-418B SHERIFF/YOUTH R	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-4,489,701	-4,489,701	.00	.00	.00	-4,489,701.00	.0%
TOTAL UNDEFINED		-4,489,701	-4,489,701	.00	.00	.00	-4,489,701.00	.0%

01 CLERK

03401 6200	STATE UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
034 JUSTICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
GF01D GENERAL FUND - CLERK D							
03401 6171 HRA	0	0	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND - CLERK D	0	0	.00	.00	.00	.00	.0%
JF01A JUSTICE - CLERK A							
03401 6010 SALARIES - OFFICER	45,820	45,820	.00	.00	.00	45,820.00	.0%
03401 6020 SALARIES - DEPUTIES	1,155,446	1,155,446	.00	.00	.00	1,155,446.00	.0%
03401 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
03401 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
03401 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL JUSTICE - CLERK A	1,201,266	1,201,266	.00	.00	.00	1,201,266.00	.0%
JF01B JUSTICE - CLERK B							
03401 6530 SUPPLIES - OFFICE	5,000	5,000	.00	.00	.00	5,000.00	.0%
03401 6720 SMALL ASSETS AND EQUIPM	2,000	2,000	.00	.00	.00	2,000.00	.0%
03401 7410 REPAIRS/MAINT - OFFICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
03401 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL JUSTICE - CLERK B	8,000	8,000	.00	.00	.00	8,000.00	.0%
JF01C JUSTICE - CLERK C							
03401 9430 CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%
TOTAL JUSTICE - CLERK C	0	0	.00	.00	.00	.00	.0%
JF01D JUSTICE FUND - CLERK D							
03401 6120 RETIREMENT	133,548	133,548	.00	.00	.00	133,548.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
034 JUSTICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
03401 6130 FICA	91,349	91,349	.00	.00	.00	91,349.00	.0%	
03401 6140 LIFE INSURANCE	6,231	6,231	.00	.00	.00	6,231.00	.0%	
03401 6150 MEDICAL INSURANCE	208,779	208,779	.00	.00	.00	208,779.00	.0%	
03401 6170 HSA	33,700	33,700	.00	.00	.00	33,700.00	.0%	
03401 6180 DENTAL - FIXED COSTS	8,450	8,450	.00	.00	.00	8,450.00	.0%	
03401 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%	
TOTAL JUSTICE FUND - CLERK D	482,057	482,057	.00	.00	.00	482,057.00	.0%	
TOTAL CLERK	1,691,323	1,691,323	.00	.00	.00	1,691,323.00	.0%	
10 FACILITIES								
GF10A GEN FUND - BLDGS A								
03410 6060 SALARIES - FULL TIME	0	0	.00	.00	.00	.00	.0%	
TOTAL GEN FUND - BLDGS A	0	0	.00	.00	.00	.00	.0%	
JF10B JUSTICE - BLDGS B								
03410 6620 SUPPLIES - CLEANING	7,000	7,000	.00	.00	.00	7,000.00	.0%	
03410 7421 REPAIRS/MAINT GENERATOR	5,000	5,000	.00	.00	.00	5,000.00	.0%	
03410 7430 REPAIRS/MAINT - BLDGS/F	0	0	.00	.00	.00	.00	.0%	
03410 7530 REPAIRS/MAINT - FACILIT	100,000	100,000	.00	.00	.00	100,000.00	.0%	
03410 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%	
03410 8680 CONTRACTS - SNOW REMOVA	25,000	25,000	.00	.00	.00	25,000.00	.0%	
03410 9480 CAPITAL - CONSTRUCTION	0	0	.00	.00	.00	.00	.0%	
TOTAL JUSTICE - BLDGS B	137,000	137,000	.00	.00	.00	137,000.00	.0%	
JF10C JUSTICE - BLDGS C								
03410 9390 CAPITAL - VEHICLES	0	0	.00	.00	.00	.00	.0%	
TOTAL JUSTICE - BLDGS C	0	0	.00	.00	.00	.00	.0%	
TOTAL FACILITIES	137,000	137,000	.00	.00	.00	137,000.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
034 JUSTICE FUND	APPROP	BUDGET				BUDGET	USE/COL

12 5% STATUTORY RESERVE

JF12B JUSTICE - RESERVE B

03412 7860 MISCELLANEOUS EXPENSES	400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL JUSTICE - RESERVE B	400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL 5% STATUTORY RESERVE	400,000	400,000	.00	.00	.00	400,000.00	.0%

18 GENERAL

34180 5500 TRANSFERS	0	0	.00	.00	.00	.00	.0%
34180 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
34180 6440 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
34180 6490 EDUCATION	4,500	4,500	.00	.00	.00	4,500.00	.0%
34180 6530 SUPPLIES - OFFICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
34180 6600 SUPPLIES - NETWORK	1,350	1,350	.00	.00	.00	1,350.00	.0%
34180 6900 UTILITIES - CELLULAR TE	2,400	2,400	.00	.00	.00	2,400.00	.0%
34180 7110 PROF. SVCS - OTHER	9,000	9,000	.00	.00	.00	9,000.00	.0%
34180 7170 PROF. SVCS - NETWORK AD	36,000	36,000	.00	.00	.00	36,000.00	.0%
34180 8690 CONTRACTS - COMPUTER SE	18,000	18,000	.00	.00	.00	18,000.00	.0%
34180 8940 COMPUTER - SUPPORT & UP	15,000	15,000	.00	.00	.00	15,000.00	.0%
34180 8950 SOFTWARE AND SOFTWARE SU	108,700	108,700	.00	.00	.00	108,700.00	.0%
34180 9430 CAPITAL - COMPUTERS	158,500	158,500	.00	.00	.00	158,500.00	.0%
34180 9500 CAPITAL - OFFICE EQUIPM	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	360,450	360,450	.00	.00	.00	360,450.00	.0%

JF18B JUSTICE - GENERAL B

34180 7100 PROF. SVCS - LEGAL	20,235	20,235	.00	.00	.00	20,235.00	.0%
34180 7280 PROF. SVCS - DISPATCH S	2,074,555	2,074,555	.00	.00	.00	2,074,555.00	.0%
34180 7430 REPAIRS/MAINT - BLDGS/F	0	0	.00	.00	.00	.00	.0%
34180 7660 RENT/LEASE - OTHER	3,000	3,000	.00	.00	.00	3,000.00	.0%
34180 7700 CONTINGENCY ACCOUNT	0	0	.00	.00	.00	.00	.0%
34180 7820 CONTRACT SERVICES	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
034 JUSTICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
34180 7850 SERVICE CHARGES	0	0	.00	.00	.00		.00	.0%
34180 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00		.00	.0%
34180 8790 CONTRACTS - SPILLMAN	69,599	69,599	.00	.00	.00	69,599.00	.00	.0%
34180 8800 CONTRACTS - ILETS	75,050	75,050	.00	.00	.00	75,050.00	.00	.0%
34180 8975 INTEREST ON TAX ANTICIP	0	0	.00	.00	.00	.00	.00	.0%
34180 9300 NOTE REPAYMENT	0	0	.00	.00	.00	.00	.00	.0%
TOTAL JUSTICE - GENERAL B	2,242,439	2,242,439	.00	.00	.00	2,242,439.00	.00	.0%
JF18C JUSTICE - GENERAL C								
34180 9390 CAPITAL - VEHICLES	0	0	.00	.00	.00	.00	.00	.0%
34180 9440 CAPITAL - COMPUTER SOFT	0	0	.00	.00	.00	.00	.00	.0%
34180 9470 CAPITAL - LAND IMPROVEM	0	0	.00	.00	.00	.00	.00	.0%
34180 9480 CAPITAL - CONSTRUCTION	0	0	.00	.00	.00	.00	.00	.0%
TOTAL JUSTICE - GENERAL C	0	0	.00	.00	.00	.00	.00	.0%
JF18D JUSTICE - GENERAL D								
34180 6120 RETIREMENT	0	0	.00	.00	.00	.00	.00	.0%
34180 6130 FICA	0	0	.00	.00	.00	.00	.00	.0%
34180 6140 LIFE INSURANCE	0	0	.00	.00	.00	.00	.00	.0%
34180 6150 MEDICAL INSURANCE	0	0	.00	.00	.00	.00	.00	.0%
34180 6170 HSA	0	0	.00	.00	.00	.00	.00	.0%
34180 6171 HRA	0	0	.00	.00	.00	.00	.00	.0%
34180 6180 DENTAL - FIXED COSTS	0	0	.00	.00	.00	.00	.00	.0%
34180 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.00	.0%
34180 6200 STATE UNEMPLOYMENT	0	0	.00	.00	.00	.00	.00	.0%
34180 6240 FRINGE BENEFITS - OTHER	0	0	.00	.00	.00	.00	.00	.0%
34180 7285 MARINE PATROL BENEFITS	54,674	54,674	.00	.00	.00	54,674.00	.00	.0%
TOTAL JUSTICE - GENERAL D	54,674	54,674	.00	.00	.00	54,674.00	.00	.0%
TOTAL GENERAL	2,657,563	2,657,563	.00	.00	.00	2,657,563.00	.00	.0%
71 CIVIL LITIGATION								
03471 6120 RETIREMENT	0	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
034 JUSTICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
03471 6130 FICA	0	0	.00	.00	.00	.00	.0%
03471 6140 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
JF71A JUSTICE - CIVIL LIT D							
03471 6090 SALARIES - PART TIME	0	0	.00	.00	.00	.00	.0%
03471 6110 OVERTIME	0	0	.00	.00	.00	.00	.0%
TOTAL JUSTICE - CIVIL LIT D	0	0	.00	.00	.00	.00	.0%
JF71B JUSTICE - CIVIL LIT B							
03471 6440 TRAVEL	10,000	10,000	.00	.00	.00	10,000.00	.0%
03471 6490 EDUCATION	7,500	7,500	.00	.00	.00	7,500.00	.0%
03471 6520 DUES/MEMBERSHIP/LICENSE	10,000	10,000	.00	.00	.00	10,000.00	.0%
03471 6530 SUPPLIES - OFFICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
03471 6720 SMALL ASSETS AND EQUIPM	1,500	1,500	.00	.00	.00	1,500.00	.0%
03471 6900 UTILITIES - CELLULAR TE	2,500	2,500	.00	.00	.00	2,500.00	.0%
03471 7100 PROF. SVCS - LEGAL	400,000	400,000	.00	.00	.00	400,000.00	.0%
03471 7110 PROF. SVCS - OTHER	0	0	.00	.00	.00	.00	.0%
03471 7175 LEGAL SUPPORT SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
03471 7180 INTENSIVE LITIGATION	150,000	150,000	.00	.00	.00	150,000.00	.0%
03471 7190 SETTLEMENTS, JUDGMENTS,	100,000	100,000	.00	.00	.00	100,000.00	.0%
03471 7200 MISCELLANEOUS LITIGATIO	0	0	.00	.00	.00	.00	.0%
03471 7760 LAW LIBRARY	44,000	44,000	.00	.00	.00	44,000.00	.0%
03471 7850 SERVICE CHARGES	0	0	.00	.00	.00	.00	.0%
03471 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
03471 9480 CAPITAL - CONSTRUCTION	0	0	.00	.00	.00	.00	.0%
TOTAL JUSTICE - CIVIL LIT B	744,500	744,500	.00	.00	.00	744,500.00	.0%
TOTAL CIVIL LITIGATION	744,500	744,500	.00	.00	.00	744,500.00	.0%
72 SHERIFF							
03450 8707 ARPA COVID MITIGATION	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
034 JUSTICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
03454 5480 CONTRIBUTIONS & DONATIO	0	0	.00	.00	.00	.00	.0%	
03454 5482 SAR STATE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%	
03454 7861 SAR DONATION EXPENSE	0	0	.00	.00	.00	.00	.0%	
03459 5480 CONTRIBUTIONS & DONATIO	0	0	.00	.00	.00	.00	.0%	
03459 7862 K-9 DONATION EXPENSE	0	0	.00	.00	.00	.00	.0%	
03472 6200 STATE UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
JF72 JUSTICE - SHERIFF D								
03472 6120 RETIREMENT	622,748	622,748	.00	.00	.00	622,748.00	.0%	
03472 6130 FICA	331,288	331,288	.00	.00	.00	331,288.00	.0%	
03472 6140 LIFE INSURANCE	20,843	20,843	.00	.00	.00	20,843.00	.0%	
03472 6150 MEDICAL INSURANCE	679,368	679,368	.00	.00	.00	679,368.00	.0%	
03472 6170 HSA	68,900	68,900	.00	.00	.00	68,900.00	.0%	
03472 6171 HRA	5,000	5,000	.00	.00	.00	5,000.00	.0%	
03472 6180 DENTAL - FIXED COSTS	35,690	35,690	.00	.00	.00	35,690.00	.0%	
03472 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%	
03472 6240 FRINGE BENEFITS - OTHER	0	0	.00	.00	.00	.00	.0%	
TOTAL JUSTICE - SHERIFF D	1,763,837	1,763,837	.00	.00	.00	1,763,837.00	.0%	
JF72A JUSTICE - SHERIFF A								
03472 6010 SALARIES - OFFICER	109,505	109,505	.00	.00	.00	109,505.00	.0%	
03472 6020 SALARIES - DEPUTIES	4,162,661	4,162,661	.00	.00	.00	4,162,661.00	.0%	
03472 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%	
03472 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%	
03472 6090 SALARIES - PART TIME	0	0	.00	.00	.00	.00	.0%	
03472 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%	
03472 6110 OVERTIME	419,000	419,000	.00	.00	.00	419,000.00	.0%	
TOTAL JUSTICE - SHERIFF A	4,691,166	4,691,166	.00	.00	.00	4,691,166.00	.0%	
JF72B JUSTICE - SHERIFF B								
03450 6440 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
034 JUSTICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
03450 6490 EDUCATION	1,000	1,000	.00	.00	.00	1,000.00	.0%	
03450 6520 DUES/MEMBERSHIP/LICENSE	6,500	6,500	.00	.00	.00	6,500.00	.0%	
03450 6530 SUPPLIES - OFFICE	0	0	.00	.00	.00	.00	.0%	
03450 6820 DRUG TESTING	1,700	1,700	.00	.00	.00	1,700.00	.0%	
03450 6900 UTILITIES - CELLULAR TE	47,900	47,900	.00	.00	.00	47,900.00	.0%	
03450 7060 VEHICLES - TOWING	3,000	3,000	.00	.00	.00	3,000.00	.0%	
03450 7420 REPAIRS/MAINT - EQUIPME	1,000	1,000	.00	.00	.00	1,000.00	.0%	
03450 7430 REPAIRS/MAINT - BLDGS/F	0	0	.00	.00	.00	.00	.0%	
03450 7470 REPAIRS/MAINT - COMMUNI	0	0	.00	.00	.00	.00	.0%	
03450 7740 FIREARMS QUALIFICATIONS	0	0	.00	.00	.00	.00	.0%	
03450 7860 MISCELLANEOUS EXPENSES	6,313	6,313	.00	.00	.00	6,313.00	.0%	
03450 8590 EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
03450 8971 VOLUNTEER PROGRAMS	0	0	.00	.00	.00	.00	.0%	
03451 6440 TRAVEL	800	800	.00	.00	.00	800.00	.0%	
03451 6490 EDUCATION	1,000	1,000	.00	.00	.00	1,000.00	.0%	
03451 6530 SUPPLIES - OFFICE	15,000	15,000	.00	.00	.00	15,000.00	.0%	
03451 6550 SUPPLIES - EVIDENCE	4,750	4,750	.00	.00	.00	4,750.00	.0%	
03451 6720 SMALL ASSETS AND EQUIPM	0	0	.00	.00	.00	.00	.0%	
03451 6750 POSTAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%	
03451 7110 PROF. SVCS - OTHER	0	0	.00	.00	.00	.00	.0%	
03451 7420 REPAIRS/MAINT - EQUIPME	3,000	3,000	.00	.00	.00	3,000.00	.0%	
03451 7690 ADVERTISING	500	500	.00	.00	.00	500.00	.0%	
03451 7710 UNIFORMS	450	450	.00	.00	.00	450.00	.0%	
03451 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%	
03451 8590 EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
03451 8640 OFFICE EQUIPMENT	3,100	3,100	.00	.00	.00	3,100.00	.0%	
03452 6440 TRAVEL	4,500	4,500	.00	.00	.00	4,500.00	.0%	
03452 6490 EDUCATION	3,500	3,500	.00	.00	.00	3,500.00	.0%	
03452 6530 SUPPLIES - OFFICE	0	0	.00	.00	.00	.00	.0%	
03452 7420 REPAIRS/MAINT - EQUIPME	1,000	1,000	.00	.00	.00	1,000.00	.0%	
03452 7710 UNIFORMS	0	0	.00	.00	.00	.00	.0%	
03452 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%	
03452 8590 EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%	
03452 9080 INVESTIGATIVE COSTS	0	0	.00	.00	.00	.00	.0%	
03453 6440 TRAVEL	8,500	8,500	.00	.00	.00	8,500.00	.0%	
03453 6490 EDUCATION	8,500	8,500	.00	.00	.00	8,500.00	.0%	
03453 6530 SUPPLIES - OFFICE	0	0	.00	.00	.00	.00	.0%	
03453 6670 SUPPLIES - OTHER	0	0	.00	.00	.00	.00	.0%	
03453 6830 BACKGROUND CHECKS	0	0	.00	.00	.00	.00	.0%	
03453 7000 VEHICLES - FUEL, GASOLI	0	0	.00	.00	.00	.00	.0%	
03453 7420 REPAIRS/MAINT - EQUIPME	3,600	3,600	.00	.00	.00	3,600.00	.0%	
03453 7470 REPAIRS/MAINT - COMMUNI	22,000	22,000	.00	.00	.00	22,000.00	.0%	
03453 7710 UNIFORMS	12,500	12,500	.00	.00	.00	12,500.00	.0%	
03453 7740 FIREARMS QUALIFICATIONS	20,000	20,000	.00	.00	.00	20,000.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
034 JUSTICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
03453 7860 MISCELLANEOUS EXPENSES	2,800	2,800	.00	.00	.00	2,800.00	.0%
03453 8590 EQUIPMENT	87,970	87,970	.00	.00	.00	87,970.00	.0%
03453 8620 COMMUNICATIONS EQUIPMEN	0	0	.00	.00	.00	.00	.0%
03454 6490 EDUCATION	2,650	2,650	.00	.00	.00	2,650.00	.0%
03454 6530 SUPPLIES - OFFICE	0	0	.00	.00	.00	.00	.0%
03454 7420 REPAIRS/MAINT - EQUIPME	1,500	1,500	.00	.00	.00	1,500.00	.0%
03454 7860 MISCELLANEOUS EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
03454 8590 EQUIPMENT	12,462	12,462	.00	.00	.00	12,462.00	.0%
03455 9120 ANIMAL CONTROL	15,000	15,000	.00	.00	.00	15,000.00	.0%
03456 7420 REPAIRS/MAINT - EQUIPME	2,000	2,000	.00	.00	.00	2,000.00	.0%
03456 7710 UNIFORMS	0	0	.00	.00	.00	.00	.0%
03456 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
03456 8590 EQUIPMENT	0	0	.00	.00	.00	.00	.0%
03457 6490 EDUCATION	200	200	.00	.00	.00	200.00	.0%
03457 6520 DUES/MEMBERSHIP/LICENSE	0	0	.00	.00	.00	.00	.0%
03457 6530 SUPPLIES - OFFICE	0	0	.00	.00	.00	.00	.0%
03457 7000 VEHICLES - FUEL, GASOLI	325,000	325,000	.00	.00	.00	325,000.00	.0%
03457 7030 VEHICLES - LUBRICANTS	0	0	.00	.00	.00	.00	.0%
03457 7040 VEHICLES - REPAIR/MAINT	175,000	175,000	.00	.00	.00	175,000.00	.0%
03457 7050 VEHICLES - EQUIP MAINT	0	0	.00	.00	.00	.00	.0%
03457 7090 FLEET MAINTENANCE	0	0	.00	.00	.00	.00	.0%
03457 7710 UNIFORMS	400	400	.00	.00	.00	400.00	.0%
03457 8650 TOOLS & SMALL EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
03457 9110 AIRCRAFT EXPENSES	0	0	.00	.00	.00	.00	.0%
03458 6490 EDUCATION	500	500	.00	.00	.00	500.00	.0%
03458 7710 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
03458 7860 MISCELLANEOUS EXPENSES	300	300	.00	.00	.00	300.00	.0%
03458 8590 EQUIPMENT	982	982	.00	.00	.00	982.00	.0%
03459 9100 K-9	8,500	8,500	.00	.00	.00	8,500.00	.0%
03472 7810 REFUNDS, REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
03472 7850 SERVICE CHARGES	0	0	.00	.00	.00	.00	.0%
03472 7990 49-418B SHERIFF/YOUTH R	5,000	5,000	.00	.00	.00	5,000.00	.0%
03472 8920 SHERIFF CHAPLAIN SERVIC	2,072	2,072	.00	.00	.00	2,072.00	.0%
TOTAL JUSTICE - SHERIFF B	841,449	841,449	.00	.00	.00	841,449.00	.0%
JF72C JUSTICE - SHERIFF C							
03451 9500 CAPITAL - OFFICE EQUIPM	0	0	.00	.00	.00	.00	.0%
03452 9310 CAPITAL - BUILDINGS	0	0	.00	.00	.00	.00	.0%
03453 9410 CAPITAL - COMMUNICATION	0	0	.00	.00	.00	.00	.0%
03472 9000 GRANT - COUNTY MATCH	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
034 JUSTICE FUND	APPROP	BUDGET				BUDGET	USE/COL
03472 9350 CAPITAL - LEASE EXPENDI	2,178	2,178	.00	.00	.00	2,178.00	.0%
03472 9390 CAPITAL - VEHICLES	212,142	212,142	.00	.00	.00	212,142.00	.0%
03472 9410 CAPITAL - COMMUNICATION	0	0	.00	.00	.00	.00	.0%
03472 9420 CAPITAL - EQUIPMENT	0	0	.00	.00	.00	.00	.0%
03472 9430 CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%
03472 9440 CAPITAL - COMPUTER SOFT	0	0	.00	.00	.00	.00	.0%
TOTAL JUSTICE - SHERIFF C	214,320	214,320	.00	.00	.00	214,320.00	.0%
TOTAL SHERIFF	7,510,772	7,510,772	.00	.00	.00	7,510,772.00	.0%
73 PROSECUTING ATTORNEY							
03416 5480 CONTRIBUTIONS & DONATIO	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
03416 9050 AP FOUNDATION DONATION	9,832	9,832	.00	.00	.00	9,832.00	.0%
03416 9060 LB LONGEVITY FUNDING	10,000	10,000	.00	.00	.00	10,000.00	.0%
03473 6171 HRA	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	14,832	14,832	.00	.00	.00	14,832.00	.0%
JF73A JUSTICE - PROS A							
03473 6010 SALARIES - OFFICER	139,163	139,163	.00	.00	.00	139,163.00	.0%
03473 6020 SALARIES - DEPUTIES	876,931	876,931	.00	.00	.00	876,931.00	.0%
03473 6060 SALARIES - FULL TIME	620,174	620,174	.00	.00	.00	620,174.00	.0%
03473 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
03473 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
03473 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL JUSTICE - PROS A	1,636,268	1,636,268	.00	.00	.00	1,636,268.00	.0%
JF73B JUSTICE - PROS B							
03416 9020 VICTIM ASSISTANCE	3,652	3,652	.00	.00	.00	3,652.00	.0%
03416 9030 PUBLIC AWARENESS & TRAI	4,387	4,387	.00	.00	.00	4,387.00	.0%
03473 6440 TRAVEL	7,150	7,150	.00	.00	.00	7,150.00	.0%
03473 6450 TRAVEL - MILEAGE	900	900	.00	.00	.00	900.00	.0%
03473 6460 TRAVEL - MEALS/PER DIEM	2,950	2,950	.00	.00	.00	2,950.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
034 JUSTICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
03473 6470 TRAVEL - LODGING	4,900	4,900	.00	.00	.00	4,900.00	.0%	
03473 6490 EDUCATION	6,845	6,845	.00	.00	.00	6,845.00	.0%	
03473 6520 DUES/MEMBERSHIP/LICENSE	11,500	11,500	.00	.00	.00	11,500.00	.0%	
03473 6530 SUPPLIES - OFFICE	8,000	8,000	.00	.00	.00	8,000.00	.0%	
03473 6720 SMALL ASSETS AND EQUIPM	3,000	3,000	.00	.00	.00	3,000.00	.0%	
03473 6820 DRUG TESTING	0	0	.00	.00	.00	.00	.0%	
03473 6900 UTILITIES - CELLULAR TE	10,000	10,000	.00	.00	.00	10,000.00	.0%	
03473 6920 UTILITIES - TELEPHONE	0	0	.00	.00	.00	.00	.0%	
03473 7000 VEHICLES - FUEL, GASOLI	4,000	4,000	.00	.00	.00	4,000.00	.0%	
03473 7040 VEHICLES - REPAIR/MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%	
03473 7100 PROF. SVCS - LEGAL	0	0	.00	.00	.00	.00	.0%	
03473 7110 PROF. SVCS - OTHER	3,320	3,320	.00	.00	.00	3,320.00	.0%	
03473 7230 PROF. SVCS - INVESTIGAT	15,000	15,000	.00	.00	.00	15,000.00	.0%	
03473 7410 REPAIRS/MAINT - OFFICE	3,200	3,200	.00	.00	.00	3,200.00	.0%	
03473 7700 CONTINGENCY ACCOUNT	5,445	5,445	.00	.00	.00	5,445.00	.0%	
03473 7760 LAW LIBRARY	12,500	12,500	.00	.00	.00	12,500.00	.0%	
03473 7850 SERVICE CHARGES	0	0	.00	.00	.00	.00	.0%	
03473 7860 MISCELLANEOUS EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%	
03473 7870 ENHANCEMENTS	32,575	32,575	.00	.00	.00	32,575.00	.0%	
03473 8330 JURY/WITNESS FEES	922	922	.00	.00	.00	922.00	.0%	
03473 8940 COMPUTER - SUPPORT & UP	0	0	.00	.00	.00	.00	.0%	
03473 9040 COURTHOUSE DOG	4,500	4,500	.00	.00	.00	4,500.00	.0%	
TOTAL JUSTICE - PROS B	147,246	147,246	.00	.00	.00	147,246.00	.0%	
JF73C JUSTICE - PROS C								
03473 9390 CAPITAL - VEHICLES	0	0	.00	.00	.00	.00	.0%	
03473 9430 CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%	
03473 9440 CAPITAL - COMPUTER SOFT	0	0	.00	.00	.00	.00	.0%	
03473 9500 CAPITAL - OFFICE EQUIPM	0	0	.00	.00	.00	.00	.0%	
TOTAL JUSTICE - PROS C	0	0	.00	.00	.00	.00	.0%	
JF73D JUSTICE - PROSECUTOR D								
03473 6120 RETIREMENT	193,748	193,748	.00	.00	.00	193,748.00	.0%	
03473 6130 FICA	130,205	130,205	.00	.00	.00	130,205.00	.0%	
03473 6140 LIFE INSURANCE	8,948	8,948	.00	.00	.00	8,948.00	.0%	
03473 6150 MEDICAL INSURANCE	283,880	283,880	.00	.00	.00	283,880.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
034 JUSTICE FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
03473 6170 HSA	33,500	33,500	.00	.00	.00	33,500.00	.0%
03473 6180 DENTAL - FIXED COSTS	9,042	9,042	.00	.00	.00	9,042.00	.0%
03473 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
TOTAL JUSTICE - PROSECUTOR D	659,323	659,323	.00	.00	.00	659,323.00	.0%
TOTAL PROSECUTING ATTORNEY	2,457,669	2,457,669	.00	.00	.00	2,457,669.00	.0%
74 PUBLIC DEFENDER							
03474 7040 VEHICLES - REPAIR/MAINT	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
JF74A JUSTICE - PUB DEF A							
03474 6010 SALARIES - OFFICER	130,708	130,708	.00	.00	.00	130,708.00	.0%
03474 6020 SALARIES - DEPUTIES	276,771	276,771	.00	.00	.00	276,771.00	.0%
03474 6060 SALARIES - FULL TIME	449,006	449,006	.00	.00	.00	449,006.00	.0%
03474 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
03474 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
03474 6090 SALARIES - PART TIME	48,786	48,786	.00	.00	.00	48,786.00	.0%
03474 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL JUSTICE - PUB DEF A	905,271	905,271	.00	.00	.00	905,271.00	.0%
JF74B JUSTICE - PUB DEF B							
03417 7300 PROF. SVCS - CONFLICT R	72,000	72,000	.00	.00	.00	72,000.00	.0%
03418 7300 PROF. SVCS - CONFLICT R	38,000	38,000	.00	.00	.00	38,000.00	.0%
03419 7300 PROF. SVCS - CONFLICT R	30,000	30,000	.00	.00	.00	30,000.00	.0%
03474 6440 TRAVEL	0	0	.00	.00	.00	.00	.0%
03474 6450 TRAVEL - MILEAGE	5,000	5,000	.00	.00	.00	5,000.00	.0%
03474 6460 TRAVEL - MEALS/PER DIEM	5,500	5,500	.00	.00	.00	5,500.00	.0%
03474 6470 TRAVEL - LODGING	0	0	.00	.00	.00	.00	.0%
03474 6490 EDUCATION	3,000	3,000	.00	.00	.00	3,000.00	.0%
03474 6520 DUES/MEMBERSHIP/LICENSE	2,944	2,944	.00	.00	.00	2,944.00	.0%
03474 6530 SUPPLIES - OFFICE	11,000	11,000	.00	.00	.00	11,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
034 JUSTICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
03474 6720 SMALL ASSETS AND EQUIPM	1,400	1,400	.00	.00	.00	1,400.00	.0%	
03474 6900 UTILITIES - CELLULAR TE	3,250	3,250	.00	.00	.00	3,250.00	.0%	
03474 7000 VEHICLES - FUEL, GASOLI	0	0	.00	.00	.00	.00	.0%	
03474 7100 PROF. SVCS - LEGAL	2,795	2,795	.00	.00	.00	2,795.00	.0%	
03474 7110 PROF. SVCS - OTHER	1,900	1,900	.00	.00	.00	1,900.00	.0%	
03474 7300 PROF. SVCS - CONFLICT R	8,000	8,000	.00	.00	.00	8,000.00	.0%	
03474 7410 REPAIRS/MAINT - OFFICE	2,001	2,001	.00	.00	.00	2,001.00	.0%	
03474 7700 CONTINGENCY ACCOUNT	16,000	16,000	.00	.00	.00	16,000.00	.0%	
03474 7760 LAW LIBRARY	19,387	19,387	.00	.00	.00	19,387.00	.0%	
03474 7850 SERVICE CHARGES	0	0	.00	.00	.00	.00	.0%	
03474 7870 ENHANCEMENTS	0	0	.00	.00	.00	.00	.0%	
03474 8330 JURY/WITNESS FEES	750	750	.00	.00	.00	750.00	.0%	
03474 8940 COMPUTER - SUPPORT & UP	0	0	.00	.00	.00	.00	.0%	
TOTAL JUSTICE - PUB DEF B	222,927	222,927	.00	.00	.00	222,927.00	.0%	
JF74C JUSTICE - PUB DEF C								
03474 9350 CAPITAL - LEASE EXPENDI	0	0	.00	.00	.00	.00	.0%	
03474 9430 CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%	
TOTAL JUSTICE - PUB DEF C	0	0	.00	.00	.00	.00	.0%	
JF74D JUSTICE - PUB DEF D								
03474 6120 RETIREMENT	102,312	102,312	.00	.00	.00	102,312.00	.0%	
03474 6130 FICA	69,976	69,976	.00	.00	.00	69,976.00	.0%	
03474 6140 LIFE INSURANCE	4,121	4,121	.00	.00	.00	4,121.00	.0%	
03474 6150 MEDICAL INSURANCE	155,727	155,727	.00	.00	.00	155,727.00	.0%	
03474 6170 HSA	18,800	18,800	.00	.00	.00	18,800.00	.0%	
03474 6171 HRA	0	0	.00	.00	.00	.00	.0%	
03474 6180 DENTAL - FIXED COSTS	7,412	7,412	.00	.00	.00	7,412.00	.0%	
03474 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%	
TOTAL JUSTICE - PUB DEF D	358,348	358,348	.00	.00	.00	358,348.00	.0%	
TOTAL PUBLIC DEFENDER	1,486,546	1,486,546	.00	.00	.00	1,486,546.00	.0%	
75 JUVENILE DETENTION								
03475 4890 INMATE BOARD	0	0	.00	.00	.00	.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
034 JUSTICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
03475 4970 SCHOOL LUNCH PROGRAM	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
03475 4980 BOUNDARY COUNTY LODGING	0	0	.00	.00	.00	.00	.0%
03475 4990 JUVENILE DETENTION BILL	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
03475 4991 KOOTENAI TRIBE LODGING	0	0	.00	.00	.00	.00	.0%
03475 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
03475 6171 HRA	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-28,000	-28,000	.00	.00	.00	-28,000.00	.0%
JF75A JUSTICE - JUV DETENTION A							
03475 6020 SALARIES - DEPUTIES	0	0	.00	.00	.00	.00	.0%
03475 6060 SALARIES - FULL TIME	1,031,830	1,031,830	.00	.00	.00	1,031,830.00	.0%
03475 6080 SALARIES - OTHER	51,181	51,181	.00	.00	.00	51,181.00	.0%
03475 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
03475 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
03475 6110 OVERTIME	29,200	29,200	.00	.00	.00	29,200.00	.0%
TOTAL JUSTICE - JUV DETENTION A	1,112,211	1,112,211	.00	.00	.00	1,112,211.00	.0%
JF75B JUSTICE - JUV DETENTION B							
03475 6440 TRAVEL	3,500	3,500	.00	.00	.00	3,500.00	.0%
03475 6480 TRAVEL - PRISONER TRANS	700	700	.00	.00	.00	700.00	.0%
03475 6500 EDUCATION - BOOKS, MANU	800	800	.00	.00	.00	800.00	.0%
03475 6520 DUES/MEMBERSHIP/LICENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
03475 6530 SUPPLIES - OFFICE	1,600	1,600	.00	.00	.00	1,600.00	.0%
03475 6720 SMALL ASSETS AND EQUIPM	2,000	2,000	.00	.00	.00	2,000.00	.0%
03475 6900 UTILITIES - CELLULAR TE	1,400	1,400	.00	.00	.00	1,400.00	.0%
03475 7000 VEHICLES - FUEL, GASOLI	3,361	3,361	.00	.00	.00	3,361.00	.0%
03475 7040 VEHICLES - REPAIR/MAINT	2,500	2,500	.00	.00	.00	2,500.00	.0%
03475 7420 REPAIRS/MAINT - EQUIPME	2,500	2,500	.00	.00	.00	2,500.00	.0%
03475 7430 REPAIRS/MAINT - BLDGS/F	3,000	3,000	.00	.00	.00	3,000.00	.0%
03475 7630 FOOD	8,000	8,000	.00	.00	.00	8,000.00	.0%
03475 7710 UNIFORMS	2,500	2,500	.00	.00	.00	2,500.00	.0%
03475 7860 MISCELLANEOUS EXPENSES	3,866	3,866	.00	.00	.00	3,866.00	.0%
03475 8000 HYGIENE	1,800	1,800	.00	.00	.00	1,800.00	.0%
03475 8010 INMATE CLOTHING	1,000	1,000	.00	.00	.00	1,000.00	.0%
03475 8060 MEDICAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
03475 8640 OFFICE EQUIPMENT	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
034 JUSTICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
03475 8930 REGIONAL JUV. DETENTION	0	0	.00	.00	.00		.00	.0%
TOTAL JUSTICE - JUV DETENTION B	40,527	40,527	.00	.00	.00		40,527.00	.0%
JF75D JUSTICE FUND - JUV DETENTION D								
03475 6120 RETIREMENT	119,957	119,957	.00	.00	.00		119,957.00	.0%
03475 6130 FICA	82,051	82,051	.00	.00	.00		82,051.00	.0%
03475 6140 LIFE INSURANCE	4,078	4,078	.00	.00	.00		4,078.00	.0%
03475 6150 MEDICAL INSURANCE	186,330	186,330	.00	.00	.00		186,330.00	.0%
03475 6170 HSA	6,300	6,300	.00	.00	.00		6,300.00	.0%
03475 6180 DENTAL - FIXED COSTS	7,550	7,550	.00	.00	.00		7,550.00	.0%
03475 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00		.00	.0%
03475 6200 STATE UNEMPLOYMENT	0	0	.00	.00	.00		.00	.0%
TOTAL JUSTICE FUND - JUV DETENTIO	406,266	406,266	.00	.00	.00		406,266.00	.0%
TOTAL JUVENILE DETENTION	1,531,004	1,531,004	.00	.00	.00		1,531,004.00	.0%
78 JAIL								
03461 8707 ARPA COVID MITIGATION	0	0	.00	.00	.00		.00	.0%
03478 6200 STATE UNEMPLOYMENT	0	0	.00	.00	.00		.00	.0%
03478 9310 CAPITAL - BUILDINGS	0	0	.00	.00	.00		.00	.0%
03478 9350 CAPITAL - LEASE EXPENDI	0	0	.00	.00	.00		.00	.0%
03478 9390 CAPITAL - VEHICLES	0	0	.00	.00	.00		.00	.0%
03478 9410 CAPITAL - COMMUNICATION	0	0	.00	.00	.00		.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00		.00	.0%
JF78A JUSTICE - JAIL A								
03478 6020 SALARIES - DEPUTIES	2,555,018	2,555,018	.00	.00	.00		2,555,018.00	.0%
03478 6080 SALARIES - OTHER	0	0	.00	.00	.00		.00	.0%
03478 6081 SALARIES - BONUS	0	0	.00	.00	.00		.00	.0%
03478 6090 SALARIES - PART TIME	15,651	15,651	.00	.00	.00		15,651.00	.0%
03478 6100 SALARIES - ACCRUED	0	0	.00	.00	.00		.00	.0%
03478 6110 OVERTIME	213,210	213,210	.00	.00	.00		213,210.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
034 JUSTICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL JUSTICE - JAIL A	2,783,879	2,783,879	.00	.00	.00	2,783,879.00	.0%
JF78B JUSTICE - JAIL B							
03461 6440 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
03461 6480 TRAVEL - PRISONER TRANS	15,000	15,000	.00	.00	.00	15,000.00	.0%
03461 6490 EDUCATION	10,500	10,500	.00	.00	.00	10,500.00	.0%
03461 6520 DUES/MEMBERSHIP/LICENSE	0	0	.00	.00	.00	.00	.0%
03461 6530 SUPPLIES - OFFICE	11,000	11,000	.00	.00	.00	11,000.00	.0%
03461 6620 SUPPLIES - CLEANING	20,125	20,125	.00	.00	.00	20,125.00	.0%
03461 6720 SMALL ASSETS AND EQUIPM	0	0	.00	.00	.00	.00	.0%
03461 6750 POSTAGE	0	0	.00	.00	.00	.00	.0%
03461 6820 DRUG TESTING	0	0	.00	.00	.00	.00	.0%
03461 6830 BACKGROUND CHECKS	1,200	1,200	.00	.00	.00	1,200.00	.0%
03461 7000 VEHICLES - FUEL, GASOLI	30,000	30,000	.00	.00	.00	30,000.00	.0%
03461 7040 VEHICLES - REPAIR/MAINT	4,000	4,000	.00	.00	.00	4,000.00	.0%
03461 7110 PROF. SVCS - OTHER	0	0	.00	.00	.00	.00	.0%
03461 7420 REPAIRS/MAINT - EQUIPME	6,300	6,300	.00	.00	.00	6,300.00	.0%
03461 7430 REPAIRS/MAINT - BLDGS/F	0	0	.00	.00	.00	.00	.0%
03461 7470 REPAIRS/MAINT - COMMUNI	5,000	5,000	.00	.00	.00	5,000.00	.0%
03461 7630 FOOD	0	0	.00	.00	.00	.00	.0%
03461 7710 UNIFORMS	4,000	4,000	.00	.00	.00	4,000.00	.0%
03461 7740 FIREARMS QUALIFICATIONS	12,500	12,500	.00	.00	.00	12,500.00	.0%
03461 7860 MISCELLANEOUS EXPENSES	6,500	6,500	.00	.00	.00	6,500.00	.0%
03461 7863 INMATE SUPPLIES	0	0	.00	.00	.00	.00	.0%
03461 7930 PRISONER - INMATE LABOR	3,000	3,000	.00	.00	.00	3,000.00	.0%
03461 8000 HYGIENE	13,800	13,800	.00	.00	.00	13,800.00	.0%
03461 8010 INMATE CLOTHING	5,750	5,750	.00	.00	.00	5,750.00	.0%
03461 8050 PRISONER MENTAL	17,000	17,000	.00	.00	.00	17,000.00	.0%
03461 8060 MEDICAL	201,250	201,250	.00	.00	.00	201,250.00	.0%
03461 8590 EQUIPMENT	58,090	58,090	.00	.00	.00	58,090.00	.0%
03461 8640 OFFICE EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
03461 9350 CAPITAL - LEASE EXPENDI	0	0	.00	.00	.00	.00	.0%
03462 6610 SUPPLIES - KITCHEN	3,450	3,450	.00	.00	.00	3,450.00	.0%
03462 6620 SUPPLIES - CLEANING	1,150	1,150	.00	.00	.00	1,150.00	.0%
03462 7490 REPAIRS/MAINT - KITCHEN	5,000	5,000	.00	.00	.00	5,000.00	.0%
03462 7630 FOOD	374,600	374,600	.00	.00	.00	374,600.00	.0%
03462 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
03462 8000 HYGIENE	0	0	.00	.00	.00	.00	.0%
03462 8590 EQUIPMENT	0	0	.00	.00	.00	.00	.0%
03463 6440 TRAVEL	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
034 JUSTICE FUND	APPROP	BUDGET				BUDGET	USE/COL
03463 6490 EDUCATION	0	0	.00	.00	.00	.00	.0%
03463 7420 REPAIRS/MAINT - EQUIPME	0	0	.00	.00	.00	.00	.0%
03463 7710 UNIFORMS	0	0	.00	.00	.00	.00	.0%
03463 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
03463 8740 CONTRACTS - TECHNICAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
03478 6900 UTILITIES - CELLULAR TE	3,600	3,600	.00	.00	.00	3,600.00	.0%
03478 7430 REPAIRS/MAINT - BLDGS/F	0	0	.00	.00	.00	.00	.0%
03478 7850 SERVICE CHARGES	0	0	.00	.00	.00	.00	.0%
TOTAL JUSTICE - JAIL B	830,815	830,815	.00	.00	.00	830,815.00	.0%
JF78C JUSTICE - JAIL C							
03461 9420 CAPITAL - EQUIPMENT	0	0	.00	.00	.00	.00	.0%
03461 9500 CAPITAL - OFFICE EQUIPM	0	0	.00	.00	.00	.00	.0%
03478 9420 CAPITAL - EQUIPMENT	0	0	.00	.00	.00	.00	.0%
03478 9430 CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%
TOTAL JUSTICE - JAIL C	0	0	.00	.00	.00	.00	.0%
JF78D JUSTICE - JAIL D							
03461 9440 CAPITAL - COMPUTER SOFT	0	0	.00	.00	.00	.00	.0%
03478 6120 RETIREMENT	434,045	434,045	.00	.00	.00	434,045.00	.0%
03478 6130 FICA	210,340	210,340	.00	.00	.00	210,340.00	.0%
03478 6140 LIFE INSURANCE	9,999	9,999	.00	.00	.00	9,999.00	.0%
03478 6150 MEDICAL INSURANCE	466,776	466,776	.00	.00	.00	466,776.00	.0%
03478 6170 HSA	63,200	63,200	.00	.00	.00	63,200.00	.0%
03478 6171 HRA	0	0	.00	.00	.00	.00	.0%
03478 6180 DENTAL - FIXED COSTS	18,526	18,526	.00	.00	.00	18,526.00	.0%
03478 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
03478 6240 FRINGE BENEFITS - OTHER	0	0	.00	.00	.00	.00	.0%
TOTAL JUSTICE - JAIL D	1,202,886	1,202,886	.00	.00	.00	1,202,886.00	.0%
TOTAL JAIL	4,817,580	4,817,580	.00	.00	.00	4,817,580.00	.0%
79 MARINE PATROL							
03425 4382 BOAT LICENSES AND FEES	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
034 JUSTICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
03425 5130 MARINE PATROL BENEFITS	0	0	.00	.00	.00	.00	.0%
03479 4382 BOAT LICENSES AND FEES	-165,000	-165,000	.00	.00	.00	-165,000.00	.0%
03479 4700 GRANT REVENUE	-85,000	-85,000	.00	.00	.00	-85,000.00	.0%
03479 5130 MARINE PATROL BENEFITS	-54,674	-54,674	.00	.00	.00	-54,674.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-304,674	-304,674	.00	.00	.00	-304,674.00	.0%

JF79A JUSTICE - MARINE A

03479 6020 SALARIES - DEPUTIES	0	0	.00	.00	.00	.00	.0%
03479 6050 SALARIES - TEMPORARY	0	0	.00	.00	.00	.00	.0%
03479 6070 SALARIES - GRANT	0	0	.00	.00	.00	.00	.0%
03479 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
03479 6090 SALARIES - PART TIME	340,084	340,084	.00	.00	.00	340,084.00	.0%
03479 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
03479 6110 OVERTIME	0	0	.00	.00	.00	.00	.0%
TOTAL JUSTICE - MARINE A	340,084	340,084	.00	.00	.00	340,084.00	.0%

JF79B JUSTICE - MARINE B

03479 6440 TRAVEL	3,500	3,500	.00	.00	.00	3,500.00	.0%
03479 6490 EDUCATION	4,500	4,500	.00	.00	.00	4,500.00	.0%
03479 6530 SUPPLIES - OFFICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
03479 6820 DRUG TESTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
03479 6830 BACKGROUND CHECKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
03479 6900 UTILITIES - CELLULAR TE	5,000	5,000	.00	.00	.00	5,000.00	.0%
03479 7000 VEHICLES - FUEL, GASOLI	32,500	32,500	.00	.00	.00	32,500.00	.0%
03479 7040 VEHICLES - REPAIR/MAINT	25,000	25,000	.00	.00	.00	25,000.00	.0%
03479 7050 VEHICLES - EQUIP MAINT	0	0	.00	.00	.00	.00	.0%
03479 7660 RENT/LEASE - OTHER	0	0	.00	.00	.00	.00	.0%
03479 7710 UNIFORMS	0	0	.00	.00	.00	.00	.0%
03479 7740 FIREARMS QUALIFICATIONS	1,500	1,500	.00	.00	.00	1,500.00	.0%
03479 7860 MISCELLANEOUS EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
03479 8590 EQUIPMENT	0	0	.00	.00	.00	.00	.0%
03479 8620 COMMUNICATIONS EQUIPMEN	0	0	.00	.00	.00	.00	.0%
03479 8660 EQUIPMENT - SMALL PARTS	0	0	.00	.00	.00	.00	.0%
03479 8990 GRANT EXPENDITURES	0	0	.00	.00	.00	.00	.0%
TOTAL JUSTICE - MARINE B	76,000	76,000	.00	.00	.00	76,000.00	.0%

JF79C JUSTICE - MARINE C

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
034 JUSTICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
03479 9000 GRANT - COUNTY MATCH	0	0	.00	.00	.00	.00	.0%	
03479 9420 CAPITAL - EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
03479 9430 CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%	
TOTAL JUSTICE - MARINE C	0	0	.00	.00	.00	.00	.0%	
JF79D JUSTICE - MARINE D								
03479 6120 RETIREMENT	9,173	9,173	.00	.00	.00	9,173.00	.0%	
03479 6130 FICA	21,960	21,960	.00	.00	.00	21,960.00	.0%	
03479 6140 LIFE INSURANCE	392	392	.00	.00	.00	392.00	.0%	
03479 6150 MEDICAL INSURANCE	19,973	19,973	.00	.00	.00	19,973.00	.0%	
03479 6170 HSA	2,500	2,500	.00	.00	.00	2,500.00	.0%	
03479 6180 DENTAL - FIXED COSTS	676	676	.00	.00	.00	676.00	.0%	
03479 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%	
03479 6200 STATE UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%	
TOTAL JUSTICE - MARINE D	54,674	54,674	.00	.00	.00	54,674.00	.0%	
TOTAL MARINE PATROL	166,084	166,084	.00	.00	.00	166,084.00	.0%	
TOTAL JUSTICE FUND	19,110,340	19,110,340	.00	.00	.00	19,110,340.00	.0%	
TOTAL REVENUES	-4,827,375	-4,827,375	.00	.00	.00	-4,827,375.00		
TOTAL EXPENSES	23,937,715	23,937,715	.00	.00	.00	23,937,715.00		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
035	SHERIFF REVOLVING FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
035 5500	TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
	TOTAL SHERIFF REVOLVING FUND	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
036 PRIEST LAKE SNOWMOBILE							
00 UNDEFINED							
036 4380 LICENSES AND PERMITS FEES	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
036 4580 REVENUE - STATE OF IDAHO	0	0	.00	.00	.00	.00	.0%
036 4700 GRANT REVENUE	0	0	.00	.00	.00	.00	.0%
036 5483 SNOWMOBILE DONATION	0	0	.00	.00	.00	.00	.0%
036 5500 TRANSFERS	0	0	.00	.00	.00	.00	.0%
036 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
036 5730 REFUNDS, REIMBURSEM (NON-	0	0	.00	.00	.00	.00	.0%
036 5790 OTHER GOVERNMENTAL REVENU	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
SN57A SNOWMOBILE - PL A							
036 6090 SALARIES - PART TIME	19,322	19,322	.00	.00	.00	19,322.00	.0%
TOTAL SNOWMOBILE - PL A	19,322	19,322	.00	.00	.00	19,322.00	.0%
SN57B SNOWMOBILE - PL B							
036 6720 SMALL ASSETS AND EQUIPMEN	1,000	1,000	.00	.00	.00	1,000.00	.0%
036 6900 UTILITIES - CELLULAR TELE	500	500	.00	.00	.00	500.00	.0%
036 6980 UTILITIES - OTHER	1,000	1,000	.00	.00	.00	1,000.00	.0%
036 7000 VEHICLES - FUEL, GASOLINE	1,200	1,200	.00	.00	.00	1,200.00	.0%
036 7010 VEHICLES - FUEL, DIESEL	15,000	15,000	.00	.00	.00	15,000.00	.0%
036 7040 VEHICLES - REPAIR/MAINTEN	9,000	9,000	.00	.00	.00	9,000.00	.0%
036 7700 CONTINGENCY ACCOUNT	1,838	1,838	.00	.00	.00	1,838.00	.0%
036 7860 MISCELLANEOUS EXPENSES	1,250	1,250	.00	.00	.00	1,250.00	.0%
036 8750 CONTRACTS - MISC	5,500	5,500	.00	.00	.00	5,500.00	.0%
036 9000 GRANT - COUNTY MATCH	10,000	10,000	.00	.00	.00	10,000.00	.0%
036 9420 CAPITAL - EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL SNOWMOBILE - PL B	46,288	46,288	.00	.00	.00	46,288.00	.0%
SN57D SNOWMOBILE - PL D							
036 6130 FICA	1,435	1,435	.00	.00	.00	1,435.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
036 PRIEST LAKE SNOWMOBILE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
036 6200 STATE UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%	
TOTAL SNOWMOBILE - PL D	1,435	1,435	.00	.00	.00	1,435.00	.0%	
TOTAL UNDEFINED	22,045	22,045	.00	.00	.00	22,045.00	.0%	
55 SANDPOINT								
03655 4380 LICENSES AND PERMITS FE	0	0	.00	.00	.00	.00	.0%	
03655 4580 REVENUE - STATE OF IDAH	0	0	.00	.00	.00	.00	.0%	
03655 4700 GRANT REVENUE	0	0	.00	.00	.00	.00	.0%	
03655 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%	
03655 5730 REFUNDS, REIMBURSEM (NO	0	0	.00	.00	.00	.00	.0%	
03655 5790 OTHER GOVERNMENTAL REVE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
SN55A SNOWMOBILE - SDPT A								
03655 6090 SALARIES - PART TIME	0	0	.00	.00	.00	.00	.0%	
TOTAL SNOWMOBILE - SDPT A	0	0	.00	.00	.00	.00	.0%	
SN55B SNOWMOBILE - SDPT B								
03655 6720 SMALL ASSETS AND EQUIPM	0	0	.00	.00	.00	.00	.0%	
03655 6900 UTILITIES - CELLULAR TE	0	0	.00	.00	.00	.00	.0%	
03655 7000 VEHICLES - FUEL, GASOLI	0	0	.00	.00	.00	.00	.0%	
03655 7040 VEHICLES - REPAIR/MAINT	0	0	.00	.00	.00	.00	.0%	
03655 7700 CONTINGENCY ACCOUNT	0	0	.00	.00	.00	.00	.0%	
03655 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%	
03655 9000 GRANT - COUNTY MATCH	0	0	.00	.00	.00	.00	.0%	
TOTAL SNOWMOBILE - SDPT B	0	0	.00	.00	.00	.00	.0%	
SN55C SNOWMOBILE - SDPT C								
03655 9420 CAPITAL - EQUIPMENT	0	0	.00	.00	.00	.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
036 PRIEST LAKE SNOWMOBILE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL SNOWMOBILE - SDPT C	0	0	.00	.00	.00	.00	.00	
SN55D SNOWMOBILE - SDPT D								
03655 6130 FICA	0	0	.00	.00	.00	.00	.00	
TOTAL SNOWMOBILE - SDPT D	0	0	.00	.00	.00	.00	.00	
TOTAL SANDPOINT	0	0	.00	.00	.00	.00	.00	
57 PRIEST LAKE								
03657 4380 LICENSES AND PERMITS FE	0	0	.00	.00	.00	.00	.00	
03657 4580 REVENUE - STATE OF IDAH	0	0	.00	.00	.00	.00	.00	
03657 5500 TRANSFERS	0	0	.00	.00	.00	.00	.00	
03657 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.00	
03657 5730 REFUNDS, REIMBURSEM (NO	0	0	.00	.00	.00	.00	.00	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.00	
SN57A SNOWMOBILE - PL A								
03657 6090 SALARIES - PART TIME	0	0	.00	.00	.00	.00	.00	
TOTAL SNOWMOBILE - PL A	0	0	.00	.00	.00	.00	.00	
SN57B SNOWMOBILE - PL B								
03657 6980 UTILITIES - OTHER	0	0	.00	.00	.00	.00	.00	
03657 7000 VEHICLES - FUEL, GASOLI	0	0	.00	.00	.00	.00	.00	
03657 7040 VEHICLES - REPAIR/MAINT	0	0	.00	.00	.00	.00	.00	
03657 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.00	
03657 8750 CONTRACTS - MISC	0	0	.00	.00	.00	.00	.00	
TOTAL SNOWMOBILE - PL B	0	0	.00	.00	.00	.00	.00	
SN57D SNOWMOBILE - PL D								

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
036	PRIEST LAKE SNOWMOBILE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
03657 6130	FICA	0	0	.00	.00	.00	.00	.0%
03657 6200	STATE UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%
TOTAL SNOWMOBILE - PL D		0	0	.00	.00	.00	.00	.0%
TOTAL PRIEST LAKE		0	0	.00	.00	.00	.00	.0%
TOTAL PRIEST LAKE SNOWMOBILE		22,045	22,045	.00	.00	.00	22,045.00	.0%
TOTAL REVENUES		-45,000	-45,000	.00	.00	.00	-45,000.00	
TOTAL EXPENSES		67,045	67,045	.00	.00	.00	67,045.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
037 EAST BONNER SNOWMOBILE							
00 UNDEFINED							
037 4380 LICENSES AND PERMITS FEES	-26,000	-26,000	.00	.00	.00	-26,000.00	.0%
037 4580 REVENUE - STATE OF IDAHO	0	0	.00	.00	.00	.00	.0%
037 4700 GRANT REVENUE	0	0	.00	.00	.00	.00	.0%
037 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
037 5730 REFUNDS, REIMBURSEM (NON-	0	0	.00	.00	.00	.00	.0%
037 5790 OTHER GOVERNMENTAL REVENU	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
037 9420 CAPITAL - EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
SN55A SNOWMOBILE - SDPT A							
037 6090 SALARIES - PART TIME	14,774	14,774	.00	.00	.00	14,774.00	.0%
TOTAL SNOWMOBILE - SDPT A	14,774	14,774	.00	.00	.00	14,774.00	.0%
SN55B SNOWMOBILE - SDPT B							
037 6720 SMALL ASSETS AND EQUIPMEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
037 6900 UTILITIES - CELLULAR TELE	750	750	.00	.00	.00	750.00	.0%
037 7000 VEHICLES - FUEL, GASOLINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
037 7010 VEHICLES - FUEL, DIESEL	12,000	12,000	.00	.00	.00	12,000.00	.0%
037 7040 VEHICLES - REPAIR/MAINTEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
037 7700 CONTINGENCY ACCOUNT	3,113	3,113	.00	.00	.00	3,113.00	.0%
037 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
037 9000 GRANT - COUNTY MATCH	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL SNOWMOBILE - SDPT B	43,363	43,363	.00	.00	.00	43,363.00	.0%
SN55D SNOWMOBILE - SDPT D							
037 6130 FICA	1,130	1,130	.00	.00	.00	1,130.00	.0%
TOTAL SNOWMOBILE - SDPT D	1,130	1,130	.00	.00	.00	1,130.00	.0%
TOTAL UNDEFINED	29,267	29,267	.00	.00	.00	29,267.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:				ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
037	EAST	BONNER	SNOWMOBILE	APPROP	BUDGET					BUDGET	USE/COL
TOTAL EAST BONNER SNOWMOBILE				29,267	29,267	.00		.00	.00	29,267.00	.0%
TOTAL REVENUES				-30,000	-30,000	.00		.00	.00	-30,000.00	
TOTAL EXPENSES				59,267	59,267	.00		.00	.00	59,267.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
038 WATERWAYS							
00 UNDEFINED							
038 4382 BOAT LICENSES AND FEES	-165,000	-165,000	.00	.00	.00	-165,000.00	.0%
038 4670 PAYMENT IN LIEU OF TAXES	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%
038 5480 CONTRIBUTIONS & DONATIONS	0	0	.00	.00	.00	.00	.0%
038 5500 TRANSFERS	0	0	.00	.00	.00	.00	.0%
038 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
038 5730 REFUNDS, REIMBURSEM (NON-	0	0	.00	.00	.00	.00	.0%
038 8905 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-245,000	-245,000	.00	.00	.00	-245,000.00	.0%
3800A WATERWAYS A							
038 6060 SALARIES - FULL TIME	131,045	131,045	.00	.00	.00	131,045.00	.0%
038 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
038 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
TOTAL WATERWAYS A	131,045	131,045	.00	.00	.00	131,045.00	.0%
3800B WATERWAYS B							
038 6450 TRAVEL - MILEAGE	2,500	2,500	.00	.00	.00	2,500.00	.0%
038 6530 SUPPLIES - OFFICE	500	500	.00	.00	.00	500.00	.0%
038 6560 SUPPLIES - LAUNDRY	0	0	.00	.00	.00	.00	.0%
038 6900 UTILITIES - CELLULAR TELE	1,600	1,600	.00	.00	.00	1,600.00	.0%
038 6930 UTILITIES - ELECTRICITY	2,100	2,100	.00	.00	.00	2,100.00	.0%
038 6950 UTILITIES - GARBAGE	0	0	.00	.00	.00	.00	.0%
038 6955 UTILITIES - SEWAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
038 6980 UTILITIES - OTHER	0	0	.00	.00	.00	.00	.0%
038 7000 VEHICLES - FUEL, GASOLINE	7,500	7,500	.00	.00	.00	7,500.00	.0%
038 7010 VEHICLES - FUEL, DIESEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
038 7011 VEHICLE - FUEL	0	0	.00	.00	.00	.00	.0%
038 7040 VEHICLES - REPAIR/MAINTEN	8,000	8,000	.00	.00	.00	8,000.00	.0%
038 7520 REPAIRS/MAINT - OTHER	2,500	2,500	.00	.00	.00	2,500.00	.0%
038 7530 REPAIRS/MAINT - FACILITIE	3,000	3,000	.00	.00	.00	3,000.00	.0%
038 7540 REPAIRS/MAINT - DOCKS	10,000	10,000	.00	.00	.00	10,000.00	.0%
038 7550 REPAIRS/MAINT - RAMPS	2,500	2,500	.00	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
038	WATERWAYS	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
038 7570	REPAIRS/MAINT - PUMP STAT	0	0	.00	.00	.00	.00	.0%
038 7660	RENT/LEASE - OTHER	600	600	.00	.00	.00	600.00	.0%
038 7710	UNIFORMS	650	650	.00	.00	.00	650.00	.0%
038 7860	MISCELLANEOUS EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
038 8460	SIGNS	2,000	2,000	.00	.00	.00	2,000.00	.0%
038 8600	SAFETY EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
038 8650	TOOLS & SMALL EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
038 8720	CONTRACTS - OUTSIDE SERVI	500	500	.00	.00	.00	500.00	.0%
038 9000	GRANT - COUNTY MATCH	4,000	4,000	.00	.00	.00	4,000.00	.0%
038 9420	CAPITAL - EQUIPMENT	0	0	.00	.00	.00	.00	.0%
038 9480	CAPITAL - CONSTRUCTION	0	0	.00	.00	.00	.00	.0%
TOTAL WATERWAYS B		57,950	57,950	.00	.00	.00	57,950.00	.0%
3800D WATERWAYS D								
038 6100	SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
038 6120	RETIREMENT	15,334	15,334	.00	.00	.00	15,334.00	.0%
038 6130	FICA	9,839	9,839	.00	.00	.00	9,839.00	.0%
038 6140	LIFE INSURANCE	721	721	.00	.00	.00	721.00	.0%
038 6150	MEDICAL INSURANCE	22,227	22,227	.00	.00	.00	22,227.00	.0%
038 6170	HSA	1,500	1,500	.00	.00	.00	1,500.00	.0%
038 6171	HRA	0	0	.00	.00	.00	.00	.0%
038 6180	DENTAL - FIXED COSTS	1,941	1,941	.00	.00	.00	1,941.00	.0%
038 6190	DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
038 6240	FRINGE BENEFITS - OTHER	0	0	.00	.00	.00	.00	.0%
TOTAL WATERWAYS D		51,562	51,562	.00	.00	.00	51,562.00	.0%
TOTAL UNDEFINED		-4,443	-4,443	.00	.00	.00	-4,443.00	.0%
TOTAL WATERWAYS		-4,443	-4,443	.00	.00	.00	-4,443.00	.0%
TOTAL REVENUES		-245,000	-245,000	.00	.00	.00	-245,000.00	
TOTAL EXPENSES		240,557	240,557	.00	.00	.00	240,557.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
040 JAIL CONSTRUCTION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
040 4010 PROPERTY TAX REVENUE	0	0	.00	.00	.00	.00	.0%	
040 4110 PENALTY REVENUE	0	0	.00	.00	.00	.00	.0%	
040 4350 OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%	
040 5500 TRANSFERS	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
4000B JAIL CONSTR B								
040 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%	
TOTAL JAIL CONSTR B	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL JAIL CONSTRUCTION	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
041 BUILDING CONSTRUCTION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
041 5500 TRANSFERS	0	0	.00	.00	.00	.00	.0%	
041 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%	
041 5730 REFUNDS, REIMBURSEM (NON-	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
4100B BLDG CONSTR B								
041 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%	
TOTAL BLDG CONSTR B	0	0	.00	.00	.00	.00	.0%	
4100C BLDG CONSTR C								
041 9310 CAPITAL - BUILDINGS	0	0	.00	.00	.00	.00	.0%	
041 9480 CAPITAL - CONSTRUCTION	0	0	.00	.00	.00	.00	.0%	
TOTAL BLDG CONSTR C	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL BUILDING CONSTRUCTION	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
045	COUNTY	SPECIAL PROJECTS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
00 UNDEFINED										
045	5471	SHERIFF'S LABOR	0	0	.00	.00	.00		.00	.0%
045	5472	YOUTH COURT	0	0	.00	.00	.00		.00	.0%
045	5473	COMMUNITY SERVICE	0	0	.00	.00	.00		.00	.0%
045	5474	YOUTH PLATE PROGRAM	0	0	.00	.00	.00		.00	.0%
045	5480	CONTRIBUTIONS & DONATIONS	0	0	.00	.00	.00		.00	.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	.00	.00	.00		.00	.0%
TOTAL UNDEFINED			0	0	.00	.00	.00		.00	.0%
TOTAL COUNTY SPECIAL PROJECTS			0	0	.00	.00	.00		.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS	FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
047	GRANTS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
047 4700	GRANT REVENUE	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%
047 4705	SO EQUITABLE SHARING REV	0	0	.00	.00	.00	.00	.0%
047 4706	SO EQUITABLE SHARING INTE	0	0	.00	.00	.00	.00	.0%
047 4708	JUSTICE FUND EQUITABLE SH	0	0	.00	.00	.00	.00	.0%
047 4709	JUSTICE FND EQUIT SHAR IN	0	0	.00	.00	.00	.00	.0%
047 4710	INTEREST ON INVESTMENTS	0	0	.00	.00	.00	.00	.0%
047 5500	TRANSFERS	0	0	.00	.00	.00	.00	.0%
047 5730	REFUNDS, REIMBURSEM (NON-	0	0	.00	.00	.00	.00	.0%
047 6171	HRA	0	0	.00	.00	.00	.00	.0%
047 6440	TRAVEL	0	0	.00	.00	.00	.00	.0%
047 6490	EDUCATION	0	0	.00	.00	.00	.00	.0%
047 8905	TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
047 9350	CAPITAL - LEASE EXPENDITU	0	0	.00	.00	.00	.00	.0%
047 9380	CAPITAL - FURNITURE & FIX	0	0	.00	.00	.00	.00	.0%
047 9430	CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%
4700A GRANTS A								
047 6020	SALARIES - DEPUTIES	0	0	.00	.00	.00	.00	.0%
047 6050	SALARIES - TEMPORARY	0	0	.00	.00	.00	.00	.0%
047 6060	SALARIES - FULL TIME	62,977	62,977	.00	.00	.00	62,977.00	.0%
047 6090	SALARIES - PART TIME	0	0	.00	.00	.00	.00	.0%
047 6100	SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
TOTAL GRANTS A		62,977	62,977	.00	.00	.00	62,977.00	.0%
4700B GRANTS B								
047 6510	EDUCATION - FEES/REGISTRA	0	0	.00	.00	.00	.00	.0%
047 6520	DUES/MEMBERSHIP/LICENSES	0	0	.00	.00	.00	.00	.0%
047 6530	SUPPLIES - OFFICE	0	0	.00	.00	.00	.00	.0%
047 6670	SUPPLIES - OTHER	0	0	.00	.00	.00	.00	.0%
047 6720	SMALL ASSETS AND EQUIPMEN	0	0	.00	.00	.00	.00	.0%
047 6820	DRUG TESTING	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR: 047 GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
047 6900 UTILITIES - CELLULAR TELE	0	0	.00	.00	.00	.00	.0%
047 7110 PROF. SVCS - OTHER	0	0	.00	.00	.00	.00	.0%
047 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
047 7950 COMMUNITY PROJECTS	0	0	.00	.00	.00	.00	.0%
047 7970 WORK RESITUATION PROGRAM	0	0	.00	.00	.00	.00	.0%
047 7991 SO EQUITABLE SHARING K9 E	0	0	.00	.00	.00	.00	.0%
TOTAL GRANTS B	0	0	.00	.00	.00	.00	.0%
4700b GRANTS B							
047 7992 SO EQUITABLE SHARING FIRE	0	0	.00	.00	.00	.00	.0%
TOTAL GRANTS B	0	0	.00	.00	.00	.00	.0%
4700B GRANTS B							
047 7993 SO EQUITABLE SHARING PROT	0	0	.00	.00	.00	.00	.0%
TOTAL GRANTS B	0	0	.00	.00	.00	.00	.0%
4700b GRANTS B							
047 7994 SO EQUITABLE SHARING DRUG	0	0	.00	.00	.00	.00	.0%
TOTAL GRANTS B	0	0	.00	.00	.00	.00	.0%
4700B GRANTS B							
047 7995 SO EQUITABLE SHARING TRAV	0	0	.00	.00	.00	.00	.0%
TOTAL GRANTS B	0	0	.00	.00	.00	.00	.0%
4700b GRANTS B							
047 7996 SO EQUITABLE SHARING TRAI	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR: 047 GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
047 7997 SO EQUITABLE SHARING SURV	0	0	.00	.00	.00	.00	.0%
TOTAL GRANTS B	0	0	.00	.00	.00	.00	.0%
4700B GRANTS B							
047 8720 CONTRACTS - OUTSIDE SERVI	0	0	.00	.00	.00	.00	.0%
047 8970 PROGRAM COSTS	0	0	.00	.00	.00	.00	.0%
047 8990 GRANT EXPENDITURES	2,851,958	2,851,958	.00	.00	.00	2,851,958.00	.0%
047 8991 AIRPORT GRANTS	0	0	.00	.00	.00	.00	.0%
047 8992 JUSTICE SERVICES GRANTS	0	0	.00	.00	.00	.00	.0%
047 8993 ROAD & BRIDGE GRANTS	0	0	.00	.00	.00	.00	.0%
047 8994 EMERGENCY MNGT GRANTS	0	0	.00	.00	.00	.00	.0%
047 8995 RECREATION GRANTS	0	0	.00	.00	.00	.00	.0%
047 8996 SHERIFF GRANTS	0	0	.00	.00	.00	.00	.0%
047 9000 GRANT - COUNTY MATCH	0	0	.00	.00	.00	.00	.0%
047 9485 SO EQUITABLE SHARING ASSE	0	0	.00	.00	.00	.00	.0%
TOTAL GRANTS B	2,851,958	2,851,958	.00	.00	.00	2,851,958.00	.0%
4700D GRANTS D							
047 6120 RETIREMENT	29,476	29,476	.00	.00	.00	29,476.00	.0%
047 6130 FICA	28,720	28,720	.00	.00	.00	28,720.00	.0%
047 6140 LIFE INSURANCE	1,628	1,628	.00	.00	.00	1,628.00	.0%
047 6150 MEDICAL INSURANCE	17,449	17,449	.00	.00	.00	17,449.00	.0%
047 6170 HSA	6,300	6,300	.00	.00	.00	6,300.00	.0%
047 6180 DENTAL - FIXED COSTS	1,492	1,492	.00	.00	.00	1,492.00	.0%
047 6190 DENTAL - CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
TOTAL GRANTS D	85,065	85,065	.00	.00	.00	85,065.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
TOTAL GRANTS	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	
TOTAL EXPENSES	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
048	LID BOND FUND - PRINCIPAL	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
048 5500	TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
4800B LID BOND FUND - PRINCIPAL B								
048 6270	LID DEBT SERVICE	0	0	.00	.00	.00	.00	.0%
048 7110	PROF. SVCS - OTHER	0	0	.00	.00	.00	.00	.0%
	TOTAL LID BOND FUND - PRINCIPAL B	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
	TOTAL LID BOND FUND - PRINCIPAL	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
049 LID GUARANTEE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED							
049 5500 TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
4900B LID GUARANTEE FUND B							
049 6280 LID GUARANTEE FUND	0	0	.00	.00	.00	.00	.0%
049 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL LID GUARANTEE FUND B	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
TOTAL LID GUARANTEE FUND	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
050	LID INTEREST FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
050 5500	TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
5000B LID INTEREST FUND B								
050 6270	LID DEBT SERVICE	0	0	.00	.00	.00	.00	.0%
	TOTAL LID INTEREST FUND B	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
	TOTAL LID INTEREST FUND	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
051	LID RESERVE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
051 5500	TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
5100B LID RESERVE FUND B								
051 6270	LID DEBT SERVICE	0	0	.00	.00	.00	.00	.0%
	TOTAL LID RESERVE FUND B	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
	TOTAL LID RESERVE FUND	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
059 LID ADMIN FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED							
059 5500 TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
5900B LID ADMIN FUND B							
059 7110 PROF. SVCS - OTHER	0	0	.00	.00	.00	.00	.0%
TOTAL LID ADMIN FUND B	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
TOTAL LID ADMIN FUND	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
063	SOLID WASTE NOTE PAYMENT FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
063 5500	TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
6300B SOLID WASTE NOTE PMT FUND B								
063 6380	SW BOND PRINCIPAL PAYMENT	0	0	.00	.00	.00	.00	.0%
	TOTAL SOLID WASTE NOTE PMT FUND B	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
	TOTAL SOLID WASTE NOTE PAYMENT FU	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
064	SOLID WASTE RESERVE ACCOUNT	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
064 5500	TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
6400B SOLID WASTE RESERVE ACCOUNT B								
064 6380	SW BOND PRINCIPAL PAYMENT	0	0	.00	.00	.00	.00	.0%
	TOTAL SOLID WASTE RESERVE ACCOUNT	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
	TOTAL SOLID WASTE RESERVE ACCOUNT	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
066 SOLID WASTE CAPITAL IMPROVE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
066 5500 TRANSFERS	0	0	.00	.00	.00	.00	.0%	
066 5680 NOTE REPAYMENT	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
6600C SOLID WASTE CAPITAL IMPROVE C								
066 9480 CAPITAL - CONSTRUCTION	0	0	.00	.00	.00	.00	.0%	
TOTAL SOLID WASTE CAPITAL IMPROVE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL SOLID WASTE CAPITAL IMPROVE	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
077	JUDGMENTS IC 63-1305 COUNTY		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED									
077 4010	PROPERTY TAX REV - REAL		0	0	.00	.00	.00	.00	.0%
077 4090	RECOVERED HOMEOWNERS EXEM		0	0	.00	.00	.00	.00	.0%
077 4210	INTEREST REVENUE		0	0	.00	.00	.00	.00	.0%
077 4350	OTHER DELINQUENT PROPERTY		0	0	.00	.00	.00	.00	.0%
077 5500	TRANSFERS		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	.00	.00	.00	.00	.0%
7700B JUDGMENTS IC 63-1305 COUNTY B									
077 7860	MISCELLANEOUS EXPENSES		0	0	.00	.00	.00	.00	.0%
TOTAL JUDGMENTS IC 63-1305 COUNTY			0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED			0	0	.00	.00	.00	.00	.0%
TOTAL JUDGMENTS IC 63-1305 COUNTY			0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
080 DRAINAGE DISTRICT	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
080 4045 SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.0%	
080 4080 RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%	
080 4090 RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%	
080 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
080 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%	
080 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
8000B DRAINAGE DISTRICT B								
080 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%	
TOTAL DRAINAGE DISTRICT B	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL DRAINAGE DISTRICT	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
081 TRANSLATOR DISTRICT	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
081 4045 SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.0%	
081 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
081 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
8100B TRANSLATOR DISTRICT B								
081 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%	
TOTAL TRANSLATOR DISTRICT B	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL TRANSLATOR DISTRICT	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
082 SELF INSURED MEDICAL INSURANCE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
082 4045 SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.0%	
082 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
082 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%	
082 4710 INTEREST ON INVESTMENTS	0	0	.00	.00	.00	.00	.0%	
082 5431 SI MEDICAL INS CONTRIBUTI	0	0	.00	.00	.00	.00	.0%	
082 5433 ER MEDICAL CONTRIBUTIONS	0	0	.00	.00	.00	.00	.0%	
082 5500 TRANSFERS	0	0	.00	.00	.00	.00	.0%	
082 6153 SELF INSURED DENTAL ADMIN	0	0	.00	.00	.00	.00	.0%	
082 6154 SELF INSURED DENTAL CLAIM	0	0	.00	.00	.00	.00	.0%	
082 6155 SELF INSURED ADMIN FEE	0	0	.00	.00	.00	.00	.0%	
082 6156 SELF INSURED MEDICAL CLAI	0	0	.00	.00	.00	.00	.0%	
082 6157 SELF INSURED PHARM CLAIM	0	0	.00	.00	.00	.00	.0%	
082 6158 COBRA ADMIN FEES & CLAIMS	0	0	.00	.00	.00	.00	.0%	
082 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL SELF INSURED MEDICAL INSURA	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
083	SELF INSURED DENTAL INSURANCE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
083 5432	DENTAL INS CONTRIBUTIONS	0	0	.00	.00	.00	.00	.0%
083 5434	ER DENTAL CONTRIBUTIONS	0	0	.00	.00	.00	.00	.0%
083 5435	EE DENTAL CONTRIBUTIONS	0	0	.00	.00	.00	.00	.0%
083 6153	SELF INSURED DENTAL ADMIN	0	0	.00	.00	.00	.00	.0%
083 6154	SELF INSURED DENTAL CLAIM	0	0	.00	.00	.00	.00	.0%
083 6155	SELF INSURED ADMIN FEE	0	0	.00	.00	.00	.00	.0%
083 6158	COBRA ADMIN FEES & CLAIMS	0	0	.00	.00	.00	.00	.0%
083 7860	MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL SELF INSURED DENTAL INSURAN		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
100	STATE REMITTANCE ACCOUNT	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
00 UNDEFINED									
100 4270	1973 WATER POLLUTION	0	0	.00	.00	.00		.00	.0%
100 4740	EMERGENCY COMMUNICATION F	0	0	.00	.00	.00		.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00		.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00		.00	.0%
TOTAL STATE REMITTANCE ACCOUNT		0	0	.00	.00	.00		.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
109	DOVER	URBAN RENEWAL DISTRICT	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED										
109	4050	URBAN RENEWAL TO CITIES	0	0	.00	.00	.00	.00	.0%	
109	4150	URBAN RENEWAL - PENALTY	0	0	.00	.00	.00	.00	.0%	
109	4245	URBAN RENEWAL - INTEREST	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE			0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED			0	0	.00	.00	.00	.00	.0%	
TOTAL DOVER URBAN RENEWAL DISTRIC			0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS	FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
110	SANDPOINT	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
110 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
110 4030	PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%
110 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.0%
110 4050	URBAN RENEWAL TO CITIES	0	0	.00	.00	.00	.00	.0%
110 4055	M&O TAX - RECOV HOMEOWNER	0	0	.00	.00	.00	.00	.0%
110 4090	RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%
110 4100	RECOV HOMEOWNERS UR	0	0	.00	.00	.00	.00	.0%
110 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
110 4130	PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%
110 4150	URBAN RENEWAL - PENALTY	0	0	.00	.00	.00	.00	.0%
110 4155	M&O PENALTY - RECOV HOME	0	0	.00	.00	.00	.00	.0%
110 4160	PERSONAL PROPERTY TAX	0	0	.00	.00	.00	.00	.0%
110 4200	CO. RD. LEVIES - PENALTY	0	0	.00	.00	.00	.00	.0%
110 4205	CO. RD. LEVIES - INTEREST	0	0	.00	.00	.00	.00	.0%
110 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%
110 4220	INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%
110 4245	URBAN RENEWAL - INTEREST	0	0	.00	.00	.00	.00	.0%
110 4250	M&O INT - RECOV HOMEOWNER	0	0	.00	.00	.00	.00	.0%
110 4260	CO. RD. LEVIES TO CITIES	0	0	.00	.00	.00	.00	.0%
110 4340	SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%
110 4350	OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL SANDPOINT		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS	FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
120	PRIEST RIVER	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
120 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
120 4030	PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%
120 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.0%
120 4050	URBAN RENEWAL TO CITIES	0	0	.00	.00	.00	.00	.0%
120 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
120 4130	PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%
120 4150	URBAN RENEWAL - PENALTY	0	0	.00	.00	.00	.00	.0%
120 4200	CO. RD. LEVIES - PENALTY	0	0	.00	.00	.00	.00	.0%
120 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%
120 4245	URBAN RENEWAL - INTEREST	0	0	.00	.00	.00	.00	.0%
120 4260	CO. RD. LEVIES TO CITIES	0	0	.00	.00	.00	.00	.0%
120 4340	SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%
120 4350	OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL PRIEST RIVER		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
130	CLARK FORK	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
130 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
130 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.0%
130 4090	RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%
130 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
130 4200	CO. RD. LEVIES - PENALTY	0	0	.00	.00	.00	.00	.0%
130 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%
130 4260	CO. RD. LEVIES TO CITIES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL CLARK FORK		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
140	EAST HOPE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
140 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
140 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.0%
140 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
140 4200	CO. RD. LEVIES - PENALTY	0	0	.00	.00	.00	.00	.0%
140 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%
140 4260	CO. RD. LEVIES TO CITIES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL EAST HOPE		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
150	HOPE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
150 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
150 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
150 4200	CO. RD. LEVIES - PENALTY	0	0	.00	.00	.00	.00	.0%
150 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%
150 4260	CO. RD. LEVIES TO CITIES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL HOPE		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
160 OLDTOWN	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
160 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%	
160 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%	
160 4055 M&O TAX - RECOV HOMEOWNER	0	0	.00	.00	.00	.00	.0%	
160 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
160 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%	
160 4155 M&O PENALTY - RECOV HOMEOW	0	0	.00	.00	.00	.00	.0%	
160 4200 CO. RD. LEVIES - PENALTY	0	0	.00	.00	.00	.00	.0%	
160 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%	
160 4220 INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%	
160 4250 M&O INT - RECOV HOMEOWNER	0	0	.00	.00	.00	.00	.0%	
160 4260 CO. RD. LEVIES TO CITIES	0	0	.00	.00	.00	.00	.0%	
160 4340 SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL OLDTOWN	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
170	KOOTENAI	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	BUDGET	USE/COL
00 UNDEFINED									
170 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.00	.0%
170 4030	PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.00	.0%
170 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.00	.0%
170 4130	PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.00	.0%
170 4200	CO. RD. LEVIES - PENALTY	0	0	.00	.00	.00	.00	.00	.0%
170 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.00	.0%
170 4260	CO. RD. LEVIES TO CITIES	0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.00	.0%
TOTAL KOOTENAI		0	0	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
180 PONDERAY	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
180 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%	
180 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%	
180 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
180 4200 CO. RD. LEVIES - PENALTY	0	0	.00	.00	.00	.00	.0%	
180 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%	
180 4260 CO. RD. LEVIES TO CITIES	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL PONDERAY	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
190 DOVER	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
190 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%	
190 4045 SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.0%	
190 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
190 4200 CO. RD. LEVIES - PENALTY	0	0	.00	.00	.00	.00	.0%	
190 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%	
190 4260 CO. RD. LEVIES TO CITIES	0	0	.00	.00	.00	.00	.0%	
190 4340 SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%	
190 5750 CATEGORY 58 REPLACEMENT R	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL DOVER	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
221	SCHOOL DISTRICT #82	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
221 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
221 4080	RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%
221 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL SCHOOL DISTRICT #82		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
224	SCHOOL LEVY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
224 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
224 4080	RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%
224 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL SCHOOL LEVY FUND		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
225	WEST BONNER SCHOOL #83		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
00 UNDEFINED										
225 4010	PROPERTY TAX REV - REAL		0	0	.00	.00	.00		.00	.0%
225 4110	PENALTY REVENUE - REGULAR		0	0	.00	.00	.00		.00	.0%
225 4350	OTHER DELINQUENT PROPERTY		0	0	.00	.00	.00		.00	.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	.00	.00	.00		.00	.0%
TOTAL UNDEFINED			0	0	.00	.00	.00		.00	.0%
TOTAL WEST BONNER SCHOOL #83			0	0	.00	.00	.00		.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
227	LAKE P.O. SCHOOL DISTRICT #84	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
227 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
227 4080	RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%
227 4090	RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%
227 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL LAKE P.O. SCHOOL DISTRICT #		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
235	LAKELAND BOND	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	BUDGET	USE/COL
00 UNDEFINED									
235 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.00	.0%
235 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.00	.0%
235 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.00	.0%
235 4350	OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.00	.0%
TOTAL LAKELAND BOND		0	0	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
236	LAKELAND	EMERGENCY	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	BUDGET	USE/COL
00 UNDEFINED										
236	4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.00	.0%
236	4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.00	.0%
236	4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED			0	0	.00	.00	.00	.00	.00	.0%
TOTAL LAKELAND EMERGENCY			0	0	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
239	LAKELAND	COSA	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	BUDGET	USE/COL
00 UNDEFINED										
239	4010	PROPERTY TAX REV - REAL	0	0	.00		.00		.00	.0%
239	4110	PENALTY REVENUE - REGULAR	0	0	.00		.00		.00	.0%
239	4210	INTEREST REVENUE - REGULA	0	0	.00		.00		.00	.0%
239	4350	OTHER DELINQUENT PROPERTY	0	0	.00		.00		.00	.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	.00		.00		.00	.0%
TOTAL UNDEFINED			0	0	.00		.00		.00	.0%
TOTAL LAKELAND COSA			0	0	.00		.00		.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
240	LAKELAND	SUPPLEMENTAL	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	BUDGET	USE/COL
00 UNDEFINED										
240	4010	PROPERTY TAX REV - REAL	0	0	.00		.00		.00	.0%
240	4110	PENALTY REVENUE - REGULAR	0	0	.00		.00		.00	.0%
240	4210	INTEREST REVENUE - REGULA	0	0	.00		.00		.00	.0%
240	4350	OTHER DELINQUENT PROPERTY	0	0	.00		.00		.00	.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	.00		.00		.00	.0%
TOTAL UNDEFINED			0	0	.00		.00		.00	.0%
TOTAL LAKELAND SUPPLEMENTAL			0	0	.00		.00		.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:			ORIGINAL	REVISED					ENCUMBRANCES	AVAILABLE	PCT
245	LAKELAND	OTHER	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL		BUDGET	USE/COL
00 UNDEFINED											
245	4010	PROPERTY TAX REV - REAL	0	0	.00		.00		.00	.00	.0%
245	4110	PENALTY REVENUE - REGULAR	0	0	.00		.00		.00	.00	.0%
245	4210	INTEREST REVENUE - REGULA	0	0	.00		.00		.00	.00	.0%
245	4350	OTHER DELINQUENT PROPERTY	0	0	.00		.00		.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	.00		.00		.00	.00	.0%
TOTAL UNDEFINED			0	0	.00		.00		.00	.00	.0%
TOTAL LAKELAND OTHER			0	0	.00		.00		.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
246	LAKELAND	PLANT	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	BUDGET	USE/COL
00 UNDEFINED										
246	4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.00	.0%
246	4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.00	.0%
246	4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.00	.0%
246	4350	OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED			0	0	.00	.00	.00	.00	.00	.0%
TOTAL LAKELAND PLANT			0	0	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
260 WEST BONNER SUPPLEMENTAL	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED							
260 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
260 4020 PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%
260 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%
260 4040 PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%
260 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
260 4120 PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%
260 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%
260 4140 PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%
260 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%
260 4220 INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%
260 4310 DELINQUENT DEFERRED TAX	0	0	.00	.00	.00	.00	.0%
260 4350 OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
TOTAL WEST BONNER SUPPLEMENTAL	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
265 WEST BONNER OTHER	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
265 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%	
265 4020 PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%	
265 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%	
265 4040 PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%	
265 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
265 4120 PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%	
265 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%	
265 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%	
265 4220 INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%	
265 4310 DELINQUENT DEFERRED TAX	0	0	.00	.00	.00	.00	.0%	
265 4340 SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%	
265 4350 OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL WEST BONNER OTHER	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
280 LAKE P.O. SUPPLEMENTAL	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED							
280 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
280 4020 PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%
280 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%
280 4040 PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%
280 4080 RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%
280 4090 RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%
280 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
280 4120 PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%
280 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%
280 4140 PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%
280 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%
280 4220 INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%
280 4300 DELINQUENT YIELD TAX	0	0	.00	.00	.00	.00	.0%
280 4340 SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%
280 4350 OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
TOTAL LAKE P.O. SUPPLEMENTAL	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
285 LAKE P.O. OTHER	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
285 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%	
285 4020 PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%	
285 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%	
285 4040 PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%	
285 4090 RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%	
285 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
285 4120 PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%	
285 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%	
285 4140 PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%	
285 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%	
285 4220 INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%	
285 4300 DELINQUENT YIELD TAX	0	0	.00	.00	.00	.00	.0%	
285 4340 SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%	
285 4350 OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL LAKE P.O. OTHER	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
290 LAKE P.O. PLANT	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
290 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%	
290 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%	
290 4090 RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%	
290 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
290 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%	
290 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%	
290 4310 DELINQUENT DEFERRED TAX	0	0	.00	.00	.00	.00	.0%	
290 4350 OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL LAKE P.O. PLANT	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
400 INDEPENDENT HIGHWAY DISTRICT	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
400 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%	
400 4020 PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%	
400 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%	
400 4060 CITY M&O DISTRIBUTION	0	0	.00	.00	.00	.00	.0%	
400 4065 CITY M&O DISTRIBUTION - Y	0	0	.00	.00	.00	.00	.0%	
400 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
400 4120 PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%	
400 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%	
400 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%	
400 4220 INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%	
400 4350 OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%	
400 5500 TRANSFERS	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL INDEPENDENT HIGHWAY DISTRICT	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
500 P.O. HOSPITAL	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
500 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%	
500 4020 PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%	
500 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%	
500 4040 PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%	
500 4080 RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%	
500 4090 RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%	
500 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
500 4120 PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%	
500 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%	
500 4140 PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%	
500 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%	
500 4220 INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%	
500 4300 DELINQUENT YIELD TAX	0	0	.00	.00	.00	.00	.0%	
500 4340 SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%	
500 4350 OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL P.O. HOSPITAL	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
505 AMBULANCE DISTRICT	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
505 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%	
505 4020 PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%	
505 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%	
505 4040 PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%	
505 4090 RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%	
505 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
505 4120 PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%	
505 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%	
505 4140 PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%	
505 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%	
505 4220 INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%	
505 4300 DELINQUENT YIELD TAX	0	0	.00	.00	.00	.00	.0%	
505 4310 DELINQUENT DEFERRED TAX	0	0	.00	.00	.00	.00	.0%	
505 4340 SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%	
505 4350 OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%	
505 5110 EMS	0	0	.00	.00	.00	.00	.0%	
505 5490 OTHER MISC. REVENUE DISBU	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL AMBULANCE DISTRICT	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
510 PRIEST LAKE LIBRARY	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
510 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%	
510 4020 PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%	
510 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%	
510 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
510 4120 PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%	
510 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL PRIEST LAKE LIBRARY	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
520 EAST BONNER LIBRARY	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
520 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%	
520 4020 PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%	
520 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%	
520 4040 PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%	
520 4080 RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%	
520 4090 RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%	
520 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
520 4120 PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%	
520 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%	
520 4140 PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%	
520 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%	
520 4220 INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%	
520 4300 DELINQUENT YIELD TAX	0	0	.00	.00	.00	.00	.0%	
520 4340 SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%	
520 4350 OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL EAST BONNER LIBRARY	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
525 LIBRARY BOND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
525 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%	
525 4020 PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%	
525 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%	
525 4040 PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%	
525 4080 RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%	
525 4090 RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%	
525 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
525 4120 PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%	
525 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%	
525 4140 PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%	
525 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%	
525 4220 INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%	
525 4300 DELINQUENT YIELD TAX	0	0	.00	.00	.00	.00	.0%	
525 4340 SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%	
525 4350 OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL LIBRARY BOND	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
526 WEST BONNER LIBRARY	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED							
526 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
526 4020 PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%
526 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%
526 4040 PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%
526 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
526 4120 PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%
526 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%
526 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%
526 4220 INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%
526 4310 DELINQUENT DEFERRED TAX	0	0	.00	.00	.00	.00	.0%
526 4340 SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%
526 4350 OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
TOTAL WEST BONNER LIBRARY	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
530 WEST BONNER CEMETARY	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED							
530 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
530 4020 PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%
530 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%
530 4040 PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%
530 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
530 4120 PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%
530 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%
530 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%
530 4220 INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%
530 4340 SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%
530 4350 OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
TOTAL WEST BONNER CEMETARY	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
600 NORTHSIDE FIRE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
600 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%	
600 4020 PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%	
600 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%	
600 4040 PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%	
600 4045 SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.0%	
600 4080 RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%	
600 4090 RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%	
600 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
600 4120 PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%	
600 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%	
600 4140 PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%	
600 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%	
600 4220 INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%	
600 4350 OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL NORTHSIDE FIRE	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
605	TIMBERLAKE FIRE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
605 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
605 4030	PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%
605 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
605 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL TIMBERLAKE FIRE		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
610 WESTSIDE FIRE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
610 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%	
610 4020 PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%	
610 4040 PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%	
610 4090 RECOVERED HOMEOWNERS EXEM	0	0	.00	.00	.00	.00	.0%	
610 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
610 4120 PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%	
610 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%	
610 4140 PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%	
610 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%	
610 4220 INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%	
610 4340 SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL WESTSIDE FIRE	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
615	NORTH OF THE NARROWS FIRE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
615 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
615 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
615 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL NORTH OF THE NARROWS FIRE		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
620	WEST BONNER FIRE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
620 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
620 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
620 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL WEST BONNER FIRE		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
625 SAGLE FIRE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
625 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%	
625 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%	
625 4045 SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.0%	
625 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
625 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%	
625 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%	
625 4220 INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%	
625 4350 OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL SAGLE FIRE	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
640 WEST P.O. FIRE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
640 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%	
640 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%	
640 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
640 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%	
640 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%	
640 4340 SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%	
640 4350 OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL WEST P.O. FIRE	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
650 SPIRIT LAKE FIRE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
650 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%	
650 4020 PROPERTY TAX REV - YIELD	0	0	.00	.00	.00	.00	.0%	
650 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%	
650 4040 PROPERTY TAX REV - DEFERR	0	0	.00	.00	.00	.00	.0%	
650 4045 SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.0%	
650 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
650 4120 PENALTY REVENUE - YIELD	0	0	.00	.00	.00	.00	.0%	
650 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%	
650 4140 PENALTY REVENUE - DEFERRE	0	0	.00	.00	.00	.00	.0%	
650 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%	
650 4310 DELINQUENT DEFERRED TAX	0	0	.00	.00	.00	.00	.0%	
650 4350 OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL SPIRIT LAKE FIRE	0	0	.00	.00	.00	.00	.0%	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
660	WEST PRIEST LAKE FIRE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
660 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
660 4030	PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%
660 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
660 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL WEST PRIEST LAKE FIRE		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
670	COOLIN/CAVANAUGH FIRE	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	BUDGET	USE/COL
00 UNDEFINED									
670 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.00	.0%
670 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.00	.0%
670 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.00	.0%
TOTAL COOLIN/CAVANAUGH FIRE		0	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
675	SAM OWEN FIRE	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	ENCUMBRANCES	USE/COL
00 UNDEFINED									
675 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.00	.0%
675 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.00	.0%
675 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.00	.0%
TOTAL SAM OWEN FIRE		0	0	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
680	SCHWEITZER FIRE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
680 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
680 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.0%
680 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
680 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL SCHWEITZER FIRE		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
685	EAST PRIEST LAKE FIRE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
685 4010	PROPERTY TAX REVENUE	0	0	.00	.00	.00	.00	.0%
685 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.0%
685 4110	PENALTY REVENUE	0	0	.00	.00	.00	.00	.0%
685 4210	INTEREST REVENUE	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL EAST PRIEST LAKE FIRE		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED						AVAILABLE	PCT
704	BAY DRIVE RECREATIONAL	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED										
704	4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.00	.0%
		TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.00	.0%
		TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.00	.0%
		TOTAL BAY DRIVE RECREATIONAL	0	0	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED						AVAILABLE	PCT
705	SELKIRK RECREATIONAL	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED										
705 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.00	.00	.0%
705 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.00	.00	.0%
705 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.00	.00	.0%
TOTAL SELKIRK RECREATIONAL		0	0	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
710 WEST BONNER WATER/SEWER	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
710 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%	
710 4030 PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.0%	
710 4045 SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.0%	
710 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
710 4130 PENALTY REVENUE - RECOV H	0	0	.00	.00	.00	.00	.0%	
710 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%	
710 4220 INTEREST REVENUE - RECOV	0	0	.00	.00	.00	.00	.0%	
710 4340 SPECIALS DISTRIBUTIONS	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL WEST BONNER WATER/SEWER	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
715	LITTLE BLACKTAIL WATER	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	BUDGET	USE/COL
00 UNDEFINED									
715 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.00	.0%
715 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.00	.0%
715 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.00	.0%
TOTAL LITTLE BLACKTAIL WATER		0	0	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
726	BOTTLE BAY WATER/SEWER	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
00 UNDEFINED									
726 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00		.00	.0%
726 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00		.00	.0%
726 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00		.00	.0%
726 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00		.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00		.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00		.00	.0%
TOTAL BOTTLE BAY WATER/SEWER		0	0	.00	.00	.00		.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
732	ELLISPORT SEWER	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
732 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
732 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.0%
732 4080	RECOV UNASSESSED PROP TAX	0	0	.00	.00	.00	.00	.0%
732 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
732 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL ELLISPORT SEWER		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
750	KOOTENAI/PONDERAY SEWER	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	BUDGET	USE/COL
00 UNDEFINED									
750 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.00	.0%
750 4030	PROPERTY TAX REV - RECOV	0	0	.00	.00	.00	.00	.00	.0%
750 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.00	.0%
750 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.00	.0%
750 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.00	.0%
750 4350	OTHER DELINQUENT PROPERTY	0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.00	.0%
TOTAL KOOTENAI/PONDERAY SEWER		0	0	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
760	GRANITE-REEDER WATER/SEWER	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	BUDGET	USE/COL
00 UNDEFINED									
760 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.00	.0%
760 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.00	.0%
760 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.00	.0%
760 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.00	.0%
TOTAL GRANITE-REEDER WATER/SEWER		0	0	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
770	BAYVIEW WATER & SEWER	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
770 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.0%
770 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
770 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL BAYVIEW WATER & SEWER		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
775	GARFIELD BAY WATER & SEWER	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
775 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.0%
775 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
775 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL GARFIELD BAY WATER & SEWER		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED						AVAILABLE	PCT
780	KALISPEL BAY WATER/SEWER	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED										
780 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.00	.00	.0%
780 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.00	.00	.0%
780 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.00	.00	.0%
TOTAL KALISPEL BAY WATER/SEWER		0	0	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED						AVAILABLE	PCT
790	LACLEDE WATER/SEWER	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED										
790 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.00	.00	.0%
790 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.00	.00	.0%
TOTAL LACLEDE WATER/SEWER		0	0	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
795	SYRINGA HEIGHTS WATER	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
795 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.0%
795 4110	PENALTY REVENUE	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL SYRINGA HEIGHTS WATER		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
800 AUDITORS TRUST	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
800 4390 CONCEALED WEAPON PERMIT	0	0	.00	.00	.00	.00	.0%	
800 4400 CONCEALED WEAPONS & SOR T	0	0	.00	.00	.00	.00	.0%	
800 4620 SALES TAX - CITY OF SANDP	0	0	.00	.00	.00	.00	.0%	
800 4710 INTEREST ON INVESTMENTS	0	0	.00	.00	.00	.00	.0%	
800 4750 DEMAND FOR NOTICE/NO CASE	0	0	.00	.00	.00	.00	.0%	
800 4800 PLANT HOUSE - PROBATION S	0	0	.00	.00	.00	.00	.0%	
800 4940 PUBLIC ADMINISTRATOR	0	0	.00	.00	.00	.00	.0%	
800 5170 SHERIFF UNCLAIMED PROPERT	0	0	.00	.00	.00	.00	.0%	
800 5390 PROPERTY TAX SALE	0	0	.00	.00	.00	.00	.0%	
800 5420 HOLDING CASH	0	0	.00	.00	.00	.00	.0%	
800 5430 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%	
800 5440 DEPOSITS	0	0	.00	.00	.00	.00	.0%	
800 5480 CONTRIBUTIONS & DONATIONS	0	0	.00	.00	.00	.00	.0%	
800 5490 OTHER MISC. REVENUE DISBU	0	0	.00	.00	.00	.00	.0%	
800 5510 OTHER RECEIPTS	0	0	.00	.00	.00	.00	.0%	
800 5710 COBRA PAYMENTS	0	0	.00	.00	.00	.00	.0%	
800 5730 REFUNDS, REIMBURSEM (NON-	0	0	.00	.00	.00	.00	.0%	
800 5740 TRUST RECEIPTS	0	0	.00	.00	.00	.00	.0%	
800 5800 SALES TAX - STATE	0	0	.00	.00	.00	.00	.0%	
800 7860 MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%	
80098 5450 CHARITY REIMB (CAT CASE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL AUDITORS TRUST	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
805	COBRA TRUST	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
805 5710	COBRA PAYMENTS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
	TOTAL COBRA TRUST	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
825	911	CONTINGENCY TRUST	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	BUDGET	USE/COL
00 UNDEFINED										
825	4590	SALES TAX - REVENUE SHARI	0	0	.00		.00		.00	.0%
825	5490	OTHER MISC. REVENUE DISBU	0	0	.00		.00		.00	.0%
825	5780	SALES TAX SURPLUS	0	0	.00		.00		.00	.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	.00		.00		.00	.0%
TOTAL UNDEFINED			0	0	.00		.00		.00	.0%
TOTAL 911 CONTINGENCY TRUST			0	0	.00		.00		.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
830	COURT TRUST - DISTRICT COURT	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
830 4940	PUBLIC ADMINISTRATOR	0	0	.00	.00	.00	.00	.0%
830 5440	DEPOSITS	0	0	.00	.00	.00	.00	.0%
830 7860	MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL COURT TRUST - DISTRICT COUR		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
850	IDAHO SHERIFF'S ASSOCIATION	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	BUDGET	USE/COL
00 UNDEFINED									
850 4790	SEX OFFENDER REG. FEE	0	0	.00		.00		.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	.00		.00		.00	.0%
	TOTAL UNDEFINED	0	0	.00		.00		.00	.0%
	TOTAL IDAHO SHERIFF'S ASSOCIATION	0	0	.00		.00		.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED						AVAILABLE	PCT
855	PROSECUTORS FORFEITURE TRUST	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED										
855 5510	OTHER RECEIPTS	0	0	.00		.00		.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	.00		.00		.00	.00	.0%
	TOTAL UNDEFINED	0	0	.00		.00		.00	.00	.0%
	TOTAL PROSECUTORS FORFEITURE TRUS	0	0	.00		.00		.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
860	NEW MAGISTRATE TRUST	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
860 4770	BONDS	0	0	.00	.00	.00	.00	.0%
860 4780	RESTITUTION	0	0	.00	.00	.00	.00	.0%
860 5510	OTHER RECEIPTS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL NEW MAGISTRATE TRUST		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED						AVAILABLE	PCT
907	SAGLE VALLEY WATER/SEWER	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED										
907 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.00	.00	.0%
907 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.00	.00	.0%
TOTAL SAGLE VALLEY WATER/SEWER		0	0	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
910 COOLIN SEWER DISTRICT	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
00 UNDEFINED								
910 4045 SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.0%	
910 4110 PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%	
910 4210 INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%	
TOTAL COOLIN SEWER DISTRICT	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED						AVAILABLE	PCT
915	OUTLET BAY WATER/SEWER	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED										
915 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.00	.00	.0%
915 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.00	.00	.0%
915 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.00	.00	.0%
TOTAL OUTLET BAY WATER/SEWER		0	0	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
917	SOUTHSIDE WATER/SEWER	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	BUDGET	USE/COL
00 UNDEFINED									
917 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.00	.0%
917 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.00	.0%
TOTAL SOUTHSIDE WATER/SEWER		0	0	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
961	FOREST PRACTICES ACT	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
961 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
961 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.0%
961 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
961 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL FOREST PRACTICES ACT		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
970	DELQ MOBILE HOME	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
970 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.0%
970 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
970 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL DELQ MOBILE HOME		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT		
971	DELQ	PERSONAL PROPERTY	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED											
971	4045	SPECIAL FEES REVENUE	0	0		.00		.00	.00	.00	.0%
971	4110	PENALTY REVENUE - REGULAR	0	0		.00		.00	.00	.00	.0%
971	4210	INTEREST REVENUE - REGULA	0	0		.00		.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			0	0		.00		.00	.00	.00	.0%
TOTAL UNDEFINED			0	0		.00		.00	.00	.00	.0%
TOTAL DELQ PERSONAL PROPERTY			0	0		.00		.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
972	DELQ HM RESTITUTION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED								
972 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.0%
972 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.0%
TOTAL DELQ HM RESTITUTION		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
991	FOREST ASSESSMENT	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	BUDGET	USE/COL
00 UNDEFINED									
991 4010	PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.00	.0%
991 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.00	.0%
991 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.00	.0%
991 4210	INTEREST REVENUE - REGULA	0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.00	.0%
TOTAL FOREST ASSESSMENT		0	0	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
997	DEFERRED	FOREST TAX	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED									
997 4045	SPECIAL FEES REVENUE		0	0	.00	.00	.00	.00	.0%
997 4110	PENALTY REVENUE - REGULAR		0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED			0	0	.00	.00	.00	.00	.0%
TOTAL DEFERRED FOREST TAX			0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
998	YIELD FOREST TAX	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	ENCUMBRANCES	USE/COL
00 UNDEFINED									
998 4045	SPECIAL FEES REVENUE	0	0	.00	.00	.00	.00	.00	.0%
998 4110	PENALTY REVENUE - REGULAR	0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	.00	.00	.00	.00	.0%
TOTAL YIELD FOREST TAX		0	0	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
999 EMS - NEW	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00 UNDEFINED							
999 4010 PROPERTY TAX REV - REAL	0	0	.00	.00	.00	.00	.0%
999 4011 PROPERTY TAX REVENUE - OL	0	0	.00	.00	.00	.00	.0%
999 4070 PERSONAL PROPERTY TAX EXE	0	0	.00	.00	.00	.00	.0%
999 4170 EMS - BILLINGS	-1,300,000	-1,300,000	.00	.00	.00	-1,300,000.00	.0%
999 4180 EMS - MOTOR VEHICLES	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
999 4190 EMS - ACCRUED BILLINGS	0	0	.00	.00	.00	.00	.0%
999 4280 REA TAX	-15,735	-15,735	.00	.00	.00	-15,735.00	.0%
999 4290 911 FUND	0	0	.00	.00	.00	.00	.0%
999 4665 CONTRACT PAYMENTS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
999 4707 COVID RELIEF	0	0	.00	.00	.00	.00	.0%
999 4710 INTEREST ON INVESTMENTS	-96,000	-96,000	.00	.00	.00	-96,000.00	.0%
999 5120 EMS/COUNTY AMBULANCE	0	0	.00	.00	.00	.00	.0%
999 5430 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
999 5670 MISC. REVENUES	0	0	.00	.00	.00	.00	.0%
999 5680 NOTE REPAYMENT	0	0	.00	.00	.00	.00	.0%
999 5700 SALE OF COUNTY PROPERTY	0	0	.00	.00	.00	.00	.0%
999 5701 LOSS OR GAIN ON DISPOSAL	0	0	.00	.00	.00	.00	.0%
999 5730 REFUNDS, REIMBURSEM (NON-	0	0	.00	.00	.00	.00	.0%
999 6120 RETIREMENT	0	0	.00	.00	.00	.00	.0%
999 6150 MEDICAL INSURANCE	0	0	.00	.00	.00	.00	.0%
999 8905 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-1,427,735	-1,427,735	.00	.00	.00	-1,427,735.00	.0%
9918A EMS - GEN A							
999 6010 SALARIES - OFFICER	0	0	.00	.00	.00	.00	.0%
TOTAL EMS - GEN A	0	0	.00	.00	.00	.00	.0%
9918b EMS - GEN B							
999 9480 CAPITAL - CONSTRUCTION	0	0	.00	.00	.00	.00	.0%
TOTAL EMS - GEN B	0	0	.00	.00	.00	.00	.0%
9918C EMS - GEN C							
999 9350 CAPITAL - LEASE EXPENDITU	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR: 999 EMS - NEW	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EMS - GEN C	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-1,427,735	-1,427,735	.00	.00	.00	-1,427,735.00	.0%
18 GENERAL							
99918 6240 FRINGE BENEFITS - OTHER	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
9918A EMS - GEN A							
99918 6010 SALARIES - OFFICER	100,228	100,228	.00	.00	.00	100,228.00	.0%
99918 6020 SALARIES - DEPUTIES	0	0	.00	.00	.00	.00	.0%
99918 6060 SALARIES - FULL TIME	1,737,924	1,737,924	.00	.00	.00	1,737,924.00	.0%
99918 6080 SALARIES - OTHER	0	0	.00	.00	.00	.00	.0%
99918 6081 SALARIES - BONUS	0	0	.00	.00	.00	.00	.0%
TOTAL EMS - GEN A	1,838,152	1,838,152	.00	.00	.00	1,838,152.00	.0%
9918a EMS - GEN A							
99918 6090 SALARIES - PART TIME	277,799	277,799	.00	.00	.00	277,799.00	.0%
TOTAL EMS - GEN A	277,799	277,799	.00	.00	.00	277,799.00	.0%
9918A EMS - GEN A							
99918 6100 SALARIES - ACCRUED	0	0	.00	.00	.00	.00	.0%
99918 6110 OVERTIME	875,500	875,500	.00	.00	.00	875,500.00	.0%
TOTAL EMS - GEN A	875,500	875,500	.00	.00	.00	875,500.00	.0%
9918B EMS - GEN B							
99918 6440 TRAVEL	3,500	3,500	.00	.00	.00	3,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR: 999	EMS - NEW	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
99918 6490	EDUCATION	11,000	11,000	.00	.00	.00	11,000.00	.0%
99918 6530	SUPPLIES - OFFICE	3,000	3,000	.00	.00	.00	3,000.00	.0%
99918 6650	SUPPLIES - OXYGEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
99918 6660	SUPPLIES - MEDICAL	80,000	80,000	.00	.00	.00	80,000.00	.0%
99918 6670	SUPPLIES - OTHER	6,000	6,000	.00	.00	.00	6,000.00	.0%
99918 6720	SMALL ASSETS AND EQUIPM	11,000	11,000	.00	.00	.00	11,000.00	.0%
99918 6900	UTILITIES - CELLULAR TE	18,000	18,000	.00	.00	.00	18,000.00	.0%
99918 6930	UTILITIES - ELECTRICITY	28,000	28,000	.00	.00	.00	28,000.00	.0%
99918 6980	UTILITIES - OTHER	30,000	30,000	.00	.00	.00	30,000.00	.0%
99918 6990	UTILITIES - MEDICAL WAS	5,000	5,000	.00	.00	.00	5,000.00	.0%
99918 7000	VEHICLES - FUEL, GASOLI	65,000	65,000	.00	.00	.00	65,000.00	.0%
99918 7040	VEHICLES - REPAIR/MAINT	45,500	45,500	.00	.00	.00	45,500.00	.0%
99918 7110	PROF. SVCS - OTHER	14,660	14,660	.00	.00	.00	14,660.00	.0%
99918 7280	PROF. SVCS - DISPATCH S	0	0	.00	.00	.00	.00	.0%
99918 7410	REPAIRS/MAINT - OFFICE	0	0	.00	.00	.00	.00	.0%
99918 7530	REPAIRS/MAINT - FACILIT	2,500	2,500	.00	.00	.00	2,500.00	.0%
99918 7660	RENT/LEASE - OTHER	83,777	83,777	.00	.00	.00	83,777.00	.0%
99918 7710	UNIFORMS	8,000	8,000	.00	.00	.00	8,000.00	.0%
99918 7820	CONTRACT SERVICES	93,000	93,000	.00	.00	.00	93,000.00	.0%
99918 7850	SERVICE CHARGES	0	0	.00	.00	.00	.00	.0%
99918 7860	MISCELLANEOUS EXPENSES	8,350	8,350	.00	.00	.00	8,350.00	.0%
99918 8707	ARPA COVID MITIGATION	0	0	.00	.00	.00	.00	.0%
99918 9300	NOTE REPAYMENT	0	0	.00	.00	.00	.00	.0%
TOTAL EMS - GEN B		526,287	526,287	.00	.00	.00	526,287.00	.0%
9918b EMS - GEN B								
99918 9310	CAPITAL - BUILDINGS	0	0	.00	.00	.00	.00	.0%
TOTAL EMS - GEN B		0	0	.00	.00	.00	.00	.0%
9918B EMS - GEN B								
99930 7820	CONTRACT SERVICES	0	0	.00	.00	.00	.00	.0%
99931 7820	CONTRACT SERVICES	45,895	45,895	.00	.00	.00	45,895.00	.0%
99932 7820	CONTRACT SERVICES	45,895	45,895	.00	.00	.00	45,895.00	.0%
99933 7820	CONTRACT SERVICES	38,725	38,725	.00	.00	.00	38,725.00	.0%
99934 7820	CONTRACT SERVICES	9,015	9,015	.00	.00	.00	9,015.00	.0%
99935 7820	CONTRACT SERVICES	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 999 EMS - NEW	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
99936 7820 CONTRACT SERVICES	0	0	.00	.00	.00	.00	.0%
TOTAL EMS - GEN B	139,530	139,530	.00	.00	.00	139,530.00	.0%
9918C EMS - GEN C							
99918 9350 CAPITAL - LEASE EXPENDI	108,566	108,566	.00	.00	.00	108,566.00	.0%
99918 9370 CAPITAL - OTHER	7,000	7,000	.00	.00	.00	7,000.00	.0%
99918 9390 CAPITAL - VEHICLES	0	0	.00	.00	.00	.00	.0%
99918 9420 CAPITAL - EQUIPMENT	0	0	.00	.00	.00	.00	.0%
99918 9430 CAPITAL - COMPUTERS	0	0	.00	.00	.00	.00	.0%
99918 9440 CAPITAL - COMPUTER SOFT	12,000	12,000	.00	.00	.00	12,000.00	.0%
99918 9480 CAPITAL - CONSTRUCTION	0	0	.00	.00	.00	.00	.0%
99918 9500 CAPITAL - OFFICE EQUIPM	0	0	.00	.00	.00	.00	.0%
TOTAL EMS - GEN C	127,566	127,566	.00	.00	.00	127,566.00	.0%
9918D EMS - GEN D							
99918 6120 RETIREMENT	343,812	343,812	.00	.00	.00	343,812.00	.0%
99918 6130 FICA	208,820	208,820	.00	.00	.00	208,820.00	.0%
99918 6140 LIFE INSURANCE	9,339	9,339	.00	.00	.00	9,339.00	.0%
99918 6150 MEDICAL INSURANCE	495,911	495,911	.00	.00	.00	495,911.00	.0%
99918 6170 HSA	55,600	55,600	.00	.00	.00	55,600.00	.0%
99918 6171 HRA	0	0	.00	.00	.00	.00	.0%
99918 6180 DENTAL - FIXED COSTS	12,654	12,654	.00	.00	.00	12,654.00	.0%
99918 6190 DENTAL CLAIMS COSTS	0	0	.00	.00	.00	.00	.0%
99918 6200 STATE UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
99918 6210 WORKERS COMP INS	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL EMS - GEN D	1,281,136	1,281,136	.00	.00	.00	1,281,136.00	.0%
TOTAL GENERAL	5,065,970	5,065,970	.00	.00	.00	5,065,970.00	.0%
24 GIS							
9924B EMS - TORT B							
99924 6850 INSURANCE - LIABILITY	70,000	70,000	.00	.00	.00	70,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 999 EMS - NEW	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EMS - TORT B	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL GIS	70,000	70,000	.00	.00	.00	70,000.00	.0%
53 NON FEDERAL GRANTS							
99947 4700 GRANT REVENUE	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	.00	.00	.00	.00	.0%
9918B EMS - GEN B							
99947 6520 DUES/MEMBERSHIP/LICENSE	0	0	.00	.00	.00	.00	.0%
99947 8990 GRANT EXPENDITURES	0	0	.00	.00	.00	.00	.0%
TOTAL EMS - GEN B	0	0	.00	.00	.00	.00	.0%
TOTAL NON FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
TOTAL EMS - NEW	3,708,235	3,708,235	.00	.00	.00	3,708,235.00	.0%
TOTAL REVENUES	-1,427,735	-1,427,735	.00	.00	.00	-1,427,735.00	
TOTAL EXPENSES	5,135,970	5,135,970	.00	.00	.00	5,135,970.00	

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	45,967,322	45,967,322	.00	.00	.00	45,967,322.00	.0%

** END OF REPORT - Generated by Michael Rosedale **