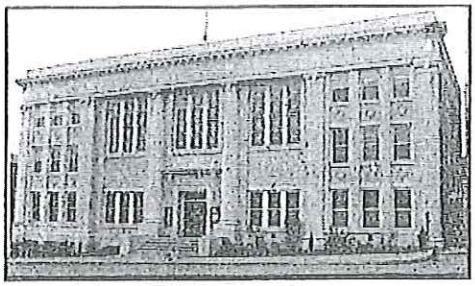
Board of
County Commissioners
245-2234

Clerk District Court
Auditor and Recorder
245-3212

Treasurer and
Tax Collector
245-2421



Prosecuting Attorney
245-2564

Assessor
245-2821

Sheriff
245-2555

Coroner
245-2611

7

County of Benewah
701 W. College Avenue
St. Maries, Idaho 83861

BUDGET INCREASES FOR FY2024

DEPARTMENT	EXPLANATION OF INCREASE	AMOUNT
Airport	Overage on capital expenses **had grant money to cover shortfall**	$30,500
District Court	Overage on Public Defense Expenses **had grant money to cover shortfall**	$12,100
Solid Waste	Overage on Solid Waste Contract Services **used unrestricted sales tax revenue to cover shortfall**	$74,000
Sewer	Overage on overall expenses **this fund is currently negative**	$110,600
Road	Overage on several projects **used grant money and fund balance to cover shortfall**	$1,105,000
EMS District	Overage on personnel and capital purchases **there was fee revenue to cover expenses**	$109,500
Sewer Construction	Overage on capital purchases **there was a fund balance to cover expenses**	$34,500
	Total Increases	$1,476,200.00

Made changes to budget effective as of September 30, 2024

Reviewed this 9th day of December, 2024

Philip Lampert, Chairman

Mark Reynolds, Commissioner

Robert Short, Commissioner

Attest: Deanna Bramblett, Clerk

BUDGET CHANGES DETAIL

FISCAL YEAR 2024

Acct #	Description	Date	Reason	Description	Original Budget	Budget Changes	Current Budget
0003 AIRPORT							
-00 AIRPORT							
0800-0000	CAPITAL	09/30/2024	BOCC 120924	OVERAGE ON GRANT PAYOUTS		30,500.00	
					100,000.00	**30,500.00**	**130,500.00**
0006 DISTRICT COURT							
-00 DISTRICT COURT							
0481-0000	PROFESSIONAL SVC- CONFLICT DEF	09/30/2024	BOCC 120924	OVERAGE ON PDC EXPENSES		12,100.00	
					50,000.00	**12,100.00**	**62,100.00**
0023 SOLID WASTE							
-00 SOLID WASTE							
0678-0000	CONTRACTS- SOLID WASTE	09/30/2024	BOCC 120924	SOLID WASTE CONTRACTS OVERAGE		74,000.00	
					375,000.00	**74,000.00**	**449,000.00**
0031 COUNTY SEWER FUND							
-00 COUNTY SEWER FUND							
0405-0000	SALARIES,EMPLOYEE - 1FTE	09/30/2024	BOCC 120924	SEWER FULL TIME EMPLOYEE HIRED		35,000.00	
					0.00	**35,000.00**	**35,000.00**
0413-0000	MEDICAL INSURANCE	09/30/2024	BOCC 120924	SEWER FULL TIME EMPLOYEE BENEFITS		15,000.00	
					0.00	**15,000.00**	**15,000.00**
0449-0000	SUPPLIES - OTHER	09/30/2024	BOCC 120924	OVERAGE ON SEWER SUPPLIES		13,600.00	
					1,000.00	**13,600.00**	**14,600.00**
0559-0000	OTHER MISCELLANEOUS EXPENS	09/30/2024	BOCC 120924	MISC EXPENSES OVERAGES		47,000.00	
					0.00	**47,000.00**	**47,000.00**
0033 GENERAL ROAD							
-00 GENERAL ROAD							
0659-0000	OTHER ROAD/BRIDGE/RESERVE	09/30/2024	BOCC 120924	BRIDGE REHAB OVERAGES		605,000.00	
					125,000.00	**605,000.00**	**730,000.00**
0676-0000	CONTRACTS- PAVING, RESURFACING	09/30/2024	BOCC 120924	OVERAGE ON PAVING PROJECTS		60,000.00	
					400,000.00	**60,000.00**	**460,000.00**
0700-0000	PARTS	09/30/2024	BOCC 120924	OVERAGE ON EQIUPMENT PARTS		40,000.00	

BUDGET CHANGES DETAIL

FISCAL YEAR 2024

Acct #	Description	Date	Reason	Description	Original Budget	Budget Changes	Current Budget
0033 GENERAL ROAD							
-00 GENERAL ROAD							
					130,000.00	**40,000.00**	**170,000.00**
0803-0000	CAPITAL- EQUIPMENT	09/30/2024	BOCC 120924	CAPITAL EQUIPMENT OVERAGES		400,000.00	
					400,000.00	**400,000.00**	**800,000.00**
0040 COUNTY AMBULANCE DISTRICT							
-00 COUNTY AMBULANCE DISTRICT							
0406-0000	SALARIES - 1FTE + PT EMTS	09/30/2024	BOCC 120924	OVERAGE ON SALARY EXPENSE		38,000.00	
					94,500.00	**38,000.00**	**132,500.00**
0413-0000	MEDICAL INSURANCE	09/30/2024	BOCC 120924	OVERAGE ON PERSONNEL BENEFITS		13,000.00	
					17,000.00	**13,000.00**	**30,000.00**
0449-0000	AMBULANCE SUPPLIES	09/30/2024	BOCC 120924	OVERAGE ON AMBULANCE SUPPLIES		11,000.00	
					10,000.00	**11,000.00**	**21,000.00**
0801-0000	CAPITAL-VEHICLES	09/30/2024	BOCC 120924	OVERAGE ON CAPITAL VEHICLE EXPENSE		27,500.00	
					15,000.00	**27,500.00**	**42,500.00**
0803-0000	CAPITAL- EQUIPMENT	09/30/2024	BOCC 120924	GRANT $$ FOR EQUIPMENT		20,000.00	
					0.00	**20,000.00**	**20,000.00**
0080 BENEWAH CO. SEWER CONSTRUCTION							
-00 BENEWAH CO. SEWER CONSTRUCTION							
0559-0000	OTHER MISCELLANEOUS EXPENS	09/30/2024	BOCC 120924	USED SEWER FUND BALANCE EXPENSE		34,500.00	
					500.00	**34,500.00**	**35,000.00**
					1,718,000.00	**1,476,200.00**	3,194,200.00

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

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE
-01 CLERK / AUDITOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER 1 FTE	55,740.00	55,740.00			55,738.44	55,738.44	100%	1.56
0402-0000	SALARIES - DEPUTIES REC 1 FTE	32,025.00	32,025.00			31,953.00	31,953.00	100%	72.00
0405-0000	SALARIES - DEPUTIES COURT 3FTE	112,650.00	112,650.00			125,917.02	125,917.02	112%	(13,267.02)
0406-0000	SALARIES - EMPLOYEE, PART-TIME	20,000.00	20,000.00			807.46	807.46	4%	19,192.54
0409-0000	LONGEVITY PAY	15,000.00	15,000.00			11,308.55	11,308.55	75%	3,691.45
	Total 'A' Expenses -- Salaries:	**235,415.00**	**235,415.00**			**225,724.47**	**225,724.47**	**96%**	**9,690.53**
0410-0000	RETIREMENT	24,050.00	24,050.00			25,579.36	25,579.36	106%	(1,529.36)
0411-0000	SOCIAL SECURITY	17,980.00	17,980.00			16,479.24	16,479.24	92%	1,500.76
0412-0000	LIFE INSURANCE	330.00	330.00			330.00	330.00	100%	
0413-0000	MEDICAL INSURANCE	86,930.00	86,930.00			85,971.64	85,971.64	99%	958.36
0415-0000	STATE UNEMPLOYMENT	1,900.00	1,900.00			247.43	247.43	13%	1,652.57
0416-0000	WORKMAN'S COMPENSATION INSUR.	9,000.00	9,000.00			8,996.58	8,996.58	100%	3.42
	Total 'D' Expenses -- Benefits:	**140,190.00**	**140,190.00**			**137,604.25**	**137,604.25**	**98%**	**2,585.75**
0440-0000	SUPPLIES - OFFICE	5,500.00	5,500.00			6,181.73	6,181.73	112%	(681.73)
0464-0000	UTILITIES- TELEPHONE, OTHER	5,500.00	5,500.00			6,463.80	6,463.80	118%	(963.80)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	500.00	500.00						500.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00	500.00			161.24	161.24	32%	338.76
0569-0000	EDUCATION- TRAVEL	1,000.00	1,000.00			242.40	242.40	24%	757.60
	Total 'B' Expenses -- Other Expenses:	**13,000.00**	**13,000.00**			**13,049.17**	**13,049.17**	**100%**	**(49.17)**
0806-0000	CAPITAL- OFFICE EQUIPMENT	0.00				423.99	423.99		(423.99)
	Total 'C' Expenses -- Capital Outlay:	**0.00**				**423.99**	**423.99**		**(423.99)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**235,415.00**	**235,415.00**	**61%**		**225,724.47**	**225,724.47**	**96%**	**9,690.53**
	Total 'D' Expenses -- Benefits:	**140,190.00**	**140,190.00**	**36%**		**137,604.25**	**137,604.25**	**98%**	**2,585.75**
	Total 'B' Expenses -- Expenses:	**13,000.00**	**13,000.00**	**3%**		**13,049.17**	**13,049.17**	**100%**	**(49.17)**
	Total 'C' Expenses -- Capital Outlay:					**423.99**	**423.99**		**(423.99)**
		388,605.00	**388,605.00**			**376,801.88**	**376,801.88**	**97%**	**11,803.12**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-02 ASSESSOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER 1FTE	55,740.00	55,740.00			55,738.44	55,738.44	100%	1.56
0402-0000	SALARIES - DEP DMV 3FTE/2FTE	94,500.00	94,500.00			101,299.00	101,299.00	107%	(6,799.00)
0405-0000	SALARIES - DEP ASSR 2FTE	68,250.00	68,250.00			42,106.68	42,106.68	62%	26,143.32
0406-0000	SALARIES - PART TIME & OT	11,750.00	11,750.00			635.66	635.66	5%	11,114.34
0409-0000	LONGEVITY PAY	14,400.00	14,400.00			7,717.13	7,717.13	54%	6,682.87
	Total 'A' Expenses -- Salaries:	**244,640.00**	**244,640.00**			**207,496.91**	**207,496.91**	**85%**	**37,143.09**
0410-0000	RETIREMENT	25,715.00	25,715.00			23,586.32	23,586.32	92%	2,128.68
0411-0000	SOCIAL SECURITY	18,650.00	18,650.00			14,784.31	14,784.31	79%	3,865.69
0412-0000	LIFE INSURANCE	396.00	396.00			335.50	335.50	85%	60.50
0413-0000	MEDICAL INSURANCE	135,160.00	135,160.00			97,603.13	97,603.13	72%	37,556.87
0415-0000	STATE UNEMPLOYMENT	2,000.00	2,000.00			311.28	311.28	16%	1,688.72
0416-0000	WORKMAN'S COMPENSATION INSUR.	9,000.00	9,000.00			8,299.83	8,299.83	92%	700.17
	Total 'D' Expenses -- Benefits:	**190,921.00**	**190,921.00**			**144,920.37**	**144,920.37**	**76%**	**46,000.63**
0439-0000	TRAVEL - EDUCATION	500.00	500.00			221.62	221.62	44%	278.38
0440-0000	SUPPLIES - OFFICE	3,500.00	3,500.00			2,802.19	2,802.19	80%	697.81
0464-0000	UTILITIES- TELEPHONE, OTHER	4,600.00	4,600.00			6,222.29	6,222.29	135%	(1,622.29)
0499-0000	REPAIRS/MAINT- OTHER	0.00				11.19	11.19		(11.19)
	Total 'B' Expenses -- Other Expenses:	**8,600.00**	**8,600.00**			**9,257.29**	**9,257.29**	**108%**	**(657.29)**
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,500.00	1,500.00			899.37	899.37	60%	600.63
	Total 'C' Expenses -- Capital Outlay:	**1,500.00**	**1,500.00**			**899.37**	**899.37**	**60%**	**600.63**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**244,640.00**	**244,640.00**	**55%**		**207,496.91**	**207,496.91**	**85%**	**37,143.09**
	Total 'D' Expenses -- Benefits:	**190,921.00**	**190,921.00**	**43%**		**144,920.37**	**144,920.37**	**76%**	**46,000.63**
	Total 'B' Expenses -- Expenses:	**8,600.00**	**8,600.00**	**2%**		**9,257.29**	**9,257.29**	**108%**	**(657.29)**
	Total 'C' Expenses -- Capital Outlay:	**1,500.00**	**1,500.00**	**0%**		**899.37**	**899.37**	**60%**	**600.63**
		445,661.00	**445,661.00**			**362,573.94**	**362,573.94**	**81%**	**83,087.06**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-03 TREASURER / TAX COLLECTOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER 1FTE	55,740.00	55,740.00			55,738.44	55,738.44	100%	1.56
0402-0000	SALARIES - DEPUTIES 1FTE	34,545.00	34,545.00			34,480.68	34,480.68	100%	64.32
0406-0000	SALARIES - EMPLOYEE, PART-TIME	9,000.00	9,000.00			4,847.48	4,847.48	54%	4,152.52
0409-0000	LONGEVITY PAY	3,600.00	3,600.00			4,390.05	4,390.05	122%	(790.05)
	Total 'A' Expenses -- Salaries:	**102,885.00**	**102,885.00**			**99,456.65**	**99,456.65**	**97%**	**3,428.35**
0410-0000	RETIREMENT	10,730.00	10,730.00			10,761.85	10,761.85	100%	(31.85)
0411-0000	SOCIAL SECURITY	7,390.00	7,390.00			6,635.82	6,635.82	90%	754.18
0412-0000	LIFE INSURANCE	132.00	132.00			132.00	132.00	100%	
0413-0000	MEDICAL INSURANCE	62,560.00	62,560.00			57,348.04	57,348.04	92%	5,211.96
0415-0000	STATE UNEMPLOYMENT	500.00	500.00			61.08	61.08	12%	438.92
0416-0000	WORKMAN'S COMPENSATION INSUR.	3,850.00	3,850.00			3,978.28	3,978.28	103%	(128.28)
	Total 'D' Expenses -- Benefits:	**85,162.00**	**85,162.00**			**78,917.07**	**78,917.07**	**93%**	**6,244.93**
0440-0000	SUPPLIES - OFFICE	3,700.00	3,700.00			3,309.84	3,309.84	89%	390.16
0464-0000	UTILITIES- TELEPHONE, OTHER	2,800.00	2,800.00			2,847.55	2,847.55	102%	(47.55)
0569-0000	EDUCATION- TRAVEL	2,000.00	2,000.00			2,153.97	2,153.97	108%	(153.97)
	Total 'B' Expenses -- Other Expenses:	**8,500.00**	**8,500.00**			**8,311.36**	**8,311.36**	**98%**	**188.64**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**102,885.00**	**102,885.00**	**52%**		**99,456.65**	**99,456.65**	**97%**	**3,428.35**
	Total 'D' Expenses -- Benefits:	**85,162.00**	**85,162.00**	**43%**		**78,917.07**	**78,917.07**	**93%**	**6,244.93**
	Total 'B' Expenses -- Expenses:	**8,500.00**	**8,500.00**	**4%**		**8,311.36**	**8,311.36**	**98%**	**188.64**
	Total 'C' Expenses -- Capital Outlay:								
		196,547.00	**196,547.00**			**186,685.08**	**186,685.08**	**95%**	**9,861.92**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-05 COMMISSIONERS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER 3FTE	62,240.00	62,240.00			62,183.88	62,183.88	100%	56.12
0409-0000	LONGEVITY PAY	1,200.00	1,200.00			3,450.00	3,450.00	288%	(2,250.00)
	Total 'A' Expenses -- Salaries:	**63,440.00**	**63,440.00**			**65,633.88**	**65,633.88**	**103%**	**(2,193.88)**
0410-0000	RETIREMENT	2,375.00	2,375.00			2,477.58	2,477.58	104%	(102.58)
0411-0000	SOCIAL SECURITY	4,760.00	4,760.00			3,855.78	3,855.78	81%	904.22
0412-0000	LIFE INSURANCE	198.00	198.00			198.00	198.00	100%	
0413-0000	MEDICAL INSURANCE	77,990.00	77,990.00			77,350.96	77,350.96	99%	639.04
0415-0000	STATE UNEMPLOYMENT	0.00				65.88	65.88		(65.88)
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,480.00	2,480.00			2,625.24	2,625.24	106%	(145.24)
	Total 'D' Expenses -- Benefits:	**87,803.00**	**87,803.00**			**86,573.44**	**86,573.44**	**99%**	**1,229.56**
0430-0000	TRAVEL - MILEAGE - EDUCATION	2,500.00	2,500.00			3,468.84	3,468.84	139%	(968.84)
0440-0000	SUPPLIES - OFFICE	500.00	500.00			322.85	322.85	65%	177.15
0464-0000	UTILITIES- TELEPHONE, OTHER	1,800.00	1,800.00			2,140.60	2,140.60	119%	(340.60)
0480-0000	PROFESSIONAL SVC- LEGAL RETAIN	2,500.00	2,500.00						2,500.00
0481-0000	PROFESSIONAL SVC- LEGAL EXTRA	2,500.00	2,500.00			314.67	314.67	13%	2,185.33
0559-0000	OTHER MISCELLANEOUS EXPENSES	10,000.00	10,000.00			22,822.56	22,822.56	228%	(12,822.56)
	Total 'B' Expenses -- Other Expenses:	**19,800.00**	**19,800.00**			**29,069.52**	**29,069.52**	**147%**	**(9,269.52)**
0800-0000	CAPITAL- FURNITURE / FIXTURES	500.00	500.00			518.37	518.37	104%	(18.37)
0806-0000	CAPITAL- OFFICE EQUIPMENT	500.00	500.00						500.00
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**			**518.37**	**518.37**	**52%**	**481.63**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**63,440.00**	**63,440.00**	**37%**		**65,633.88**	**65,633.88**	**103%**	**(2,193.88)**
	Total 'D' Expenses -- Benefits:	**87,803.00**	**87,803.00**	**51%**		**86,573.44**	**86,573.44**	**99%**	**1,229.56**
	Total 'B' Expenses -- Expenses:	**19,800.00**	**19,800.00**	**12%**		**29,069.52**	**29,069.52**	**147%**	**(9,269.52)**
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**	**1%**		**518.37**	**518.37**	**52%**	**481.63**
		172,043.00	**172,043.00**			**181,795.21**	**181,795.21**	**106%**	**(9,752.21)**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-06 CORONER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER 1FTE	15,036.00	15,036.00			15,034.92	15,034.92	100%	1.08
0402-0000	SALARIES - 1ST DEPUTY 1PT	7,512.00	7,512.00			7,511.16	7,511.16	100%	0.84
0405-0000	SALARIES - EXTRA DEPUTIES	1,250.00	1,250.00			660.00	660.00	53%	590.00
0409-0000	LONGEVITY PAY	4,800.00	4,800.00						4,800.00
	Total 'A' Expenses -- Salaries:	**28,598.00**	**28,598.00**			**23,206.08**	**23,206.08**	**81%**	**5,391.92**
0410-0000	RETIREMENT	1,700.00	1,700.00			1,710.27	1,710.27	101%	(10.27)
0411-0000	SOCIAL SECURITY	1,850.00	1,850.00			1,775.40	1,775.40	96%	74.60
0412-0000	LIFE INSURANCE	66.00	66.00			66.00	66.00	100%	
0413-0000	MEDICAL INSURANCE	14,500.00	14,500.00			14,331.16	14,331.16	99%	168.84
0415-0000	STATE UNEMPLOYMENT	85.00	85.00			12.24	12.24	14%	72.76
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,145.00	1,145.00			928.32	928.32	81%	216.68
	Total 'D' Expenses -- Benefits:	**19,346.00**	**19,346.00**			**18,823.39**	**18,823.39**	**97%**	**522.61**
0439-0000	TRAVEL - EDUCATION	1,700.00	1,700.00			686.84	686.84	40%	1,013.16
0611-0000	CORONER- AUTOPSIES / INQUESTS	15,000.00	15,000.00			1,629.00	1,629.00	11%	13,371.00
0612-0000	CORONER- JURY / WITNESSES	250.00	250.00						250.00
0619-0000	CORONER- OTHER	2,500.00	2,500.00			3,211.96	3,211.96	128%	(711.96)
	Total 'B' Expenses -- Other Expenses:	**19,450.00**	**19,450.00**			**5,527.80**	**5,527.80**	**28%**	**13,922.20**
0899-0000	CAPITAL- OTHER	3,600.00	3,600.00						3,600.00
	Total 'C' Expenses -- Capital Outlay:	**3,600.00**	**3,600.00**						**3,600.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**28,598.00**	**28,598.00**	**40%**		**23,206.08**	**23,206.08**	**81%**	**5,391.92**
	Total 'D' Expenses -- Benefits:	**19,346.00**	**19,346.00**	**27%**		**18,823.39**	**18,823.39**	**97%**	**522.61**
	Total 'B' Expenses -- Expenses:	**19,450.00**	**19,450.00**	**27%**		**5,527.80**	**5,527.80**	**28%**	**13,922.20**
	Total 'C' Expenses -- Capital Outlay:	**3,600.00**	**3,600.00**	**5%**					**3,600.00**
		70,994.00	**70,994.00**			**47,557.27**	**47,557.27**	**67%**	**23,436.73**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-07 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER 1FTE	107,116.00	107,116.00			107,115.48	107,115.48	100%	0.52
0402-0000	SALARIES - 1ST DEP 1FTE	40,135.00	40,135.00			48,123.83	48,123.83	120%	(7,988.83)
0406-0000	SALARIES - DEPUTY PA 1FT	89,250.00	89,250.00			89,250.00	89,250.00	100%	
0407-0000	PROSECUTOR CLERK PT	20,500.00	20,500.00			25,180.55	25,180.55	123%	(4,680.55)
0409-0000	LONGEVITY PAY	1,200.00	1,200.00			756.63	756.63	63%	443.37
	Total 'A' Expenses -- Salaries:	**258,201.00**	**258,201.00**			**270,426.49**	**270,426.49**	**105%**	**(12,225.49)**
0410-0000	RETIREMENT	28,000.00	28,000.00			27,896.89	27,896.89	100%	103.11
0411-0000	SOCIAL SECURITY	19,000.00	19,000.00			19,519.67	19,519.67	103%	(519.67)
0412-0000	LIFE INSURANCE	198.00	198.00			198.00	198.00	100%	
0413-0000	MEDICAL INSURANCE	89,380.00	89,380.00			86,832.22	86,832.22	97%	2,547.78
0415-0000	STATE UNEMPLOYMENT	1,500.00	1,500.00			405.70	405.70	27%	1,094.30
0416-0000	WORKMAN'S COMPENSATION INSUR.	10,000.00	10,000.00			10,817.03	10,817.03	108%	(817.03)
	Total 'D' Expenses -- Benefits:	**148,078.00**	**148,078.00**			**145,669.51**	**145,669.51**	**98%**	**2,408.49**
0439-0000	TRAVEL - EDUCATION	6,000.00	6,000.00			4,088.73	4,088.73	68%	1,911.27
0440-0000	SUPPLIES	6,000.00	6,000.00			6,829.99	6,829.99	114%	(829.99)
0464-0000	UTILITIES- TELEPHONE, OTHER	3,500.00	3,500.00			4,266.17	4,266.17	122%	(766.17)
0480-0000	PROFESSIONAL SVC- LEGAL	500.00	500.00						500.00
0499-0000	REPAIRS/MAINT- OTHER	1,000.00	1,000.00						1,000.00
0622-0000	WITNESS MILEAGE	500.00	500.00			269.60	269.60	54%	230.40
0623-0000	WITNESS FEES	500.00	500.00			2,304.15	2,304.15	461%	(1,804.15)
0670-0000	CONTRACTS- LABOR	2,000.00	2,000.00			2,319.99	2,319.99	116%	(319.99)
	Total 'B' Expenses -- Other Expenses:	**20,000.00**	**20,000.00**			**20,078.63**	**20,078.63**	**100%**	**(78.63)**
0806-0000	CAPITAL- OFFICE EQUIPMENT	2,000.00	2,000.00			457.87	457.87	23%	1,542.13
0806-0001	LEASE PRINCIPAL					1,135.00	1,135.00		(1,135.00)
0806-0002	LEASE INTEREST					115.00	115.00		(115.00)
	Total 'C' Expenses -- Capital Outlay:	**2,000.00**	**2,000.00**			**1,707.87**	**1,707.87**	**85%**	**292.13**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**258,201.00**	**258,201.00**	**60%**		**270,426.49**	**270,426.49**	**105%**	**(12,225.49)**
	Total 'D' Expenses -- Benefits:	**148,078.00**	**148,078.00**	**35%**		**145,669.51**	**145,669.51**	**98%**	**2,408.49**
	Total 'B' Expenses -- Expenses:	**20,000.00**	**20,000.00**	**5%**		**20,078.63**	**20,078.63**	**100%**	**(78.63)**
	Total 'C' Expenses -- Capital Outlay:	**2,000.00**	**2,000.00**	**0%**		**1,707.87**	**1,707.87**	**85%**	**292.13**
		428,279.00	**428,279.00**			**437,882.50**	**437,882.50**	**102%**	**(9,603.50)**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-10 BUILDING AND GROUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0441-0000	SUPPLIES	7,500.00	7,500.00			2,567.83	2,567.83	34%	4,932.17
0465-0000	UTILITIES- ELECTRICITY	35,000.00	35,000.00			26,263.48	26,263.48	75%	8,736.52
0466-0000	UTILITIES- SEWER	5,000.00	5,000.00			4,655.04	4,655.04	93%	344.96
0468-0000	UTILITIES- WATER	0.00				389.17	389.17		(389.17)
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	85,000.00	85,000.00			38,721.05	38,721.05	46%	46,278.95
0497-0000	JANITORIAL CONTRACT	40,000.00	40,000.00			31,959.38	31,959.38	80%	8,040.62
0499-0000	REPAIRS/MAINT- OTHER	500.00	500.00			1,342.48	1,342.48	268%	(842.48)
0559-0000	OTHER MISCELLANEOUS EXPENSES	7,500.00	7,500.00			197.05	197.05	3%	7,302.95
	Total 'B' Expenses -- Other Expenses:	**180,500.00**	**180,500.00**			**106,095.48**	**106,095.48**	**59%**	**74,404.52**
0800-0000	CAPITAL- FURNITURE / FIXTURES	40,000.00	40,000.00						40,000.00
0899-0000	CAPITAL- OTHER & JDC PMT	35,000.00	35,000.00			16,500.00	16,500.00	47%	18,500.00
	Total 'C' Expenses -- Capital Outlay:	**75,000.00**	**75,000.00**			**16,500.00**	**16,500.00**	**22%**	**58,500.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**180,500.00**	**180,500.00**	**71%**		**106,095.48**	**106,095.48**	**59%**	**74,404.52**
	Total 'C' Expenses -- Capital Outlay:	**75,000.00**	**75,000.00**	**29%**		**16,500.00**	**16,500.00**	**22%**	**58,500.00**
		255,500.00	**255,500.00**			**122,595.48**	**122,595.48**	**48%**	**132,904.52**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-11 CIVIL DEFENSE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	17,500.00	17,500.00			4,284.00	4,284.00	24%	13,216.00
	Total 'A' Expenses -- Salaries:	**17,500.00**	**17,500.00**			**4,284.00**	**4,284.00**	**24%**	**13,216.00**
0410-0000	RETIREMENT	1,200.00	1,200.00			487.29	487.29	41%	712.71
0411-0000	SOCIAL SECURITY	800.00	800.00			327.74	327.74	41%	472.26
0415-0000	STATE UNEMPLOYMENT	150.00	150.00			6.48	6.48	4%	143.52
0416-0000	WORKMAN'S COMPENSATION INSUR.	350.00	350.00			171.36	171.36	49%	178.64
	Total 'D' Expenses -- Benefits:	**2,500.00**	**2,500.00**			**992.87**	**992.87**	**40%**	**1,507.13**
0439-0000	TRAVEL - OTHER	1,000.00	1,000.00						1,000.00
0440-0000	SUPPLIES - OFFICE	500.00	500.00						500.00
0448-0000	HOMELAND SECURITY	1,000.00	1,000.00						1,000.00
0449-0000	WILDFIRE	1,000.00	1,000.00						1,000.00
0464-0000	UTILITIES- TELEPHONE, OTHER	750.00	750.00			1,053.94	1,053.94	141%	(303.94)
0559-0000	OTHER MISCELLANEOUS EXPENS	1,000.00	1,000.00						1,000.00
0670-0000	CONTRACT WAGE - HAZ MIT PLAN	10,000.00	10,000.00			15,181.00	15,181.00	152%	(5,181.00)
	Total 'B' Expenses -- Other Expenses:	**15,250.00**	**15,250.00**			**16,234.94**	**16,234.94**	**106%**	**(984.94)**
0899-0000	CAPITAL- OTHER	1,000.00	1,000.00						1,000.00
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**						**1,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**17,500.00**	**17,500.00**	**48%**		**4,284.00**	**4,284.00**	**24%**	**13,216.00**
	Total 'D' Expenses -- Benefits:	**2,500.00**	**2,500.00**	**7%**		**992.87**	**992.87**	**40%**	**1,507.13**
	Total 'B' Expenses -- Expenses:	**15,250.00**	**15,250.00**	**42%**		**16,234.94**	**16,234.94**	**106%**	**(984.94)**
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**	**3%**					**1,000.00**
		36,250.00	**36,250.00**			**21,511.81**	**21,511.81**	**59%**	**14,738.19**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-13 COUNTY AGENT/EXTENSION OFFICE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES 1FTE	31,425.00	31,425.00			31,349.69	31,349.69	100%	75.31
0406-0000	SALARIES - EMPLOYEE, PART-TIME	4,500.00	4,500.00			15,663.88	15,663.88	348%	(11,163.88)
0409-0000	LONGEVITY PAY	2,400.00	2,400.00			2,631.00	2,631.00	110%	(231.00)
	Total 'A' Expenses -- Salaries:	**38,325.00**	**38,325.00**			**49,644.57**	**49,644.57**	**130%**	**(11,319.57)**
0410-0000	RETIREMENT	3,600.00	3,600.00			3,866.17	3,866.17	107%	(266.17)
0411-0000	SOCIAL SECURITY	2,750.00	2,750.00			3,797.80	3,797.80	138%	(1,047.80)
0412-0000	LIFE INSURANCE	66.00	66.00			66.00	66.00	100%	
0413-0000	MEDICAL INSURANCE	14,720.00	14,720.00			19,019.16	19,019.16	129%	(4,299.16)
0415-0000	STATE UNEMPLOYMENT	350.00	350.00			74.47	74.47	21%	275.53
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,430.00	1,430.00			1,985.76	1,985.76	139%	(555.76)
	Total 'D' Expenses -- Benefits:	**22,916.00**	**22,916.00**			**28,809.36**	**28,809.36**	**126%**	**(5,893.36)**
0439-0000	TRAVEL - EDUCATION	5,500.00	5,500.00			2,831.72	2,831.72	51%	2,668.28
0440-0000	SUPPLIES - OFFICE	4,300.00	4,300.00			4,363.57	4,363.57	101%	(63.57)
0440-0001	LEASE PRINCIPAL					1,174.00	1,174.00		(1,174.00)
0440-0002	LEASE INTEREST					24.00	24.00		(24.00)
0464-0000	UTILITIES- TELEPHONE, OTHER	5,600.00	5,600.00			4,421.23	4,421.23	79%	1,178.77
0465-0000	UTILITIES- ELECTRICITY-WATER	5,800.00	5,800.00			1,343.68	1,343.68	23%	4,456.32
0466-0000	UTILITIES- SEWER _ GARBAGE	2,000.00	2,000.00			2,113.82	2,113.82	106%	(113.82)
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	3,500.00	3,500.00			1,237.38	1,237.38	35%	2,262.62
0497-0000	JANITORIAL CONTRACT	3,000.00	3,000.00			3,060.00	3,060.00	102%	(60.00)
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,000.00			1,000.29	1,000.29	100%	(0.29)
0670-0000	CONTRACTS- AGENT	2,235.00	2,235.00			1,785.00	1,785.00	80%	450.00
0689-0000	CONTRACTS-FORESTER - OTHER	750.00	750.00			750.00	750.00	100%	
	Total 'B' Expenses -- Other Expenses:	**33,685.00**	**33,685.00**			**24,104.69**	**24,104.69**	**72%**	**9,580.31**
0806-0000	CAPITAL- OFFICE EQUIPMENT	200.00	200.00			452.99	452.99	226%	(252.99)
	Total 'C' Expenses -- Capital Outlay:	**200.00**	**200.00**			**452.99**	**452.99**	**226%**	**(252.99)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**38,325.00**	**38,325.00**	**40%**		**49,644.57**	**49,644.57**	**130%**	**(11,319.57)**
	Total 'D' Expenses -- Benefits:	**22,916.00**	**22,916.00**	**24%**		**28,809.36**	**28,809.36**	**126%**	**(5,893.36)**
	Total 'B' Expenses -- Expenses:	**33,685.00**	**33,685.00**	**35%**		**24,104.69**	**24,104.69**	**72%**	**9,580.31**
	Total 'C' Expenses -- Capital Outlay:	**200.00**	**200.00**	**0%**		**452.99**	**452.99**	**226%**	**(252.99)**
		95,126.00	**95,126.00**			**103,011.61**	**103,011.61**	**108%**	**(7,885.61)**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-15 ELECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME	5,000.00	5,000.00						5,000.00
	Total 'A' Expenses -- Salaries:	**5,000.00**	**5,000.00**						**5,000.00**
0442-0000	ELECTION SUPPLIES - EXPENSES	18,000.00	18,000.00			13,350.00	13,350.00	74%	4,650.00
0670-0000	CONTRACTS- LABOR	18,000.00	18,000.00			11,665.38	11,665.38	65%	6,334.62
	Total 'B' Expenses -- Other Expenses:	**36,000.00**	**36,000.00**			**25,015.38**	**25,015.38**	**69%**	**10,984.62**
0899-0000	CAPITAL- OTHER	500.00	500.00						500.00
	Total 'C' Expenses -- Capital Outlay:	**500.00**	**500.00**						**500.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**5,000.00**	**5,000.00**	**12%**					**5,000.00**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**36,000.00**	**36,000.00**	**87%**		**25,015.38**	**25,015.38**	**69%**	**10,984.62**
	Total 'C' Expenses -- Capital Outlay:	**500.00**	**500.00**	**1%**					**500.00**
		41,500.00	**41,500.00**			**25,015.38**	**25,015.38**	**60%**	**16,484.62**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-18 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0429-0000	FRINGE BENEFITS - OTHER	15,000.00	15,000.00			1,135.28	1,135.28	8%	13,864.72
	Total 'D' Expenses -- Benefits:	**15,000.00**	**15,000.00**			**1,135.28**	**1,135.28**	**8%**	**13,864.72**
0448-0000	ANIMAL CONTROL	6,000.00	6,000.00			6,000.00	6,000.00	100%	
0449-0000	VOLUNTEER CLINIC	1,000.00	1,000.00						1,000.00
0463-0000	UTILITIES- PHONE EQUIP & MAINT	500.00	500.00						500.00
0464-0000	UTILITIES- TELEPHONE, MCI	2,500.00	2,500.00			817.49	817.49	33%	1,682.51
0475-0000	COUNTY CAR EXPENSE	5,000.00	5,000.00						5,000.00
0481-0000	PROFESSIONAL SVC- AUDITING	35,000.00	35,000.00			880.00	880.00	3%	34,120.00
0528-0000	DUES / MEMBERSHIPS	15,000.00	15,000.00			25,486.47	25,486.47	170%	(10,486.47)
0533-0000	GENERAL RESERVE -- 5% OF CE	100,000.00	100,000.00						100,000.00
0542-0000	POSTAGE	35,000.00	35,000.00			17,844.79	17,844.79	51%	17,155.21
0542-0001	LEASE PRINCIPAL					2,011.00	2,011.00		(2,011.00)
0542-0002	LEASE INTEREST					53.00	53.00		(53.00)
0544-0000	PRINTING	5,000.00	5,000.00			5,011.58	5,011.58	100%	(11.58)
0559-0000	OTHER MISC EXPENSES	30,000.00	30,000.00			14,611.34	14,611.34	49%	15,388.66
0677-0000	CONTRACTS- COMPUTER SERVICES	45,000.00	45,000.00			34,469.50	34,469.50	77%	10,530.50
0680-0000	CONTRACTS- SOIL CONSERVATION	4,000.00	4,000.00			4,000.00	4,000.00	100%	
0721-0000	GRANT	100.00	100.00						100.00
0780-0000	COMPUTER	0.00				3,049.96	3,049.96		(3,049.96)
0780-0001	COMPUTER MAINTENANCE	50,000.00	50,000.00			34,444.51	34,444.51	69%	15,555.49
0780-0002	COMPUTER SOFTWARE SERVICES	0.00				19.02	19.02		(19.02)
0780-0004	COMPUTER HARDWARE PURCHASES	15,000.00	15,000.00			1,484.21	1,484.21	10%	13,515.79
0780-0005	COMPUTER-MEALS LODGING PHONES	4,000.00	4,000.00						4,000.00
	Total 'B' Expenses -- Other Expenses:	**353,100.00**	**353,100.00**			**150,182.87**	**150,182.87**	**43%**	**202,917.13**
0801-0000	CAPITAL-VEHICLES	10,000.00	10,000.00						10,000.00
0803-0000	CAPITAL- EQUIPMENT	10,000.00	10,000.00						10,000.00
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**						**20,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:	**15,000.00**	**15,000.00**	**4%**		**1,135.28**	**1,135.28**	**8%**	**13,864.72**
	Total 'B' Expenses -- Expenses:	**353,100.00**	**353,100.00**	**91%**		**150,182.87**	**150,182.87**	**43%**	**202,917.13**
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**	**5%**					**20,000.00**
		388,100.00	**388,100.00**			**151,318.15**	**151,318.15**	**39%**	**236,781.85**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-21 PLANNING AND ZONING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0405-0000	HOURLY - EMPLOYEE PART-TIME	3,000.00	3,000.00						3,000.00
0406-0000	EMPLOYEE, PART-TIME	3,000.00	3,000.00			128.52	128.52	4%	2,871.48
	Total 'A' Expenses -- Salaries:	**6,000.00**	**6,000.00**			**128.52**	**128.52**	**2%**	**5,871.48**
0410-0000	RETIREMENT	720.00	720.00						720.00
0411-0000	SOCIAL SECURITY	460.00	460.00			9.84	9.84	2%	450.16
0415-0000	STATE UNEMPLOYMENT	60.00	60.00			0.19	0.19		59.81
0416-0000	WORKMAN'S COMPENSATION INSUR.	180.00	180.00			5.14	5.14	3%	174.86
	Total 'D' Expenses -- Benefits:	**1,420.00**	**1,420.00**			**15.17**	**15.17**	**1%**	**1,404.83**
0430-0000	TRAVEL - MILEAGE	100.00	100.00						100.00
0440-0000	SUPPLIES - OFFICE	500.00	500.00						500.00
0480-0000	PROFESSIONAL SVC- LEGAL	1,500.00	1,500.00						1,500.00
0559-0000	OTHER MISCELLANEOUS EXPENS	1,500.00	1,500.00			375.27	375.27	25%	1,124.73
0670-0000	CONTRACTS- LABOR	1,500.00	1,500.00			24,836.16	24,836.16	1656%	(23,336.16)
	Total 'B' Expenses -- Other Expenses:	**5,100.00**	**5,100.00**			**25,211.43**	**25,211.43**	**494%**	**(20,111.43)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**6,000.00**	**6,000.00**	**48%**		**128.52**	**128.52**	**2%**	**5,871.48**
	Total 'D' Expenses -- Benefits:	**1,420.00**	**1,420.00**	**11%**		**15.17**	**15.17**	**1%**	**1,404.83**
	Total 'B' Expenses -- Expenses:	**5,100.00**	**5,100.00**	**41%**		**25,211.43**	**25,211.43**	**494%**	**(20,111.43)**
	Total 'C' Expenses -- Capital Outlay:								
		12,520.00	**12,520.00**			**25,355.12**	**25,355.12**	**203%**	**(12,835.12)**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-26 VETERANS' OFFICER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	1,500.00	1,500.00						1,500.00
	Total 'A' Expenses -- Salaries:	**1,500.00**	**1,500.00**						**1,500.00**
0430-0000	TRAVEL - MILEAGE	250.00	250.00						250.00
0449-0000	SUPPLIES - OTHER	500.00	500.00			449.00	449.00	90%	51.00
	Total 'B' Expenses -- Other Expenses:	**750.00**	**750.00**			**449.00**	**449.00**	**60%**	**301.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**1,500.00**	**1,500.00**	**67%**					**1,500.00**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**750.00**	**750.00**	**33%**		**449.00**	**449.00**	**60%**	**301.00**
	Total 'C' Expenses -- Capital Outlay:								
		2,250.00	**2,250.00**			**449.00**	**449.00**	**20%**	**1,801.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**1,001,504.00**	**1,001,504.00**	**40%**		**946,001.57**	**946,001.57**	**94%**	**55,502.43**
	Total 'D' Expenses -- Benefits:	**713,336.00**	**713,336.00**	**28%**		**643,460.71**	**643,460.71**	**90%**	**69,875.29**
	Total 'B' Expenses -- Expenses:	**713,735.00**	**713,735.00**	**28%**		**432,587.56**	**432,587.56**	**61%**	**281,147.44**
	Total 'C' Expenses -- Capital Outlay:	**104,800.00**	**104,800.00**	**4%**		**20,502.59**	**20,502.59**	**20%**	**84,297.41**
		2,533,375.00	**2,533,375.00**			**2,042,552.43**	**2,042,552.43**	**81%**	**490,822.57**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0002 JUVENILE/ADULT PROBATION

-00 JUVENILE/ADULT PROBATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - ADULT PO 1FTE	59,588.00	59,588.00			52,136.80	52,136.80	87%	7,451.20
0402-0000	SALARIES - JUV PO 1FTE	42,525.00	42,525.00			41,107.92	41,107.92	97%	1,417.08
0409-0000	LONGEVITY PAY	4,800.00	4,800.00			3,767.10	3,767.10	78%	1,032.90
	Total 'A' Expenses -- Salaries:	**106,913.00**	**106,913.00**			**97,011.82**	**97,011.82**	**91%**	**9,901.18**
0410-0000	RETIREMENT	14,190.00	14,190.00			13,194.91	13,194.91	93%	995.09
0411-0000	SOCIAL SECURITY	7,825.00	7,825.00			6,837.16	6,837.16	87%	987.84
0412-0000	LIFE INSURANCE	132.00	132.00			132.00	132.00	100%	
0413-0000	MEDICAL INSURANCE	40,875.00	40,875.00			49,114.88	49,114.88	120%	(8,239.88)
0415-0000	STATE UNEMPLOYMENT	950.00	950.00			145.54	145.54	15%	804.46
0416-0000	WORKMAN'S COMPENSATION INSUR.	4,280.00	4,280.00			3,880.48	3,880.48	91%	399.52
	Total 'D' Expenses -- Benefits:	**68,252.00**	**68,252.00**			**73,304.97**	**73,304.97**	**107%**	**(5,052.97)**
0439-0000	TRAVEL - EDUCATION	1,000.00	1,000.00			633.52	633.52	63%	366.48
0440-0000	SUPPLIES - OFFICE	2,000.00	2,000.00			1,342.59	1,342.59	67%	657.41
0464-0000	UTILITIES- TELEPHONE, OTHER	3,000.00	3,000.00			3,620.79	3,620.79	121%	(620.79)
0525-0000	DRUG TESTING	6,000.00	6,000.00			5,946.42	5,946.42	99%	53.58
0559-0000	OTHER MISCELLANEOUS EXPENS	1,000.00	1,000.00			98.49	98.49	10%	901.51
0716-0000	DRUG COURT INCENTIVES	500.00	500.00			50.33	50.33	10%	449.67
	Total 'B' Expenses -- Other Expenses:	**13,500.00**	**13,500.00**			**11,692.14**	**11,692.14**	**87%**	**1,807.86**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**106,913.00**	**106,913.00**	**57%**		**97,011.82**	**97,011.82**	**91%**	**9,901.18**
	Total 'D' Expenses -- Benefits:	**68,252.00**	**68,252.00**	**36%**		**73,304.97**	**73,304.97**	**107%**	**(5,052.97)**
	Total 'B' Expenses -- Expenses:	**13,500.00**	**13,500.00**	**7%**		**11,692.14**	**11,692.14**	**87%**	**1,807.86**
	Total 'C' Expenses -- Capital Outlay:								
		188,665.00	**188,665.00**			**182,008.93**	**182,008.93**	**96%**	**6,656.07**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**106,913.00**	**106,913.00**	**57%**		**97,011.82**	**97,011.82**	**91%**	**9,901.18**
	Total 'D' Expenses -- Benefits:	**68,252.00**	**68,252.00**	**36%**		**73,304.97**	**73,304.97**	**107%**	**(5,052.97)**
	Total 'B' Expenses -- Expenses:	**13,500.00**	**13,500.00**	**7%**		**11,692.14**	**11,692.14**	**87%**	**1,807.86**
	Total 'C' Expenses -- Capital Outlay:								
		188,665.00	**188,665.00**			**182,008.93**	**182,008.93**	**96%**	**6,656.07**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0003 AIRPORT

-00 AIRPORT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0449-0000	SUPPLIES	500.00	500.00			5,643.71	5,643.71	1129%	(5,143.71)
0464-0000	UTILITIES- TELEPHONE, OTHER	2,000.00	2,000.00			2,180.85	2,180.85	109%	(180.85)
0465-0000	UTILITIES- ELECTRICITY	5,000.00	5,000.00			6,663.87	6,663.87	133%	(1,663.87)
0468-0000	UTILITIES- WATER	0.00				1,008.00	1,008.00		(1,008.00)
0469-0000	UTILITIES- OTHER	0.00				60.00	60.00		(60.00)
0470-0000	AVIATION FUEL	55,000.00	55,000.00			32,060.25	32,060.25	58%	22,939.75
0499-0000	REPAIRS/MAINT- OTHER	5,000.00	5,000.00			24,549.79	24,549.79	491%	(19,549.79)
0559-0000	OTHER MISCEEXPENSES, GAS	1,500.00	1,500.00			314.90	314.90	21%	1,185.10
0670-0000	CONTRACTS- LABOR	100,000.00	100,000.00			68,527.71	68,527.71	69%	31,472.29
	Total 'B' Expenses -- Other Expenses:	**169,000.00**	**169,000.00**			**141,009.08**	**141,009.08**	**83%**	**27,990.92**
0800-0000	CAPITAL	100,000.00	130,500.00 C			158,475.00	158,475.00	121%	(27,975.00)
	Total 'C' Expenses -- Capital Outlay:	**100,000.00**	**130,500.00**			**158,475.00**	**158,475.00**	**121%**	**(27,975.00)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**169,000.00**	**169,000.00**	**56%**		**141,009.08**	**141,009.08**	**83%**	**27,990.92**
	Total 'C' Expenses -- Capital Outlay:	**100,000.00**	**130,500.00**	**44%**		**158,475.00**	**158,475.00**	**121%**	**(27,975.00)**
		269,000.00	**299,500.00**			**299,484.08**	**299,484.08**	**100%**	**15.92**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**169,000.00**	**169,000.00**	**56%**		**141,009.08**	**141,009.08**	**83%**	**27,990.92**
	Total 'C' Expenses -- Capital Outlay:	**100,000.00**	**130,500.00**	**44%**		**158,475.00**	**158,475.00**	**121%**	**(27,975.00)**
		269,000.00	**299,500.00**			**299,484.08**	**299,484.08**	**100%**	**15.92**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0004 AMBULANCE

-00 AMBULANCE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0449-0000	SUPPLIES - OTHER	500.00	500.00			28.93	28.93	6%	471.07
0460-0000	UTILITIES- FUEL FOR HEATING	5,000.00	5,000.00			1,542.32	1,542.32	31%	3,457.68
0464-0000	UTILITIES- TELEPHONE, OTHER	1,500.00	1,500.00			1,864.85	1,864.85	124%	(364.85)
0465-0000	UTILITIES- ELECTRICITY	4,500.00	4,500.00			6,272.36	6,272.36	139%	(1,772.36)
0475-0000	VEHICLES - REPAIRS	1,000.00	1,000.00						1,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,000.00			1,333.86	1,333.86	133%	(333.86)
0569-0000	EDUCATION- OTHER	500.00	500.00						500.00
0670-0000	CONTRACT WAGE	500.00	500.00						500.00
0671-0000	CONTRACTS- TRANSPORTS	3,000.00	3,000.00			5,025.00	5,025.00	168%	(2,025.00)
0672-0000	CONTRACT EMS DIRECTOR	15,000.00	15,000.00			15,000.00	15,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**32,500.00**	**32,500.00**			**31,067.32**	**31,067.32**	**96%**	**1,432.68**
0801-0000	CAPITAL-	1,000.00	1,000.00						1,000.00
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**						**1,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**32,500.00**	**32,500.00**	**97%**		**31,067.32**	**31,067.32**	**96%**	**1,432.68**
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**	**3%**					**1,000.00**
		33,500.00	**33,500.00**			**31,067.32**	**31,067.32**	**93%**	**2,432.68**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**32,500.00**	**32,500.00**	**97%**		**31,067.32**	**31,067.32**	**96%**	**1,432.68**
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**	**3%**					**1,000.00**
		33,500.00	**33,500.00**			**31,067.32**	**31,067.32**	**93%**	**2,432.68**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-00 DISTRICT COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0405-0000	SALARIES - JURY COMM 1FTE	38,600.00	38,600.00			39,450.38	39,450.38	102%	(850.38)
0409-0000	LONGEVITY PAY	2,400.00	2,400.00			3,039.92	3,039.92	127%	(639.92)
	Total 'A' Expenses -- Salaries:	**41,000.00**	**41,000.00**			**42,490.30**	**42,490.30**	**104%**	**(1,490.30)**
0410-0000	RETIREMENT	4,400.00	4,400.00			4,833.44	4,833.44	110%	(433.44)
0411-0000	SOCIAL SECURITY	2,900.00	2,900.00			2,862.10	2,862.10	99%	37.90
0412-0000	LIFE INSURANCE	66.00	66.00			66.00	66.00	100%	
0413-0000	MEDICAL INSURANCE	26,160.00	26,160.00			25,783.32	25,783.32	99%	376.68
0415-0000	STATE UNEMPLOYMENT	370.00	370.00			63.74	63.74	17%	306.26
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,540.00	1,540.00			1,699.63	1,699.63	110%	(159.63)
	Total 'D' Expenses -- Benefits:	**35,436.00**	**35,436.00**			**35,308.23**	**35,308.23**	**100%**	**127.77**
0439-0000	TRAVEL - EDUCATION	1,000.00	1,000.00			1,155.62	1,155.62	116%	(155.62)
0440-0000	SUPPLIES - OFFICE _	4,000.00	4,000.00			2,420.85	2,420.85	61%	1,579.15
0464-0000	UTILITIES- TELEPHONE, OTHER	3,200.00	3,200.00			3,884.66	3,884.66	121%	(684.66)
0480-0000	PROFESSIONAL SVC- LEGAL	120,000.00	120,000.00			120,000.00	120,000.00	100%	
0481-0000	PROFESSIONAL SVC- CONFLICT DEF	50,000.00	62,100.00	C		71,280.44	71,280.44	115%	(9,180.44)
0482-0000	PUBLIC DEFENSE EXPENSES	25,000.00	25,000.00			51,343.71	51,343.71	205%	(26,343.71)
0486-0000	PROFESSIONAL SVC- JUVEN. PROBN	30,000.00	30,000.00						30,000.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	500.00	500.00						500.00
0536-0000	LAW LIBRARY	5,000.00	5,000.00			5,554.66	5,554.66	111%	(554.66)
0542-0000	POSTAGE	5,000.00	5,000.00			5,000.00	5,000.00	100%	
0554-0000	JUDGE'S ROBE EXPENSE	500.00	500.00						500.00
0559-0000	OTHER MISCELLANEOUS EXPENS	5,000.00	5,000.00			3,612.49	3,612.49	72%	1,387.51
0559-0001	BOARD OF COMMUNITY GUARDIANS	3,500.00	3,500.00						3,500.00
0620-0000	JURY- MEALS AND LODGING	500.00	500.00			471.44	471.44	94%	28.56
0621-0000	JURY- JURORS FEES	4,000.00	4,000.00			4,970.00	4,970.00	124%	(970.00)
0622-0000	JURY- MILEAGE	1,000.00	1,000.00			4,351.12	4,351.12	435%	(3,351.12)
0623-0000	JURY- WITNESS FEES	750.00	750.00						750.00
0791-0000	LAW CLERK SERVICES	15,000.00	15,000.00			16,383.89	16,383.89	109%	(1,383.89)
0792-0000	CAPITAL CRIMES DEFENSE FUND	4,500.00	4,500.00						4,500.00
	Total 'B' Expenses -- Other Expenses:	**278,450.00**	**290,550.00**			**290,428.88**	**290,428.88**	**100%**	**121.12**
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,500.00	1,500.00						1,500.00
	Total 'C' Expenses -- Capital Outlay:	**1,500.00**	**1,500.00**						**1,500.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	41,000.00	41,000.00	11%	42,490.30	42,490.30	104%	(1,490.30)
Total 'D' Expenses -- Benefits:	35,436.00	35,436.00	10%	35,308.23	35,308.23	100%	127.77
Total 'B' Expenses -- Expenses:	278,450.00	290,550.00	79%	290,428.88	290,428.88	100%	121.12
Total 'C' Expenses -- Capital Outlay:	1,500.00	1,500.00	0%				1,500.00
	356,386.00	368,486.00		368,227.41	368,227.41	100%	258.59
Fund Totals:							
Total 'A' Expenses -- Salaries:	41,000.00	41,000.00	11%	42,490.30	42,490.30	104%	(1,490.30)
Total 'D' Expenses -- Benefits:	35,436.00	35,436.00	10%	35,308.23	35,308.23	100%	127.77
Total 'B' Expenses -- Expenses:	278,450.00	290,550.00	79%	290,428.88	290,428.88	100%	121.12
Total 'C' Expenses -- Capital Outlay:	1,500.00	1,500.00	0%				1,500.00
	356,386.00	368,486.00		368,227.41	368,227.41	100%	258.59

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0007 FAIR, COUNTY

-00 FAIR, COUNTY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	22,250.00	22,250.00			22,250.00	22,250.00	100%	
	Total 'B' Expenses -- Other Expenses:	**22,250.00**	**22,250.00**			**22,250.00**	**22,250.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**22,250.00**	**22,250.00**	**100%**		**22,250.00**	**22,250.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		22,250.00	**22,250.00**			**22,250.00**	**22,250.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**22,250.00**	**22,250.00**	**100%**		**22,250.00**	**22,250.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		22,250.00	**22,250.00**			**22,250.00**	**22,250.00**	**100%**	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0009 FAIR, GROUNDS AND BUILDINGS

-00 FAIR, GROUNDS AND BUILDINGS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	17,250.00	17,250.00			17,250.00	17,250.00	100%	
	Total 'B' Expenses -- Other Expenses:	**17,250.00**	**17,250.00**			**17,250.00**	**17,250.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**17,250.00**	**17,250.00**	**100%**		**17,250.00**	**17,250.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		17,250.00	**17,250.00**			**17,250.00**	**17,250.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**17,250.00**	**17,250.00**	**100%**		**17,250.00**	**17,250.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		17,250.00	**17,250.00**			**17,250.00**	**17,250.00**	**100%**	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0010 911 EMERGENCY

-00 911 EMERGENCY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - 911 DISP 1FTE	56,000.00	56,000.00			47,842.73	47,842.73	85%	8,157.27
0409-0000	LONGEVITY PAY	0.00				336.00	336.00		(336.00)
	Total 'A' Expenses -- Salaries:	**56,000.00**	**56,000.00**			**48,178.73**	**48,178.73**	**86%**	**7,821.27**
0410-0000	RETIREMENT	6,880.00	6,880.00			8,073.04	8,073.04	117%	(1,193.04)
0411-0000	SOCIAL SECURITY	4,285.00	4,285.00			3,309.25	3,309.25	77%	975.75
0412-0000	LIFE INSURANCE	66.00	66.00			60.50	60.50	92%	5.50
0413-0000	MEDICAL INSURANCE	14,500.00	14,500.00			22,751.95	22,751.95	157%	(8,251.95)
0415-0000	STATE UNEMPLOYMENT	500.00	500.00			72.30	72.30	14%	427.70
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,700.00	1,700.00			1,927.11	1,927.11	113%	(227.11)
	Total 'D' Expenses -- Benefits:	**27,931.00**	**27,931.00**			**36,194.15**	**36,194.15**	**130%**	**(8,263.15)**
0440-0000	SUPPLIES - OFFICE	100.00	100.00						100.00
0464-0000	UTILITIES- TELEPHONE, OTHER	33,000.00	33,000.00			35,408.18	35,408.18	107%	(2,408.18)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	100.00	100.00						100.00
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	40,000.00	40,000.00			11,373.89	11,373.89	28%	28,626.11
0559-0000	OTHER MISCELLANEOUS EXPENSES	15,000.00	15,000.00			11,138.33	11,138.33	74%	3,861.67
0700-0000	DEPRECIATION EXPENSE	0.00				3,945.00	3,945.00		(3,945.00)
0721-0000	GRANT	100.00	100.00						100.00
	Total 'B' Expenses -- Other Expenses:	**88,300.00**	**88,300.00**			**61,865.40**	**61,865.40**	**70%**	**26,434.60**
0803-0000	CAPITAL- EQUIPMENT	500.00	500.00						500.00
	Total 'C' Expenses -- Capital Outlay:	**500.00**	**500.00**						**500.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**56,000.00**	**56,000.00**	**32%**		**48,178.73**	**48,178.73**	**86%**	**7,821.27**
	Total 'D' Expenses -- Benefits:	**27,931.00**	**27,931.00**	**16%**		**36,194.15**	**36,194.15**	**130%**	**(8,263.15)**
	Total 'B' Expenses -- Expenses:	**88,300.00**	**88,300.00**	**51%**		**61,865.40**	**61,865.40**	**70%**	**26,434.60**
	Total 'C' Expenses -- Capital Outlay:	**500.00**	**500.00**	**0%**					**500.00**
		172,731.00	**172,731.00**			**146,238.28**	**146,238.28**	**85%**	**26,492.72**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**56,000.00**	**56,000.00**	**32%**		**48,178.73**	**48,178.73**	**86%**	**7,821.27**
	Total 'D' Expenses -- Benefits:	**27,931.00**	**27,931.00**	**16%**		**36,194.15**	**36,194.15**	**130%**	**(8,263.15)**
	Total 'B' Expenses -- Expenses:	**88,300.00**	**88,300.00**	**51%**		**61,865.40**	**61,865.40**	**70%**	**26,434.60**
	Total 'C' Expenses -- Capital Outlay:	**500.00**	**500.00**	**0%**					**500.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

172,731.00	172,731.00	146,238.28	146,238.28	85%	26,492.72

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0011 HEALTH DISTRICT

-00 HEALTH DISTRICT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSE	82,000.00	82,000.00			81,205.00	81,205.00	99%	795.00
	Total 'B' Expenses -- Other Expenses:	**82,000.00**	**82,000.00**			**81,205.00**	**81,205.00**	**99%**	**795.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**82,000.00**	**82,000.00**	**100%**		**81,205.00**	**81,205.00**	**99%**	**795.00**
	Total 'C' Expenses -- Capital Outlay:								
		82,000.00	**82,000.00**			**81,205.00**	**81,205.00**	**99%**	**795.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**82,000.00**	**82,000.00**	**100%**		**81,205.00**	**81,205.00**	**99%**	**795.00**
	Total 'C' Expenses -- Capital Outlay:								
		82,000.00	**82,000.00**			**81,205.00**	**81,205.00**	**99%**	**795.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0012 BEN CO FEDERAL BUILDING

-00 BEN CO FEDERAL BUILDING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME	1,500.00	1,500.00						1,500.00
	Total 'A' Expenses -- Salaries:	**1,500.00**	**1,500.00**						**1,500.00**
0411-0000	SOCIAL SECURITY	115.00	115.00						115.00
0415-0000	STATE UNEMPLOYMENT	15.00	15.00						15.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	50.00	50.00						50.00
	Total 'D' Expenses -- Benefits:	**180.00**	**180.00**						**180.00**
0441-0000	SUPPLIES	5,000.00	5,000.00			5,937.21	5,937.21	119%	(937.21)
0460-0000	UTILITIES- FUEL FOR HEATING	80,000.00	80,000.00			51,506.57	51,506.57	64%	28,493.43
0464-0000	UTILITIES- TELEPHONE, OTHER	1,500.00	1,500.00			1,699.88	1,699.88	113%	(199.88)
0465-0000	UTILITIES- ELECTRICITY	40,000.00	40,000.00			34,117.45	34,117.45	85%	5,882.55
0466-0000	UTILITIES- WATER/SEWER/GARB	5,000.00	5,000.00			5,102.10	5,102.10	102%	(102.10)
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	85,000.00	85,000.00			44,253.38	44,253.38	52%	40,746.62
0497-0000	JANITORIAL CONTRACT	70,000.00	70,000.00			59,580.36	59,580.36	85%	10,419.64
0559-0000	MISCELLANEOUS	5,000.00	5,000.00			1,700.00	1,700.00	34%	3,300.00
0670-0000	CONTRACT WAGE	15,000.00	15,000.00			240.00	240.00	2%	14,760.00
0700-0000	DEPRECIATION EXPENSE	0.00				35,664.00	35,664.00		(35,664.00)
	Total 'B' Expenses -- Other Expenses:	**306,500.00**	**306,500.00**			**239,800.95**	**239,800.95**	**78%**	**66,699.05**
0899-0000	CAPITAL- OTHER	100,000.00	100,000.00						100,000.00
	Total 'C' Expenses -- Capital Outlay:	**100,000.00**	**100,000.00**						**100,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**1,500.00**	**1,500.00**	**0%**					**1,500.00**
	Total 'D' Expenses -- Benefits:	**180.00**	**180.00**	**0%**					**180.00**
	Total 'B' Expenses -- Expenses:	**306,500.00**	**306,500.00**	**75%**		**239,800.95**	**239,800.95**	**78%**	**66,699.05**
	Total 'C' Expenses -- Capital Outlay:	**100,000.00**	**100,000.00**	**24%**					**100,000.00**
		408,180.00	**408,180.00**			**239,800.95**	**239,800.95**	**59%**	**168,379.05**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**1,500.00**	**1,500.00**	**0%**					**1,500.00**
	Total 'D' Expenses -- Benefits:	**180.00**	**180.00**	**0%**					**180.00**
	Total 'B' Expenses -- Expenses:	**306,500.00**	**306,500.00**	**75%**		**239,800.95**	**239,800.95**	**78%**	**66,699.05**
	Total 'C' Expenses -- Capital Outlay:	**100,000.00**	**100,000.00**	**24%**					**100,000.00**
		408,180.00	**408,180.00**			**239,800.95**	**239,800.95**	**59%**	**168,379.05**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0013 HOSPITAL, OPERATION

-00 HOSPITAL, OPERATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	0.00				650.00	650.00		(650.00)
0760-0000	HOSPITAL FUND TRANSACTION	1,500.00	1,500.00						1,500.00
	Total 'B' Expenses -- Other Expenses:	**1,500.00**	**1,500.00**			**650.00**	**650.00**	**43%**	**850.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,500.00**	**1,500.00**	**100%**		**650.00**	**650.00**	**43%**	**850.00**
	Total 'C' Expenses -- Capital Outlay:								
		1,500.00	**1,500.00**			**650.00**	**650.00**	**43%**	**850.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,500.00**	**1,500.00**	**100%**		**650.00**	**650.00**	**43%**	**850.00**
	Total 'C' Expenses -- Capital Outlay:								
		1,500.00	**1,500.00**			**650.00**	**650.00**	**43%**	**850.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0015 ARPA FUND PROJECTS

-00 ARPA FUND PROJECTS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	MISCELLANEOUS	250,000.00	250,000.00			336,384.20	336,384.20	135%	(86,384.20)
	Total 'B' Expenses -- Other Expenses:	**250,000.00**	**250,000.00**			**336,384.20**	**336,384.20**	**135%**	**(86,384.20)**
0800-0000	CAPITAL- FURNITURE / FIXTURES	150,000.00	150,000.00			18,000.00	18,000.00	12%	132,000.00
0801-0000	CAPITAL-VEHICLES	150,000.00	150,000.00						150,000.00
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	150,000.00	150,000.00			39,301.57	39,301.57	26%	110,698.43
0803-0000	CAPITAL- EQUIPMENT	250,000.00	250,000.00			411.89	411.89		249,588.11
0899-0000	CAPITAL- OTHER	0.00				30,888.52	30,888.52		(30,888.52)
	Total 'C' Expenses -- Capital Outlay:	**700,000.00**	**700,000.00**			**88,601.98**	**88,601.98**	**13%**	**611,398.02**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**250,000.00**	**250,000.00**	**26%**		**336,384.20**	**336,384.20**	**135%**	**(86,384.20)**
	Total 'C' Expenses -- Capital Outlay:	**700,000.00**	**700,000.00**	**74%**		**88,601.98**	**88,601.98**	**13%**	**611,398.02**
		950,000.00	**950,000.00**			**424,986.18**	**424,986.18**	**45%**	**525,013.82**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**250,000.00**	**250,000.00**	**26%**		**336,384.20**	**336,384.20**	**135%**	**(86,384.20)**
	Total 'C' Expenses -- Capital Outlay:	**700,000.00**	**700,000.00**	**74%**		**88,601.98**	**88,601.98**	**13%**	**611,398.02**
		950,000.00	**950,000.00**			**424,986.18**	**424,986.18**	**45%**	**525,013.82**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT AND CHARITY

-00 INDIGENT AND CHARITY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES 1FTE	33,600.00	33,600.00			27,649.39	27,649.39	82%	5,950.61
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	0.00				2,365.00	2,365.00		(2,365.00)
	Total 'A' Expenses -- Salaries:	**33,600.00**	**33,600.00**			**30,014.39**	**30,014.39**	**89%**	**3,585.61**
0410-0000	RETIREMENT	3,800.00	3,800.00			3,415.10	3,415.10	90%	384.90
0411-0000	SOCIAL SECURITY	2,570.00	2,570.00			2,296.09	2,296.09	89%	273.91
0412-0000	LIFE INSURANCE	66.00	66.00			66.00	66.00	100%	
0413-0000	MEDICAL INSURANCE	15,000.00	15,000.00			13,272.16	13,272.16	88%	1,727.84
0415-0000	STATE UNEMPLOYMENT	300.00	300.00			45.00	45.00	15%	255.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,350.00	1,350.00			1,200.56	1,200.56	89%	149.44
	Total 'D' Expenses -- Benefits:	**23,086.00**	**23,086.00**			**20,294.91**	**20,294.91**	**88%**	**2,791.09**
0439-0000	TRAVEL - EDUCATION	250.00	250.00						250.00
0480-0000	PROFESSIONAL SVC- MEDICAL REVW	500.00	500.00						500.00
0559-0000	OTHER MISCELLANEOUS EXPENS	500.00	500.00			39.99	39.99	8%	460.01
0590-0000	MEDICAL PROFESSIONAL SERVICES	25,000.00	25,000.00			64,131.99	64,131.99	257%	(39,131.99)
0591-0000	MEDICAL- HOSPITALS	10,000.00	10,000.00						10,000.00
0592-0000	MEDICAL- MEDICATION & DRUGS	7,500.00	7,500.00			17,100.55	17,100.55	228%	(9,600.55)
0594-0000	MEDICAL- MENTAL HEALTH	10,000.00	10,000.00						10,000.00
0595-0000	MEDICAL- TRANSPORTATION	3,000.00	3,000.00			8,256.06	8,256.06	275%	(5,256.06)
0602-0000	INDIGENT OTHER- TRANSPORTATION	500.00	500.00			130.00	130.00	26%	370.00
0603-0000	INDIGENT OTHER- FOOD & HOUSING	5,000.00	5,000.00			3,028.00	3,028.00	61%	1,972.00
0604-0000	INDIGENT OTHER- UTILITIES	2,500.00	2,500.00			150.00	150.00	6%	2,350.00
0605-0000	INDIGENT OTHER- BURIALS	8,000.00	8,000.00			4,200.00	4,200.00	53%	3,800.00
	Total 'B' Expenses -- Other Expenses:	**72,750.00**	**72,750.00**			**97,036.59**	**97,036.59**	**133%**	**(24,286.59)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**33,600.00**	**33,600.00**	**26%**		**30,014.39**	**30,014.39**	**89%**	**3,585.61**
	Total 'D' Expenses -- Benefits:	**23,086.00**	**23,086.00**	**18%**		**20,294.91**	**20,294.91**	**88%**	**2,791.09**
	Total 'B' Expenses -- Expenses:	**72,750.00**	**72,750.00**	**56%**		**97,036.59**	**97,036.59**	**133%**	**(24,286.59)**
	Total 'C' Expenses -- Capital Outlay:								
		129,436.00	**129,436.00**			**147,345.89**	**147,345.89**	**114%**	**(17,909.89)**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:	33,600.00	33,600.00	26%	30,014.39	30,014.39	89%	3,585.61
Total 'D' Expenses -- Benefits:	23,086.00	23,086.00	18%	20,294.91	20,294.91	88%	2,791.09
Total 'B' Expenses -- Expenses:	72,750.00	72,750.00	56%	97,036.59	97,036.59	133%	(24,286.59)
Total 'C' Expenses -- Capital Outlay:							
	129,436.00	129,436.00		147,345.89	147,345.89	114%	(17,909.89)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0017 JUNIOR COLLEGE

-00 JUNIOR COLLEGE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0560-0000	EDUCATION- TUITION, REGISTR.	80,000.00	80,000.00			10,550.00	10,550.00	13%	69,450.00
	Total 'B' Expenses -- Other Expenses:	**80,000.00**	**80,000.00**			**10,550.00**	**10,550.00**	**13%**	**69,450.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**80,000.00**	**80,000.00**	**100%**		**10,550.00**	**10,550.00**	**13%**	**69,450.00**
	Total 'C' Expenses -- Capital Outlay:								
		80,000.00	**80,000.00**			**10,550.00**	**10,550.00**	**13%**	**69,450.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**80,000.00**	**80,000.00**	**100%**		**10,550.00**	**10,550.00**	**13%**	**69,450.00**
	Total 'C' Expenses -- Capital Outlay:								
		80,000.00	**80,000.00**			**10,550.00**	**10,550.00**	**13%**	**69,450.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0018 PARKS & RECREATION/GOLF COURSE

-00 PARKS & RECREATION/GOLF COURSE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME	60,000.00	60,000.00			64,564.77	64,564.77	108%	(4,564.77)
	Total 'A' Expenses -- Salaries:	**60,000.00**	**60,000.00**			**64,564.77**	**64,564.77**	**108%**	**(4,564.77)**
0410-0000	RETIREMENT	0.00				6,347.00	6,347.00		(6,347.00)
0411-0000	SOCIAL SECURITY	4,590.00	4,590.00			4,939.24	4,939.24	108%	(349.24)
0415-0000	STATE UNEMPLOYMENT	600.00	600.00			96.85	96.85	16%	503.15
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,400.00	2,400.00			2,582.60	2,582.60	108%	(182.60)
	Total 'D' Expenses -- Benefits:	**7,590.00**	**7,590.00**			**13,965.69**	**13,965.69**	**184%**	**(6,375.69)**
0449-0000	SUPPLIES - OTHER	3,500.00	3,500.00			10,620.52	10,620.52	303%	(7,120.52)
0464-0000	UTILITIES- TELEPHONE, OTHER	1,500.00	1,500.00			1,487.34	1,487.34	99%	12.66
0465-0000	UTILITIES- ELECTRICITY	3,000.00	3,000.00			4,215.77	4,215.77	141%	(1,215.77)
0470-0000	VEHICLES - FUEL	3,500.00	3,500.00			4,144.21	4,144.21	118%	(644.21)
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	5,000.00	5,000.00			(9,628.87)	(9,628.87)	-193%	14,628.87
0499-0000	REPAIRS/MAINT- OTHER	15,000.00	15,000.00			9,044.44	9,044.44	60%	5,955.56
0559-0000	OTHER MISCELLANEOUS EXPENS	5,000.00	5,000.00			6,169.22	6,169.22	123%	(1,169.22)
0631-0000	FERTILIZER	3,000.00	3,000.00			2,118.48	2,118.48	71%	881.52
0632-0000	SEED	3,000.00	3,000.00			2,672.31	2,672.31	89%	327.69
0670-0000	CONTRACT WAGE	16,800.00	16,800.00			14,400.00	14,400.00	86%	2,400.00
0700-0000	DEPRECIATION EXPENSE	0.00				2,012.00	2,012.00		(2,012.00)
	Total 'B' Expenses -- Other Expenses:	**59,300.00**	**59,300.00**			**47,255.42**	**47,255.42**	**80%**	**12,044.58**
0810-0000	EQUIPMENT	20,000.00	20,000.00						20,000.00
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**						**20,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**60,000.00**	**60,000.00**	**41%**		**64,564.77**	**64,564.77**	**108%**	**(4,564.77)**
	Total 'D' Expenses -- Benefits:	**7,590.00**	**7,590.00**	**5%**		**13,965.69**	**13,965.69**	**184%**	**(6,375.69)**
	Total 'B' Expenses -- Expenses:	**59,300.00**	**59,300.00**	**40%**		**47,255.42**	**47,255.42**	**80%**	**12,044.58**
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**	**14%**					**20,000.00**
		146,890.00	**146,890.00**			**125,785.88**	**125,785.88**	**86%**	**21,104.12**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**60,000.00**	**60,000.00**	**41%**		**64,564.77**	**64,564.77**	**108%**	**(4,564.77)**
	Total 'D' Expenses -- Benefits:	**7,590.00**	**7,590.00**	**5%**		**13,965.69**	**13,965.69**	**184%**	**(6,375.69)**
	Total 'B' Expenses -- Expenses:	**59,300.00**	**59,300.00**	**40%**		**47,255.42**	**47,255.42**	**80%**	**12,044.58**
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**	**14%**					**20,000.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

146,890.00	146,890.00	125,785.88	125,785.88	86%	21,104.12

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION

-00 REVALUATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - APPR 4FTE + 1FTEMAP	162,750.00	162,750.00			164,517.65	164,517.65	101%	(1,767.65)
0409-0000	LONGEVITY PAY	2,400.00	2,400.00			958.80	958.80	40%	1,441.20
	Total 'A' Expenses -- Salaries:	**165,150.00**	**165,150.00**			**165,476.45**	**165,476.45**	**100%**	**(326.45)**
0410-0000	RETIREMENT	18,500.00	18,500.00			18,828.27	18,828.27	102%	(328.27)
0411-0000	SOCIAL SECURITY	12,450.00	12,450.00			11,752.18	11,752.18	94%	697.82
0412-0000	LIFE INSURANCE	330.00	330.00			313.50	313.50	95%	16.50
0413-0000	MEDICAL INSURANCE	98,000.00	98,000.00			95,780.98	95,780.98	98%	2,219.02
0415-0000	STATE UNEMPLOYMENT	1,500.00	1,500.00			248.18	248.18	17%	1,251.82
0416-0000	WORKMAN'S COMPENSATION INSUR.	6,500.00	6,500.00			6,619.05	6,619.05	102%	(119.05)
	Total 'D' Expenses -- Benefits:	**137,280.00**	**137,280.00**			**133,542.16**	**133,542.16**	**97%**	**3,737.84**
0440-0000	SUPPLIES - OFFICE,FILM,PHOTOS	6,000.00	6,000.00			5,215.51	5,215.51	87%	784.49
0440-0001	LEASE PRINCIPAL					1,878.00	1,878.00		(1,878.00)
0440-0002	LEASE INTEREST					299.00	299.00		(299.00)
0470-0000	VEHICLES - FUEL, GASOLINE	1,500.00	1,500.00			1,517.75	1,517.75	101%	(17.75)
0475-0000	VEHICLES - REPAIRS	3,000.00	3,000.00			2,472.43	2,472.43	82%	527.57
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	0.00				65.00	65.00		(65.00)
0542-0000	POSTAGE	6,000.00	6,000.00			6,000.00	6,000.00	100%	
0559-0000	OTHER MISCELLANEOUS EXPENS	1,000.00	1,000.00			2,448.69	2,448.69	245%	(1,448.69)
0569-0000	EDUCATION- OTHER	6,000.00	6,000.00			4,763.19	4,763.19	79%	1,236.81
	Total 'B' Expenses -- Other Expenses:	**23,500.00**	**23,500.00**			**24,659.57**	**24,659.57**	**105%**	**(1,159.57)**
0801-0000	CAPITAL-VEHICLES	1,000.00	1,000.00						1,000.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	13,000.00	13,000.00			14,281.89	14,281.89	110%	(1,281.89)
	Total 'C' Expenses -- Capital Outlay:	**14,000.00**	**14,000.00**			**14,281.89**	**14,281.89**	**102%**	**(281.89)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**165,150.00**	**165,150.00**	**49%**		**165,476.45**	**165,476.45**	**100%**	**(326.45)**
	Total 'D' Expenses -- Benefits:	**137,280.00**	**137,280.00**	**40%**		**133,542.16**	**133,542.16**	**97%**	**3,737.84**
	Total 'B' Expenses -- Expenses:	**23,500.00**	**23,500.00**	**7%**		**24,659.57**	**24,659.57**	**105%**	**(1,159.57)**
	Total 'C' Expenses -- Capital Outlay:	**14,000.00**	**14,000.00**	**4%**		**14,281.89**	**14,281.89**	**102%**	**(281.89)**
		339,930.00	**339,930.00**			**337,960.07**	**337,960.07**	**99%**	**1,969.93**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:	165,150.00	165,150.00	49%	165,476.45	165,476.45	100%	(326.45)
Total 'D' Expenses -- Benefits:	137,280.00	137,280.00	40%	133,542.16	133,542.16	97%	3,737.84
Total 'B' Expenses -- Expenses:	23,500.00	23,500.00	7%	24,659.57	24,659.57	105%	(1,159.57)
Total 'C' Expenses -- Capital Outlay:	14,000.00	14,000.00	4%	14,281.89	14,281.89	102%	(281.89)
	339,930.00	339,930.00		337,960.07	337,960.07	99%	1,969.93

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0022 LEUTY BUILDING

-00 LEUTY BUILDING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0460-0000	UTILITIES- FUEL FOR HEATING	3,000.00	3,000.00			4,396.63	4,396.63	147%	(1,396.63)
0465-0000	UTILITIES- ELECTRICITY	500.00	500.00						500.00
0466-0000	UTILITIES- WATER/SEWR/GARB	500.00	500.00			421.00	421.00	84%	79.00
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	5,000.00	5,000.00			3,925.12	3,925.12	79%	1,074.88
0700-0000	DEPRECIATION EXPENSE	0.00				5,670.00	5,670.00		(5,670.00)
	Total 'B' Expenses -- Other Expenses:	**9,000.00**	**9,000.00**			**14,412.75**	**14,412.75**	**160%**	**(5,412.75)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**9,000.00**	**9,000.00**	**100%**		**14,412.75**	**14,412.75**	**160%**	**(5,412.75)**
	Total 'C' Expenses -- Capital Outlay:								
		9,000.00	**9,000.00**			**14,412.75**	**14,412.75**	**160%**	**(5,412.75)**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**9,000.00**	**9,000.00**	**100%**		**14,412.75**	**14,412.75**	**160%**	**(5,412.75)**
	Total 'C' Expenses -- Capital Outlay:								
		9,000.00	**9,000.00**			**14,412.75**	**14,412.75**	**160%**	**(5,412.75)**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE

-00 SOLID WASTE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES 4FTE - 1OP, 1SHK, 2DR	189,000.00	189,000.00			226,160.43	226,160.43	120%	(37,160.43)
0404-0000	SALARIES - SUPERVISOR	37,440.00	37,440.00						37,440.00
0406-0000	SALARIES - PART TIME	20,000.00	20,000.00			35,743.81	35,743.81	179%	(15,743.81)
0409-0000	LONGEVITY PAY	0.00				2,429.16	2,429.16		(2,429.16)
	Total 'A' Expenses -- Salaries:	**246,440.00**	**246,440.00**			**264,333.40**	**264,333.40**	**107%**	**(17,893.40)**
0410-0000	RETIREMENT	25,260.00	25,260.00			27,001.66	27,001.66	107%	(1,741.66)
0411-0000	SOCIAL SECURITY	18,800.00	18,800.00			19,649.48	19,649.48	105%	(849.48)
0412-0000	LIFE INSURANCE	264.00	264.00			264.00	264.00	100%	
0413-0000	MEDICAL INSURANCE	85,000.00	85,000.00			73,405.25	73,405.25	86%	11,594.75
0415-0000	STATE UNEMPLOYMENT	2,000.00	2,000.00			396.49	396.49	20%	1,603.51
0416-0000	WORKMAN'S COMPENSATION INSUR.	9,800.00	9,800.00			10,573.38	10,573.38	108%	(773.38)
	Total 'D' Expenses -- Benefits:	**141,124.00**	**141,124.00**			**131,290.26**	**131,290.26**	**93%**	**9,833.74**
0445-0000	SUPPLIES - SHOP_ TOOLS	3,000.00	3,000.00			2,147.58	2,147.58	72%	852.42
0464-0000	UTILITIES- TELEPHONE, OTHER	1,500.00	1,500.00			2,970.25	2,970.25	198%	(1,470.25)
0465-0000	UTILITIES- ELECTRICITY-WATER	9,500.00	9,500.00			15,000.34	15,000.34	158%	(5,500.34)
0466-0000	UTILITIES- SEWER _ GARBAGE	2,000.00	2,000.00			1,119.00	1,119.00	56%	881.00
0470-0000	VEHICLES - FUEL, GASOLINE	0.00				1,061.30	1,061.30		(1,061.30)
0471-0000	VEHICLES - FUEL, DIESEL	110,000.00	110,000.00			110,870.15	110,870.15	101%	(870.15)
0473-0000	TIRES.CHAINS	35,000.00	35,000.00			49,550.00	49,550.00	142%	(14,550.00)
0491-0000	REPAIRS/MAINT- EQUIPMENT	100,000.00	100,000.00			94,944.12	94,944.12	95%	5,055.88
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	12,000.00	12,000.00			15,973.28	15,973.28	133%	(3,973.28)
0559-0000	OTHER MISCELLANEOUS EXPENSES	6,500.00	6,500.00			29,343.98	29,343.98	451%	(22,843.98)
0670-0000	CONTRACTS- LABOR	5,000.00	5,000.00			17,148.80	17,148.80	343%	(12,148.80)
0678-0000	CONTRACTS- SOLID WASTE	375,000.00	449,000.00 C			699,835.91	699,835.91	156%	(250,835.91)
0689-0000	CONTRACTS- DUMP FEES	275,000.00	275,000.00						275,000.00
	Total 'B' Expenses -- Other Expenses:	**934,500.00**	**1,008,500.00**			**1,039,964.71**	**1,039,964.71**	**103%**	**(31,464.71)**
0803-0000	CAPITAL- HEAVY EQUIPMENT	165,000.00	165,000.00			20,452.00	20,452.00	12%	144,548.00
0899-0001	CAPITAL:LANDFILL IMPROVEMENTS	50,000.00	50,000.00			9,151.00	9,151.00	18%	40,849.00
	Total 'C' Expenses -- Capital Outlay:	**215,000.00**	**215,000.00**			**29,603.00**	**29,603.00**	**14%**	**185,397.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**246,440.00**	**246,440.00**	**15%**		**264,333.40**	**264,333.40**	**107%**	**(17,893.40)**
	Total 'D' Expenses -- Benefits:	**141,124.00**	**141,124.00**	**9%**		**131,290.26**	**131,290.26**	**93%**	**9,833.74**
	Total 'B' Expenses -- Expenses:	**934,500.00**	**1,008,500.00**	**63%**		**1,039,964.71**	**1,039,964.71**	**103%**	**(31,464.71)**
	Total 'C' Expenses -- Capital Outlay:	**215,000.00**	**215,000.00**	**13%**		**29,603.00**	**29,603.00**	**14%**	**185,397.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

	1,537,064.00	1,611,064.00		1,465,191.37	1,465,191.37	91%	145,872.63
Fund Totals:							
Total 'A' Expenses -- Salaries:	246,440.00	246,440.00	15%	264,333.40	264,333.40	107%	(17,893.40)
Total 'D' Expenses -- Benefits:	141,124.00	141,124.00	9%	131,290.26	131,290.26	93%	9,833.74
Total 'B' Expenses -- Expenses:	934,500.00	1,008,500.00	63%	1,039,964.71	1,039,964.71	103%	(31,464.71)
Total 'C' Expenses -- Capital Outlay:	215,000.00	215,000.00	13%	29,603.00	29,603.00	14%	185,397.00
	1,537,064.00	1,611,064.00		1,465,191.37	1,465,191.37	91%	145,872.63

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0024 TORT

-00 TORT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0450-0000	INSURANCE LIABLILTY	195,000.00	195,000.00			194,900.00	194,900.00	100%	100.00
0459-0000	INSURANCE- GOLF COURSE	3,500.00	3,500.00			3,124.00	3,124.00	89%	376.00
0559-0000	OTHER MISCELLANEOUS EXPENS	9,000.00	9,000.00			3,000.00	3,000.00	33%	6,000.00
	Total 'B' Expenses -- Other Expenses:	**207,500.00**	**207,500.00**			**201,024.00**	**201,024.00**	**97%**	**6,476.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**207,500.00**	**207,500.00**	**100%**		**201,024.00**	**201,024.00**	**97%**	**6,476.00**
	Total 'C' Expenses -- Capital Outlay:								
		207,500.00	**207,500.00**			**201,024.00**	**201,024.00**	**97%**	**6,476.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**207,500.00**	**207,500.00**	**100%**		**201,024.00**	**201,024.00**	**97%**	**6,476.00**
	Total 'C' Expenses -- Capital Outlay:								
		207,500.00	**207,500.00**			**201,024.00**	**201,024.00**	**97%**	**6,476.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0027 WEED DEPARTMENT

-00 WEED DEPARTMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME	500.00	500.00						500.00
	Total 'A' Expenses -- Salaries:	**500.00**	**500.00**						**500.00**
0411-0000	SOCIAL SECURITY	50.00	50.00						50.00
0415-0000	STATE UNEMPLOYMENT	25.00	25.00						25.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	150.00	150.00						150.00
	Total 'D' Expenses -- Benefits:	**225.00**	**225.00**						**225.00**
0449-0000	SUPPLIES - OTHER	500.00	500.00						500.00
0470-0000	VEHICLES - FUEL, GASOLINE	2,000.00	2,000.00						2,000.00
0475-0000	VEHICLES - REPAIRS	2,000.00	2,000.00						2,000.00
0559-0000	OTHER MISCELLANEOUS EXPENS	1,000.00	1,000.00			195.00	195.00	20%	805.00
0630-0000	CHEMICALS	10,000.00	10,000.00			14,736.91	14,736.91	147%	(4,736.91)
0670-0000	WEED COST SHARE PROGRAM	0.00				10,146.04	10,146.04		(10,146.04)
0672-0000	CONTRACTS- WEED CONTROL	10,000.00	10,000.00			1,189.76	1,189.76	12%	8,810.24
	Total 'B' Expenses -- Other Expenses:	**25,500.00**	**25,500.00**			**26,267.71**	**26,267.71**	**103%**	**(767.71)**
0899-0000	CAPITAL- OTHER	500.00	500.00						500.00
	Total 'C' Expenses -- Capital Outlay:	**500.00**	**500.00**						**500.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**500.00**	**500.00**	**2%**					**500.00**
	Total 'D' Expenses -- Benefits:	**225.00**	**225.00**	**1%**					**225.00**
	Total 'B' Expenses -- Expenses:	**25,500.00**	**25,500.00**	**95%**		**26,267.71**	**26,267.71**	**103%**	**(767.71)**
	Total 'C' Expenses -- Capital Outlay:	**500.00**	**500.00**	**2%**					**500.00**
		26,725.00	**26,725.00**			**26,267.71**	**26,267.71**	**98%**	**457.29**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**500.00**	**500.00**	**2%**					**500.00**
	Total 'D' Expenses -- Benefits:	**225.00**	**225.00**	**1%**					**225.00**
	Total 'B' Expenses -- Expenses:	**25,500.00**	**25,500.00**	**95%**		**26,267.71**	**26,267.71**	**103%**	**(767.71)**
	Total 'C' Expenses -- Capital Outlay:	**500.00**	**500.00**	**2%**					**500.00**
		26,725.00	**26,725.00**			**26,267.71**	**26,267.71**	**98%**	**457.29**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0028 BUILDING INSPECTOR

-00 BUILDING INSPECTOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SALARIES - INSPECTOR 1FTE	68,800.00	68,800.00			66,264.74	66,264.74	96%	2,535.26
0409-0000	LONGEVITY PAY	0.00				3,262.20	3,262.20		(3,262.20)
	Total 'A' Expenses -- Salaries:	**68,800.00**	**68,800.00**			**69,526.94**	**69,526.94**	**101%**	**(726.94)**
0410-0000	RETIREMENT	7,800.00	7,800.00			11,881.11	11,881.11	152%	(4,081.11)
0411-0000	SOCIAL SECURITY	5,200.00	5,200.00			4,673.85	4,673.85	90%	526.15
0412-0000	LIFE INSURANCE	66.00	66.00			66.00	66.00	100%	
0413-0000	MEDICAL INSURANCE	36,790.00	36,790.00			36,252.72	36,252.72	99%	537.28
0415-0000	STATE UNEMPLOYMENT	600.00	600.00			104.32	104.32	17%	495.68
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,750.00	2,750.00			2,781.85	2,781.85	101%	(31.85)
	Total 'D' Expenses -- Benefits:	**53,206.00**	**53,206.00**			**55,759.85**	**55,759.85**	**105%**	**(2,553.85)**
0439-0000	TRAVEL - EDUCATION	1,000.00	1,000.00						1,000.00
0440-0000	SUPPLIES - OFFICE	1,000.00	1,000.00			6,847.00	6,847.00	685%	(5,847.00)
0464-0000	UTILITIES- TELEPHONE, OTHER	1,500.00	1,500.00			1,536.59	1,536.59	102%	(36.59)
0470-0000	VEHICLES - FUEL	2,500.00	2,500.00			1,810.60	1,810.60	72%	689.40
0475-0000	VEHICLES - REPAIRS	2,500.00	2,500.00			2,445.62	2,445.62	98%	54.38
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,500.00	1,500.00			1,090.66	1,090.66	73%	409.34
0670-0000	CONTRACT WAGE	2,500.00	2,500.00						2,500.00
0700-0000	DEPRECIATION EXPENSE	0.00				603.00	603.00		(603.00)
	Total 'B' Expenses -- Other Expenses:	**12,500.00**	**12,500.00**			**14,333.47**	**14,333.47**	**115%**	**(1,833.47)**
0801-0000	CAPITAL-VEHICLES	5,000.00	5,000.00						5,000.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	5,000.00	5,000.00						5,000.00
	Total 'C' Expenses -- Capital Outlay:	**10,000.00**	**10,000.00**						**10,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**68,800.00**	**68,800.00**	**48%**		**69,526.94**	**69,526.94**	**101%**	**(726.94)**
	Total 'D' Expenses -- Benefits:	**53,206.00**	**53,206.00**	**37%**		**55,759.85**	**55,759.85**	**105%**	**(2,553.85)**
	Total 'B' Expenses -- Expenses:	**12,500.00**	**12,500.00**	**9%**		**14,333.47**	**14,333.47**	**115%**	**(1,833.47)**
	Total 'C' Expenses -- Capital Outlay:	**10,000.00**	**10,000.00**	**7%**					**10,000.00**
		144,506.00	**144,506.00**			**139,620.26**	**139,620.26**	**97%**	**4,885.74**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:	68,800.00	68,800.00	48%	69,526.94	69,526.94	101%	(726.94)
Total 'D' Expenses -- Benefits:	53,206.00	53,206.00	37%	55,759.85	55,759.85	105%	(2,553.85)
Total 'B' Expenses -- Expenses:	12,500.00	12,500.00	9%	14,333.47	14,333.47	115%	(1,833.47)
Total 'C' Expenses -- Capital Outlay:	10,000.00	10,000.00	7%				10,000.00
	144,506.00	144,506.00		139,620.26	139,620.26	97%	4,885.74

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0029 PLANNING & PUBLIC WORKS DEPT

-00 PLANNING & PUBLIC WORKS DEPT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - DIRECTOR 1FTE	145,000.00	145,000.00			138,416.00	138,416.00	95%	6,584.00
	Total 'A' Expenses -- Salaries:	**145,000.00**	**145,000.00**			**138,416.00**	**138,416.00**	**95%**	**6,584.00**
0411-0000	SOCIAL SECURITY	11,000.00	11,000.00			10,200.46	10,200.46	93%	799.54
0412-0000	LIFE INSURANCE	66.00	66.00			66.00	66.00	100%	
0413-0000	MEDICAL INSURANCE	26,200.00	26,200.00			25,783.32	25,783.32	98%	416.68
0415-0000	STATE UNEMPLOYMENT	350.00	350.00			207.59	207.59	59%	142.41
0416-0000	WORKMAN'S COMPENSATION INSUR.	5,800.00	5,800.00			5,536.64	5,536.64	95%	263.36
	Total 'D' Expenses -- Benefits:	**43,416.00**	**43,416.00**			**41,794.01**	**41,794.01**	**96%**	**1,621.99**
0439-0000	TRAVEL - OTHER	500.00	500.00						500.00
0440-0000	SUPPLIES	2,500.00	2,500.00			1,276.07	1,276.07	51%	1,223.93
0464-0000	UTILITIES- TELEPHONE, OTHER	1,800.00	1,800.00			796.93	796.93	44%	1,003.07
0470-0000	VEHICLES - FUEL, GASOLINE	1,000.00	1,000.00						1,000.00
0475-0000	VEHICLES - REPAIRS	1,000.00	1,000.00						1,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,000.00			108.59	108.59	11%	891.41
0670-0000	CONTRACT WAGE	1,000.00	1,000.00						1,000.00
	Total 'B' Expenses -- Other Expenses:	**8,800.00**	**8,800.00**			**2,181.59**	**2,181.59**	**25%**	**6,618.41**
0899-0000	CAPITAL- OTHER	1,000.00	1,000.00						1,000.00
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**						**1,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**145,000.00**	**145,000.00**	**73%**		**138,416.00**	**138,416.00**	**95%**	**6,584.00**
	Total 'D' Expenses -- Benefits:	**43,416.00**	**43,416.00**	**22%**		**41,794.01**	**41,794.01**	**96%**	**1,621.99**
	Total 'B' Expenses -- Expenses:	**8,800.00**	**8,800.00**	**4%**		**2,181.59**	**2,181.59**	**25%**	**6,618.41**
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**	**1%**					**1,000.00**
		198,216.00	**198,216.00**			**182,391.60**	**182,391.60**	**92%**	**15,824.40**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**145,000.00**	**145,000.00**	**73%**		**138,416.00**	**138,416.00**	**95%**	**6,584.00**
	Total 'D' Expenses -- Benefits:	**43,416.00**	**43,416.00**	**22%**		**41,794.01**	**41,794.01**	**96%**	**1,621.99**
	Total 'B' Expenses -- Expenses:	**8,800.00**	**8,800.00**	**4%**		**2,181.59**	**2,181.59**	**25%**	**6,618.41**
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**	**1%**					**1,000.00**
		198,216.00	**198,216.00**			**182,391.60**	**182,391.60**	**92%**	**15,824.40**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0030 ELECTION CONSOLIDATION

-00 ELECTION CONSOLIDATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES	20,000.00	20,000.00			7,056.00	7,056.00	35%	12,944.00
	Total 'A' Expenses -- Salaries:	**20,000.00**	**20,000.00**			**7,056.00**	**7,056.00**	**35%**	**12,944.00**
0410-0000	RETIREMENT	775.00	775.00			802.62	802.62	104%	(27.62)
0411-0000	SOCIAL SECURITY	500.00	500.00			539.77	539.77	108%	(39.77)
0415-0000	STATE UNEMPLOYMENT	65.00	65.00			10.56	10.56	16%	54.44
0416-0000	WORKMAN'S COMPENSATION INSUR.	180.00	180.00			282.24	282.24	157%	(102.24)
	Total 'D' Expenses -- Benefits:	**1,520.00**	**1,520.00**			**1,635.19**	**1,635.19**	**108%**	**(115.19)**
0440-0000	SUPPLIES - OFFICE	5,000.00	5,000.00			148.27	148.27	3%	4,851.73
0442-0000	ELECTION SUPPLIES - EXPENSES	15,000.00	15,000.00			7,459.71	7,459.71	50%	7,540.29
0464-0000	UTILITIES- TELEPHONE, OTHER	1,000.00	1,000.00			770.77	770.77	77%	229.23
0559-0000	MISCELLANEOUS	2,500.00	2,500.00			27.32	27.32	1%	2,472.68
0569-0000	EDUCATION- TRAVEL	2,500.00	2,500.00			112.08	112.08	4%	2,387.92
0670-0000	CONTRACT WAGE	15,000.00	15,000.00			7,149.50	7,149.50	48%	7,850.50
	Total 'B' Expenses -- Other Expenses:	**41,000.00**	**41,000.00**			**15,667.65**	**15,667.65**	**38%**	**25,332.35**
0806-0000	CAPITAL- OFFICE EQUIPMENT	75,000.00	75,000.00						75,000.00
	Total 'C' Expenses -- Capital Outlay:	**75,000.00**	**75,000.00**						**75,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**20,000.00**	**20,000.00**	**15%**		**7,056.00**	**7,056.00**	**35%**	**12,944.00**
	Total 'D' Expenses -- Benefits:	**1,520.00**	**1,520.00**	**1%**		**1,635.19**	**1,635.19**	**108%**	**(115.19)**
	Total 'B' Expenses -- Expenses:	**41,000.00**	**41,000.00**	**30%**		**15,667.65**	**15,667.65**	**38%**	**25,332.35**
	Total 'C' Expenses -- Capital Outlay:	**75,000.00**	**75,000.00**	**55%**					**75,000.00**
		137,520.00	**137,520.00**			**24,358.84**	**24,358.84**	**18%**	**113,161.16**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**20,000.00**	**20,000.00**	**15%**		**7,056.00**	**7,056.00**	**35%**	**12,944.00**
	Total 'D' Expenses -- Benefits:	**1,520.00**	**1,520.00**	**1%**		**1,635.19**	**1,635.19**	**108%**	**(115.19)**
	Total 'B' Expenses -- Expenses:	**41,000.00**	**41,000.00**	**30%**		**15,667.65**	**15,667.65**	**38%**	**25,332.35**
	Total 'C' Expenses -- Capital Outlay:	**75,000.00**	**75,000.00**	**55%**					**75,000.00**
		137,520.00	**137,520.00**			**24,358.84**	**24,358.84**	**18%**	**113,161.16**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0031 COUNTY SEWER FUND

-00 COUNTY SEWER FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARIES,EMPLOYEE - 1FTE	0.00	35,000.00 C			34,672.64	34,672.64	99%	327.36
0406-0000	SALARIES - EMPLOYEE, PART-TIME	15,000.00	15,000.00			12,558.12	12,558.12	84%	2,441.88
	Total 'A' Expenses -- Salaries:	**15,000.00**	**50,000.00**			**47,230.76**	**47,230.76**	**94%**	**2,769.24**
0410-0000	RETIREMENT	600.00	600.00			27,867.45	27,867.45	4645%	(27,267.45)
0411-0000	SOCIAL SECURITY	1,150.00	1,150.00			3,418.99	3,418.99	297%	(2,268.99)
0412-0000	LIFE INSURANCE	0.00				38.50	38.50		(38.50)
0413-0000	MEDICAL INSURANCE	0.00	15,000.00 C			12,065.84	12,065.84	80%	2,934.16
0415-0000	STATE UNEMPLOYMENT	250.00	250.00			70.86	70.86	28%	179.14
0416-0000	WORKMAN'S COMPENSATION INSUR.	600.00	600.00			1,889.23	1,889.23	315%	(1,289.23)
	Total 'D' Expenses -- Benefits:	**2,600.00**	**17,600.00**			**45,350.87**	**45,350.87**	**258%**	**(27,750.87)**
0445-0000	SUPPLIES - SHOP_ TOOLS	2,500.00	2,500.00			1,018.76	1,018.76	41%	1,481.24
0449-0000	SUPPLIES - OTHER	1,000.00	14,600.00 C			18,898.12	18,898.12	129%	(4,298.12)
0465-0000	UTILITIES- ELECTRICITY-WATER	7,500.00	7,500.00			9,134.00	9,134.00	122%	(1,634.00)
0470-0000	VEHICLES - FUEL, GASOLINE	1,500.00	1,500.00			836.55	836.55	56%	663.45
0473-0000	TIRES.CHAINS	0.00				45.99	45.99		(45.99)
0491-0000	REPAIRS/MAINT-EQUIPMENT	1,000.00	1,000.00			7,122.45	7,122.45	712%	(6,122.45)
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	500.00	500.00			9,530.08	9,530.08	1906%	(9,030.08)
0559-0000	OTHER MISCELLANEOUS EXPENS	0.00	47,000.00 C			46,132.34	46,132.34	98%	867.66
0569-0000	EDUCATION- OTHER	250.00	250.00			997.44	997.44	399%	(747.44)
0670-0000	CONTRACT WAGE	65,000.00	65,000.00			68,508.02	68,508.02	105%	(3,508.02)
0670-0001	CONTRACTED PUMPING SERVICES	15,000.00	15,000.00			3,100.00	3,100.00	21%	11,900.00
0700-0000	PARTS	0.00				40.32	40.32		(40.32)
	Total 'B' Expenses -- Other Expenses:	**94,250.00**	**154,850.00**			**165,364.07**	**165,364.07**	**107%**	**(10,514.07)**
0803-0000	CAPITAL- EQUIPMENT	15,000.00	15,000.00						15,000.00
	Total 'C' Expenses -- Capital Outlay:	**15,000.00**	**15,000.00**						**15,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**15,000.00**	**50,000.00**	**21%**		**47,230.76**	**47,230.76**	**94%**	**2,769.24**
	Total 'D' Expenses -- Benefits:	**2,600.00**	**17,600.00**	**7%**		**45,350.87**	**45,350.87**	**258%**	**(27,750.87)**
	Total 'B' Expenses -- Expenses:	**94,250.00**	**154,850.00**	**65%**		**165,364.07**	**165,364.07**	**107%**	**(10,514.07)**
	Total 'C' Expenses -- Capital Outlay:	**15,000.00**	**15,000.00**	**6%**					**15,000.00**
		126,850.00	**237,450.00**			**257,945.70**	**257,945.70**	**109%**	**(20,495.70)**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:	15,000.00	50,000.00	21%	47,230.76	47,230.76	94%	2,769.24
Total 'D' Expenses -- Benefits:	2,600.00	17,600.00	7%	45,350.87	45,350.87	258%	(27,750.87)
Total 'B' Expenses -- Expenses:	94,250.00	154,850.00	65%	165,364.07	165,364.07	107%	(10,514.07)
Total 'C' Expenses -- Capital Outlay:	15,000.00	15,000.00	6%				15,000.00
	126,850.00	237,450.00		257,945.70	257,945.70	109%	(20,495.70)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0032 JUSTICE FUND

-04 SHERIFF'S DEPARTMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER 1 FTE	70,100.00	70,100.00			70,735.55	70,735.55	101%	(635.55)
0402-0000	SALARIES - PATROL DEP 9 FTE	465,000.00	465,000.00			456,844.16	456,844.16	98%	8,155.84
0405-0000	SALARIES - DISPATCHERS 9 FTE	384,000.00	384,000.00			396,123.79	396,123.79	103%	(12,123.79)
0406-0000	SALARIES - EMPLOYEE, PART-TIME	15,000.00	15,000.00			14,021.27	14,021.27	93%	978.73
0409-0000	LONGEVITY PAY	32,400.00	32,400.00			20,698.08	20,698.08	64%	11,701.92
	Total 'A' Expenses -- Salaries:	**966,500.00**	**966,500.00**			**958,422.85**	**958,422.85**	**99%**	**8,077.15**
0410-0000	RETIREMENT	128,000.00	128,000.00			128,396.04	128,396.04	100%	(396.04)
0411-0000	SOCIAL SECURITY	73,800.00	73,800.00			69,414.67	69,414.67	94%	4,385.33
0412-0000	LIFE INSURANCE	1,300.00	1,300.00			1,182.50	1,182.50	91%	117.50
0413-0000	MEDICAL INSURANCE	360,000.00	360,000.00			367,871.71	367,871.71	102%	(7,871.71)
0415-0000	STATE UNEMPLOYMENT	8,000.00	8,000.00			1,436.86	1,436.86	18%	6,563.14
0416-0000	WORKMAN'S COMPENSATION INSUR.	38,700.00	38,700.00			38,309.82	38,309.82	99%	390.18
	Total 'D' Expenses -- Benefits:	**609,800.00**	**609,800.00**			**606,611.60**	**606,611.60**	**99%**	**3,188.40**
0430-0000	TRAVEL - MILEAGE	3,000.00	3,000.00			197.83	197.83	7%	2,802.17
0431-0000	TRAVEL - MEALS	2,000.00	2,000.00			681.89	681.89	34%	1,318.11
0432-0000	TRAVEL - LODGING	3,500.00	3,500.00			2,415.86	2,415.86	69%	1,084.14
0434-0000	TRAVEL - REGISTRATION, FEES	1,500.00	1,500.00			1,017.00	1,017.00	68%	483.00
0440-0000	SUPPLIES - OFFICE	12,000.00	12,000.00			6,294.49	6,294.49	52%	5,705.51
0464-0000	UTILITIES- TELEPHONE, OTHER	7,500.00	7,500.00			7,606.70	7,606.70	101%	(106.70)
0465-0000	UTILITIES- ELECTRICITY-WATER	500.00	500.00			238.12	238.12	48%	261.88
0470-0000	VEHICLES - FUEL, GASOLINE	50,000.00	50,000.00			40,409.36	40,409.36	81%	9,590.64
0475-0000	VEHICLES - REPAIRS,TIRES,MAINT	40,000.00	40,000.00			41,573.18	41,573.18	104%	(1,573.18)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	3,000.00	3,000.00			511.30	511.30	17%	2,488.70
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	4,000.00	4,000.00			19,287.71	19,287.71	482%	(15,287.71)
0499-0000	REPAIRS/MAINT- OTHER	3,000.00	3,000.00			616.53	616.53	21%	2,383.47
0554-0000	UNIFORMS	7,000.00	7,000.00			7,600.51	7,600.51	109%	(600.51)
0556-0000	WEAPONS / AMMUNITION, ETC	7,000.00	7,000.00			971.00	971.00	14%	6,029.00
0559-0000	OTHER MISCELLANEOUS	10,000.00	10,000.00			7,111.82	7,111.82	71%	2,888.18
0670-0000	CONTRACTS - LABOR	35,000.00	35,000.00			32,570.15	32,570.15	93%	2,429.85
0721-0000	GRANT	100.00	100.00			10,107.15	10,107.15	10107%	(10,007.15)
	Total 'B' Expenses -- Other Expenses:	**189,100.00**	**189,100.00**			**179,210.60**	**179,210.60**	**95%**	**9,889.40**
0803-0000	CAPITAL- VEHICLE PURCHASE	83,000.00	83,000.00			85,528.00	85,528.00	103%	(2,528.00)
0806-0000	CAPITAL- OFFICE EQUIPMENT	3,000.00	3,000.00			28,973.37	28,973.37	966%	(25,973.37)
	Total 'C' Expenses -- Capital Outlay:	**86,000.00**	**86,000.00**			**114,501.37**	**114,501.37**	**133%**	**(28,501.37)**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	966,500.00	966,500.00	52%	958,422.85	958,422.85	99%	8,077.15
Total 'D' Expenses -- Benefits:	609,800.00	609,800.00	33%	606,611.60	606,611.60	99%	3,188.40
Total 'B' Expenses -- Expenses:	189,100.00	189,100.00	10%	179,210.60	179,210.60	95%	9,889.40
Total 'C' Expenses -- Capital Outlay:	86,000.00	86,000.00	5%	114,501.37	114,501.37	133%	(28,501.37)
	1,851,400.00	1,851,400.00		1,858,746.42	1,858,746.42	100%	(7,346.42)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0032 JUSTICE FUND

-08 SHERIFF JAIL / DETENTION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES JAIL 9 FTE	345,000.00	345,000.00			300,860.57	300,860.57	87%	44,139.43
0406-0000	SALARIES - EMPLOYEE, PART-TIME	65,000.00	65,000.00			59,027.11	59,027.11	91%	5,972.89
0409-0000	LONGEVITY PAY	14,400.00	14,400.00			3,956.05	3,956.05	27%	10,443.95
	Total 'A' Expenses -- Salaries:	**424,400.00**	**424,400.00**			**363,843.73**	**363,843.73**	**86%**	**60,556.27**
0410-0000	RETIREMENT	54,500.00	54,500.00			45,754.03	45,754.03	84%	8,745.97
0411-0000	SOCIAL SECURITY	32,000.00	32,000.00			27,035.37	27,035.37	84%	4,964.63
0412-0000	LIFE INSURANCE	620.00	620.00			407.00	407.00	66%	213.00
0413-0000	MEDICAL INSURANCE	160,000.00	160,000.00			114,567.16	114,567.16	72%	45,432.84
0415-0000	STATE UNEMPLOYMENT	4,200.00	4,200.00			545.80	545.80	13%	3,654.20
0416-0000	WORKMAN'S COMPENSATION INSUR.	16,500.00	16,500.00			14,553.69	14,553.69	88%	1,946.31
	Total 'D' Expenses -- Benefits:	**267,820.00**	**267,820.00**			**202,863.05**	**202,863.05**	**76%**	**64,956.95**
0432-0000	TRAVEL - JAIL SCHOOL	2,000.00	2,000.00			676.83	676.83	34%	1,323.17
0439-0000	TRAVEL - JAIL	3,000.00	3,000.00			4,014.50	4,014.50	134%	(1,014.50)
0475-0000	VEHICLES - REPAIRS	1,000.00	1,000.00						1,000.00
0501-0000	JAIL - FOOD	100,000.00	100,000.00			97,930.68	97,930.68	98%	2,069.32
0503-0000	JAIL - MEDICAL, HOSPITALS, ETC	5,100.00	5,100.00			107.45	107.45	2%	4,992.55
0506-0000	JAIL - REPAIRS	5,000.00	5,000.00			4,462.35	4,462.35	89%	537.65
0508-0000	JAIL - SUPPLIES	9,500.00	9,500.00			6,554.56	6,554.56	69%	2,945.44
0520-0000	JUVENILE/PRISONER DETENTION	2,500.00	2,500.00						2,500.00
0554-0000	UNIFORMS JAIL	2,000.00	2,000.00			1,379.36	1,379.36	69%	620.64
0559-0000	MISCELLANEOUS	0.00				3,459.69	3,459.69		(3,459.69)
0670-0000	CONTRACT WAGE	4,200.00	4,200.00			7,410.71	7,410.71	176%	(3,210.71)
0721-0000	GRANT	100.00	100.00			2,493.66	2,493.66	2494%	(2,393.66)
	Total 'B' Expenses -- Other Expenses:	**134,400.00**	**134,400.00**			**128,489.79**	**128,489.79**	**96%**	**5,910.21**
0803-0000	CAPITAL- EQUIPMENT	6,000.00	6,000.00			2,605.25	2,605.25	43%	3,394.75
	Total 'C' Expenses -- Capital Outlay:	**6,000.00**	**6,000.00**			**2,605.25**	**2,605.25**	**43%**	**3,394.75**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**424,400.00**	**424,400.00**	**51%**		**363,843.73**	**363,843.73**	**86%**	**60,556.27**
	Total 'D' Expenses -- Benefits:	**267,820.00**	**267,820.00**	**32%**		**202,863.05**	**202,863.05**	**76%**	**64,956.95**
	Total 'B' Expenses -- Expenses:	**134,400.00**	**134,400.00**	**16%**		**128,489.79**	**128,489.79**	**96%**	**5,910.21**
	Total 'C' Expenses -- Capital Outlay:	**6,000.00**	**6,000.00**	**1%**		**2,605.25**	**2,605.25**	**43%**	**3,394.75**
		832,620.00	**832,620.00**			**697,801.82**	**697,801.82**	**84%**	**134,818.18**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:	1,390,900.00	1,390,900.00	52%	1,322,266.58	1,322,266.58	95%	68,633.42
Total 'D' Expenses -- Benefits:	877,620.00	877,620.00	33%	809,474.65	809,474.65	92%	68,145.35
Total 'B' Expenses -- Expenses:	323,500.00	323,500.00	12%	307,700.39	307,700.39	95%	15,799.61
Total 'C' Expenses -- Capital Outlay:	92,000.00	92,000.00	3%	117,106.62	117,106.62	127%	(25,106.62)
	2,684,020.00	2,684,020.00		2,556,548.24	2,556,548.24	95%	127,471.76

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0033 GENERAL ROAD

-00 GENERAL ROAD

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0405-0000	SALARIES13FT -4D1 4D2 4D3 1MCH	615,000.00	615,000.00			667,728.56	667,728.56	109%	(52,728.56)
0406-0000	SALARIES - EMPLOYEE, PART-TIME	15,000.00	15,000.00			41,699.81	41,699.81	278%	(26,699.81)
0409-0000	LONGEVITY PAY	18,000.00	18,000.00			9,110.19	9,110.19	51%	8,889.81
	Total 'A' Expenses -- Salaries:	**648,000.00**	**648,000.00**			**718,538.56**	**718,538.56**	**111%**	**(70,538.56)**
0410-0000	RETIREMENT	72,500.00	72,500.00			76,901.34	76,901.34	106%	(4,401.34)
0411-0000	SOCIAL SECURITY	49,500.00	49,500.00			52,593.82	52,593.82	106%	(3,093.82)
0412-0000	LIFE INSURANCE	800.00	800.00			808.50	808.50	101%	(8.50)
0413-0000	MEDICAL INSURANCE	230,000.00	230,000.00			256,058.15	256,058.15	111%	(26,058.15)
0415-0000	STATE UNEMPLOYMENT	5,900.00	5,900.00			1,077.87	1,077.87	18%	4,822.13
0416-0000	WORKMAN'S COMPENSATION INSUR.	26,000.00	26,000.00			28,741.62	28,741.62	111%	(2,741.62)
	Total 'D' Expenses -- Benefits:	**384,700.00**	**384,700.00**			**416,181.30**	**416,181.30**	**108%**	**(31,481.30)**
0445-0000	SUPPLIES - SHOP_ TOOLS	35,000.00	35,000.00			6,075.45	6,075.45	17%	28,924.55
0464-0000	UTILITIES- TELEPHONE, OTHER	5,500.00	5,500.00			9,566.86	9,566.86	174%	(4,066.86)
0465-0000	UTILITIES- ELECTRICITY	22,000.00	22,000.00			10,580.81	10,580.81	48%	11,419.19
0466-0000	UTILITIES- SEWER _ GARBAGE	4,500.00	4,500.00			4,221.21	4,221.21	94%	278.79
0468-0000	UTILITIES- WATER	0.00				936.24	936.24		(936.24)
0469-0000	UTILITIES- OTHER	0.00				8,488.57	8,488.57		(8,488.57)
0470-0000	VEHICLES - FUEL, GASOLINE	20,000.00	20,000.00			20,470.19	20,470.19	102%	(470.19)
0471-0000	VEHICLES - FUEL, DIESEL,ST OIL	175,000.00	175,000.00			180,747.80	180,747.80	103%	(5,747.80)
0473-0000	TIRES.CHAINS	75,000.00	75,000.00			40,937.53	40,937.53	55%	34,062.47
0474-0000	LUBRICANTS.MISC.ATF	25,000.00	25,000.00			7,360.25	7,360.25	29%	17,639.75
0475-0000	VEHICLES - REPAIRS	25,000.00	25,000.00			36,398.56	36,398.56	146%	(11,398.56)
0491-0000	REPAIRS/MAINT-EQUIPMENT	85,000.00	85,000.00			77,077.40	77,077.40	91%	7,922.60
0492-0000	REPAIRS/MAINT- TRUCK	0.00				17,889.31	17,889.31		(17,889.31)
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	35,000.00	35,000.00			20,434.38	20,434.38	58%	14,565.62
0513-0000	RENT/LEASE- HEAVY EQUIPMENT	10,000.00	10,000.00			4,005.50	4,005.50	40%	5,994.50
0525-0000	DRUG TESTING	1,000.00	1,000.00			747.00	747.00	75%	253.00
0559-0000	OTHER MISCELLANEOUS EXPENS	25,000.00	25,000.00			27,709.66	27,709.66	111%	(2,709.66)
0569-0000	EDUCATION- OTHER	1,000.00	1,000.00						1,000.00
0640-0000	CRUSHED ROCK / GRAVEL	900,000.00	900,000.00			733,267.82	733,267.82	81%	166,732.18
0641-0000	ROAD OIL	250,000.00	250,000.00			253,139.96	253,139.96	101%	(3,139.96)
0642-0000	CONCRETE	5,000.00	5,000.00						5,000.00
0643-0000	SIGNS	7,500.00	7,500.00			16,431.68	16,431.68	219%	(8,931.68)
0645-0000	CULVERTS	75,000.00	75,000.00			120,360.98	120,360.98	160%	(45,360.98)
0646-0000	PLANT ASPHALT MIX	25,000.00	25,000.00			3,024.88	3,024.88	12%	21,975.12
0659-0000	OTHER ROAD/BRIDGE/RESERVE	125,000.00	730,000.00 C			46,278.05	46,278.05	6%	683,721.95
0670-0000	CONTRACT WAGE	100,000.00	100,000.00			144,057.97	144,057.97	144%	(44,057.97)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0033 GENERAL ROAD

-00 GENERAL ROAD

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0676-0000	CONTRACTS- PAVING, RESURFACING	400,000.00	460,000.00 C			153,515.94	153,515.94	33%	306,484.06
0700-0000	PARTS	130,000.00	170,000.00 C			220,652.45	220,652.45	130%	(50,652.45)
0720-0000	SPECIAL PROJECTS	50,000.00	50,000.00			(0.41)	(0.41)		50,000.41
0721-0000	GRANT	15,000.00	15,000.00						15,000.00
	Total 'B' Expenses -- Other Expenses:	**2,626,500.00**	**3,331,500.00**			**2,164,376.04**	**2,164,376.04**	**65%**	**1,167,123.96**
0803-0000	CAPITAL- EQUIPMENT	400,000.00	800,000.00 C			1,145,667.09	1,145,667.09	143%	(345,667.09)
0807-0000	CAPITAL- CONSTRUCTION	0.00				1,139,676.00	1,139,676.00		(1,139,676.00)
0809-0000	CAPITAL- RIGHTS-OF-WAY	10,000.00	10,000.00						10,000.00
0899-0000	CAPITAL- OTHER	75,000.00	75,000.00						75,000.00
	Total 'C' Expenses -- Capital Outlay:	**485,000.00**	**885,000.00**			**2,285,343.09**	**2,285,343.09**	**258%**	**(1,400,343.09)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**648,000.00**	**648,000.00**	**12%**		**718,538.56**	**718,538.56**	**111%**	**(70,538.56)**
	Total 'D' Expenses -- Benefits:	**384,700.00**	**384,700.00**	**7%**		**416,181.30**	**416,181.30**	**108%**	**(31,481.30)**
	Total 'B' Expenses -- Expenses:	**2,626,500.00**	**3,331,500.00**	**63%**		**2,164,376.04**	**2,164,376.04**	**65%**	**1,167,123.96**
	Total 'C' Expenses -- Capital Outlay:	**485,000.00**	**885,000.00**	**17%**		**2,285,343.09**	**2,285,343.09**	**258%**	**(1,400,343.09)**
		4,144,200.00	**5,249,200.00**			**5,584,438.99**	**5,584,438.99**	**106%**	**(335,238.99)**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**648,000.00**	**648,000.00**	**12%**		**718,538.56**	**718,538.56**	**111%**	**(70,538.56)**
	Total 'D' Expenses -- Benefits:	**384,700.00**	**384,700.00**	**7%**		**416,181.30**	**416,181.30**	**108%**	**(31,481.30)**
	Total 'B' Expenses -- Expenses:	**2,626,500.00**	**3,331,500.00**	**63%**		**2,164,376.04**	**2,164,376.04**	**65%**	**1,167,123.96**
	Total 'C' Expenses -- Capital Outlay:	**485,000.00**	**885,000.00**	**17%**		**2,285,343.09**	**2,285,343.09**	**258%**	**(1,400,343.09)**
		4,144,200.00	**5,249,200.00**			**5,584,438.99**	**5,584,438.99**	**106%**	**(335,238.99)**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0037 SNOWMOBILE

-00 SNOWMOBILE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENS	15,000.00	15,000.00			12,543.52	12,543.52	84%	2,456.48
0670-0000	CONTRACTS- LABOR	1,000.00	1,000.00			340.00	340.00	34%	660.00
	Total 'B' Expenses -- Other Expenses:	**16,000.00**	**16,000.00**			**12,883.52**	**12,883.52**	**81%**	**3,116.48**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**16,000.00**	**16,000.00**	**100%**		**12,883.52**	**12,883.52**	**81%**	**3,116.48**
	Total 'C' Expenses -- Capital Outlay:								
		16,000.00	**16,000.00**			**12,883.52**	**12,883.52**	**81%**	**3,116.48**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**16,000.00**	**16,000.00**	**100%**		**12,883.52**	**12,883.52**	**81%**	**3,116.48**
	Total 'C' Expenses -- Capital Outlay:								
		16,000.00	**16,000.00**			**12,883.52**	**12,883.52**	**81%**	**3,116.48**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS

-00 WATERWAYS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					EXPENDITURES				
0405-0000	SALARIES - SCOTT PARK MAINT	2,000.00	2,000.00			980.50	980.50	49%	1,019.50
0406-0000	SALARIES - CHERRY BEND MAINT	6,500.00	6,500.00			9,301.51	9,301.51	143%	(2,801.51)
	Total 'A' Expenses -- Salaries:	**8,500.00**	**8,500.00**			**10,282.01**	**10,282.01**	**121%**	**(1,782.01)**
0411-0000	SOCIAL SECURITY	650.00	650.00			786.57	786.57	121%	(136.57)
0415-0000	STATE UNEMPLOYMENT	85.00	85.00			15.45	15.45	18%	69.55
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00	500.00			411.29	411.29	82%	88.71
	Total 'D' Expenses -- Benefits:	**1,235.00**	**1,235.00**			**1,213.31**	**1,213.31**	**98%**	**21.69**
0449-0000	SUPPLIES - OTHER	1,000.00	1,000.00			2,219.53	2,219.53	222%	(1,219.53)
0465-0000	UTILITIES- ELECTRICITY-WATER	1,000.00	1,000.00			1,901.67	1,901.67	190%	(901.67)
0470-0000	VEHICLES - FUEL, GASOLINE	1,500.00	1,500.00			1,928.22	1,928.22	129%	(428.22)
0499-0000	REPAIRS/MAINT- OTHER	10,000.00	10,000.00			1,135.86	1,135.86	11%	8,864.14
0559-0000	OTHER MISCELLANEOUS EXPENSES	4,000.00	4,000.00			2,596.36	2,596.36	65%	1,403.64
0670-0000	CONTRACT WAGE	2,000.00	2,000.00						2,000.00
0671-0000	SCOTT PARK MAINTENANCE	1,000.00	1,000.00						1,000.00
0738-0001	FUEL	0.00				71.38	71.38		(71.38)
	Total 'B' Expenses -- Other Expenses:	**20,500.00**	**20,500.00**			**9,853.02**	**9,853.02**	**48%**	**10,646.98**
0899-0000	CAPITAL- OTHER	3,000.00	3,000.00						3,000.00
	Total 'C' Expenses -- Capital Outlay:	**3,000.00**	**3,000.00**						**3,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**8,500.00**	**8,500.00**	**26%**		**10,282.01**	**10,282.01**	**121%**	**(1,782.01)**
	Total 'D' Expenses -- Benefits:	**1,235.00**	**1,235.00**	**4%**		**1,213.31**	**1,213.31**	**98%**	**21.69**
	Total 'B' Expenses -- Expenses:	**20,500.00**	**20,500.00**	**62%**		**9,853.02**	**9,853.02**	**48%**	**10,646.98**
	Total 'C' Expenses -- Capital Outlay:	**3,000.00**	**3,000.00**	**9%**					**3,000.00**
		33,235.00	**33,235.00**			**21,348.34**	**21,348.34**	**64%**	**11,886.66**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**8,500.00**	**8,500.00**	**26%**		**10,282.01**	**10,282.01**	**121%**	**(1,782.01)**
	Total 'D' Expenses -- Benefits:	**1,235.00**	**1,235.00**	**4%**		**1,213.31**	**1,213.31**	**98%**	**21.69**
	Total 'B' Expenses -- Expenses:	**20,500.00**	**20,500.00**	**62%**		**9,853.02**	**9,853.02**	**48%**	**10,646.98**
	Total 'C' Expenses -- Capital Outlay:	**3,000.00**	**3,000.00**	**9%**					**3,000.00**
		33,235.00	**33,235.00**			**21,348.34**	**21,348.34**	**64%**	**11,886.66**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0039 MARINE PATROL

-00 MARINE PATROL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME	9,000.00	9,000.00			1,706.88	1,706.88	19%	7,293.12
	Total 'A' Expenses -- Salaries:	**9,000.00**	**9,000.00**			**1,706.88**	**1,706.88**	**19%**	**7,293.12**
0410-0000	RETIREMENT	1,000.00	1,000.00						1,000.00
0411-0000	SOCIAL SECURITY	690.00	690.00			130.57	130.57	19%	559.43
0415-0000	STATE UNEMPLOYMENT	90.00	90.00			2.56	2.56	3%	87.44
0416-0000	WORKMAN'S COMPENSATION INSUR.	350.00	350.00			68.27	68.27	20%	281.73
	Total 'D' Expenses -- Benefits:	**2,130.00**	**2,130.00**			**201.40**	**201.40**	**9%**	**1,928.60**
0465-0000	UTILITIES- ELECTRICITY-WATER	450.00	450.00			245.98	245.98	55%	204.02
0721-0000	GRANT	100.00	100.00						100.00
0738-0000	EXPENSES	0.00				977.80	977.80		(977.80)
0738-0001	FUEL	5,000.00	5,000.00			1,045.20	1,045.20	21%	3,954.80
0738-0002	MAINT AND REPAIRS	5,000.00	5,000.00			1,063.00	1,063.00	21%	3,937.00
0738-0003	MISC-UNIFORMS	750.00	750.00			10.30	10.30	1%	739.70
0738-0004	CAPITAL OUTLAY	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses -- Other Expenses:	**16,300.00**	**16,300.00**			**3,342.28**	**3,342.28**	**21%**	**12,957.72**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**9,000.00**	**9,000.00**	**33%**		**1,706.88**	**1,706.88**	**19%**	**7,293.12**
	Total 'D' Expenses -- Benefits:	**2,130.00**	**2,130.00**	**8%**		**201.40**	**201.40**	**9%**	**1,928.60**
	Total 'B' Expenses -- Expenses:	**16,300.00**	**16,300.00**	**59%**		**3,342.28**	**3,342.28**	**21%**	**12,957.72**
	Total 'C' Expenses -- Capital Outlay:								
		27,430.00	**27,430.00**			**5,250.56**	**5,250.56**	**19%**	**22,179.44**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**9,000.00**	**9,000.00**	**33%**		**1,706.88**	**1,706.88**	**19%**	**7,293.12**
	Total 'D' Expenses -- Benefits:	**2,130.00**	**2,130.00**	**8%**		**201.40**	**201.40**	**9%**	**1,928.60**
	Total 'B' Expenses -- Expenses:	**16,300.00**	**16,300.00**	**59%**		**3,342.28**	**3,342.28**	**21%**	**12,957.72**
	Total 'C' Expenses -- Capital Outlay:								
		27,430.00	**27,430.00**			**5,250.56**	**5,250.56**	**19%**	**22,179.44**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0040 COUNTY AMBULANCE DISTRICT

-00 COUNTY AMBULANCE DISTRICT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - UNIT DIRECTOR 1FTE	36,750.00	36,750.00			41,532.48	41,532.48	113%	(4,782.48)
0406-0000	SALARIES - 1FTE + PT EMTS	94,500.00	132,500.00	C		128,167.18	128,167.18	97%	4,332.82
0409-0000	LONGEVITY PAY	0.00				447.62	447.62		(447.62)
	Total 'A' Expenses -- Salaries:	**131,250.00**	**169,250.00**			**170,147.28**	**170,147.28**	**101%**	**(897.28)**
0410-0000	RETIREMENT	4,800.00	4,800.00			33,984.87	33,984.87	708%	(29,184.87)
0411-0000	SOCIAL SECURITY	10,000.00	10,000.00			12,672.72	12,672.72	127%	(2,672.72)
0412-0000	LIFE INSURANCE	66.00	66.00			121.00	121.00	183%	(55.00)
0413-0000	MEDICAL INSURANCE	17,000.00	30,000.00	C		28,045.56	28,045.56	93%	1,954.44
0415-0000	STATE UNEMPLOYMENT	1,000.00	1,000.00			253.75	253.75	25%	746.25
0416-0000	WORKMAN'S COMPENSATION INSUR.	7,850.00	7,850.00			7,935.65	7,935.65	101%	(85.65)
	Total 'D' Expenses -- Benefits:	**40,716.00**	**53,716.00**			**83,013.55**	**83,013.55**	**155%**	**(29,297.55)**
0439-0000	TRAVEL - EDUCATION	2,500.00	2,500.00			1,015.11	1,015.11	41%	1,484.89
0440-0000	SUPPLIES - OFFICE	15,000.00	15,000.00			2,519.34	2,519.34	17%	12,480.66
0449-0000	AMBULANCE SUPPLIES	10,000.00	21,000.00	C		20,852.76	20,852.76	99%	147.24
0464-0000	UTILITIES- TELEPHONE, OTHER	2,000.00	2,000.00			2,911.92	2,911.92	146%	(911.92)
0465-0000	UTILITIES- ELECTRICITY-WATER	3,500.00	3,500.00			3,202.57	3,202.57	92%	297.43
0466-0000	UTILITIES- SEWER _ GARBAGE	1,100.00	1,100.00			1,409.50	1,409.50	128%	(309.50)
0470-0000	VEHICLES - FUEL, GASOLINE	0.00				677.56	677.56		(677.56)
0471-0000	VEHICLES - FUEL, DIESEL,ST OIL	12,000.00	12,000.00			10,245.36	10,245.36	85%	1,754.64
0475-0000	VEHICLES - REPAIRS	15,000.00	15,000.00			17,115.00	17,115.00	114%	(2,115.00)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	0.00				944.00	944.00		(944.00)
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	28,000.00	28,000.00			10,263.31	10,263.31	37%	17,736.69
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	0.00				8,653.96	8,653.96		(8,653.96)
0557-0000	BAD DEBTS CONTRACTUAL ADJ					110,666.00	110,666.00		(110,666.00)
0559-0000	MISCELLANEOUS	5,000.00	5,000.00			7,934.49	7,934.49	159%	(2,934.49)
0670-0000	CONTRACT WAGE	0.00				1,760.00	1,760.00		(1,760.00)
0700-0000	DEPRECIATION EXPENSE					27,028.00	27,028.00		(27,028.00)
	Total 'B' Expenses -- Other Expenses:	**94,100.00**	**105,100.00**			**227,198.88**	**227,198.88**	**216%**	**(122,098.88)**
0801-0000	CAPITAL-VEHICLES	15,000.00	42,500.00	C					42,500.00
0803-0000	CAPITAL- EQUIPMENT	0.00	20,000.00	C		22,301.58	22,301.58	112%	(2,301.58)
	Total 'C' Expenses -- Capital Outlay:	**15,000.00**	**62,500.00**			**22,301.58**	**22,301.58**	**36%**	**40,198.42**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	131,250.00	169,250.00	43%	170,147.28	170,147.28	101%	(897.28)
Total 'D' Expenses -- Benefits:	40,716.00	53,716.00	14%	83,013.55	83,013.55	155%	(29,297.55)
Total 'B' Expenses -- Expenses:	94,100.00	105,100.00	27%	227,198.88	227,198.88	216%	(122,098.88)
Total 'C' Expenses -- Capital Outlay:	15,000.00	62,500.00	16%	22,301.58	22,301.58	36%	40,198.42
	281,066.00	390,566.00		502,661.29	502,661.29	129%	(112,095.29)
Fund Totals:							
Total 'A' Expenses -- Salaries:	131,250.00	169,250.00	43%	170,147.28	170,147.28	101%	(897.28)
Total 'D' Expenses -- Benefits:	40,716.00	53,716.00	14%	83,013.55	83,013.55	155%	(29,297.55)
Total 'B' Expenses -- Expenses:	94,100.00	105,100.00	27%	227,198.88	227,198.88	216%	(122,098.88)
Total 'C' Expenses -- Capital Outlay:	15,000.00	62,500.00	16%	22,301.58	22,301.58	36%	40,198.42
	281,066.00	390,566.00		502,661.29	502,661.29	129%	(112,095.29)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0080 BENEWAH CO. SEWER CONSTRUCTION

-00 BENEWAH CO. SEWER CONSTRUCTION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENS	500.00	35,000.00 C			0.42	0.42		34,999.58
0700-0000	DEPRECIATION EXPENSE					5,712.00	5,712.00		(5,712.00)
	Total 'B' Expenses -- Other Expenses:	**500.00**	**35,000.00**			**5,712.42**	**5,712.42**	**16%**	**29,287.58**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**500.00**	**35,000.00**	**100%**		**5,712.42**	**5,712.42**	**16%**	**29,287.58**
	Total 'C' Expenses -- Capital Outlay:								
		500.00	**35,000.00**			**5,712.42**	**5,712.42**	**16%**	**29,287.58**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**500.00**	**35,000.00**	**100%**		**5,712.42**	**5,712.42**	**16%**	**29,287.58**
	Total 'C' Expenses -- Capital Outlay:								
		500.00	**35,000.00**			**5,712.42**	**5,712.42**	**16%**	**29,287.58**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 9135 E911 GRANT TRUST

-00 E911 GRANT TRUST

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0400-0000	DEPRECIATION EXPENSE					11,073.00	11,073.00		(11,073.00)
	Total 'A' Expenses -- Salaries:	0.00				11,073.00	11,073.00		(11,073.00)
	Department Totals:								
	Total 'A' Expenses -- Salaries:					11,073.00	11,073.00		(11,073.00)
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
						11,073.00	11,073.00		(11,073.00)
	Fund Totals:								
	Total 'A' Expenses -- Salaries:					11,073.00	11,073.00		(11,073.00)
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
						11,073.00	11,073.00		(11,073.00)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 9187 ROAD PROJECTS TRUST

-00 ROAD PROJECTS TRUST

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0807-0000	CAPITAL- CONSTRUCTION					1,271,717.00	1,271,717.00		(1,271,717.00)
	Total 'C' Expenses -- Capital Outlay:	0.00				1,271,717.00	1,271,717.00		(1,271,717.00)
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:					1,271,717.00	1,271,717.00		(1,271,717.00)
						1,271,717.00	1,271,717.00		(1,271,717.00)
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:					1,271,717.00	1,271,717.00		(1,271,717.00)
						1,271,717.00	1,271,717.00		(1,271,717.00)

Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
Grand Totals:								
Total 'A' Expenses -- Salaries:	4,149,057.00	4,222,057.00	25%		4,154,315.44	4,154,315.44	98%	67,741.56
Total 'D' Expenses -- Benefits:	2,561,583.00	2,589,583.00	15%		2,541,985.21	2,541,985.21	98%	47,597.79
Total 'B' Expenses -- Expenses:	6,640,985.00	7,538,185.00	45%		6,055,974.61	6,055,974.61	80%	1,482,210.39
Total 'C' Expenses -- Capital Outlay:	1,953,300.00	2,431,300.00	14%		4,007,932.75	4,007,932.75	165%	(1,576,632.75)
	15,304,925.00	16,781,125.00	100%		16,760,208.01	16,760,208.01	100%	20,916.99

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