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

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024
100% OF FISCAL YEAR ELAPSED
FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-01 CLERK / AUDITOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	85,760.00	85,760.00			85,759.96	85,759.96	100%	0.04
0402-0000	SALARIES CHIEF DEPUTY	4,605.00	4,605.00			4,605.12	4,605.12	100%	(0.12)
0402-0004	DEPUTY #4 RECORDER	47,086.00	48,376.00	C		48,321.12	48,321.12	100%	54.88
0402-0005	DEPUTY #5 - ACC REC/SOCIAL SER	64,076.00	64,076.00			64,084.92	64,084.92	100%	(8.92)
0402-0006	DEPUTY #6 ACCOUNTS PAYABLE	43,206.00	43,206.00			43,134.15	43,134.15	100%	71.85
0402-0007	DEPUTY #7 PAYROLL CLERK	45,793.00	47,083.00	C		47,046.37	47,046.37	100%	36.63
0402-0008	DEPUTY - SCANNER PART TIME	16,510.00	16,510.00			15,974.86	15,974.86	97%	535.14
	402 ACCT SUBTOTAL:	221,276.00 *	223,856.00 *		*	223,166.54 *	223,166.54 *	100% *	689.46 *
0406-0001	DEPUTY - RECORDING/COMMI	43,206.00	43,206.00			42,640.91	42,640.91	99%	565.09
0407-0000	OVERTIME	7,142.00	7,142.00			2,514.35	2,514.35	35%	4,627.65
0407-0008	RETIREMENT PAYOUT	0.00							
	407 ACCT SUBTOTAL:	7,142.00 *	7,142.00 *		*	2,514.35 *	2,514.35 *	35% *	4,627.65 *
	Total 'A' Expenses -- Salaries:	**357,384.00**	**359,964.00**			**354,081.76**	**354,081.76**	**98%**	**5,882.24**
0439-0000	TRAVEL - OTHER	3,500.00	3,500.00			1,123.08	1,123.08	32%	2,376.92
0440-0000	SUPPLIES - OFFICE	12,000.00	12,000.00			7,836.08	7,836.08	65%	4,163.92
0440-0001	SUPPLIES - RECORDER	0.00							
	440 ACCT SUBTOTAL:	12,000.00 *	12,000.00 *		*	7,836.08 *	7,836.08 *	65% *	4,163.92 *
0464-0000	UTILITIES- TELEPHONE, OTHER	650.00	650.00			493.80	493.80	76%	156.20
0542-0000	POSTAGE	200.00	200.00						200.00
0569-0000	EDUCATION- OTHER	2,000.00	2,000.00			1,875.00	1,875.00	94%	125.00
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	2,400.00	2,400.00			2,400.00	2,400.00	100%	
	Total 'B' Expenses -- Other Expenses:	**20,750.00**	**20,750.00**			**13,727.96**	**13,727.96**	**66%**	**7,022.04**
0800-0000	CAPITAL- FURNITURE / FIXTURES	1,125.00	1,125.00			189.00	189.00	17%	936.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	3,251.00	3,251.00						3,251.00
0806-0014	IT EQUIPMENT	0.00							
	806 ACCT SUBTOTAL:	3,251.00 *	3,251.00 *		*	*	*	*	3,251.00 *
	Total 'C' Expenses -- Capital Outlay:	**4,376.00**	**4,376.00**			**189.00**	**189.00**	**4%**	**4,187.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	**357,384.00**	**359,964.00**	**93%**	**354,081.76**	**354,081.76**	**98%**	**5,882.24**
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**20,750.00**	**20,750.00**	**5%**	**13,727.96**	**13,727.96**	**66%**	**7,022.04**
Total 'C' Expenses -- Capital Outlay:	**4,376.00**	**4,376.00**	**1%**	**189.00**	**189.00**	**4%**	**4,187.00**
	382,510.00	**385,090.00**		**367,998.72**	**367,998.72**	**96%**	**17,091.28**

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

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

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	85,760.00	85,760.00			85,759.96	85,759.96	100%	0.04
0402-0000	CHIEF DEPUTY	4,605.00	4,605.00			4,605.12	4,605.12	100%	(0.12)
0402-0001	DEPUTY #1	57,004.00	57,004.00			57,012.96	57,012.96	100%	(8.96)
0402-0002	DEPUTY #2 MOTOR VEHICLE	54,589.00	54,589.00			63,912.44	63,912.44	117%	(9,323.44)
0402-0003	DEPUTY #3 MOTOR VEHICLE	43,206.00	43,206.00			34,361.27	34,361.27	80%	8,844.73
0402-0004	DEPUTY #4 PROPERTY	44,930.00	44,930.00			44,928.00	44,928.00	100%	2.00
0402-0013	DEPUTY FULL TIME	49,674.00	49,674.00			46,064.65	46,064.65	93%	3,609.35
0402-0014	PART TIME	18,845.00	18,845.00			7,412.80	7,412.80	39%	11,432.20
	402 ACCT SUBTOTAL:	272,853.00 *	272,853.00 *	*		258,297.24 *	258,297.24 *	95% *	14,555.76 *
0407-0000	OVERTIME	4,931.00	4,931.00			4,396.92	4,396.92	89%	534.08
0407-0008	RETIREMENT PAYOUT	17,622.00	17,622.00						17,622.00
	407 ACCT SUBTOTAL:	22,553.00 *	22,553.00 *	*		4,396.92 *	4,396.92 *	19% *	18,156.08 *
	Total 'A' Expenses -- Salaries:	**381,166.00**	**381,166.00**			**348,454.12**	**348,454.12**	**91%**	**32,711.88**
0439-0000	TRAVEL - OTHER	5,000.00	5,000.00			4,440.72	4,440.72	89%	559.28
0439-0001	TRAVEL - MV	2,000.00	2,000.00			313.80	313.80	16%	1,686.20
	439 ACCT SUBTOTAL:	7,000.00 *	7,000.00 *	*		4,754.52 *	4,754.52 *	68% *	2,245.48 *
0440-0000	SUPPLIES - OFFICE	4,000.00	4,000.00			2,466.94	2,466.94	62%	1,533.06
0440-0001	MAPPING MAINTENANCE	0.00							
0440-0002	MAPPING SOFTWARE	10,000.00	10,000.00			8,357.26	8,357.26	84%	1,642.74
	440 ACCT SUBTOTAL:	14,000.00 *	14,000.00 *	*		10,824.20 *	10,824.20 *	77% *	3,175.80 *
0449-0000	SUPPLIES - OTHER M.V.	2,500.00	2,500.00			1,368.79	1,368.79	55%	1,131.21
0542-0000	POSTAGE	100.00	100.00						100.00
0542-0001	POSTAGE - MOTOR VEH	100.00	100.00			6.14	6.14	6%	93.86
	542 ACCT SUBTOTAL:	200.00 *	200.00 *	*		6.14 *	6.14 *	3% *	193.86 *
0559-0000	OTHER MISCELLANEOUS EXPENSES	3,090.00	3,090.00			2,402.24	2,402.24	78%	687.76
0569-0000	EDUCATION- OTHER	3,000.00	3,000.00			2,005.00	2,005.00	67%	995.00
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	2,400.00	2,400.00			2,400.00	2,400.00	100%	
	Total 'B' Expenses -- Other Expenses:	**32,190.00**	**32,190.00**			**23,760.89**	**23,760.89**	**74%**	**8,429.11**
0800-0000	CAPITAL- FURNITURE / FIXTURES	1,092.00	1,092.00						1,092.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,000.00	1,000.00						1,000.00
0806-0001	CAPITAL	0.00							
0806-0014	IT EQUIPMENT	0.00							
	806 ACCT SUBTOTAL:	1,000.00 *	1,000.00 *	*		*	*	*	1,000.00 *

EXPENDITURE ACTIVITY SUMMARY

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

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
	Total 'C' Expenses -- Capital Outlay:	2,092.00	2,092.00						2,092.00
	Department Totals:								
	Total 'A' Expenses -- Salaries:	381,166.00	381,166.00	92%		348,454.12	348,454.12	91%	32,711.88
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	32,190.00	32,190.00	8%		23,760.89	23,760.89	74%	8,429.11
	Total 'C' Expenses -- Capital Outlay:	2,092.00	2,092.00	1%					2,092.00
		415,448.00	415,448.00			372,215.01	372,215.01	90%	43,232.99

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

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-03 TREASURER / TAX COLLECTOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	85,760.00	85,760.00			85,759.96	85,759.96	100%	0.04
0402-0000	CHIEF DEPUTY	4,605.00	4,605.00			4,605.12	4,605.12	100%	(0.12)
0402-0001	DEPUTY	55,279.00	55,279.00			42,536.99	42,536.99	77%	12,742.01
	402 ACCT SUBTOTAL:	59,884.00 *	59,884.00 *	*	*	47,142.11 *	47,142.11 *	79% *	12,741.89 *
0406-0000	SALARIES - EMPLOYEE FULL TIME	43,206.00	43,206.00			54,834.57	54,834.57	127%	(11,628.57)
0406-0001	PART TIME #1	18,845.00	18,845.00			1,540.20	1,540.20	8%	17,304.80
	406 ACCT SUBTOTAL:	62,051.00 *	62,051.00 *	*	*	56,374.77 *	56,374.77 *	91% *	5,676.23 *
0407-0000	OVERTIME	5,406.00	5,406.00			3,011.19	3,011.19	56%	2,394.81
0407-0008	RETIREMENT PAYOUT	0.00							
	407 ACCT SUBTOTAL:	5,406.00 *	5,406.00 *	*	*	3,011.19 *	3,011.19 *	56% *	2,394.81 *
0409-0002	BILINGUAL DIFFERENTIAL	0.00							
	Total 'A' Expenses -- Salaries:	**213,101.00**	**213,101.00**			**192,288.03**	**192,288.03**	**90%**	**20,812.97**
0439-0000	TRAVEL - OTHER	6,000.00	6,000.00			2,818.82	2,818.82	47%	3,181.18
0440-0000	SUPPLIES - OFFICE	4,500.00	4,500.00			3,780.86	3,780.86	84%	719.14
0464-0000	UTILITIES- TELEPHONE, OTHER	300.00	300.00			300.00	300.00	100%	
0480-0000	BANKING FEES	3,500.00	3,500.00			2,571.34	2,571.34	73%	928.66
0480-0001	TAX BILLING	15,000.00	15,000.00			11,570.20	11,570.20	77%	3,429.80
0480-0002	PUBLIC ADMINISTRATION	500.00	500.00						500.00
	480 ACCT SUBTOTAL:	19,000.00 *	19,000.00 *	*	*	14,141.54 *	14,141.54 *	74% *	4,858.46 *
0484-0000	TITLE SEARCH	6,000.00	6,000.00			4,903.00	4,903.00	82%	1,097.00
0522-0000	ADVERTISING	4,000.00	4,000.00			2,357.60	2,357.60	59%	1,642.40
0542-0000	POSTAGE	100.00	100.00						100.00
0559-0000	OTHER MISC/LID/O&M	1,000.00	1,000.00			1,000.00	1,000.00	100%	
0569-0000	EDUCATION- OTHER	3,000.00	3,000.00			925.00	925.00	31%	2,075.00
0570-0000	TAX FILE CONVERSION	0.00							
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	2,400.00	2,400.00			2,400.00	2,400.00	100%	
	Total 'B' Expenses -- Other Expenses:	**46,300.00**	**46,300.00**			**32,626.82**	**32,626.82**	**70%**	**13,673.18**
0800-0000	CAPITAL- FURNITURE / FIXTURES	2,000.00	2,000.00						2,000.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,000.00	1,000.00			1,324.80	1,324.80	132%	(324.80)
0806-0014	IT EQUIPMENT	0.00							
	806 ACCT SUBTOTAL:	1,000.00 *	1,000.00 *	*	*	1,324.80 *	1,324.80 *	132% *	(324.80) *
	Total 'C' Expenses -- Capital Outlay:	**3,000.00**	**3,000.00**			**1,324.80**	**1,324.80**	**44%**	**1,675.20**

EXPENDITURE ACTIVITY SUMMARY

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

Department Totals:							
Total 'A' Expenses -- Salaries:	213,101.00	213,101.00	81%	192,288.03	192,288.03	90%	20,812.97
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	46,300.00	46,300.00	18%	32,626.82	32,626.82	70%	13,673.18
Total 'C' Expenses -- Capital Outlay:	3,000.00	3,000.00	1%	1,324.80	1,324.80	44%	1,675.20
	262,401.00	262,401.00		226,239.65	226,239.65	86%	36,161.35

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-05 COMMISSIONERS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	7,447.00	7,447.00			7,446.92	7,446.92	100%	0.08
0401-0001	COMMISSIONER DIST 1	51,114.00	51,114.00			51,113.92	51,113.92	100%	0.08
0401-0002	COMMISSIONER DIST 2	51,114.00	51,114.00			51,113.92	51,113.92	100%	0.08
0401-0003	COMMISSIONER DIST 3	51,114.00	51,114.00			51,113.92	51,113.92	100%	0.08
	401 ACCT SUBTOTAL:	160,789.00 *	160,789.00 *		*	160,788.68 *	160,788.68 *	100% *	0.32 *
	Total 'A' Expenses -- Salaries:	**160,789.00**	**160,789.00**			**160,788.68**	**160,788.68**	**100%**	**0.32**
0439-0000	TRAVEL - OTHER	9,000.00	9,000.00			7,604.96	7,604.96	84%	1,395.04
0439-0001	TRAVEL - NACO CONFERENCE	2,000.00	2,000.00						2,000.00
	439 ACCT SUBTOTAL:	11,000.00 *	11,000.00 *		*	7,604.96 *	7,604.96 *	69% *	3,395.04 *
0449-0000	SUPPLIES - OTHER	900.00	900.00			50.00	50.00	6%	850.00
0462-0000	UTILITIES- CELL PHONE	2,200.00	2,200.00			1,488.88	1,488.88	68%	711.12
0464-0000	UTILITIES- TELEPHONE, OTHER	0.00							
0522-0000	ADVERTISING	5,000.00	5,000.00			1,133.09	1,133.09	23%	3,866.91
0542-0000	POSTAGE	0.00							
0544-0000	PRINTING	0.00							
0545-0000	CONSULTANT	50,000.00	50,000.00			7,850.00	7,850.00	16%	42,150.00
0545-0001	LEGAL COUNSEL	0.00							
	545 ACCT SUBTOTAL:	50,000.00 *	50,000.00 *		*	7,850.00 *	7,850.00 *	16% *	42,150.00 *
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00	5,000.00			148.45	148.45	3%	4,851.55
0559-0001	EMPLOYEE APPRECIATION	8,000.00	8,000.00			14,496.79	14,496.79	181%	(6,496.79)
	559 ACCT SUBTOTAL:	13,000.00 *	13,000.00 *		*	14,645.24 *	14,645.24 *	113% *	(1,645.24) *
0569-0000	EDUCATION- OTHER	3,000.00	3,000.00			2,605.00	2,605.00	87%	395.00
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	1,200.00	1,200.00			1,200.00	1,200.00	100%	
	Total 'B' Expenses -- Other Expenses:	**86,300.00**	**86,300.00**			**36,577.17**	**36,577.17**	**42%**	**49,722.83**
0806-0014	IT EQUIPMENT	0.00							
	Total 'C' Expenses -- Capital Outlay:	**0.00**							
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**160,789.00**	**160,789.00**	**65%**		**160,788.68**	**160,788.68**	**100%**	**0.32**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**86,300.00**	**86,300.00**	**35%**		**36,577.17**	**36,577.17**	**42%**	**49,722.83**
	Total 'C' Expenses -- Capital Outlay:								

EXPENDITURE ACTIVITY SUMMARY

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

247,089.00	**247,089.00**	**197,365.85**	**197,365.85**	**80%**	**49,723.15**

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

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

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	30,000.00	30,000.00			30,000.10	30,000.10	100%	(0.10)
0402-0000	SALARIES - DEPUTIES	7,575.00	7,575.00			9,950.75	9,950.75	131%	(2,375.75)
0407-0000	OVERTIME	0.00				507.79	507.79		(507.79)
0407-0008	RETIREMENT PAYOUT	0.00							
	407 ACCT SUBTOTAL:	*	*		*	507.79 *	507.79 *	*	(507.79) *
0409-0002	ON CALL	11,700.00	11,700.00			11,700.00	11,700.00	100%	
	Total 'A' Expenses -- Salaries:	**49,275.00**	**49,275.00**			**52,158.64**	**52,158.64**	**106%**	**(2,883.64)**
0439-0000	TRAVEL - OTHER	5,000.00	5,000.00			9,823.55	9,823.55	196%	(4,823.55)
0464-0000	UTILITIES- TELEPHONE, OTHER	300.00	300.00						300.00
0569-0000	EDUCATION- OTHER	4,500.00	4,500.00			700.00	700.00	16%	3,800.00
0611-0000	CORONER- AUTOPSIES / INQUESTS	8,000.00	8,000.00			2,800.00	2,800.00	35%	5,200.00
0612-0000	CORONER- JURY / WITNESSES	0.00							
0619-0000	CORONER- OTHER	2,500.00	2,500.00			3,644.79	3,644.79	146%	(1,144.79)
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	0.00				800.00	800.00		(800.00)
	Total 'B' Expenses -- Other Expenses:	**20,300.00**	**20,300.00**			**17,768.34**	**17,768.34**	**88%**	**2,531.66**
0801-0000	CAPITAL- VEHICLES	0.00							
	Total 'C' Expenses -- Capital Outlay:	**0.00**							
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**49,275.00**	**49,275.00**	**71%**		**52,158.64**	**52,158.64**	**106%**	**(2,883.64)**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**20,300.00**	**20,300.00**	**29%**		**17,768.34**	**17,768.34**	**88%**	**2,531.66**
	Total 'C' Expenses -- Capital Outlay:								
		69,575.00	**69,575.00**			**69,926.98**	**69,926.98**	**101%**	**(351.98)**

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

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-09 VETERANS SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0001	VETERAN SERVICE OFFICER	42,516.00	42,516.00			42,515.20	42,515.20	100%	0.80
0407-0000	OVERTIME	595.00	595.00			214.62	214.62	36%	380.38
0407-0008	RETIREMENT PAYOUT	0.00							
	407 ACCT SUBTOTAL:	595.00 *	595.00 *		*	214.62 *	214.62 *	36% *	380.38 *
	Total 'A' Expenses -- Salaries:	**43,111.00**	**43,111.00**			**42,729.82**	**42,729.82**	**99%**	**381.18**
0439-0000	TRAVEL - OTHER	1,500.00	1,500.00			1,631.78	1,631.78	109%	(131.78)
0440-0000	SUPPLIES - OFFICE	2,000.00	2,000.00			1,631.55	1,631.55	82%	368.45
0542-0000	POSTAGE VETERANS XMAS CARDS	200.00	200.00						200.00
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	800.00	800.00			800.00	800.00	100%	
	Total 'B' Expenses -- Other Expenses:	**4,500.00**	**4,500.00**			**4,063.33**	**4,063.33**	**90%**	**436.67**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**43,111.00**	**43,111.00**	**91%**		**42,729.82**	**42,729.82**	**99%**	**381.18**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**4,500.00**	**4,500.00**	**9%**		**4,063.33**	**4,063.33**	**90%**	**436.67**
	Total 'C' Expenses -- Capital Outlay:								
		47,611.00	**47,611.00**			**46,793.15**	**46,793.15**	**98%**	**817.85**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-10 BUILDING AND GROUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SALARIES - PART TIME	0.00							
0404-0000	SALARIES - CUSTODIAN	50,450.00	50,450.00			44,959.59	44,959.59	89%	5,490.41
0404-0001	SALARIES - PART TIME	4,120.00	4,120.00						4,120.00
	404 ACCT SUBTOTAL:	54,570.00 *	54,570.00 *	*	*	44,959.59 *	44,959.59 *	82% *	9,610.41 *
0406-0000	SALARIES - GROUNDS	0.00							
0407-0000	OVERTIME	2,976.00	2,976.00			1,388.47	1,388.47	47%	1,587.53
0407-0008	RETIREMENT PAYOUT	0.00							
	407 ACCT SUBTOTAL:	2,976.00 *	2,976.00 *	*	*	1,388.47 *	1,388.47 *	47% *	1,587.53 *
	Total 'A' Expenses -- Salaries:	**57,546.00**	**57,546.00**			**46,348.06**	**46,348.06**	**81%**	**11,197.94**
0440-0000	SUPPLIES - WATER	2,500.00	2,500.00			1,576.00	1,576.00	63%	924.00
0441-0000	SUPPLIES - CLEANING	10,000.00	10,000.00			8,140.53	8,140.53	81%	1,859.47
0460-0000	UTILITIES- FUEL FOR HEATING	7,000.00	7,000.00			2,470.56	2,470.56	35%	4,529.44
0460-0002	UTILITIES-HEATING PROSECUTORS	1,500.00	1,500.00			829.25	829.25	55%	670.75
0460-0003	UTILITIES-HEATING ANNEX	7,500.00	7,500.00			3,193.26	3,193.26	43%	4,306.74
0460-0004	UTILITIES- HEATING NORTH ANNEX								
	460 ACCT SUBTOTAL:	16,000.00 *	16,000.00 *	*	*	6,493.07 *	6,493.07 *	41% *	9,506.93 *
0464-0000	UTILITIES- TELEPHONE, OTHER	42,000.00	42,000.00			38,738.31	38,738.31	92%	3,261.69
0464-0001	UTILITIES - TELEPHONE PROS.	0.00							
0464-0002	UTILITIES - CELL PHONE	300.00	300.00			300.00	300.00	100%	
	464 ACCT SUBTOTAL:	42,300.00 *	42,300.00 *	*	*	39,038.31 *	39,038.31 *	92% *	3,261.69 *
0465-0000	UTILITIES- ELECTRICITY	35,000.00	35,000.00			47,240.35	47,240.35	135%	(12,240.35)
0465-0002	UTILITIES-ELECT-PROSECUTOR	2,500.00	2,500.00			1,442.65	1,442.65	58%	1,057.35
0465-0003	UTILITIES-ELECT-ANNEX	7,500.00	7,500.00			7,404.45	7,404.45	99%	95.55
0465-0004	UTILITIES-ELECTRICITY N ANNEX								
	465 ACCT SUBTOTAL:	45,000.00 *	45,000.00 *	*	*	56,087.45 *	56,087.45 *	125% *	(11,087.45) *
0484-0002	CONTRACT-CLEAN & MAINT PROSECU	2,000.00	2,000.00						2,000.00
0484-0003	CONTRACT-CLEAN & MAINT ANNEX	22,000.00	22,000.00			15,840.00	15,840.00	72%	6,160.00
0484-0004	CONTRACT-CLEAN & MAINT N ANNEX								
	484 ACCT SUBTOTAL:	24,000.00 *	24,000.00 *	*	*	15,840.00 *	15,840.00 *	66% *	8,160.00 *
0492-0000	REPAIRS/MAINT- BLDG OTHER	50,000.00	50,000.00			51,878.71	51,878.71	104%	(1,878.71)
0494-0001	ELEVATOR MAINTENANCE	7,500.00	7,500.00			9,042.21	9,042.21	121%	(1,542.21)
0494-0002	GENERATOR MAINTENANCE								
	494 ACCT SUBTOTAL:	7,500.00 *	7,500.00 *	*	*	9,042.21 *	9,042.21 *	121% *	(1,542.21) *

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

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

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0499-0000	REPAIRS/MAINT- OTHER	0.00							
0511-0000	RENT/LEASE- BUILDINGS	0.00							
0675-0000	CONTRACTS- JANITOR/HANDYMAN	0.00							
0775-0001	ADMIN FEE FOR SIGN/MAINT TECH	59,222.00	59,222.00						59,222.00
	Total 'B' Expenses -- Other Expenses:	**256,522.00**	**256,522.00**			**188,096.28**	**188,096.28**	**73%**	**68,425.72**
0899-0000	CAPITAL- OTHER	23,000.00	23,000.00			445.08	445.08	2%	22,554.92
0899-0001	CAPITAL BUILDINGS	100,000.00	100,000.00			18,779.94	18,779.94	19%	81,220.06
	899 ACCT SUBTOTAL:	123,000.00 *	123,000.00 *		*	19,225.02 *	19,225.02 *	16% *	103,774.98 *
	Total 'C' Expenses -- Capital Outlay:	**123,000.00**	**123,000.00**			**19,225.02**	**19,225.02**	**16%**	**103,774.98**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**57,546.00**	**57,546.00**	**13%**		**46,348.06**	**46,348.06**	**81%**	**11,197.94**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**256,522.00**	**256,522.00**	**59%**		**188,096.28**	**188,096.28**	**73%**	**68,425.72**
	Total 'C' Expenses -- Capital Outlay:	**123,000.00**	**123,000.00**	**28%**		**19,225.02**	**19,225.02**	**16%**	**103,774.98**
		437,068.00	**437,068.00**			**253,669.36**	**253,669.36**	**58%**	**183,398.64**

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

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-11 EMERGENCY MANAGEMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	66,577.00	69,854.00	C			69,846.40	69,846.40	100%	7.60
0407-0000	OVERTIME	6,785.00	6,785.00				5,053.79	5,053.79	74%	1,731.21
0407-0008	RETIREMENT PAYOUT	0.00								
	407 ACCT SUBTOTAL:	6,785.00 *	6,785.00	*		*	5,053.79 *	5,053.79 *	74% *	1,731.21 *
	Total 'A' Expenses -- Salaries:	**73,362.00**	**76,639.00**				**74,900.19**	**74,900.19**	**98%**	**1,738.81**
0439-0000	TRAVEL - OTHER	1,000.00	1,000.00				978.19	978.19	98%	21.81
0449-0000	SUPPLIES - OTHER	2,000.00	2,000.00				2,000.00	2,000.00	100%	
0470-0000	VEHICLES - FUEL, GASOLINE	3,000.00	3,000.00				2,226.95	2,226.95	74%	773.05
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	1,000.00	1,000.00				987.68	987.68	99%	12.32
0520-0000	GRANTS	16,700.00	16,700.00				16,633.30	16,633.30	100%	66.70
0531-0000	GENERAL RESERVE EMERGENCY	5,000.00	5,000.00				4,330.00	4,330.00	87%	670.00
0569-0000	EDUCATION- OTHER	10,000.00	10,000.00				8,847.99	8,847.99	88%	1,152.01
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	1,200.00	1,200.00				1,200.00	1,200.00	100%	
	Total 'B' Expenses -- Other Expenses:	**39,900.00**	**39,900.00**				**37,204.11**	**37,204.11**	**93%**	**2,695.89**
0806-0014	IT EQUIPMENT	0.00								
0899-0000	CAPITAL- OTHER	40,000.00	53,556.00	C			51,764.00	51,764.00	97%	1,792.00
	Total 'C' Expenses -- Capital Outlay:	**40,000.00**	**53,556.00**				**51,764.00**	**51,764.00**	**97%**	**1,792.00**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**73,362.00**	**76,639.00**		**45%**		**74,900.19**	**74,900.19**	**98%**	**1,738.81**
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**39,900.00**	**39,900.00**		**23%**		**37,204.11**	**37,204.11**	**93%**	**2,695.89**
	Total 'C' Expenses -- Capital Outlay:	**40,000.00**	**53,556.00**		**31%**		**51,764.00**	**51,764.00**	**97%**	**1,792.00**
		153,262.00	**170,095.00**				**163,868.30**	**163,868.30**	**96%**	**6,226.70**

EXPENDITURE ACTIVITY SUMMARY

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

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

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES	0.00							
0402-0001	DEPUTY #1	57,349.00	57,349.00			56,959.72	56,959.72	99%	389.28
0402-0002	DEPUTY #2	41,308.00	41,308.00			41,030.76	41,030.76	99%	277.24
0402-0003	DEPUTY #3	6,862.00	6,862.00			5,771.37	5,771.37	84%	1,090.63
	402 ACCT SUBTOTAL:	105,519.00 *	105,519.00 *		*	103,761.85 *	103,761.85 *	98% *	1,757.15 *
0407-0000	OVERTIME	8,332.00	8,332.00			8,498.28	8,498.28	102%	(166.28)
0407-0008	RETIREMENT PAYOUT	0.00							
	407 ACCT SUBTOTAL:	8,332.00 *	8,332.00 *		*	8,498.28 *	8,498.28 *	102% *	(166.28) *
	Total 'A' Expenses -- Salaries:	**113,851.00**	**113,851.00**			**112,260.13**	**112,260.13**	**99%**	**1,590.87**
0439-0000	TRAVEL - OTHER	2,500.00	2,500.00			2,253.69	2,253.69	90%	246.31
0439-0001	4H TRAVEL BUS	3,500.00	3,500.00			3,180.00	3,180.00	91%	320.00
	439 ACCT SUBTOTAL:	6,000.00 *	6,000.00 *		*	5,433.69 *	5,433.69 *	91% *	566.31 *
0449-0000	SUPPLIES - OTHER	4,000.00	4,000.00			4,331.14	4,331.14	108%	(331.14)
0464-0000	UTILITIES- TELEPHONE, OTHER	1,100.00	1,100.00			600.00	600.00	55%	500.00
0499-0000	REPAIRS/MAINT- OTHER	600.00	600.00						600.00
0559-0000	PROFFESSIONAL SVC- AG AGENT	5,000.00	5,000.00			5,109.04	5,109.04	102%	(109.04)
0670-0000	CONTRACTS- LABOR	1,500.00	1,500.00			1,500.00	1,500.00	100%	
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	1,200.00	1,200.00			1,200.00	1,200.00	100%	
	Total 'B' Expenses -- Other Expenses:	**19,400.00**	**19,400.00**			**18,173.87**	**18,173.87**	**94%**	**1,226.13**
0800-0000	CAPITAL- FURNITURE / FIXTURES	0.00							
0801-0000	CAPITAL- VEHICLES	10,000.00	10,000.00						10,000.00
0806-0014	IT EQUIPMENT	0.00							
	Total 'C' Expenses -- Capital Outlay:	**10,000.00**	**10,000.00**						**10,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**113,851.00**	**113,851.00**	**79%**		**112,260.13**	**112,260.13**	**99%**	**1,590.87**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**19,400.00**	**19,400.00**	**14%**		**18,173.87**	**18,173.87**	**94%**	**1,226.13**
	Total 'C' Expenses -- Capital Outlay:	**10,000.00**	**10,000.00**	**7%**					**10,000.00**
		143,251.00	**143,251.00**			**130,434.00**	**130,434.00**	**91%**	**12,817.00**

EXPENDITURE ACTIVITY SUMMARY

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

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 INFORMATION TECHNOLOGY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance	
0402-0000	DATA ENTRY	60,022.00	60,022.00				60,028.80	60,028.80	100%	(6.80)	
0402-0014	ADMINISTRATOR	106,420.00	108,576.00	C			108,576.00	108,576.00	100%		
0402-0015	NETWORK TECH	81,180.00	81,180.00				81,182.45	81,182.45	100%	(2.45)	
0402-0016	NETWORK TECH	56,745.00	56,745.00				56,742.40	56,742.40	100%	2.60	
	402 ACCT SUBTOTAL:	304,367.00	306,523.00				306,529.65	306,529.65	100%	(6.65)	
0407-0000	OVERTIME	5,350.00	5,350.00				3,230.02	3,230.02	60%	2,119.98	
0407-0008	RETIREMENT PAYOUT	0.00									
	407 ACCT SUBTOTAL:	5,350.00	5,350.00				3,230.02	3,230.02	60%	2,119.98	
0409-0003	NIGHTS/WEEKEND DIFFERENTIAL	3,000.00	3,000.00				2,458.00	2,458.00	82%	542.00	
	Total 'A' Expenses -- Salaries:	**312,717.00**	**314,873.00**				**312,217.67**	**312,217.67**	**99%**	**2,655.33**	
0439-0000	TRAVEL - OTHER	0.00									
0440-0000	SUPPLIES - OTHER	1,000.00	1,000.00							1,000.00	
0464-0000	PHONE/INTERNET	2,500.00	2,500.00				2,224.34	2,224.34	89%	275.66	
0475-0000	VEHICLES MAIINTENANCE	0.00									
0499-0001	NETWORK MAINTENANCE/CONTRACTS	0.00									
0528-0000	DUES / MEMBERSHIPS	250.00	250.00							250.00	
0533-0000	LICENSING/SOFTWARE	195,000.00	195,000.00				194,424.35	194,424.35	100%	575.65	
0542-0000	POSTAGE/SHIPPING	0.00									
0554-0000	UNIFORMS	400.00	400.00							400.00	
0559-0000	MISCELLANEOUS EXPENSES	500.00	500.00				403.65	403.65	81%	96.35	
0559-0001	MISC IT EQUIPMENT/SUPPLIES	6,500.00	6,500.00				4,307.80	4,307.80	66%	2,192.20	
	559 ACCT SUBTOTAL:	7,000.00	7,000.00				4,711.45	4,711.45	67%	2,288.55	
0569-0000	EDUCATION-/TRAINING/TRAVEL	8,500.00	8,500.00				729.34	729.34	9%	7,770.66	
	Total 'B' Expenses -- Other Expenses:	**214,650.00**	**214,650.00**				**202,089.48**	**202,089.48**	**94%**	**12,560.52**	
0800-0000	CAPITAL- FURNITURE / FIXTURES	0.00									
0806-0000	CAPITAL- OFFICE EQUIPMENT	800.00	800.00							800.00	
0806-0001	CAPITAL - NETWORK EQUIPMENT	50,000.00	50,000.00				28,269.03	28,269.03	57%	21,730.97	
0806-0014	CAPITAL - IT EQUIPMENT	65,300.00	65,300.00				45,003.30	45,003.30	69%	20,296.70	
0806-0015	IT EQUIPMENT RESERVE	10,000.00	10,000.00							10,000.00	
	806 ACCT SUBTOTAL:	126,100.00	126,100.00				73,272.33	73,272.33	58%	52,827.67	
0807-0000	CAPITAL- CONSTRUCTION	0.00									
	Total 'C' Expenses -- Capital Outlay:	**126,100.00**	**126,100.00**				**73,272.33**	**73,272.33**	**58%**	**52,827.67**	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	312,717.00	314,873.00	48%	312,217.67	312,217.67	99%	2,655.33
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	214,650.00	214,650.00	33%	202,089.48	202,089.48	94%	12,560.52
Total 'C' Expenses -- Capital Outlay:	126,100.00	126,100.00	19%	73,272.33	73,272.33	58%	52,827.67
	653,467.00	655,623.00		587,579.48	587,579.48	90%	68,043.52

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

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

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES	43,206.00	43,206.00			43,004.35	43,004.35	100%	201.65
0406-0000	SALARIES - EMPLOYEE, PART-TIME	2,234.00	2,234.00						2,234.00
0407-0000	OVERTIME	2,976.00	2,976.00			1,194.44	1,194.44	40%	1,781.56
0407-0008	RETIREMENT PAYOUT	0.00							
	407 ACCT SUBTOTAL:	2,976.00 *	2,976.00 *		*	1,194.44 *	1,194.44 *	40% *	1,781.56 *
	Total 'A' Expenses -- Salaries:	**48,416.00**	**48,416.00**			**44,198.79**	**44,198.79**	**91%**	**4,217.21**
0430-0000	TRAVEL - MILEAGE	3,000.00	3,000.00			774.54	774.54	26%	2,225.46
0442-0000	SUPPLIES - ELECTION	16,000.00	16,000.00			12,289.27	12,289.27	77%	3,710.73
0464-0000	INTERNET	2,500.00	2,500.00			1,040.98	1,040.98	42%	1,459.02
0495-0000	REPAIRS/MAINT- EQUIPMENT	30,000.00	30,000.00			18,457.54	18,457.54	62%	11,542.46
0522-0000	ADVERTISING	4,500.00	4,500.00			2,095.80	2,095.80	47%	2,404.20
0542-0000	POSTAGE	100.00	100.00			138.40	138.40	138%	(38.40)
0544-0000	PRINTING	7,000.00	7,000.00			620.98	620.98	9%	6,379.02
0559-0000	MISC. EXPENDITURE	1,500.00	1,500.00			1,550.14	1,550.14	103%	(50.14)
0711-0000	POLL WORKERS	22,000.00	22,000.00			14,264.68	14,264.68	65%	7,735.32
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	1,200.00	1,200.00			1,200.00	1,200.00	100%	
	Total 'B' Expenses -- Other Expenses:	**87,800.00**	**87,800.00**			**52,432.33**	**52,432.33**	**60%**	**35,367.67**
0806-0000	CAPITAL- OFFICE EQUIPMENT	153,467.00	153,467.00			133,467.00	133,467.00	87%	20,000.00
0806-0014	IT EQUIPMENT	0.00							
	806 ACCT SUBTOTAL:	153,467.00 *	153,467.00 *		*	133,467.00 *	133,467.00 *	87% *	20,000.00 *
	Total 'C' Expenses -- Capital Outlay:	**153,467.00**	**153,467.00**			**133,467.00**	**133,467.00**	**87%**	**20,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**48,416.00**	**48,416.00**	**17%**		**44,198.79**	**44,198.79**	**91%**	**4,217.21**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**87,800.00**	**87,800.00**	**30%**		**52,432.33**	**52,432.33**	**60%**	**35,367.67**
	Total 'C' Expenses -- Capital Outlay:	**153,467.00**	**153,467.00**	**53%**		**133,467.00**	**133,467.00**	**87%**	**20,000.00**
		289,683.00	**289,683.00**			**230,098.12**	**230,098.12**	**79%**	**59,584.88**

EXPENDITURE ACTIVITY SUMMARY

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

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance	
0409-0000	OTHER SALARY EXPENSE	4,200.00	4,200.00							4,200.00	
	Total 'A' Expenses -- Salaries:	**4,200.00**	**4,200.00**							**4,200.00**	
0410-0000	RETIREMENT	261,000.00	261,000.00				235,509.66	235,509.66	90%	25,490.34	
0411-0000	SOCIAL SECURITY	178,000.00	178,000.00				154,823.80	154,823.80	87%	23,176.20	
0412-0000	LIFE INSURANCE	2,000.00	2,000.00				1,587.31	1,587.31	79%	412.69	
0413-0000	MEDICAL INSURANCE	1,100,000.00	1,100,000.00				787,253.25	787,253.25	72%	312,746.75	
0413-0001	HRA VEBA	0.00									
0413-0002	INSURANCE ADMINISTRATION	0.00									
0413-0003	FLEX ADMINISTRATION	0.00									
	413 ACCT SUBTOTAL:	1,100,000.00	* 1,100,000.00	*	*		787,253.25 *	787,253.25	* 72%	* 312,746.75	*
0414-0000	DENTAL INSURANCE	37,000.00	37,000.00				27,128.76	27,128.76	73%	9,871.24	
0415-0000	STATE UNEMPLOYMENT	23,000.00	23,000.00							23,000.00	
0416-0000	WORKMAN'S COMPENSATION INSUR.	23,000.00	23,000.00				14,326.03	14,326.03	62%	8,673.97	
0429-0000	FRINGE BENEFITS - DISABILITY	0.00									
	Total 'D' Expenses -- Benefits:	**1,624,000.00**	**1,624,000.00**				**1,220,628.81**	**1,220,628.81**	**75%**	**403,371.19**	
0439-0000	TRAVEL AND SUPPLIES										
0439-0002	TRAVEL - OTHER										
	439 ACCT SUBTOTAL:	*	*		*		*	*	*	*	*
0440-0001	SUPPLIES - PAPER	9,000.00	9,000.00				6,990.80	6,990.80	78%	2,009.20	
0440-0002	SUPPLIES - MEDICAL	8,000.00	8,000.00				8,149.56	8,149.56	102%	(149.56)	
	440 ACCT SUBTOTAL:	17,000.00	* 17,000.00	*	*		15,140.36 *	15,140.36	* 89%	* 1,859.64	*
0470-0000	VEHICLES - FUEL, GASOLINE	400.00	400.00							400.00	
0479-0000	VEHICLES - OTHER OPERATING EXP	2,000.00	2,000.00				2,379.86	2,379.86	119%	(379.86)	
0480-0000	PROFESSIONAL SVS - FLORAL	1,500.00	1,500.00				450.00	450.00	30%	1,050.00	
0499-0001	LEASED EQUIPMENT	5,000.00	5,000.00				4,636.32	4,636.32	93%	363.68	
0499-0002	MAINTENANCE EQUIPMENT	3,500.00	3,500.00							3,500.00	
0499-0003	SECURITY/ACCESS CONTROL	10,000.00	10,000.00				6,932.42	6,932.42	69%	3,067.58	
	499 ACCT SUBTOTAL:	18,500.00	* 18,500.00	*	*		11,568.74 *	11,568.74	* 63%	* 6,931.26	*
0528-0000	DUES / MEMBERSHIPS	38,296.00	38,296.00				9,791.02	9,791.02	26%	28,504.98	
0529-0000	AUDITING	65,000.00	65,000.00				57,200.00	57,200.00	88%	7,800.00	
0531-0000	GENERAL RESERVE APPROPRIATION	200,000.00	189,914.00	C						189,914.00	
0532-0000	COVID 19 SUPPLIES	0.00									
0533-0000	PARK & REC	0.00									
0533-0001	ECONOMIC DEVELOPMENT	1,000.00	1,000.00							1,000.00	

EXPENDITURE ACTIVITY SUMMARY

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

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
	533 ACCT SUBTOTAL:	1,000.00 *	1,000.00 *	*	*	*	*	*	1,000.00 *
0537-0000	SENIOR CITIZENS	107,562.00	107,562.00		73,000.00	73,000.00	68%		34,562.00
0540-0000	SHREDDING CONTRACT	2,000.00	2,000.00		1,970.06	1,970.06	99%		29.94
0542-0000	POSTAGE	40,000.00	40,000.00		32,032.41	32,032.41	80%		7,967.59
0544-0000	NON TAX COMMUNITY PROJECTS	11,531.00	11,531.00		2,549.72	2,549.72	22%		8,981.28
0545-0000	WATER QUALITY STUDY	23,000.00	23,000.00						23,000.00
0545-0001	SANDDUNE/BLM STUDY	0.00							
	545 ACCT SUBTOTAL:	23,000.00 *	23,000.00 *	*	*	*	*	*	23,000.00 *
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,500.00	1,500.00		298.41	298.41	20%		1,201.59
0559-0001	MISC - PROPERTY SALE	0.00							
	559 ACCT SUBTOTAL:	1,500.00 *	1,500.00 *	*	298.41 *	298.41 *	20% *		1,201.59 *
0602-0000	INDIGENT OTHER- TRANSPORTATION	1,000.00	1,000.00		20.00	20.00	2%		980.00
0603-0001	INDIGENT OTHER - FOOD	1,000.00	1,000.00		25.20	25.20	3%		974.80
0603-0002	INDIGENT OTHER - HOUSING	2,000.00	2,000.00						2,000.00
	603 ACCT SUBTOTAL:	3,000.00 *	3,000.00 *	*	25.20 *	25.20 *	1% *		2,974.80 *
0604-0000	INDIGENT OTHER- UTILITIES	1,500.00	1,500.00						1,500.00
0605-0000	INDIGENT OTHER- BURIALS	6,000.00	6,000.00		1,500.00	1,500.00	25%		4,500.00
0689-0000	CONTRACTS- OTHER	0.00							
0692-0000	SERVICE ORGANIZATIONS ASSIST	7,000.00	7,000.00		7,000.00	7,000.00	100%		
0692-0001	SOIL CONSERVATION	5,000.00	5,000.00		5,000.00	5,000.00	100%		
0692-0003	MISC OTHER	0.00							
	692 ACCT SUBTOTAL:	12,000.00 *	12,000.00 *	*	12,000.00 *	12,000.00 *	100% *		*
0693-0000	GRANT MATCH	0.00							
0715-0000	HISTORICAL SOCIETY	1,500.00	1,500.00						1,500.00
0716-0000	CLOUD SEEDING	5,700.00	5,700.00		6,135.00	6,135.00	108%		(435.00)
0775-0001	ADMIN FEE FOR MECHANIC ASSISST								
0778-0000	CONSTRUCTION & PROJECT IMPRVMT	100,000.00	100,000.00		10,475.00	10,475.00	10%		89,525.00
	Total 'B' Expenses -- Other Expenses:	**659,989.00**	**649,903.00**		**236,535.78**	**236,535.78**	**36%**		**413,367.22**
0801-0000	CAPITAL- VEHICLES	30,000.00	30,000.00						30,000.00
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	0.00							
0805-0000	CAPITAL- PROPERTY SALE	0.00							
0806-0000	CAPITAL- OFFICE EQUIPMENT	15,000.00	15,000.00						15,000.00
	Total 'C' Expenses -- Capital Outlay:	**45,000.00**	**45,000.00**						**45,000.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	4,200.00	4,200.00	0%				4,200.00
Total 'D' Expenses -- Benefits:	1,624,000.00	1,624,000.00	70%	1,220,628.81	1,220,628.81	75%	403,371.19
Total 'B' Expenses -- Expenses:	659,989.00	649,903.00	28%	236,535.78	236,535.78	36%	413,367.22
Total 'C' Expenses -- Capital Outlay:	45,000.00	45,000.00	2%				45,000.00
	2,333,189.00	2,323,103.00		1,457,164.59	1,457,164.59	63%	865,938.41

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

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

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 PLANNING AND BUILDING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0404-0000	SALARIES - ADMINISTRATOR	102,625.00	102,625.00			112,625.12	112,625.12	110%	(10,000.12)
0404-0001	FULL TIME PLANNER	67,784.00	67,784.00			67,787.38	67,787.38	100%	(3.38)
0404-0002	SALARIES - GIS MANAGER	88,999.00	88,999.00			82,485.60	82,485.60	93%	6,513.40
0404-0003	ADMIN ASSIST/BLDG PERMIT TECH	50,450.00	50,450.00			50,440.16	50,440.16	100%	9.84
0404-0004	PLANNER	73,907.00	73,907.00			9,678.48	9,678.48	13%	64,228.52
0404-0005	PLANNER	0.00							
0404-0006	PLANNER								
	404 ACCT SUBTOTAL:	383,765.00 *	383,765.00 *	*	*	323,016.74 *	323,016.74 *	84% *	60,748.26 *
0405-0000	SALARIES - BUILDING OFFICAL	0.00							
0405-0002	BUILDING INSPECTOR/OFFICIAL	69,854.00	69,854.00			69,846.40	69,846.40	100%	7.60
0405-0004	PART TIME BUILDING INSPEC TR	0.00							
	405 ACCT SUBTOTAL:	69,854.00 *	69,854.00 *	*	*	69,846.40 *	69,846.40 *	100% *	7.60 *
0406-0000	SALARIES - SEC.TO COMMISSION	6,614.00	6,614.00			3,968.28	3,968.28	60%	2,645.72
0407-0000	OVERTIME	8,560.00	8,560.00			3,049.13	3,049.13	36%	5,510.87
0407-0008	RETIREMENT PAYOUT	8,558.00	8,558.00						8,558.00
	407 ACCT SUBTOTAL:	17,118.00 *	17,118.00 *	*	*	3,049.13 *	3,049.13 *	18% *	14,068.87 *
0409-0000	OTHER SALARY EXPENSE	0.00							
	Total 'A' Expenses -- Salaries:	**477,351.00**	**477,351.00**			**399,880.55**	**399,880.55**	**84%**	**77,470.45**
0430-0000	TRAVEL - MILEAGE	1,500.00	1,500.00			489.56	489.56	33%	1,010.44
0439-0000	TRAVEL - OTHER	5,000.00	5,000.00			1,150.68	1,150.68	23%	3,849.32
0449-0000	SUPPLIES - OTHER	6,500.00	6,500.00			5,930.19	5,930.19	91%	569.81
0450-0000	MAP CONSULTANT/GIS SOFTWARE	0.00							
0462-0000	UTILITIES- CELL PHONE	1,500.00	1,500.00			728.46	728.46	49%	771.54
0464-0000	UTILITIES- TELEPHONE, OTHER	0.00							
0470-0000	VEHICLES - FUEL, GASOLINE	9,500.00	9,500.00			6,144.24	6,144.24	65%	3,355.76
0479-0000	VEHICLES - OTHER OPERATING EXP	3,000.00	3,000.00			2,338.17	2,338.17	78%	661.83
0528-0000	DUES / MEMBERSHIPS	3,000.00	3,000.00			1,764.89	1,764.89	59%	1,235.11
0529-0000	MISC	4,500.00	4,500.00			1,587.42	1,587.42	35%	2,912.58
0529-0001	BUILDING PERMIT REFUND	4,000.00	4,000.00			2,187.86	2,187.86	55%	1,812.14
	529 ACCT SUBTOTAL:	8,500.00 *	8,500.00 *	*	*	3,775.28 *	3,775.28 *	44% *	4,724.72 *
0542-0000	POSTAGE	0.00							
0544-0000	PRINTING/PUBLISHING	3,000.00	3,000.00			2,305.75	2,305.75	77%	694.25
0559-0000	COMMITTEE MEMBERS	2,250.00	2,250.00			3,035.64	3,035.64	135%	(785.64)
0569-0000	EDUCATION- OTHER	5,500.00	5,500.00			804.00	804.00	15%	4,696.00
0689-0000	CONTRACTS- CONSULT/SOTWARE MAP	90,000.00	90,000.00			79,444.00	79,444.00	88%	10,556.00

EXPENDITURE ACTIVITY SUMMARY

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

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 PLANNING AND BUILDING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	3,500.00	3,500.00			3,500.00	3,500.00	100%	
	Total 'B' Expenses -- Other Expenses:	**142,750.00**	**142,750.00**			**111,410.86**	**111,410.86**	**78%**	**31,339.14**
0800-0000	CAPITAL- FURNITURE / FIXTURES	10,000.00	10,000.00			7,734.11	7,734.11	77%	2,265.89
0801-0000	CAPITAL- VEHICLES	60,000.00	60,000.00			38,502.00	38,502.00	64%	21,498.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	8,500.00	8,500.00			3,583.88	3,583.88	42%	4,916.12
0806-0014	IT EQUIPMENT	2,000.00	2,000.00						2,000.00
	806 ACCT SUBTOTAL:	10,500.00 *	10,500.00 *		*	3,583.88 *	3,583.88 *	34% *	6,916.12 *
0810-0000	PROFESSIONAL BOOKS & PROGRAM	1,000.00	1,000.00						1,000.00
	Total 'C' Expenses -- Capital Outlay:	**81,500.00**	**81,500.00**			**49,819.99**	**49,819.99**	**61%**	**31,680.01**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**477,351.00**	**477,351.00**	**68%**		**399,880.55**	**399,880.55**	**84%**	**77,470.45**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**142,750.00**	**142,750.00**	**20%**		**111,410.86**	**111,410.86**	**78%**	**31,339.14**
	Total 'C' Expenses -- Capital Outlay:	**81,500.00**	**81,500.00**	**12%**		**49,819.99**	**49,819.99**	**61%**	**31,680.01**
		701,601.00	**701,601.00**			**561,111.40**	**561,111.40**	**80%**	**140,489.60**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**2,292,269.00**	**2,300,282.00**	**37%**		**2,140,306.44**	**2,140,306.44**	**93%**	**159,975.56**
	Total 'D' Expenses -- Benefits:	**1,624,000.00**	**1,624,000.00**	**26%**		**1,220,628.81**	**1,220,628.81**	**75%**	**403,371.19**
	Total 'B' Expenses -- Expenses:	**1,631,351.00**	**1,621,265.00**	**26%**		**974,467.22**	**974,467.22**	**60%**	**646,797.78**
	Total 'C' Expenses -- Capital Outlay:	**588,535.00**	**602,091.00**	**10%**		**329,062.14**	**329,062.14**	**55%**	**273,028.86**
		6,136,155.00	**6,147,638.00**			**4,664,464.61**	**4,664,464.61**	**76%**	**1,483,173.39**

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

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE

-40 ROAD AND BRIDGE - GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	FULL TIME DIST 1 ASHTON	73,651.00	73,651.00			81,027.96	81,027.96	110%	(7,376.96)
0401-0001	FULL TIME #1 DIST 1	49,070.00	49,070.00			48,831.32	48,831.32	100%	238.68
0401-0002	FULL TIME #2 DIST 1	46,310.00	46,310.00			46,300.81	46,300.81	100%	9.19
0401-0003	FULL TIME #3 DIST 1	58,211.00	58,211.00			58,219.28	58,219.28	100%	(8.28)
0401-0004	FULL TIME #4 DIST 1	46,310.00	46,310.00			41,454.42	41,454.42	90%	4,855.58
0401-0005	FULL TIME #5 DIST 1	47,690.00	47,690.00			47,694.75	47,694.75	100%	(4.75)
0401-0006	FULL TIME #6 DIST 1	49,070.00	49,070.00			49,067.22	49,067.22	100%	2.78
0401-0007	FULL TIME #7 DIST 1	46,310.00	46,310.00			13,522.68	13,522.68	29%	32,787.32
0401-0010	PART TIME DIST 1	0.00				8,715.60	8,715.60		(8,715.60)
	401 ACCT SUBTOTAL:	416,622.00 *	416,622.00 *		*	394,834.04 *	394,834.04 *	95% *	21,787.96 *
0402-0000	FOREMAN & ASSISTANT'S	0.00							
0402-0001	ASHTON FOREMAN	6,775.00	6,775.00			6,775.08	6,775.08	100%	(0.08)
0402-0002	ASHTON ASSISTANT FOREMAN	2,114.00	2,114.00			2,114.06	2,114.06	100%	(0.06)
0402-0003	ST ANTHONY FOREMAN	6,775.00	6,775.00			6,775.08	6,775.08	100%	(0.08)
0402-0004	ST ANTHONY ASSISTANT FOREMAN	2,114.00	2,114.00			2,114.06	2,114.06	100%	(0.06)
0402-0005	ISLAND PARK FOREMAN	2,864.00	2,864.00			2,488.98	2,488.98	87%	375.02
0402-0006	ASSISTANT FOREMAN	2,114.00	2,114.00			813.10	813.10	38%	1,300.90
	402 ACCT SUBTOTAL:	22,756.00 *	22,756.00 *		*	21,080.36 *	21,080.36 *	93% *	1,675.64 *
0403-0000	PUBLIC WORKS DIRECTOR	115,044.00	115,044.00			115,044.02	115,044.02	100%	(0.02)
0404-0000	SALARIES - MECHANIC	85,090.00	85,090.00			84,683.70	84,683.70	100%	406.30
0404-0001	MECHANIC ASSISTANT	61,144.00	61,144.00			5,708.30	5,708.30	9%	55,435.70
0404-0002	ENGINEERING TECH	60,109.00	60,626.00	C		61,651.20	61,651.20	102%	(1,025.20)
	404 ACCT SUBTOTAL:	206,343.00 *	206,860.00 *		*	152,043.20 *	152,043.20 *	74% *	54,816.80 *
0405-0000	FULL TIME DIST 2 ST A	54,589.00	54,589.00			54,579.20	54,579.20	100%	9.80
0405-0001	FULL-TIME #1 DIST 2	58,211.00	58,211.00			58,219.30	58,219.30	100%	(8.30)
0405-0002	FULL TIME #2 DIST 2	57,349.00	57,349.00			57,345.65	57,345.65	100%	3.35
0405-0003	FULL TIME #3 DIST 2	64,766.00	64,766.00			70,439.47	70,439.47	109%	(5,673.47)
0405-0004	FULL TIME #4 DIST 2	64,766.00	64,766.00			50,549.15	50,549.15	78%	14,216.85
0405-0005	FULL TIME #5 DIST 2	50,450.00	50,450.00			26,671.10	26,671.10	53%	23,778.90
0405-0006	FULL TIME #6 DIST 2	55,969.00	55,969.00			35,437.92	35,437.92	63%	20,531.08
0405-0007	FULL TIME #7 DIST 2	48,380.00	48,380.00			48,380.80	48,380.80	100%	(0.80)
0405-0008	FULL TIME #8 DIST 2/SIGNS	49,070.00	49,070.00			57,457.62	57,457.62	117%	(8,387.62)
	405 ACCT SUBTOTAL:	503,550.00 *	503,550.00 *		*	459,080.21 *	459,080.21 *	91% *	44,469.79 *
0406-0000	ISLAND PARK DIST	0.00							
0406-0001	FULL TIME #1 DIST 3	50,450.00	50,450.00			54,740.49	54,740.49	109%	(4,290.49)
0406-0002	FULL TIME #2 DIST 3	46,310.00	46,310.00			46,300.80	46,300.80	100%	9.20

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

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE

-40 ROAD AND BRIDGE - GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0406-0004	FULL TIME DIST 3	49,070.00	50,450.00	C		39,081.08	39,081.08	77%	11,368.92
	406 ACCT SUBTOTAL:	145,830.00 *	147,210.00 *	*	*	140,122.37 *	140,122.37 *	95% *	7,087.63 *
0407-0000	OVERTIME	74,900.00	74,900.00			53,431.18	53,431.18	71%	21,468.82
0407-0008	RETIREMENT PAYOUT	21,476.00	21,476.00						21,476.00
	407 ACCT SUBTOTAL:	96,376.00 *	96,376.00 *	*	*	53,431.18 *	53,431.18 *	55% *	42,944.82 *
0408-0003	OIL DISTRIBUTOR DIFFERENTIAL	1,500.00	1,500.00			261.00	261.00	17%	1,239.00
0408-0004	SNOWPLOWING DIFFERENTIAL	30,000.00	30,000.00			4,761.00	4,761.00	16%	25,239.00
0408-0005	ON CALL								
	408 ACCT SUBTOTAL:	31,500.00 *	31,500.00 *	*	*	5,022.00 *	5,022.00 *	16% *	26,478.00 *
0409-0000	OTHER SALARY EXPENSE	29,484.00	29,484.00			12,144.46	12,144.46	41%	17,339.54
	Total 'A' Expenses -- Salaries:	**1,567,505.00**	**1,569,402.00**			**1,352,801.84**	**1,352,801.84**	**86%**	**216,600.16**
0410-0000	RETIREMENT	177,000.00	177,000.00			150,809.43	150,809.43	85%	26,190.57
0411-0000	SOCIAL SECURITY	119,000.00	119,000.00			98,222.92	98,222.92	83%	20,777.08
0412-0000	LIFE INSURANCE	1,300.00	1,300.00			987.07	987.07	76%	312.93
0413-0000	MEDICAL INSURANCE	831,000.00	831,000.00			476,017.20	476,017.20	57%	354,982.80
0413-0001	HRA VEBA	0.00							
0413-0002	INSURANCE ADMINISTRATION	0.00							
0413-0003	FLEX ADMINISTRATION	0.00							
	413 ACCT SUBTOTAL:	831,000.00 *	831,000.00 *	*	*	476,017.20 *	476,017.20 *	57% *	354,982.80 *
0414-0000	DENTAL INSURANCE	29,000.00	29,000.00			18,666.24	18,666.24	64%	10,333.76
0415-0000	STATE UNEMPLOYMENT	15,500.00	15,500.00						15,500.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	91,500.00	91,500.00			64,849.78	64,849.78	71%	26,650.22
0418-0000	EAP INSURANCE	0.00							
	Total 'D' Expenses -- Benefits:	**1,264,300.00**	**1,264,300.00**			**809,552.64**	**809,552.64**	**64%**	**454,747.36**
0439-0000	TRAVEL - OTHER	1,000.00	1,000.00			1,739.79	1,739.79	174%	(739.79)
0440-0000	SUPPLIES - OFFICE	1,500.00	1,500.00			2,532.33	2,532.33	169%	(1,032.33)
0440-0002	SUPPLIES - MEDICAL/SAFETY	500.00	500.00						500.00
	440 ACCT SUBTOTAL:	2,000.00 *	2,000.00 *	*	*	2,532.33 *	2,532.33 *	127% *	(532.33) *
0449-0000	SUPPLIES - OTHER	10,000.00	10,000.00			6,690.29	6,690.29	67%	3,309.71
0460-0000	UTILITIES- FUEL FOR HEATING	35,000.00	35,000.00			16,035.67	16,035.67	46%	18,964.33
0462-0001	WATER & SEWER	4,000.00	4,000.00			3,508.46	3,508.46	88%	491.54
0464-0000	UTILITIES- TELEPHONE, OTHER	7,000.00	7,000.00			7,081.57	7,081.57	101%	(81.57)
0465-0000	UTILITIES- ELECTRICITY	25,000.00	25,000.00			18,314.27	18,314.27	73%	6,685.73

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE

-40 ROAD AND BRIDGE - GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0465-0004	RELAY STATION	0.00							
	465 ACCT SUBTOTAL:	25,000.00 *	25,000.00 *	*	*	18,314.27 *	18,314.27 *	73% *	6,685.73 *
0470-0000	VEHICLES - FUEL, GAS & DIESEL	425,000.00	425,000.00			401,466.81	401,466.81	94%	23,533.19
0473-0000	VEHICLES - TIRES	70,000.00	70,000.00			76,159.61	76,159.61	109%	(6,159.61)
0484-0001	CONTRACTOR - LABOR	5,000.00	5,000.00			2,088.00	2,088.00	42%	2,912.00
0484-0002	CONTRACTOR - WORK CAMP	0.00							
	484 ACCT SUBTOTAL:	5,000.00 *	5,000.00 *	*	*	2,088.00 *	2,088.00 *	42% *	2,912.00 *
0499-0000	REPAIRS/MAINT- OTHER	400,000.00	400,000.00			445,643.50	445,643.50	111%	(45,643.50)
0499-0001	HAULING/REBUILDING	0.00							
0499-0002	CHIP SEALING	0.00							
0499-0003	PATCHING	0.00							
0499-0004	SNOW REMOVAL	0.00							
0499-0005	GRADING/BLADING	0.00							
	499 ACCT SUBTOTAL:	400,000.00 *	400,000.00 *	*	*	445,643.50 *	445,643.50 *	111% *	(45,643.50) *
0531-0000	RESERVE EMERGENCY	100,000.00	100,000.00						100,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	4,000.00	4,000.00			10,632.46	10,632.46	266%	(6,632.46)
0640-0000	CRUSHED ROCK / GRAVEL	400,000.00	400,000.00			551,814.76	551,814.76	138%	(151,814.76)
0641-0000	ROAD OIL	1,234,668.00	1,234,668.00			1,285,914.97	1,285,914.97	104%	(51,246.97)
0642-0000	MAG CHLORIDE	150,000.00	150,000.00			195,197.86	195,197.86	130%	(45,197.86)
0643-0000	SIGNS	40,000.00	40,000.00			39,198.47	39,198.47	98%	801.53
0756-0000	MINERAL LEASE BONDS	20,000.00	20,000.00			17,684.80	17,684.80	88%	2,315.20
0775-0000	ADMINISTRATIVE EXPENSE	30,000.00	30,000.00			30,000.00	30,000.00	100%	
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	2,400.00	2,400.00			2,400.00	2,400.00	100%	
	775 ACCT SUBTOTAL:	32,400.00 *	32,400.00 *	*	*	32,400.00 *	32,400.00 *	100% *	*
0780-0000	SECURE RURAL SCHOOL FUNDING	0.00							
0780-0001	BUILDINGS								
0780-0002	BRIDGES								
0780-0003	ROAD PROJECTS								
	780 ACCT SUBTOTAL:	*	*	*	*	*	*	*	*
0790-0000	CITIES PORTION OF LEVY	145,332.00	145,332.00						145,332.00
	Total 'B' Expenses -- Other Expenses:	**3,110,400.00**	**3,110,400.00**			**3,114,103.62**	**3,114,103.62**	**100%**	**(3,703.62)**
0801-0000	CAPITAL- VEHICLES	60,000.00	60,000.00			61,694.60	61,694.60	103%	(1,694.60)
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	8,000.00	8,000.00			11,207.45	11,207.45	140%	(3,207.45)
0803-0000	CAPITAL- HEAVY EQUIPMENT	800,000.00	800,000.00			1,019,339.39	1,019,339.39	127%	(219,339.39)

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

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

FUND 0002 ROAD AND BRIDGE
-40 ROAD AND BRIDGE - GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0805-0000	CAPITAL - LAND	300,000.00	300,000.00						300,000.00
0806-0014	IT EQUIPMENT	7,500.00	7,500.00						7,500.00
0808-0000	CAPITAL- BUILDINGS	60,000.00	60,000.00			61,866.76	61,866.76	103%	(1,866.76)
0899-0000	CAPITAL- OTHER	3,000.00	3,000.00						3,000.00
	Total 'C' Expenses -- Capital Outlay:	**1,238,500.00**	**1,238,500.00**			**1,154,108.20**	**1,154,108.20**	**93%**	**84,391.80**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**1,567,505.00**	**1,569,402.00**	**22%**		**1,352,801.84**	**1,352,801.84**	**86%**	**216,600.16**
	Total 'D' Expenses -- Benefits:	**1,264,300.00**	**1,264,300.00**	**18%**		**809,552.64**	**809,552.64**	**64%**	**454,747.36**
	Total 'B' Expenses -- Expenses:	**3,110,400.00**	**3,110,400.00**	**43%**		**3,114,103.62**	**3,114,103.62**	**100%**	**(3,703.62)**
	Total 'C' Expenses -- Capital Outlay:	**1,238,500.00**	**1,238,500.00**	**17%**		**1,154,108.20**	**1,154,108.20**	**93%**	**84,391.80**
		7,180,705.00	**7,182,602.00**			**6,430,566.30**	**6,430,566.30**	**90%**	**752,035.70**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**1,567,505.00**	**1,569,402.00**	**22%**		**1,352,801.84**	**1,352,801.84**	**86%**	**216,600.16**
	Total 'D' Expenses -- Benefits:	**1,264,300.00**	**1,264,300.00**	**18%**		**809,552.64**	**809,552.64**	**64%**	**454,747.36**
	Total 'B' Expenses -- Expenses:	**3,110,400.00**	**3,110,400.00**	**43%**		**3,114,103.62**	**3,114,103.62**	**100%**	**(3,703.62)**
	Total 'C' Expenses -- Capital Outlay:	**1,238,500.00**	**1,238,500.00**	**17%**		**1,154,108.20**	**1,154,108.20**	**93%**	**84,391.80**
		7,180,705.00	**7,182,602.00**			**6,430,566.30**	**6,430,566.30**	**90%**	**752,035.70**

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

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-50 DISTRICT COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0000	FULL-TIME CLERK DEPUTIES	0.00							
0402-0001	DEPUTY #1 LEAD COURT	56,745.00	56,745.00			62,945.50	62,945.50	111%	(6,200.50)
0402-0002	DEPUTY #2 COURT	49,070.00	49,070.00			55,979.59	55,979.59	114%	(6,909.59)
0402-0003	DEPUTY #3 COURT	50,450.00	50,450.00			36,860.14	36,860.14	73%	13,589.86
0402-0004	DEPUTY #4 COURT	50,450.00	50,450.00			50,440.44	50,440.44	100%	9.56
0402-0005	DEPUTY RECORDS RETENTION	52,261.00	52,261.00			52,270.62	52,270.62	100%	(9.62)
0402-0006	DEPUTY PART TIME SEASONAL LAW	5,840.00	5,840.00						5,840.00
0402-0007	DEPUTY #5 COURT	46,310.00	46,310.00			46,300.80	46,300.80	100%	9.20
	402 ACCT SUBTOTAL:	311,126.00 *	311,126.00 *	*	*	304,797.09 *	304,797.09 *	98% *	6,328.91 *
0407-0000	OVERTIME	3,210.00	3,210.00			2,910.85	2,910.85	91%	299.15
0407-0008	RETIREMENT PAYOUT	14,395.00	14,395.00						14,395.00
	407 ACCT SUBTOTAL:	17,605.00 *	17,605.00 *	*	*	2,910.85 *	2,910.85 *	17% *	14,694.15 *
0409-0000	OTHER SALARY EXPENSE	0.00							
	Total 'A' Expenses -- Salaries:	**328,731.00**	**328,731.00**			**307,707.94**	**307,707.94**	**94%**	**21,023.06**
0410-0000	RETIREMENT	37,500.00	37,500.00			34,838.36	34,838.36	93%	2,661.64
0411-0000	SOCIAL SECURITY	25,200.00	25,200.00			22,035.79	22,035.79	87%	3,164.21
0412-0000	LIFE INSURANCE	350.00	350.00			266.06	266.06	76%	83.94
0413-0000	MEDICAL INSURANCE	236,800.00	236,800.00			148,969.74	148,969.74	63%	87,830.26
0413-0001	HRA VEBA	0.00							
0413-0002	INSURANCE ADMINISTRATION	0.00							
0413-0003	FLEX ADMINISTRATION	0.00							
	413 ACCT SUBTOTAL:	236,800.00 *	236,800.00 *	*	*	148,969.74 *	148,969.74 *	63% *	87,830.26 *
0414-0000	DENTAL INSURANCE	8,200.00	8,200.00			4,811.77	4,811.77	59%	3,388.23
0415-0000	STATE UNEMPLOYMENT	3,300.00	3,300.00						3,300.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,600.00	1,600.00			928.70	928.70	58%	671.30
	Total 'D' Expenses -- Benefits:	**312,950.00**	**312,950.00**			**211,850.42**	**211,850.42**	**68%**	**101,099.58**
0439-0000	TRAVEL - OTHER	2,000.00	2,000.00			2,382.77	2,382.77	119%	(382.77)
0440-0000	SUPPLIES - OFFICE	11,000.00	11,000.00			9,368.63	9,368.63	85%	1,631.37
0440-0001	SUPPLIES - PUB DEFEND								
	440 ACCT SUBTOTAL:	11,000.00 *	11,000.00 *	*	*	9,368.63 *	9,368.63 *	85% *	1,631.37 *
0462-0000	UTILITIES- CELL PHONE	600.00	600.00			300.00	300.00	50%	300.00
0464-0000	UTILITIES- TELEPHONE, OTHER	100.00	100.00			1.17	1.17	1%	98.83
0480-0000	PROFESSIONAL SVC- EVALUATE	10,000.00	10,000.00			2,453.00	2,453.00	25%	7,547.00
0480-0002	LAW CLERKS	26,500.00	26,500.00			26,109.00	26,109.00	99%	391.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-50 DISTRICT COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
	480 ACCT SUBTOTAL:	36,500.00 *	36,500.00 *	*	28,562.00 *	28,562.00 *	78% *		7,938.00 *
0485-0000	PROFESSIONAL SRVCS-TRANSLATOR	27,000.00	27,000.00		23,865.00	23,865.00	88%		3,135.00
0488-0000	PROFESSIONAL SVC- PUB DEFENDER								
0488-0001	PUB DEFENDER CONTRACT								
0488-0002	PUB DEFENDER APPOINT								
	488 ACCT SUBTOTAL:	*	*	*	*	*	*		*
0542-0000	POSTAGE	1,500.00	1,500.00		24.78	24.78	2%		1,475.22
0553-0000	IMAGING								
0559-0000	MISC. EXPENDITURE	1,500.00	1,500.00		183.97	183.97	12%		1,316.03
0569-0000	EDUCATION- OTHER	2,000.00	2,000.00		257.64	257.64	13%		1,742.36
0600-0000	CAPITAL CRIMES DEFENSE								
0620-0000	JURY- MEALS AND LODGING	5,000.00	5,000.00		758.12	758.12	15%		4,241.88
0621-0000	JURY- JURORS FEES	9,000.00	9,000.00		1,200.00	1,200.00	13%		7,800.00
0622-0000	JURY- MILEAGE	7,000.00	7,000.00		1,745.42	1,745.42	25%		5,254.58
0623-0000	WITNESS FEES	6,000.00	6,000.00						6,000.00
0629-0000	JURY- OTHER	100,000.00	100,000.00		119,180.81	119,180.81	119%		(19,180.81)
0675-0000	CONTRACTS- COURT REPORTING	60,000.00	60,000.00		930.00	930.00	2%		59,070.00
0679-0000	CONTRACTS- JUVENILE PROBATION	0.00							
0706-0000	ADULT MISDEMEANOR PROBATION	0.00							
0706-0001	DRUG COURT EXPENSE	0.00							
	706 ACCT SUBTOTAL:	*	*	*	*	*	*		*
0708-0000	SHERIFF'S RESERVES								
0750-0000	COURT ADMINISTRATIVE COSTS	15,000.00	15,000.00		10,759.00	10,759.00	72%		4,241.00
0750-0001	DOMESTIC VIOLENCE COURT								
	750 ACCT SUBTOTAL:	15,000.00 *	15,000.00 *	*	10,759.00 *	10,759.00 *	72% *		4,241.00 *
0760-0000	DIST. CT. TRIAL EXPENSES	15,000.00	15,000.00						15,000.00
0760-0001	PROSECUTION				1,300.00	1,300.00			(1,300.00)
0760-0002	DEFENSE								
0760-0003	APPEAL EXPENSE								
0760-0004	SPECIAL CASES								
	760 ACCT SUBTOTAL:	15,000.00 *	15,000.00 *	*	1,300.00 *	1,300.00 *	9% *		13,700.00 *
0775-0001	ADMIN FEE FOR BAILIFF	59,054.00	59,054.00		59,054.00	59,054.00	100%		
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	2,400.00	2,400.00		2,400.00	2,400.00	100%		
	775 ACCT SUBTOTAL:	61,454.00 *	61,454.00 *	*	61,454.00 *	61,454.00 *	100% *		*
0778-0000	CONSTRUCTION & PROJECT IMPRVMT	0.00							

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

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

FUND 0006 DISTRICT COURT
-50 DISTRICT COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
	Total 'B' Expenses -- Other Expenses:	**360,654.00**	**360,654.00**			**262,273.31**	**262,273.31**	**73%**	**98,380.69**
0800-0000	CAPITAL- FURNITURE / FIXTURES	3,000.00	3,000.00			142.97	142.97	5%	2,857.03
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	0.00							
0806-0000	CAPITAL- OFFICE EQUIPMENT	0.00							
0806-0014	IT EQUIPMENT	0.00							
	806 ACCT SUBTOTAL:	*	*		*	*	*	*	*
0810-0000	LAW LIBRARY	4,000.00	4,000.00			83.04	83.04	2%	3,916.96
	Total 'C' Expenses -- Capital Outlay:	**7,000.00**	**7,000.00**			**226.01**	**226.01**	**3%**	**6,773.99**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**328,731.00**	**328,731.00**	**33%**		**307,707.94**	**307,707.94**	**94%**	**21,023.06**
	Total 'D' Expenses -- Benefits:	**312,950.00**	**312,950.00**	**31%**		**211,850.42**	**211,850.42**	**68%**	**101,099.58**
	Total 'B' Expenses -- Expenses:	**360,654.00**	**360,654.00**	**36%**		**262,273.31**	**262,273.31**	**73%**	**98,380.69**
	Total 'C' Expenses -- Capital Outlay:	**7,000.00**	**7,000.00**	**1%**		**226.01**	**226.01**	**3%**	**6,773.99**
		1,009,335.00	**1,009,335.00**			**782,057.68**	**782,057.68**	**77%**	**227,277.32**

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

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-54 PROBATION SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - FULL TIME	96,416.00	96,416.00			96,416.06	96,416.06	100%	(0.06)
0404-0001	SALARIES - PROBATION OFFICER	66,577.00	66,577.00			66,580.83	66,580.83	100%	(3.83)
0405-0001	FULLTIME DIVERSON/TRACKER	49,070.00	49,070.00			48,689.76	48,689.76	99%	380.24
0406-0001	SALARIES - ADULT MISD	61,661.00	61,661.00			60,465.60	60,465.60	98%	1,195.40
0407-0000	OVERTIME	2,380.00	2,380.00			733.84	733.84	31%	1,646.16
0407-0008	RETIREMENT PAYOUT	0.00							
	407 ACCT SUBTOTAL:	2,380.00 *	2,380.00 *		*	733.84 *	733.84 *	31% *	1,646.16 *
	Total 'A' Expenses -- Salaries:	**276,104.00**	**276,104.00**			**272,886.09**	**272,886.09**	**99%**	**3,217.91**
0410-0000	RETIREMENT	37,500.00	37,500.00			34,503.76	34,503.76	92%	2,996.24
0411-0000	SOCIAL SECURITY	21,500.00	21,500.00			19,868.95	19,868.95	92%	1,631.05
0412-0000	LIFE INSURANCE	216.00	216.00			194.11	194.11	90%	21.89
0413-0000	MEDICAL INSURANCE	115,000.00	115,000.00			85,771.58	85,771.58	75%	29,228.42
0413-0001	HRA VEBA								
0413-0002	INSURANCE ADMINISTRATION	0.00							
0413-0003	FLEX ADMINISTRATION	0.00							
	413 ACCT SUBTOTAL:	115,000.00 *	115,000.00 *		*	85,771.58 *	85,771.58 *	75% *	29,228.42 *
0414-0000	DENTAL INSURANCE	5,000.00	5,000.00			3,399.81	3,399.81	68%	1,600.19
0415-0000	STATE UNEMPLOYMENT	2,800.00	2,800.00						2,800.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	12,000.00	12,000.00			7,760.45	7,760.45	65%	4,239.55
	Total 'D' Expenses -- Benefits:	**194,016.00**	**194,016.00**			**151,498.66**	**151,498.66**	**78%**	**42,517.34**
0430-0000	TRAVEL - MILEAGE	500.00	500.00			162.14	162.14	32%	337.86
0439-0000	TRAVEL - MEALS/LODGING	4,000.00	4,000.00			3,189.98	3,189.98	80%	810.02
0440-0000	SUPPLIES - OFFICE	600.00	600.00			630.55	630.55	105%	(30.55)
0440-0001	SPECIALTY COURT EXPENSES	500.00	500.00						500.00
	440 ACCT SUBTOTAL:	1,100.00 *	1,100.00 *		*	630.55 *	630.55 *	57% *	469.45 *
0449-0000	SUPPLIES - COMM. SERVICE	1,000.00	1,000.00			633.97	633.97	63%	366.03
0449-0001	URINANALYSIS JUVENILE	10,000.00	10,000.00			2,687.01	2,687.01	27%	7,312.99
0449-0002	DRUG TESTING MISD	0.00				3,100.83	3,100.83		(3,100.83)
0449-0003	PRETRIAL DRUG TESTING	0.00				2,538.61	2,538.61		(2,538.61)
0449-0004	ELECTRON MONITORING								
	449 ACCT SUBTOTAL:	11,000.00 *	11,000.00 *		*	8,960.42 *	8,960.42 *	81% *	2,039.58 *
0462-0000	UTILITIES- TELEPHONE, CELL	2,000.00	2,000.00			1,885.04	1,885.04	94%	114.96
0470-0000	VEHICLES - FUEL, GASOLINE	11,000.00	11,000.00			4,999.61	4,999.61	45%	6,000.39
0475-0000	VEHICLES - REPAIRS	2,000.00	2,000.00			2,810.86	2,810.86	141%	(810.86)

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

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-54 PROBATION SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0479-0000	VEHICLES - FULL SERVICE	600.00	600.00			350.42	350.42	58%	249.58
0480-0000	PROFESSIONAL SVS -	2,500.00	2,500.00						2,500.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,500.00	1,500.00			763.37	763.37	51%	736.63
0520-0000	GRANT MATCH	0.00							
0520-0001	STATUS OFFENDER PROGRAM	0.00							
	520 ACCT SUBTOTAL:	*	*		*	*	*	*	*
0528-0000	MEMBERSHIPS-CREDENTIALS	400.00	400.00			330.00	330.00	83%	70.00
0531-0000	RESERVE EMERGENCY	11,000.00	11,000.00						11,000.00
0542-0000	POSTAGE	50.00	50.00						50.00
0559-0000	MISC. EXPENDITURE	1,500.00	1,500.00			1,080.41	1,080.41	72%	419.59
0559-0001	MISC. TRACKERS	500.00	500.00			395.59	395.59	79%	104.41
	559 ACCT SUBTOTAL:	2,000.00 *	2,000.00 *		*	1,476.00 *	1,476.00 *	74% *	524.00 *
0569-0000	EDUCATION- OTHER	3,000.00	3,000.00			1,803.50	1,803.50	60%	1,196.50
0569-0001	EDUCATION -TRAINING/CONFERENCE	4,500.00	4,500.00			4,340.29	4,340.29	96%	159.71
	569 ACCT SUBTOTAL:	7,500.00 *	7,500.00 *		*	6,143.79 *	6,143.79 *	82% *	1,356.21 *
0672-0000	CONTRACTS- 5C CONTRIBUTION	308,000.00	308,000.00			307,979.00	307,979.00	100%	21.00
0706-0001	ADULT DRUG COURT EXPENSE	26,713.00	26,713.00			26,713.70	26,713.70	100%	(0.70)
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	1,200.00	1,200.00			1,200.00	1,200.00	100%	
	Total 'B' Expenses -- Other Expenses:	**393,063.00**	**393,063.00**			**367,594.88**	**367,594.88**	**94%**	**25,468.12**
0801-0000	CAPITAL- VEHICLES	10,000.00	10,000.00						10,000.00
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	1,000.00	1,000.00						1,000.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	2,500.00	2,500.00						2,500.00
0806-0014	IT EQUIPMENT	0.00							
	806 ACCT SUBTOTAL:	2,500.00 *	2,500.00 *		*	*	*	*	2,500.00 *
	Total 'C' Expenses -- Capital Outlay:	**13,500.00**	**13,500.00**						**13,500.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**276,104.00**	**276,104.00**	**31%**		**272,886.09**	**272,886.09**	**99%**	**3,217.91**
	Total 'D' Expenses -- Benefits:	**194,016.00**	**194,016.00**	**22%**		**151,498.66**	**151,498.66**	**78%**	**42,517.34**
	Total 'B' Expenses -- Expenses:	**393,063.00**	**393,063.00**	**45%**		**367,594.88**	**367,594.88**	**94%**	**25,468.12**
	Total 'C' Expenses -- Capital Outlay:	**13,500.00**	**13,500.00**	**2%**					**13,500.00**
		876,683.00	**876,683.00**			**791,979.63**	**791,979.63**	**90%**	**84,703.37**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:	604,835.00	604,835.00	32%	580,594.03	580,594.03	96%	24,240.97
Total 'D' Expenses -- Benefits:	506,966.00	506,966.00	27%	363,349.08	363,349.08	72%	143,616.92
Total 'B' Expenses -- Expenses:	753,717.00	753,717.00	40%	629,868.19	629,868.19	84%	123,848.81
Total 'C' Expenses -- Capital Outlay:	20,500.00	20,500.00	1%	226.01	226.01	1%	20,273.99
	1,886,018.00	1,886,018.00		1,574,037.31	1,574,037.31	83%	311,980.69

EXPENDITURE ACTIVITY SUMMARY

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

FUND 0007 FAIR, COUNTY & STATE
-00 FAIR, COUNTY & STATE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	PART TIME GROUNDS KEEPER	18,845.00	18,845.00			8,828.97	8,828.97	47%	10,016.03
0407-0000	OVERTIME	0.00				1,603.62	1,603.62		(1,603.62)
	Total 'A' Expenses -- Salaries:	**18,845.00**	**18,845.00**			**10,432.59**	**10,432.59**	**55%**	**8,412.41**
0411-0000	SOCIAL SECURITY	1,500.00	1,500.00			798.10	798.10	53%	701.90
0415-0000	STATE UNEMPLOYMENT	190.00	190.00						190.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	750.00	750.00			291.15	291.15	39%	458.85
	Total 'D' Expenses -- Benefits:	**2,440.00**	**2,440.00**			**1,089.25**	**1,089.25**	**45%**	**1,350.75**
0440-0001	ENTERTAINMENT	25,000.00	25,000.00			23,633.91	23,633.91	95%	1,366.09
0440-0002	PREMIUMS	3,500.00	3,500.00			3,500.00	3,500.00	100%	
0440-0003	BUCKLES	1,000.00	1,000.00			1,000.00	1,000.00	100%	
0440-0004	YOUTH JUDGES	0.00							
0440-0005	ADVERTISING	7,800.00	7,800.00			12,094.08	12,094.08	155%	(4,294.08)
0440-0006	PORT-A-POTTIES	1,800.00	1,800.00			4,036.45	4,036.45	224%	(2,236.45)
0440-0007	SHAVINGS	0.00							
0440-0008	KIDS ZONE	900.00	900.00			798.27	798.27	89%	101.73
0440-0009	OPEN RIBBONS	900.00	900.00			928.92	928.92	103%	(28.92)
0440-0010	OPEN RIBBONS	0.00							
0440-0011	OPEN JUDGES	650.00	650.00			550.74	550.74	85%	99.26
0440-0012	PRIZES	1,000.00	1,000.00			887.60	887.60	89%	112.40
0440-0013	YOUTH RODEO	1,900.00	1,900.00			1,808.60	1,808.60	95%	91.40
0440-0014	SHIRTS	600.00	600.00			600.00	600.00	100%	
0440-0015	BUILDING DECORATIONS	500.00	500.00			418.48	418.48	84%	81.52
	440 ACCT SUBTOTAL:	45,550.00 *	45,550.00 *	*	*	50,257.05 *	50,257.05 *	110% *	(4,707.05) *
0462-0003	UTILITIES-WATER & GARBAGE	0.00							
0465-0000	UTILITIES- ELECTRICITY	2,000.00	2,000.00			838.74	838.74	42%	1,161.26
0465-0001	WIINTERIZE FAIRGOUNDS	1,000.00	1,000.00			1,027.83	1,027.83	103%	(27.83)
	465 ACCT SUBTOTAL:	3,000.00 *	3,000.00 *	*	*	1,866.57 *	1,866.57 *	62% *	1,133.43 *
0480-0000	4-H	6,500.00	6,500.00			7,172.76	7,172.76	110%	(672.76)
0484-0004	STATE FAIR CONTRIBUTIONS	2,900.00	2,900.00			2,500.00	2,500.00	86%	400.00
0499-0000	REPAIRS/MAINT- OTHER	15,000.00	15,000.00			14,520.60	14,520.60	97%	479.40
0511-0000	RAILROAD CROSSING LEASE	1,300.00	1,300.00			1,224.85	1,224.85	94%	75.15
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00	500.00			1,529.26	1,529.26	306%	(1,029.26)
	Total 'B' Expenses -- Other Expenses:	**74,750.00**	**74,750.00**			**79,071.09**	**79,071.09**	**106%**	**(4,321.09)**
0804-0000	CAPITAL	45,000.00	45,000.00			28,370.99	28,370.99	63%	16,629.01

EXPENDITURE ACTIVITY SUMMARY

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

FUND 0007 FAIR, COUNTY & STATE
-00 FAIR, COUNTY & STATE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0805-0000	CAPITAL - GROUNDS IMPROVEMENTS	0.00							
	Total 'C' Expenses -- Capital Outlay:	**45,000.00**	**45,000.00**			**28,370.99**	**28,370.99**	**63%**	**16,629.01**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**18,845.00**	**18,845.00**	**13%**		**10,432.59**	**10,432.59**	**55%**	**8,412.41**
	Total 'D' Expenses -- Benefits:	**2,440.00**	**2,440.00**	**2%**		**1,089.25**	**1,089.25**	**45%**	**1,350.75**
	Total 'B' Expenses -- Expenses:	**74,750.00**	**74,750.00**	**53%**		**79,071.09**	**79,071.09**	**106%**	**(4,321.09)**
	Total 'C' Expenses -- Capital Outlay:	**45,000.00**	**45,000.00**	**32%**		**28,370.99**	**28,370.99**	**63%**	**16,629.01**
		141,035.00	**141,035.00**			**118,963.92**	**118,963.92**	**84%**	**22,071.08**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**18,845.00**	**18,845.00**	**13%**		**10,432.59**	**10,432.59**	**55%**	**8,412.41**
	Total 'D' Expenses -- Benefits:	**2,440.00**	**2,440.00**	**2%**		**1,089.25**	**1,089.25**	**45%**	**1,350.75**
	Total 'B' Expenses -- Expenses:	**74,750.00**	**74,750.00**	**53%**		**79,071.09**	**79,071.09**	**106%**	**(4,321.09)**
	Total 'C' Expenses -- Capital Outlay:	**45,000.00**	**45,000.00**	**32%**		**28,370.99**	**28,370.99**	**63%**	**16,629.01**
		141,035.00	**141,035.00**			**118,963.92**	**118,963.92**	**84%**	**22,071.08**

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

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

FUND 0008 JUSTICE FUND
-01 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES-OFFICER	127,974.00	127,974.00			127,974.08	127,974.08	100%	(0.08)
0402-0000	CHIEF DEPUTY	4,605.00	4,605.00			4,428.00	4,428.00	96%	177.00
0402-0001	SALARIES-ADMIN ASSISTANT	49,070.00	49,070.00			51,599.27	51,599.27	105%	(2,529.27)
0402-0002	DEPUTY-CRIMINAL	89,633.00	89,633.00			97,851.35	97,851.35	109%	(8,218.35)
0402-0003	DEPUTY CIVIL	57,350.00	57,350.00			57,350.02	57,350.02	100%	(0.02)
0402-0004	CLERICAL DEPUTY	42,516.00	42,516.00			37,190.42	37,190.42	87%	5,325.58
0402-0005	DEPUTY ATTORNEY	90,125.00	90,125.00			66,431.66	66,431.66	74%	23,693.34
	402 ACCT SUBTOTAL:	333,299.00 *	333,299.00 *	*	*	314,850.72 *	314,850.72 *	94% *	18,448.28 *
0406-0000	SALARIES-DEPUTY PROSECUTOR	0.00							
0406-0001	LEGAL SECRETARY	68,215.00	68,215.00			47,864.97	47,864.97	70%	20,350.03
	406 ACCT SUBTOTAL:	68,215.00 *	68,215.00 *	*	*	47,864.97 *	47,864.97 *	70% *	20,350.03 *
0407-0000	OVERTIME	5,992.00	5,992.00			7,004.54	7,004.54	117%	(1,012.54)
0407-0008	RETIREMENT PAYOUT	8,410.00	8,410.00						8,410.00
	407 ACCT SUBTOTAL:	14,402.00 *	14,402.00 *	*	*	7,004.54 *	7,004.54 *	49% *	7,397.46 *
0409-0001	HRA OFFSET	0.00							
	Total 'A' Expenses -- Salaries:	**543,890.00**	**543,890.00**			**497,694.31**	**497,694.31**	**92%**	**46,195.69**
0410-0000	RETIREMENT	62,000.00	62,000.00			49,747.87	49,747.87	80%	12,252.13
0411-0000	SOCIAL SECURITY	42,000.00	42,000.00			36,951.51	36,951.51	88%	5,048.49
0412-0000	LIFE INSURANCE	6,500.00	6,500.00			243.67	243.67	4%	6,256.33
0413-0000	MEDICAL INSURANCE	200,000.00	200,000.00			97,808.65	97,808.65	49%	102,191.35
0413-0001	HRA VEBA	0.00							
0413-0002	INSURANCE ADMINISTRATION	0.00							
0413-0003	FLEX ADMINISTRATION	0.00							
	413 ACCT SUBTOTAL:	200,000.00 *	200,000.00 *	*	*	97,808.65 *	97,808.65 *	49% *	102,191.35 *
0414-0000	DENTAL INSURANCE	6,500.00	6,500.00			3,057.74	3,057.74	47%	3,442.26
0415-0000	STATE UNEMPLOYMENT	5,500.00	5,500.00						5,500.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,300.00	1,300.00			843.68	843.68	65%	456.32
	Total 'D' Expenses -- Benefits:	**323,800.00**	**323,800.00**			**188,653.12**	**188,653.12**	**58%**	**135,146.88**
0439-0000	TRAVEL - OTHER	100,000.00	100,000.00			110,411.15	110,411.15	110%	(10,411.15)
0440-0000	SUPPLIES - OFFICE	7,500.00	7,500.00			4,748.66	4,748.66	63%	2,751.34
0464-0000	UTILITIES- TELEPHONE, OTHER	4,000.00	4,000.00			2,359.11	2,359.11	59%	1,640.89
0480-0002	VICTIM/WITNESS COORDINATOR	0.00							
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	2,000.00	2,000.00						2,000.00
0528-0000	DUES / MEMBERSHIPS	5,000.00	5,000.00			4,476.00	4,476.00	90%	524.00

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

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

FUND 0008 JUSTICE FUND
-01 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0542-0000	POSTAGE	0.00							
0559-0000	MISC. EXPENDITURE	1,500.00	1,500.00			1,959.30	1,959.30	131%	(459.30)
0600-0000	LEGAL RESEARCH SOFTWARE	3,500.00	3,500.00			2,263.04	2,263.04	65%	1,236.96
0670-0000	SOFTWARE LICENSING	1,000.00	1,000.00						1,000.00
0760-0000	DIST. CT. TRIAL EXPENSES	350,000.00	350,000.00			120,708.91	120,708.91	34%	229,291.09
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	2,400.00	2,400.00			2,400.00	2,400.00	100%	
	Total 'B' Expenses -- Other Expenses:	**476,900.00**	**476,900.00**			**249,326.17**	**249,326.17**	**52%**	**227,573.83**
0806-0000	CAPITAL- OFFICE EQUIPMENT	3,000.00	3,000.00			101.95	101.95	3%	2,898.05
0806-0014	IT EQUIPMENT	0.00							
	806 ACCT SUBTOTAL:	3,000.00 *	3,000.00 *		*	101.95 *	101.95 *	3% *	2,898.05 *
	Total 'C' Expenses -- Capital Outlay:	**3,000.00**	**3,000.00**			**101.95**	**101.95**	**3%**	**2,898.05**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**543,890.00**	**543,890.00**	**40%**		**497,694.31**	**497,694.31**	**92%**	**46,195.69**
	Total 'D' Expenses -- Benefits:	**323,800.00**	**323,800.00**	**24%**		**188,653.12**	**188,653.12**	**58%**	**135,146.88**
	Total 'B' Expenses -- Expenses:	**476,900.00**	**476,900.00**	**35%**		**249,326.17**	**249,326.17**	**52%**	**227,573.83**
	Total 'C' Expenses -- Capital Outlay:	**3,000.00**	**3,000.00**	**0%**		**101.95**	**101.95**	**3%**	**2,898.05**
		1,347,590.00	**1,347,590.00**			**935,775.55**	**935,775.55**	**69%**	**411,814.45**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-05 SHERIFF

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES-OFFICER	100,282.00	100,282.00			100,282.00	100,282.00	100%	
0402-0000	CHIEF DEPUTY	8,679.00	8,679.00			8,679.06	8,679.06	100%	(0.06)
0402-0001	DEPUTY #1	82,962.00	82,962.00			82,962.10	82,962.10	100%	(0.10)
0402-0002	DEPUTY #2	52,347.00	52,347.00			51,069.96	51,069.96	98%	1,277.04
0402-0003	DEPUTY #3 PATROL SARGAENT	64,766.00	64,766.00			67,386.96	67,386.96	104%	(2,620.96)
0402-0004	DEPUTY #4 SERGEANT	64,766.00	64,766.00			53,498.52	53,498.52	83%	11,267.48
0402-0005	DEPUTY #5 CIVIL DEPUTY	64,766.00	64,766.00			65,674.26	65,674.26	101%	(908.26)
0402-0006	DEPUTY #6 DETECTIVE	59,678.00	59,678.00			55,114.73	55,114.73	92%	4,563.27
0402-0007	DEPUTY #7 PATROL	53,813.00	53,813.00			11,646.04	11,646.04	22%	42,166.96
0402-0008	DEPUTY #8 PATROL	52,347.00	52,347.00			46,077.12	46,077.12	88%	6,269.88
0402-0009	DEPUTY #9 PATROL	58,211.00	58,211.00			58,415.21	58,415.21	100%	(204.21)
0402-0010	DEPUTY #10 LIEUTENANT	72,959.00	72,959.00			75,439.54	75,439.54	103%	(2,480.54)
0402-0011	DEPUTY #11 PATROL	52,347.00	52,347.00			51,774.69	51,774.69	99%	572.31
0402-0012	DEPUTY #12 DETECTIVE	69,423.00	69,423.00			72,827.37	72,827.37	105%	(3,404.37)
0402-0013	DEPUTY #13 BAILIFF	61,144.00	61,144.00			62,945.40	62,945.40	103%	(1,801.40)
0402-0014	DEPUTY #14 PATROL	60,109.00	60,109.00			43,795.74	43,795.74	73%	16,313.26
0402-0015	DEPUTY #15RESOURCE OFFICER	58,211.00	58,211.00			58,079.47	58,079.47	100%	131.53
0402-0016	DEPUTY #16 DETECTIVE	66,318.00	66,318.00			75,153.27	75,153.27	113%	(8,835.27)
0402-0017	DEPUTY #17 PATROL	55,279.00	55,279.00			24,216.88	24,216.88	44%	31,062.12
0402-0018	DEPUTY #18 PATROL	50,881.00	50,881.00			31,086.98	31,086.98	61%	19,794.02
0402-0019	DEPUTY #19 RESOURCE OFFICER	60,109.00	60,109.00			60,126.62	60,126.62	100%	(17.62)
0402-0020	DEPUTY #20 PATROL	53,813.00	53,813.00			45,334.88	45,334.88	84%	8,478.12
0402-0021	DEPUTY #21 PATROL	53,813.00	53,813.00			51,456.56	51,456.56	96%	2,356.44
0402-0022	DEPUTY #22 PATROL	53,813.00	53,813.00			33,850.78	33,850.78	63%	19,962.22
0402-0023	DEPUTY PATROL #23								
0402-0024	DEPUTY PATROL #24								
	402 ACCT SUBTOTAL:	1,330,554.00 *	1,330,554.00 *	*	*	1,186,612.14 *	1,186,612.14 *	89% *	143,941.86 *
0403-0001	DISPATCHER #8	47,690.00	47,690.00			34,047.30	34,047.30	71%	13,642.70
0403-0002	DISPATCHER #6/DRIVERS LICENSE	54,589.00	54,589.00			43,296.00	43,296.00	79%	11,293.00
	403 ACCT SUBTOTAL:	102,279.00 *	102,279.00 *	*	*	77,343.30 *	77,343.30 *	76% *	24,935.70 *
0405-0001	PART TIME	0.00							
0405-0002	PART TIME CIVIL	0.00							
	405 ACCT SUBTOTAL:	*	*	*	*	*	*	*	*
0406-0001	PART TIME DISPATCH	43,551.00	43,551.00			22,611.47	22,611.47	52%	20,939.53
0406-0002	DISPATCHER #1	55,969.00	55,969.00			53,927.91	53,927.91	96%	2,041.09
0406-0003	DISPATCHER #2	46,310.00	46,310.00			46,637.34	46,637.34	101%	(327.34)
0406-0004	DISPATCHER #3	54,589.00	54,589.00			36,695.08	36,695.08	67%	17,893.92

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

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

FUND 0008 JUSTICE FUND
-05 SHERIFF

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0406-0005	DISPATCHER #4	49,070.00	49,070.00			48,839.07	48,839.07	100%	230.93
0406-0006	DISPATCHER #5	49,070.00	49,070.00			48,520.55	48,520.55	99%	549.45
0406-0007	DISPATCHER #7	0.00							
0406-0009	DISPATCHER #9	49,070.00	49,070.00			47,688.72	47,688.72	97%	1,381.28
0406-0010	DISPATCHER-LEAD								
	406 ACCT SUBTOTAL:	347,629.00 *	347,629.00 *	*	*	304,920.14 *	304,920.14 *	88% *	42,708.86 *
0407-0000	OVERTIME	173,340.00	173,340.00			141,442.47	141,442.47	82%	31,897.53
0407-0001	OVERTIME- GRANT	0.00							
0407-0008	RETIREMENT PAYOUT	7,527.00	7,527.00						7,527.00
	407 ACCT SUBTOTAL:	180,867.00 *	180,867.00 *	*	*	141,442.47 *	141,442.47 *	78% *	39,424.53 *
0408-0001	OTHER SALARY								
0408-0003	HOUSING ALLOWANCE	16,000.00	16,000.00			13,000.00	13,000.00	81%	3,000.00
	408 ACCT SUBTOTAL:	16,000.00 *	16,000.00 *	*	*	13,000.00 *	13,000.00 *	81% *	3,000.00 *
0409-0000	PARTTIME DRIVERS LICENSE	23,250.00	23,250.00			19,619.58	19,619.58	84%	3,630.42
0409-0001	FIELD TRAINING DIFFERENTIAL	3,000.00	3,000.00			1,814.52	1,814.52	60%	1,185.48
0409-0002	BILINGUAL DIFFERENTIAL	1,000.00	1,000.00			1,446.78	1,446.78	145%	(446.78)
0409-0003	NIGHTS OR WEEKENDS DIFFERENTIA	24,000.00	24,000.00			18,354.22	18,354.22	76%	5,645.78
0409-0004	SWAT DIFFERENTIAL	4,500.00	4,500.00			5,237.60	5,237.60	116%	(737.60)
0409-0005	RECREATION PATROL DIFFERENTIAL	1,400.00	1,400.00			114.98	114.98	8%	1,285.02
0409-0006	FIT FOR DUTY	6,000.00	6,000.00			5,850.00	5,850.00	98%	150.00
0409-0007	CERTIFICATION DIFFERENTIAL	70,000.00	70,000.00			59,525.53	59,525.53	85%	10,474.47
	409 ACCT SUBTOTAL:	133,150.00 *	133,150.00 *	*	*	111,963.21 *	111,963.21 *	84% *	21,186.79 *
	Total 'A' Expenses -- Salaries:	**2,210,761.00**	**2,210,761.00**			**1,935,563.26**	**1,935,563.26**	**88%**	**275,197.74**
0410-0000	RETIREMENT	302,000.00	302,000.00			259,439.75	259,439.75	86%	42,560.25
0411-0000	SOCIAL SECURITY	172,000.00	172,000.00			141,488.57	141,488.57	82%	30,511.43
0412-0000	LIFE INSURANCE	1,700.00	1,700.00			1,315.66	1,315.66	77%	384.34
0413-0000	MEDICAL INSURANCE	1,006,000.00	1,006,000.00			626,044.81	626,044.81	62%	379,955.19
0413-0001	HRA VEBA	0.00							
0413-0002	INSURANCE ADMINISTRATION	0.00							
0413-0003	FLEX ADMINISTRATION	0.00							
	413 ACCT SUBTOTAL:	1,006,000.00 *	1,006,000.00 *	*	*	626,044.81 *	626,044.81 *	62% *	379,955.19 *
0414-0000	DENTAL INSURANCE	34,000.00	34,000.00			22,944.00	22,944.00	67%	11,056.00
0415-0000	STATE UNEMPLOYMENT	22,500.00	22,500.00			30.90	30.90		22,469.10
0416-0000	WORKMAN'S COMPENSATION INSUR.	95,000.00	95,000.00			75,312.91	75,312.91	79%	19,687.09

EXPENDITURE ACTIVITY SUMMARY

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

FUND 0008 JUSTICE FUND
-05 SHERIFF

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
	Total 'D' Expenses -- Benefits:	**1,633,200.00**	**1,633,200.00**			**1,126,576.60**	**1,126,576.60**	**69%**	**506,623.40**
0417-0000	ACCIDENT INSURANCE								
0439-0000	TRAVEL - OTHER	60,000.00	60,000.00			57,817.07	57,817.07	96%	2,182.93
0440-0000	SUPPLIES - OFFICE	6,000.00	6,000.00			5,351.08	5,351.08	89%	648.92
0440-0001	SUPPLIES - CANINE	500.00	500.00						500.00
	440 ACCT SUBTOTAL:	6,500.00 *	6,500.00 *	*	*	5,351.08 *	5,351.08 *	82% *	1,148.92 *
0449-0000	SUPPLIES - OTHER	9,000.00	9,000.00			8,984.47	8,984.47	100%	15.53
0450-0000	POLICY	3,000.00	3,000.00			2,500.00	2,500.00	83%	500.00
0464-0000	UTILITIES- TELEPHONE, OTHER	28,000.00	28,000.00			28,861.61	28,861.61	103%	(861.61)
0470-0000	VEHICLES - FUEL, GASOLINE	185,000.00	185,000.00			118,393.85	118,393.85	64%	66,606.15
0475-0000	VEHICLES - REPAIRS	52,000.00	52,000.00			62,087.41	62,087.41	119%	(10,087.41)
0484-0000	PROFESSIONAL SVC- COMPUTER	45,000.00	45,000.00			31,910.71	31,910.71	71%	13,089.29
0489-0000	PROFESSIONAL SVC- COUNSELING	5,000.00	5,000.00			280.00	280.00	6%	4,720.00
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	20,000.00	20,000.00			20,000.00	20,000.00	100%	
0522-0000	ADVERTISING								
0539-0000	CANINE SERVICE OFFICER	0.00							
0544-0000	ADVERTISING	1,200.00	1,200.00			1,200.00	1,200.00	100%	
0545-0000	DRUG ENFORCEMENT	1,500.00	1,500.00			522.05	522.05	35%	977.95
0554-0000	UNIFORMS	22,000.00	22,000.00			15,725.59	15,725.59	71%	6,274.41
0554-0001	DRY CLEANING	0.00							
	554 ACCT SUBTOTAL:	22,000.00 *	22,000.00 *	*	*	15,725.59 *	15,725.59 *	71% *	6,274.41 *
0559-0000	MISC. EXPENDITURE	10,000.00	10,000.00			8,347.58	8,347.58	83%	1,652.42
0560-0000	EMPLOYEE APPRECIATION								
0569-0000	EDUCATION- OTHER	20,000.00	20,000.00			16,541.05	16,541.05	83%	3,458.95
0701-0000	OFFICER SUPPLIES	30,000.00	30,000.00			49,513.75	49,513.75	165%	(19,513.75)
0702-0000	EXTRADITIONS	2,500.00	2,500.00						2,500.00
0703-0000	EMERGENCY	1,000.00	1,000.00						1,000.00
0704-0000	CRIME PREVENTION	2,000.00	2,000.00			613.26	613.26	31%	1,386.74
0705-0000	INTOXIMETER	2,000.00	2,000.00			1,193.11	1,193.11	60%	806.89
0706-0000	ILETS	30,000.00	30,000.00			29,425.00	29,425.00	98%	575.00
0707-0000	SHERIFF'S RESERVES COMP	0.00							
0708-0000	SHERIFF'S RESERVES SUPPLIES	3,000.00	3,000.00			2,901.03	2,901.03	97%	98.97
0708-0001	BAILIFFS	0.00							
0708-0002	SEARCH & RESCUE	15,000.00	15,000.00			8,915.56	8,915.56	59%	6,084.44
0708-0003	SEARCH & RESCUE BLDG - ELECTRI	2,000.00	2,000.00			1,523.87	1,523.87	76%	476.13
0708-0004	SEARCH & RESCUE - HEATING GAS	2,000.00	2,000.00			1,635.23	1,635.23	82%	364.77
0708-0005	SEARCH & RESCUE - TELEPHONE	0.00							

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

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-05 SHERIFF

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
	708 ACCT SUBTOTAL:	22,000.00 *	22,000.00 *		*	14,975.69 *	14,975.69 *	68% *	7,024.31 *
0719-0000	VEHICLE LEASE	0.00							
0740-0000	GRANTS	0.00							
0775-0004	ADMIN FEE FLEET MANAGER	0.00							
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	5,000.00	5,000.00			5,000.00	5,000.00	100%	
0775-0008	ADMIN FEE MECHANIC								
	775 ACCT SUBTOTAL:	5,000.00 *	5,000.00 *		*	5,000.00 *	5,000.00 *	100% *	*
	Total 'B' Expenses -- Other Expenses:	**562,700.00**	**562,700.00**			**479,243.28**	**479,243.28**	**85%**	**83,456.72**
0800-0000	CAPITAL- FURNITURE / FIXTURES	1,000.00	1,000.00			1,771.50	1,771.50	177%	(771.50)
0801-0000	CAPITAL- VEHICLES	155,000.00	206,499.00 C			187,561.79	187,561.79	91%	18,937.21
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	5,000.00	5,000.00			4,770.15	4,770.15	95%	229.85
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,500.00	1,500.00						1,500.00
0806-0014	IT EQUIPMENT	0.00							
	806 ACCT SUBTOTAL:	1,500.00 *	1,500.00 *		*	*	*	*	1,500.00 *
0899-0000	CAPITAL- OTHER	5,000.00	5,000.00						5,000.00
	Total 'C' Expenses -- Capital Outlay:	**167,500.00**	**218,999.00**			**194,103.44**	**194,103.44**	**89%**	**24,895.56**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**2,210,761.00**	**2,210,761.00**	**48%**		**1,935,563.26**	**1,935,563.26**	**88%**	**275,197.74**
	Total 'D' Expenses -- Benefits:	**1,633,200.00**	**1,633,200.00**	**35%**		**1,126,576.60**	**1,126,576.60**	**69%**	**506,623.40**
	Total 'B' Expenses -- Expenses:	**562,700.00**	**562,700.00**	**12%**		**479,243.28**	**479,243.28**	**85%**	**83,456.72**
	Total 'C' Expenses -- Capital Outlay:	**167,500.00**	**218,999.00**	**5%**		**194,103.44**	**194,103.44**	**89%**	**24,895.56**
		4,574,161.00	**4,625,660.00**			**3,735,486.58**	**3,735,486.58**	**81%**	**890,173.42**

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

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-06 RECREATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0001	DEPUTY PATROL #1	52,347.00	52,347.00			49,420.58	49,420.58	94%	2,926.42
0402-0002	DEPUTY PATROL #2	0.00	49,415.00	C		46,759.68	46,759.68	95%	2,655.32
0402-0003	DEPUTY #2 MARINE/SNOW	0.00							
	402 ACCT SUBTOTAL:	52,347.00 *	101,762.00 *	*	*	96,180.26 *	96,180.26 *	95% *	5,581.74 *
0406-0001	DISPATCHER-LEAD	63,213.00	63,213.00			64,290.12	64,290.12	102%	(1,077.12)
0407-0000	OVERTIME	19,260.00	19,260.00			23,917.19	23,917.19	124%	(4,657.19)
0407-0001	OVERTIME- GRANT	0.00							
0407-0008	RETIREMENT PAYOUT	0.00							
	407 ACCT SUBTOTAL:	19,260.00 *	19,260.00 *	*	*	23,917.19 *	23,917.19 *	124% *	(4,657.19) *
0408-0001	OTHER SALARY	0.00							
0409-0001	FIELD TRAINING DIFFERENTIAL	1,500.00	1,500.00			1,156.50	1,156.50	77%	343.50
0409-0002	BILINGUAL DIFFERENTIAL	600.00	600.00			546.26	546.26	91%	53.74
0409-0003	NIGHTS OR WEEKENDS DIFFERENTIA	3,000.00	3,000.00			2,329.25	2,329.25	78%	670.75
0409-0004	SWAT DIFFERENTIAL	1,000.00	1,000.00			1,115.15	1,115.15	112%	(115.15)
0409-0005	RECREATION PATROL DIFFERENTIAL	400.00	400.00			9.60	9.60	2%	390.40
0409-0006	FIT FOR DUTY	1,600.00	1,600.00			1,550.00	1,550.00	97%	50.00
0409-0007	CERTIFICATION DIFFERENTIAL	6,000.00	6,000.00			2,306.83	2,306.83	38%	3,693.17
	409 ACCT SUBTOTAL:	14,100.00 *	14,100.00 *	*	*	9,013.59 *	9,013.59 *	64% *	5,086.41 *
	Total 'A' Expenses -- Salaries:	**148,920.00**	**198,335.00**			**193,401.16**	**193,401.16**	**98%**	**4,933.84**
0410-0000	RETIREMENT	20,500.00	22,304.00	C		26,178.52	26,178.52	117%	(3,874.52)
0411-0000	SOCIAL SECURITY	11,500.00	15,281.00	C		14,291.96	14,291.96	94%	989.04
0412-0000	LIFE INSURANCE	110.00	164.00	C		136.29	136.29	83%	27.71
0413-0000	MEDICAL INSURANCE	55,000.00	94,461.00	C		59,202.18	59,202.18	63%	35,258.82
0413-0001	HRA VEBA	0.00							
0413-0002	INSURANCE ADMINISTRATION	0.00							
0413-0003	FLEX ADMINISTRATION	0.00							
	413 ACCT SUBTOTAL:	55,000.00 *	94,461.00 *	*	*	59,202.18 *	59,202.18 *	63% *	35,258.82 *
0414-0000	DENTAL INSURANCE	1,750.00	3,113.00	C		1,787.28	1,787.28	57%	1,325.72
0415-0000	STATE UNEMPLOYMENT	1,500.00	1,995.00	C					1,995.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	6,300.00	8,386.00	C		7,243.01	7,243.01	86%	1,142.99
	Total 'D' Expenses -- Benefits:	**96,660.00**	**145,704.00**			**108,839.24**	**108,839.24**	**75%**	**36,864.76**
0464-0000	UTILITIES- TELEPHONE, OTHER	0.00							
0470-0000	VEHICLES - FUEL, GASOLINE	0.00							
0554-0000	UNIFORMS	1,000.00	1,000.00			1,000.00	1,000.00	100%	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-06 RECREATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0569-0000	EDUCATION- OTHER	2,500.00	2,500.00			1,240.00	1,240.00	50%	1,260.00
0570-0000	YOUTH CAMP								
0709-0000	MARINE PATROL EXPENSE	6,500.00	6,500.00			6,500.00	6,500.00	100%	
0710-0000	HOUSING	0.00							
	Total 'B' Expenses -- Other Expenses:	**10,000.00**	**10,000.00**			**8,740.00**	**8,740.00**	**87%**	**1,260.00**
0801-0000	CAPITAL- VEHICLES	55,000.00	55,000.00			55,000.00	55,000.00	100%	
0802-0000	CAPITAL- RECREATION EQUIPMENT	20,000.00	30,711.75 C						30,711.75
0899-0000	CAPITAL- OTHER	0.00							
	Total 'C' Expenses -- Capital Outlay:	**75,000.00**	**85,711.75**			**55,000.00**	**55,000.00**	**64%**	**30,711.75**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**148,920.00**	**198,335.00**	**45%**		**193,401.16**	**193,401.16**	**98%**	**4,933.84**
	Total 'D' Expenses -- Benefits:	**96,660.00**	**145,704.00**	**33%**		**108,839.24**	**108,839.24**	**75%**	**36,864.76**
	Total 'B' Expenses -- Expenses:	**10,000.00**	**10,000.00**	**2%**		**8,740.00**	**8,740.00**	**87%**	**1,260.00**
	Total 'C' Expenses -- Capital Outlay:	**75,000.00**	**85,711.75**	**19%**		**55,000.00**	**55,000.00**	**64%**	**30,711.75**
		330,580.00	**439,750.75**			**365,980.40**	**365,980.40**	**83%**	**73,770.35**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-07 JAIL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES-DEPUTIES	0.00							
0402-0001	DEPUTY #1 LIEUTENANT	68,215.00	68,215.00			68,617.60	68,617.60	101%	(402.60)
0402-0002	DEPUTY #2 JAILER	58,211.00	58,211.00			57,855.41	57,855.41	99%	355.59
0402-0003	DEPUTY #3 JAILER	58,211.00	58,211.00			57,127.60	57,127.60	98%	1,083.40
0402-0004	DEPUTY #4 JAILER	59,678.00	59,678.00			59,847.34	59,847.34	100%	(169.34)
0402-0005	DEPUTY #5 JAILER	58,211.00	58,211.00			59,115.19	59,115.19	102%	(904.19)
0402-0006	DEPUTY #6 JAILER	59,678.00	59,678.00			59,655.52	59,655.52	100%	22.48
0402-0007	DEPUTY #7 JAILER	59,678.00	59,678.00			61,769.58	61,769.58	104%	(2,091.58)
0402-0008	DEPUTY #8 JAILER	58,211.00	58,211.00			58,877.01	58,877.01	101%	(666.01)
0402-0009	DEPUTY #9 JAILER	55,279.00	55,279.00			50,011.47	50,011.47	90%	5,267.53
0402-0010	DEPUTY #10 JAILER	52,347.00	52,347.00			35,374.54	35,374.54	68%	16,972.46
0402-0011	DEPUTY #11 JAILER	49,415.00	49,415.00			31,025.30	31,025.30	63%	18,389.70
0402-0012	DEPUTY #12 JAILER								
0402-0013	DEPUTY #13 JAILER								
	402 ACCT SUBTOTAL:	637,134.00 *	637,134.00 *	*	*	599,276.56 *	599,276.56 *	94% *	37,857.44 *
0406-0000	SALARIES - EMPLOYEE, PART-TIME	20,082.00	20,082.00			22,672.80	22,672.80	113%	(2,590.80)
0407-0000	OVERTIME	85,686.00	85,686.00			101,644.87	101,644.87	119%	(15,958.87)
0407-0001	OVERTIME- GRANTS	0.00							
0407-0008	RETIREMENT PAYOUT	0.00							
	407 ACCT SUBTOTAL:	85,686.00 *	85,686.00 *	*	*	101,644.87 *	101,644.87 *	119% *	(15,958.87) *
0408-0001	OTHER SALARY	0.00							
0409-0001	FIELD TRAIINING DIFFERENTIAL	1,000.00	1,000.00			593.00	593.00	59%	407.00
0409-0002	BILINGUAL DIFFERENTIAL	600.00	600.00			764.44	764.44	127%	(164.44)
0409-0003	NIGHTS OR WEEKENDS DIFFERENTIA	12,000.00	12,000.00			10,933.50	10,933.50	91%	1,066.50
0409-0004	SWAT DIFFERENTIAL	1,500.00	1,500.00			50.40	50.40	3%	1,449.60
0409-0005	RECREATION PATROL DIFFERENTIAL								
0409-0006	FIT FOR DUTY	2,400.00	2,400.00			2,400.00	2,400.00	100%	
0409-0007	CERTIFICATION DIFFERENTIAL	26,000.00	26,000.00			28,152.56	28,152.56	108%	(2,152.56)
	409 ACCT SUBTOTAL:	43,500.00 *	43,500.00 *	*	*	42,893.90 *	42,893.90 *	99% *	606.10 *
	Total 'A' Expenses -- Salaries:	**786,402.00**	**786,402.00**			**766,488.13**	**766,488.13**	**97%**	**19,913.87**
0410-0000	RETIREMENT	106,000.00	106,000.00			100,726.90	100,726.90	95%	5,273.10
0411-0000	SOCIAL SECURITY	60,500.00	60,500.00			55,990.52	55,990.52	93%	4,509.48
0412-0000	LIFE INSURANCE	600.00	600.00			491.47	491.47	82%	108.53
0413-0000	MEDICAL INSURANCE	384,000.00	384,000.00			258,257.13	258,257.13	67%	125,742.87
0413-0001	HRA VEBA	0.00							
0413-0002	INSURANCE ADMINISTRATION	0.00							

EXPENDITURE ACTIVITY SUMMARY

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

FUND 0008 JUSTICE FUND
-07 JAIL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0413-0003	FLEX ADMINISTRATION	0.00							
	413 ACCT SUBTOTAL:	384,000.00 *	384,000.00 *	*	*	258,257.13 *	258,257.13 *	67% *	125,742.87 *
0414-0000	DENTAL INSURANCE	13,000.00	13,000.00			11,001.66	11,001.66	85%	1,998.34
0415-0000	STATE UNEMPLOYMENT	7,900.00	7,900.00						7,900.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	33,000.00	33,000.00			24,922.32	24,922.32	76%	8,077.68
	Total 'D' Expenses -- Benefits:	**605,000.00**	**605,000.00**			**451,390.00**	**451,390.00**	**75%**	**153,610.00**
0441-0000	SUPPLIES - CLEANING	12,000.00	12,000.00			12,203.47	12,203.47	102%	(203.47)
0452-0000	INMATE EXPENSES	10,000.00	10,000.00			5,225.22	5,225.22	52%	4,774.78
0460-0000	UTILITIES- FUEL FOR HEATING	18,000.00	18,000.00			6,542.57	6,542.57	36%	11,457.43
0464-0000	UTILITIES- TELEPHONE, OTHER	0.00							
0469-0000	UTILITIES- OTHER	2,000.00	2,000.00			690.37	690.37	35%	1,309.63
0499-0000	REPAIRS/MAINT- OTHER	9,000.00	9,000.00			4,810.92	4,810.92	53%	4,189.08
0500-0000	PREA	8,000.00	8,000.00			8,000.00	8,000.00	100%	
0501-0000	JAIL - FOOD	80,000.00	80,000.00			92,273.85	92,273.85	115%	(12,273.85)
0502-0000	JAIL - CLOTHING	3,000.00	3,000.00			4,872.63	4,872.63	162%	(1,872.63)
0505-0000	JAIL - MEDICAL, OTHER	60,000.00	60,000.00			59,730.66	59,730.66	100%	269.34
0520-0000	JUVENILES	0.00							
0559-0000	MISC. EXPENDITURE	4,000.00	4,000.00			4,325.49	4,325.49	108%	(325.49)
0569-0000	TRAINING	4,000.00	4,000.00			772.00	772.00	19%	3,228.00
0569-0001	TRAINING	0.00							
	569 ACCT SUBTOTAL:	4,000.00 *	4,000.00 *	*	*	772.00 *	772.00 *	19% *	3,228.00 *
0675-0000	CONTRACTS- JANITOR	10,000.00	10,000.00			10,298.00	10,298.00	103%	(298.00)
0678-0000	MAINTENANCE CONTRACTS								
0700-0000	PRISONER HOUSING	20,000.00	20,000.00			34,105.00	34,105.00	171%	(14,105.00)
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	1,200.00	1,200.00			1,200.00	1,200.00	100%	
	Total 'B' Expenses -- Other Expenses:	**241,200.00**	**241,200.00**			**245,050.18**	**245,050.18**	**102%**	**(3,850.18)**
0806-0014	IT EQUIPMENT	0.00							
0808-0000	CAPITAL- BUILDINGS	800,000.00	800,000.00			629,432.16	629,432.16	79%	170,567.84
0899-0000	CAPITAL- OTHER	0.00							
	Total 'C' Expenses -- Capital Outlay:	**800,000.00**	**800,000.00**			**629,432.16**	**629,432.16**	**79%**	**170,567.84**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	786,402.00	786,402.00	32%	766,488.13	766,488.13	97%	19,913.87
Total 'D' Expenses -- Benefits:	605,000.00	605,000.00	25%	451,390.00	451,390.00	75%	153,610.00
Total 'B' Expenses -- Expenses:	241,200.00	241,200.00	10%	245,050.18	245,050.18	102%	(3,850.18)
Total 'C' Expenses -- Capital Outlay:	800,000.00	800,000.00	33%	629,432.16	629,432.16	79%	170,567.84
	2,432,602.00	2,432,602.00		2,092,360.47	2,092,360.47	86%	340,241.53

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-18 GENERAL FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0531-0000	RESERVE EMERGENCY	100,000.00	100,000.00			27,602.22	27,602.22	28%	72,397.78
0670-0001	SUPPLIES - PUB DEFENSE	400.00	400.00						400.00
0670-0002	PUBLIC DEFENDER - CONTRACT	96,000.00	96,000.00			73,318.00	73,318.00	76%	22,682.00
0670-0003	PUBLIC DEFENDER - APP/CONFLICT	50,000.00	50,000.00			59,103.21	59,103.21	118%	(9,103.21)
0670-0004	DEFENSE TRAVEL COSTS	0.00							
0670-0005	CAPITAL CRIMES DEFENSE FUND	5,864.00	5,864.00			5,823.70	5,823.70	99%	40.30
	670 ACCT SUBTOTAL:	152,264.00 *	152,264.00 *		*	138,244.91 *	138,244.91 *	91% *	14,019.09 *
0671-0001	INVESTIGATORS	210,000.00	210,000.00						210,000.00
0671-0002	CONSULTANTS	201,000.00	201,000.00			123,000.00	123,000.00	61%	78,000.00
0671-0003	EVALUATIONS	100,000.00	100,000.00						100,000.00
0671-0004	EXPERT WITNESSES	100,000.00	100,000.00			175,430.00	175,430.00	175%	(75,430.00)
0671-0005	TRAINING	1,000.00	1,000.00						1,000.00
0671-0006	TRANSCRIPTS	35,000.00	35,000.00			28,157.52	28,157.52	80%	6,842.48
0671-0007	PARALEGAL	30,000.00	30,000.00						30,000.00
0671-0008	TRAVEL & LODGING	10,000.00	10,000.00			21.25	21.25		9,978.75
	671 ACCT SUBTOTAL:	687,000.00 *	687,000.00 *		*	326,608.77 *	326,608.77 *	48% *	360,391.23 *
	Total 'B' Expenses -- Other Expenses:	**939,264.00**	**939,264.00**			**492,455.90**	**492,455.90**	**52%**	**446,808.10**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**939,264.00**	**939,264.00**	**100%**		**492,455.90**	**492,455.90**	**52%**	**446,808.10**
	Total 'C' Expenses -- Capital Outlay:								
		939,264.00	**939,264.00**			**492,455.90**	**492,455.90**	**52%**	**446,808.10**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**3,689,973.00**	**3,739,388.00**	**38%**		**3,393,146.86**	**3,393,146.86**	**91%**	**346,241.14**
	Total 'D' Expenses -- Benefits:	**2,658,660.00**	**2,707,704.00**	**28%**		**1,875,458.96**	**1,875,458.96**	**69%**	**832,245.04**
	Total 'B' Expenses -- Expenses:	**2,230,064.00**	**2,230,064.00**	**23%**		**1,474,815.53**	**1,474,815.53**	**66%**	**755,248.47**
	Total 'C' Expenses -- Capital Outlay:	**1,045,500.00**	**1,107,710.75**	**11%**		**878,637.55**	**878,637.55**	**79%**	**229,073.20**
		9,624,197.00	**9,784,866.75**			**7,622,058.90**	**7,622,058.90**	**78%**	**2,162,807.85**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 EXPENS	157,000.00	157,000.00			156,275.00	156,275.00	100%	725.00
	Total 'B' Expenses -- Other Expenses:	**157,000.00**	**157,000.00**			**156,275.00**	**156,275.00**	**100%**	**725.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**157,000.00**	**157,000.00**	**100%**		**156,275.00**	**156,275.00**	**100%**	**725.00**
	Total 'C' Expenses -- Capital Outlay:								
		157,000.00	**157,000.00**			**156,275.00**	**156,275.00**	**100%**	**725.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**157,000.00**	**157,000.00**	**100%**		**156,275.00**	**156,275.00**	**100%**	**725.00**
	Total 'C' Expenses -- Capital Outlay:								
		157,000.00	**157,000.00**			**156,275.00**	**156,275.00**	**100%**	**725.00**

EXPENDITURE ACTIVITY SUMMARY

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

FUND 0015 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
0430-0000	TRAVEL - MILEAGE	1,000.00	1,000.00			623.12	623.12	62%	376.88
0442-0000	SUPPLIES - ELECTION	3,500.00	3,500.00			235.70	235.70	7%	3,264.30
0464-0000	INTERNET	500.00	500.00						500.00
0495-0000	REPAIRS/MAINT- EQUIPMENT	3,500.00	3,500.00			4,134.80	4,134.80	118%	(634.80)
0522-0000	ADVERTISING	3,000.00	3,000.00			818.52	818.52	27%	2,181.48
0531-0000	RESERVE EMERGENCY	0.00							
0542-0000	POSTAGE	100.00	100.00						100.00
0544-0000	PRINTING	6,000.00	6,000.00						6,000.00
0559-0000	MISC. EXPENDITURE	2,000.00	2,000.00			2,620.36	2,620.36	131%	(620.36)
0711-0000	POLL WORKERS	10,000.00	10,000.00						10,000.00
0775-0000	ADMINISTRATIVE EXPENSE	53,177.00	53,177.00			53,176.00	53,176.00	100%	1.00
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	1,200.00	1,200.00						1,200.00
	775 ACCT SUBTOTAL:	54,377.00 *	54,377.00 *		*	53,176.00 *	53,176.00 *	98% *	1,201.00 *
	Total 'B' Expenses -- Other Expenses:	**83,977.00**	**83,977.00**			**61,608.50**	**61,608.50**	**73%**	**22,368.50**
0806-0001	CAPITAL	6,017.00	6,017.00						6,017.00
0806-0014	IT EQUIPMENT	0.00							
	806 ACCT SUBTOTAL:	6,017.00 *	6,017.00 *		*	*	*	*	6,017.00 *
	Total 'C' Expenses -- Capital Outlay:	**6,017.00**	**6,017.00**						**6,017.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**83,977.00**	**83,977.00**	**93%**		**61,608.50**	**61,608.50**	**73%**	**22,368.50**
	Total 'C' Expenses -- Capital Outlay:	**6,017.00**	**6,017.00**	**7%**					**6,017.00**
		89,994.00	**89,994.00**			**61,608.50**	**61,608.50**	**68%**	**28,385.50**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**83,977.00**	**83,977.00**	**93%**		**61,608.50**	**61,608.50**	**73%**	**22,368.50**
	Total 'C' Expenses -- Capital Outlay:	**6,017.00**	**6,017.00**	**7%**					**6,017.00**
		89,994.00	**89,994.00**			**61,608.50**	**61,608.50**	**68%**	**28,385.50**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0016 SOCIAL SERVICES

-00 SOCIAL SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0670-0000	PUBLIC DEFENDER								
0670-0001	SUPPLIES - PUB DEFENDER								
0670-0002	PUBLIC DEFENDER - CONTRACT								
0670-0003	PUBLIC DEFENDER - APP/CONFLICT								
0670-0004	DEFENSE COURT COSTS								
0670-0005	CAPITAL CRIMES DEFENSE FUND								
	670 ACCT SUBTOTAL:	*	*		*	*	*	*	*
0671-0000	PUBLIC DEFENSE COSTS								
0671-0001	INVESTIGATORS								
0671-0002	CONSULTANTS								
0671-0003	EVALUATIONS								
0671-0004	EXPERT WITNESSES								
0671-0005	TRAINING								
0671-0006	TRANSCRIPTS								
0671-0007	PARALEGAL								
0671-0008	TRAVEL & LODGING								
	671 ACCT SUBTOTAL:	*	*		*	*	*	*	*

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

Department Totals:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

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

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

FUND 0017 JUNIOR COLLEGE TUITION
-00 JUNIOR COLLEGE TUITION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0560-0000	EDUCATION- TUITION, REGISTR.	50,000.00	50,000.00			18,150.00	18,150.00	36%	31,850.00
	Total 'B' Expenses -- Other Expenses:	**50,000.00**	**50,000.00**			**18,150.00**	**18,150.00**	**36%**	**31,850.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**50,000.00**	**50,000.00**	**100%**		**18,150.00**	**18,150.00**	**36%**	**31,850.00**
	Total 'C' Expenses -- Capital Outlay:								
		50,000.00	**50,000.00**			**18,150.00**	**18,150.00**	**36%**	**31,850.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**50,000.00**	**50,000.00**	**100%**		**18,150.00**	**18,150.00**	**36%**	**31,850.00**
	Total 'C' Expenses -- Capital Outlay:								
		50,000.00	**50,000.00**			**18,150.00**	**18,150.00**	**36%**	**31,850.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0018 PARKS AND RECREATION

-00 PARKS AND RECREATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEE	69,423.00	69,423.00			69,463.78	69,463.78	100%	(40.78)
0405-0001	FULL-TIME	64,076.00	64,076.00			61,219.47	61,219.47	96%	2,856.53
0405-0002	FULL TIME	51,830.00	51,830.00			50,674.82	50,674.82	98%	1,155.18
0405-0003	P&R EMPLOYEE								
	405 ACCT SUBTOTAL:	185,329.00 *	185,329.00 *	*	*	181,358.07 *	181,358.07 *	98% *	3,970.93 *
0407-0000	OVERTIME	23,112.00	23,112.00			13,616.74	13,616.74	59%	9,495.26
0407-0008	RETIREMENT PAYOUT	8,554.00	8,554.00						8,554.00
	407 ACCT SUBTOTAL:	31,666.00 *	31,666.00 *	*	*	13,616.74 *	13,616.74 *	43% *	18,049.26 *
	Total 'A' Expenses -- Salaries:	**216,995.00**	**216,995.00**			**194,974.81**	**194,974.81**	**90%**	**22,020.19**
0410-0000	RETIREMENT	25,000.00	25,000.00			22,076.06	22,076.06	88%	2,923.94
0411-0000	SOCIAL SECURITY	17,000.00	17,000.00			14,021.22	14,021.22	82%	2,978.78
0412-0000	LIFE INSURANCE	170.00	170.00			126.72	126.72	75%	43.28
0413-0000	MEDICAL INSURANCE	119,000.00	119,000.00			93,750.24	93,750.24	79%	25,249.76
0413-0001	HRA VEBA	0.00							
0413-0002	INSURANCE ADMINISTRATION	0.00							
0413-0003	FLEX ADMINISTRATION	0.00							
	413 ACCT SUBTOTAL:	119,000.00 *	119,000.00 *	*	*	93,750.24 *	93,750.24 *	79% *	25,249.76 *
0414-0000	DENTAL INSURANCE	4,100.00	4,100.00			3,077.40	3,077.40	75%	1,022.60
0415-0000	STATE UNEMPLOYMENT	2,200.00	2,200.00						2,200.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	10,200.00	10,200.00			8,227.32	8,227.32	81%	1,972.68
	Total 'D' Expenses -- Benefits:	**177,670.00**	**177,670.00**			**141,278.96**	**141,278.96**	**80%**	**36,391.04**
0430-0000	TRAVEL - MILEAGE	1,500.00	1,500.00			323.34	323.34	22%	1,176.66
0439-0000	TRAVEL - OTHER EXPENSES	2,000.00	2,000.00			15.07	15.07	1%	1,984.93
0464-0000	UTILITIES- TELEPHONE, OTHER	1,200.00	1,200.00			900.00	900.00	75%	300.00
0542-0000	POSTAGE	350.00	350.00			8.50	8.50	2%	341.50
0545-0000	OFFICE SPACE/RENTAL	0.00							
0559-0000	OTHER MISCELLANEOUS EXPENSES	15,000.00	15,000.00			9,746.03	9,746.03	65%	5,253.97
0559-0001	GOLF COURSE	17,500.00	17,500.00			16,621.19	16,621.19	95%	878.81
0559-0002	ASHTON POOL	2,500.00	2,500.00			2,500.00	2,500.00	100%	
	559 ACCT SUBTOTAL:	35,000.00 *	35,000.00 *	*	*	28,867.22 *	28,867.22 *	82% *	6,132.78 *
0689-0000	LAW ENFORCEMENT	19,000.00	19,000.00			19,000.00	19,000.00	100%	
0775-0004	ADMIN FEE FLEET MANAGER	0.00							
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	0.00							

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

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

FUND 0018 PARKS AND RECREATION
-00 PARKS AND RECREATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
	775 ACCT SUBTOTAL:	*	*		*	*	*	*	*
	Total 'B' Expenses -- Other Expenses:	**59,050.00**	**59,050.00**			**49,114.13**	**49,114.13**	**83%**	**9,935.87**
0800-0000	CAPITAL - LAND	0.00							
0806-0014	IT EQUIPMENT	0.00							
0899-0000	CAPITAL- OTHER	36,000.00	36,000.00						36,000.00
	Total 'C' Expenses -- Capital Outlay:	**36,000.00**	**36,000.00**						**36,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**216,995.00**	**216,995.00**	**44%**		**194,974.81**	**194,974.81**	**90%**	**22,020.19**
	Total 'D' Expenses -- Benefits:	**177,670.00**	**177,670.00**	**36%**		**141,278.96**	**141,278.96**	**80%**	**36,391.04**
	Total 'B' Expenses -- Expenses:	**59,050.00**	**59,050.00**	**12%**		**49,114.13**	**49,114.13**	**83%**	**9,935.87**
	Total 'C' Expenses -- Capital Outlay:	**36,000.00**	**36,000.00**	**7%**					**36,000.00**
		489,715.00	**489,715.00**			**385,367.90**	**385,367.90**	**79%**	**104,347.10**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**216,995.00**	**216,995.00**	**44%**		**194,974.81**	**194,974.81**	**90%**	**22,020.19**
	Total 'D' Expenses -- Benefits:	**177,670.00**	**177,670.00**	**36%**		**141,278.96**	**141,278.96**	**80%**	**36,391.04**
	Total 'B' Expenses -- Expenses:	**59,050.00**	**59,050.00**	**12%**		**49,114.13**	**49,114.13**	**83%**	**9,935.87**
	Total 'C' Expenses -- Capital Outlay:	**36,000.00**	**36,000.00**	**7%**					**36,000.00**
		489,715.00	**489,715.00**			**385,367.90**	**385,367.90**	**79%**	**104,347.10**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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
0401-0000	SALARIES - FULL TIME	61,661.00	61,661.00			61,651.20	61,651.20	100%	9.80
0402-0000	SALARIES - FULL TIME	66,577.00	66,577.00			66,580.97	66,580.97	100%	(3.97)
0403-0000	SALARIES - FULL TIME	60,109.00	60,109.00			58,270.52	58,270.52	97%	1,838.48
0403-0001	SALARIES - FULL TIME	58,384.00	58,384.00			55,872.83	55,872.83	96%	2,511.17
	403 ACCT SUBTOTAL:	118,493.00 *	118,493.00 *	*	*	114,143.35 *	114,143.35 *	96% *	4,349.65 *
0406-0001	SALARIES - PROP/DEED	43,206.00	43,206.00			43,201.60	43,201.60	100%	4.40
0406-0002	SALARIES - PROP/DEED	46,310.00	46,310.00			46,300.81	46,300.81	100%	9.19
	406 ACCT SUBTOTAL:	89,516.00 *	89,516.00 *	*	*	89,502.41 *	89,502.41 *	100% *	13.59 *
0407-0000	OVERTIME	2,380.00	2,380.00			1,070.70	1,070.70	45%	1,309.30
0407-0008	RETIREMENT PAYOUT	8,477.00	8,477.00						8,477.00
	407 ACCT SUBTOTAL:	10,857.00 *	10,857.00 *	*	*	1,070.70 *	1,070.70 *	10% *	9,786.30 *
0409-0000	OTHER SALARY EXPENSE								
0409-0001	HRA OFFSET								
	409 ACCT SUBTOTAL:	*	*	*	*	*	*	*	*
	Total 'A' Expenses -- Salaries:	**347,104.00**	**347,104.00**			**332,948.63**	**332,948.63**	**96%**	**14,155.37**
0410-0000	RETIREMENT	39,500.00	39,500.00			37,723.63	37,723.63	96%	1,776.37
0411-0000	SOCIAL SECURITY	27,000.00	27,000.00			24,269.59	24,269.59	90%	2,730.41
0412-0000	LIFE INSURANCE	350.00	350.00			282.00	282.00	81%	68.00
0413-0000	MEDICAL INSURANCE	175,500.00	175,500.00			110,947.56	110,947.56	63%	64,552.44
0413-0001	HRA VEBA	0.00							
0413-0002	INSURANCE ADMINISTRATION	0.00							
0413-0003	FLEX ADMINISTRATION	0.00							
	413 ACCT SUBTOTAL:	175,500.00 *	175,500.00 *	*	*	110,947.56 *	110,947.56 *	63% *	64,552.44 *
0414-0000	DENTAL INSURANCE	4,500.00	4,500.00			4,130.16	4,130.16	92%	369.84
0415-0000	STATE UNEMPLOYMENT	3,500.00	3,500.00						3,500.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	5,500.00	5,500.00			3,891.72	3,891.72	71%	1,608.28
	Total 'D' Expenses -- Benefits:	**255,850.00**	**255,850.00**			**181,244.66**	**181,244.66**	**71%**	**74,605.34**
0439-0000	TRAVEL - OTHER	7,000.00	7,000.00			6,445.63	6,445.63	92%	554.37
0440-0000	APPRAISAL SUPPLIES	4,500.00	4,500.00			2,051.27	2,051.27	46%	2,448.73
0462-0000	UTILITIES- CELL PHONE	2,500.00	2,500.00			2,250.95	2,250.95	90%	249.05
0479-0000	VEHICLES - OTHER OPERATING EXP	6,500.00	6,500.00			4,052.56	4,052.56	62%	2,447.44
0528-0000	DUES / MEMBERSHIPS	1,500.00	1,500.00			835.00	835.00	56%	665.00
0533-0000	SOFTWARE CAI MARSHALL SWIFT	8,500.00	8,500.00			4,729.90	4,729.90	56%	3,770.10

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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
0542-0000	ASSESSMENT NOTICE CONTRACT	15,000.00	15,000.00			12,777.30	12,777.30	85%	2,222.70
0559-0000	OTHER MISCELLANEOUS EXPENS	1,500.00	1,500.00			69.05	69.05	5%	1,430.95
0569-0000	EDUCATION- OTHER	5,500.00	5,500.00			2,664.00	2,664.00	48%	2,836.00
0674-0000	APPRAISALS - CONTRACT	36,050.00	36,050.00			36,050.00	36,050.00	100%	
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	2,400.00	2,400.00			2,400.00	2,400.00	100%	
	Total 'B' Expenses -- Other Expenses:	**90,950.00**	**90,950.00**			**74,325.66**	**74,325.66**	**82%**	**16,624.34**
0801-0000	CAPITAL- VEHICLES	50,000.00	50,000.00			42,270.00	42,270.00	85%	7,730.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	2,000.00	2,000.00						2,000.00
0806-0014	IT EQUIPMENT	0.00							
	806 ACCT SUBTOTAL:	2,000.00 *	2,000.00 *		*	*	*	*	2,000.00 *
	Total 'C' Expenses -- Capital Outlay:	**52,000.00**	**52,000.00**			**42,270.00**	**42,270.00**	**81%**	**9,730.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**347,104.00**	**347,104.00**	**47%**		**332,948.63**	**332,948.63**	**96%**	**14,155.37**
	Total 'D' Expenses -- Benefits:	**255,850.00**	**255,850.00**	**34%**		**181,244.66**	**181,244.66**	**71%**	**74,605.34**
	Total 'B' Expenses -- Expenses:	**90,950.00**	**90,950.00**	**12%**		**74,325.66**	**74,325.66**	**82%**	**16,624.34**
	Total 'C' Expenses -- Capital Outlay:	**52,000.00**	**52,000.00**	**7%**		**42,270.00**	**42,270.00**	**81%**	**9,730.00**
		745,904.00	**745,904.00**			**630,788.95**	**630,788.95**	**85%**	**115,115.05**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**347,104.00**	**347,104.00**	**47%**		**332,948.63**	**332,948.63**	**96%**	**14,155.37**
	Total 'D' Expenses -- Benefits:	**255,850.00**	**255,850.00**	**34%**		**181,244.66**	**181,244.66**	**71%**	**74,605.34**
	Total 'B' Expenses -- Expenses:	**90,950.00**	**90,950.00**	**12%**		**74,325.66**	**74,325.66**	**82%**	**16,624.34**
	Total 'C' Expenses -- Capital Outlay:	**52,000.00**	**52,000.00**	**7%**		**42,270.00**	**42,270.00**	**81%**	**9,730.00**
		745,904.00	**745,904.00**			**630,788.95**	**630,788.95**	**85%**	**115,115.05**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0022 SENIOR CITIZENS

-00 SENIOR CITIZENS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0404-0000	SALARIES - SUPERVISOR	0.00							
0405-0000	SALARIES - EMPLOYEE, PART-TIME	2,764.00	2,764.00			2,764.06	2,764.06	100%	(0.06)
0406-0000	SALARIES - EMPLOYEE, PART-TIME	3,090.00	3,090.00			336.96	336.96	11%	2,753.04
0406-0001	PART TIME #1	26,000.00	26,000.00			22,755.47	22,755.47	88%	3,244.53
0406-0002	PART TIME #2	0.00							
0406-0003	PART TIME #3	22,000.00	22,000.00			10,283.52	10,283.52	47%	11,716.48
	406 ACCT SUBTOTAL:	51,090.00 *	51,090.00 *		*	33,375.95 *	33,375.95 *	65% *	17,714.05 *
	Total 'A' Expenses -- Salaries:	**53,854.00**	**53,854.00**			**36,140.01**	**36,140.01**	**67%**	**17,713.99**
0410-0000	RETIREMENT	5,500.00	5,500.00			1,452.68	1,452.68	26%	4,047.32
0411-0000	SOCIAL SECURITY	4,200.00	4,200.00			2,764.68	2,764.68	66%	1,435.32
0415-0000	STATE UNEMPLOYMENT	550.00	550.00						550.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,800.00	2,800.00			2,005.45	2,005.45	72%	794.55
	Total 'D' Expenses -- Benefits:	**13,050.00**	**13,050.00**			**6,222.81**	**6,222.81**	**48%**	**6,827.19**
0460-0000	UTILITIES- HEATING & ELECTRIC	6,000.00	6,000.00			3,127.32	3,127.32	52%	2,872.68
0479-0000	VEHICLES - OTHER OPERATING EXP	10,000.00	10,000.00			8,464.60	8,464.60	85%	1,535.40
0490-0000	REPAIRS/MAINT- VEHICLES	4,000.00	4,000.00			3,023.55	3,023.55	76%	976.45
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	4,000.00	4,000.00			1,692.05	1,692.05	42%	2,307.95
0511-0000	RENT/LEASE- BUILDINGS	11,000.00	11,000.00			10,920.00	10,920.00	99%	80.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	800.00	800.00			146.00	146.00	18%	654.00
0689-0000	CONTRACTS- OTHER	0.00							
	Total 'B' Expenses -- Other Expenses:	**35,800.00**	**35,800.00**			**27,373.52**	**27,373.52**	**76%**	**8,426.48**
0801-0000	CAPITAL- VEHICLES	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:	**53,854.00**	**53,854.00**	**44%**		**36,140.01**	**36,140.01**	**67%**	**17,713.99**
	Total 'D' Expenses -- Benefits:	**13,050.00**	**13,050.00**	**11%**		**6,222.81**	**6,222.81**	**48%**	**6,827.19**
	Total 'B' Expenses -- Expenses:	**35,800.00**	**35,800.00**	**29%**		**27,373.52**	**27,373.52**	**76%**	**8,426.48**
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**	**16%**					**20,000.00**
		122,704.00	**122,704.00**			**69,736.34**	**69,736.34**	**57%**	**52,967.66**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:	53,854.00	53,854.00	44%	36,140.01	36,140.01	67%	17,713.99
Total 'D' Expenses -- Benefits:	13,050.00	13,050.00	11%	6,222.81	6,222.81	48%	6,827.19
Total 'B' Expenses -- Expenses:	35,800.00	35,800.00	29%	27,373.52	27,373.52	76%	8,426.48
Total 'C' Expenses -- Capital Outlay:	20,000.00	20,000.00	16%				20,000.00
	122,704.00	122,704.00		69,736.34	69,736.34	57%	52,967.66

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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
0401-0000	SALARIES - SUPERVISOR	0.00							
0401-0001	FOREMAN	6,775.00	6,775.00			6,775.08	6,775.08	100%	(0.08)
0401-0002	ISLAND PARK ASSISTANT FOREMAN	2,114.00	2,114.00			2,114.06	2,114.06	100%	(0.06)
0401-0003	ST ANTHONY ASSISTANT FOREMAN	2,114.00	2,114.00			2,114.06	2,114.06	100%	(0.06)
	401 ACCT SUBTOTAL:	11,003.00 *	11,003.00 *		*	11,003.20 *	11,003.20 *	100% *	(0.20) *
0402-0000	FULL TIME-OPERATOR	49,070.00	49,070.00			47,522.06	47,522.06	97%	1,547.94
0402-0001	FULL TIME-OPERATOR	54,589.00	54,589.00			53,267.20	53,267.20	98%	1,321.80
0402-0002	FILL IN OFFICE	0.00							
0402-0003	PART TIME-OFFICE	29,234.00	29,234.00			27,960.08	27,960.08	96%	1,273.92
0402-0004	FULL TIME-OFFICE	40,360.00	40,360.00			37,128.00	37,128.00	92%	3,232.00
0402-0005	FULL TIME-OFFICE	25,038.00	25,038.00			25,632.68	25,632.68	102%	(594.68)
0402-0006	FULL TIME-LABORER	49,070.00	49,070.00			47,651.80	47,651.80	97%	1,418.20
0402-0014	FULL TIME-OFFICE	39,239.00	39,239.00			38,483.84	38,483.84	98%	755.16
0402-0015	PART TIME-OFFICE	25,038.00	25,038.00			21,535.58	21,535.58	86%	3,502.42
	402 ACCT SUBTOTAL:	311,638.00 *	311,638.00 *		*	299,181.24 *	299,181.24 *	96% *	12,456.76 *
0405-0000	FULL TIME OPERATOR	48,380.00	48,380.00			47,397.21	47,397.21	98%	982.79
0405-0001	MEADOW CREEK/SLASH	6,584.00	6,584.00			5,329.20	5,329.20	81%	1,254.80
0405-0002	FULL TIME-OFFICE	39,239.00	39,239.00			38,097.20	38,097.20	97%	1,141.80
0405-0003	FULL TIME-OPERATOR	47,690.00	47,690.00			46,548.00	46,548.00	98%	1,142.00
0405-0008	FULL TIME OPERATOR	46,310.00	46,310.00			41,747.70	41,747.70	90%	4,562.30
0405-0009	FULL TIME-OPERATOR	49,070.00	49,070.00			47,857.25	47,857.25	98%	1,212.75
0405-0010	FULL TIME-OFFICE	49,674.00	49,674.00			48,930.12	48,930.12	99%	743.88
0405-0011	FULL TIME OPERATOR	46,310.00	46,310.00			44,742.60	44,742.60	97%	1,567.40
	405 ACCT SUBTOTAL:	333,257.00 *	333,257.00 *		*	320,649.28 *	320,649.28 *	96% *	12,607.72 *
0406-0000	SUPERVISOR	66,577.00	66,577.00			66,356.73	66,356.73	100%	220.27
0407-0000	OVERTIME	42,800.00	42,800.00			57,620.14	57,620.14	135%	(14,820.14)
0407-0008	RETIREMENT PAYOUT	5,529.00	5,529.00						5,529.00
	407 ACCT SUBTOTAL:	48,329.00 *	48,329.00 *		*	57,620.14 *	57,620.14 *	119% *	(9,291.14) *
0409-0000	OTHER SALARY EXPENSE								
0409-0001	HRA OFFSET								
	409 ACCT SUBTOTAL:	*	*		*	*	*	*	*
	Total 'A' Expenses -- Salaries:	**770,804.00**	**770,804.00**			**754,810.59**	**754,810.59**	**98%**	**15,993.41**
0410-0000	RETIREMENT	88,000.00	88,000.00			84,899.65	84,899.65	96%	3,100.35
0411-0000	SOCIAL SECURITY	59,500.00	59,500.00			55,049.40	55,049.40	93%	4,450.60

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024
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
0412-0000	LIFE INSURANCE	900.00	900.00			742.09	742.09	82%	157.91
0413-0000	MEDICAL INSURANCE	434,500.00	434,500.00			286,265.17	286,265.17	66%	148,234.83
0413-0001	HRA VEBA								
0413-0002	INSURANCE ADMINISTRATION								
0413-0003	FLEX ADMINISTRATION								
	413 ACCT SUBTOTAL:	434,500.00 *	434,500.00 *	*		286,265.17 *	286,265.17 *	66% *	148,234.83 *
0414-0000	DENTAL INSURANCE	14,000.00	14,000.00			11,623.28	11,623.28	83%	2,376.72
0415-0000	STATE UNEMPLOYMENT	7,750.00	7,750.00						7,750.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	48,500.00	48,500.00			33,713.42	33,713.42	70%	14,786.58
	Total 'D' Expenses -- Benefits:	**653,150.00**	**653,150.00**			**472,293.01**	**472,293.01**	**72%**	**180,856.99**
0449-0000	SUPPLIES - OFFICE	6,000.00	6,000.00			5,298.83	5,298.83	88%	701.17
0464-0000	UTILITIES- TELEPHONE, OTHER	3,000.00	3,000.00			2,857.51	2,857.51	95%	142.49
0465-0000	UTILITIES- ELECTRICITY	25,000.00	25,000.00			20,637.78	20,637.78	83%	4,362.22
0469-0000	UTILITIES- FUEL HEAT	20,000.00	20,000.00			7,042.69	7,042.69	35%	12,957.31
0470-0000	FUEL, GASOLINE	90,000.00	90,000.00			75,197.28	75,197.28	84%	14,802.72
0479-0000	VEHICLES - OTHER OPERATING EXP	0.00							
0480-0000	SHOP SUPPLIES	12,500.00	12,500.00			5,161.87	5,161.87	41%	7,338.13
0489-0000	PROFESSIONAL SVC- ENGINEER	25,000.00	25,000.00			21,600.00	21,600.00	86%	3,400.00
0499-0000	REPAIRS/MAINT- OTHER	70,000.00	70,000.00			46,277.43	46,277.43	66%	23,722.57
0511-0000	FOREST SERVICE SPECIAL USE FEE	10,000.00	10,000.00			9,917.87	9,917.87	99%	82.13
0531-0000	RESERVE EMERGENCY	100,000.00	100,000.00						100,000.00
0540-0000	GROUNDWATER TESTING	90,000.00	90,000.00			63,481.71	63,481.71	71%	26,518.29
0540-0001	STATISICAL ANALYSIS & REPORTS	0.00							
0540-0002	REMEDIATION	0.00							
0540-0003	PAINT & MISC. DISPOSAL	0.00							
0540-0004	RECYCLING COST	35,000.00	35,000.00			16,200.05	16,200.05	46%	18,799.95
	540 ACCT SUBTOTAL:	125,000.00 *	125,000.00 *	*		79,681.76 *	79,681.76 *	64% *	45,318.24 *
0559-0000	OTHER MISCELLANEOUS EXPENS	10,000.00	10,000.00			9,964.30	9,964.30	100%	35.70
0569-0000	EDUCATION- OTHER	3,000.00	3,000.00			2,530.00	2,530.00	84%	470.00
0650-0000	CONTRACT - TRANS TIPPING FEE	300,000.00	300,000.00			300,787.80	300,787.80	100%	(787.80)
0650-0001	HAULING	0.00							
	650 ACCT SUBTOTAL:	300,000.00 *	300,000.00 *	*		300,787.80 *	300,787.80 *	100% *	(787.80) *
0678-0000	CONTRACTS- WORK CAMP	2,500.00	2,500.00						2,500.00
0689-0000	CONTRACTS- OTHER	10,000.00	10,000.00			11,981.76	11,981.76	120%	(1,981.76)
0690-0000	REGIONAL LANDFILL	200,000.00	200,000.00						200,000.00
0700-0000	LANDFILL CLOSURE TRANSFER	600,269.00	600,269.00			600,269.00	600,269.00	100%	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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
0775-0000	ADMINISTRATIVE EXPENSE	30,000.00	30,000.00			30,000.00	30,000.00	100%	
0775-0001	ADMIN FEE FOR PUBLIC WORKS DIR	61,012.00	61,012.00			61,011.00	61,011.00	100%	1.00
0775-0002	ADMIN FEE FOREMAN	0.00							
0775-0003	ADMIN ENGINEERING TECH	38,515.00	38,515.00			38,514.00	38,514.00	100%	1.00
0775-0004	ADMIN FEE FLEET MANAGER	0.00							
0775-0005	ADMIN FEE R&B/LANDFILL SPLIT	0.00							
0775-0006	ADMIN FEE R&B/TRANSFER STATION	0.00							
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	2,400.00	2,400.00			2,400.00	2,400.00	100%	
0775-0008	ADMIN FEE MECHANIC	10,000.00	10,000.00			10,000.00	10,000.00	100%	
	775 ACCT SUBTOTAL:	141,927.00 *	141,927.00 *		*	141,925.00 *	141,925.00 *	100% *	2.00 *
	Total 'B' Expenses -- Other Expenses:	**1,754,196.00**	**1,754,196.00**			**1,341,130.88**	**1,341,130.88**	**76%**	**413,065.12**
0800-0001	TRANSFER STATION - DESIGN	0.00							
0800-0002	TRANSFER STATION - CONSTRUCTIO	0.00							
0800-0003	TRANSFER STATION - CONVERSION	0.00							
	800 ACCT SUBTOTAL:	*	*		*	*	*	*	*
0804-0000	CAPITAL IMPROVEMENT PROJECTS	300,000.00	300,000.00			88,244.26	88,244.26	29%	211,755.74
0806-0014	IT EQUIPMENT	0.00							
0899-0000	CAPITAL- EQUIPMENT	350,000.00	350,000.00			251,041.10	251,041.10	72%	98,958.90
0900-0000	TRANSFERS	0.00							
	Total 'C' Expenses -- Capital Outlay:	**650,000.00**	**650,000.00**			**339,285.36**	**339,285.36**	**52%**	**310,714.64**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**770,804.00**	**770,804.00**	**20%**		**754,810.59**	**754,810.59**	**98%**	**15,993.41**
	Total 'D' Expenses -- Benefits:	**653,150.00**	**653,150.00**	**17%**		**472,293.01**	**472,293.01**	**72%**	**180,856.99**
	Total 'B' Expenses -- Expenses:	**1,754,196.00**	**1,754,196.00**	**46%**		**1,341,130.88**	**1,341,130.88**	**76%**	**413,065.12**
	Total 'C' Expenses -- Capital Outlay:	**650,000.00**	**650,000.00**	**17%**		**339,285.36**	**339,285.36**	**52%**	**310,714.64**
		3,828,150.00	**3,828,150.00**			**2,907,519.84**	**2,907,519.84**	**76%**	**920,630.16**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**770,804.00**	**770,804.00**	**20%**		**754,810.59**	**754,810.59**	**98%**	**15,993.41**
	Total 'D' Expenses -- Benefits:	**653,150.00**	**653,150.00**	**17%**		**472,293.01**	**472,293.01**	**72%**	**180,856.99**
	Total 'B' Expenses -- Expenses:	**1,754,196.00**	**1,754,196.00**	**46%**		**1,341,130.88**	**1,341,130.88**	**76%**	**413,065.12**
	Total 'C' Expenses -- Capital Outlay:	**650,000.00**	**650,000.00**	**17%**		**339,285.36**	**339,285.36**	**52%**	**310,714.64**
		3,828,150.00	**3,828,150.00**			**2,907,519.84**	**2,907,519.84**	**76%**	**920,630.16**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024
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	Current	Total	Percent	Budget Balance
0450-0000	INSURANCE- LIABILITY	344,000.00	344,000.00			343,526.00	343,526.00	100%	474.00
0559-0000	OTHER MISCELLANEOUS EXPENS	60,000.00	60,000.00			33,969.34	33,969.34	57%	26,030.66
	Total 'B' Expenses -- Other Expenses:	**404,000.00**	**404,000.00**			**377,495.34**	**377,495.34**	**93%**	**26,504.66**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**404,000.00**	**404,000.00**	**100%**		**377,495.34**	**377,495.34**	**93%**	**26,504.66**
	Total 'C' Expenses -- Capital Outlay:								
		404,000.00	**404,000.00**			**377,495.34**	**377,495.34**	**93%**	**26,504.66**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**404,000.00**	**404,000.00**	**100%**		**377,495.34**	**377,495.34**	**93%**	**26,504.66**
	Total 'C' Expenses -- Capital Outlay:								
		404,000.00	**404,000.00**			**377,495.34**	**377,495.34**	**93%**	**26,504.66**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0025 VETERANS MEMORIAL

-00 VETERANS MEMORIAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0720-0000	ST ANTHONY AMERICAN LEGION	3,000.00	3,000.00			2,982.84	2,982.84	99%	17.16
0721-0000	ASHTON AMERICAN LEGION	3,000.00	3,000.00			2,982.84	2,982.84	99%	17.16
0722-0000	VETERANS OF FOREIGN WARS	3,000.00	3,000.00			2,982.85	2,982.85	99%	17.15
0723-0000	ASHTON VETERANS OF FOREIGN WAR								
	Total 'B' Expenses -- Other Expenses:	**9,000.00**	**9,000.00**			**8,948.53**	**8,948.53**	**99%**	**51.47**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**9,000.00**	**9,000.00**	**100%**		**8,948.53**	**8,948.53**	**99%**	**51.47**
	Total 'C' Expenses -- Capital Outlay:								
		9,000.00	**9,000.00**			**8,948.53**	**8,948.53**	**99%**	**51.47**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**9,000.00**	**9,000.00**	**100%**		**8,948.53**	**8,948.53**	**99%**	**51.47**
	Total 'C' Expenses -- Capital Outlay:								
		9,000.00	**9,000.00**			**8,948.53**	**8,948.53**	**99%**	**51.47**

EXPENDITURE ACTIVITY SUMMARY

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

FUND 0027 WEEDS
-00 WEEDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0404-0000	SALARIES - SUPERVISOR	82,962.00	82,962.00			81,295.88	81,295.88	98%	1,666.12
0405-0000	ASSISTANT FOREMAN	2,055.00	2,055.00			2,055.04	2,055.04	100%	(0.04)
0406-0000	SALARIES - EMPLOYEE, FULL-TIME								
0406-0001	FULL TIME #1	55,279.00	55,279.00			55,286.40	55,286.40	100%	(7.40)
0406-0002	FULL TIME #2	46,310.00	46,310.00			10,037.61	10,037.61	22%	36,272.39
0406-0003	PART TIME #3	12,031.00	12,031.00			14,638.65	14,638.65	122%	(2,607.65)
0406-0004	PART TIME #4	12,031.00	12,031.00			17,198.30	17,198.30	143%	(5,167.30)
0406-0005	PART TIME #5	0.00							
0406-0006	PART TIME #6	12,031.00	12,031.00			3,752.50	3,752.50	31%	8,278.50
0406-0007	PART TIME #7	12,031.00	12,031.00			7,350.60	7,350.60	61%	4,680.40
0406-0008	PART TIME #8	12,031.00	12,031.00			7,175.70	7,175.70	60%	4,855.30
0406-0009	FULL TIME #9	55,279.00	55,279.00			55,286.40	55,286.40	100%	(7.40)
	406 ACCT SUBTOTAL:	217,023.00 *	217,023.00 *	*	*	170,726.16 *	170,726.16 *	79% *	46,296.84 *
0407-0000	OVERTIME	5,953.00	5,953.00			6,506.75	6,506.75	109%	(553.75)
0407-0008	RETIREMENT PAYOUT	0.00							
	407 ACCT SUBTOTAL:	5,953.00 *	5,953.00 *	*	*	6,506.75 *	6,506.75 *	109% *	(553.75) *
0408-0001	OVERTIME	0.00							
0409-0001	HRA OFFSET								
	Total 'A' Expenses -- Salaries:	**307,993.00**	**307,993.00**			**260,583.83**	**260,583.83**	**85%**	**47,409.17**
0410-0000	RETIREMENT	28,500.00	28,500.00			23,467.01	23,467.01	82%	5,032.99
0411-0000	SOCIAL SECURITY	24,000.00	24,000.00			19,311.70	19,311.70	80%	4,688.30
0412-0000	LIFE INSURANCE	220.00	220.00			152.81	152.81	69%	67.19
0413-0000	MEDICAL INSURANCE	158,000.00	158,000.00			78,919.92	78,919.92	50%	79,080.08
0413-0001	HRA VEBA								
0413-0002	INSURANCE ADMINISTRATION								
0413-0003	FLEX ADMINISTRATION								
	413 ACCT SUBTOTAL:	158,000.00 *	158,000.00 *	*	*	78,919.92 *	78,919.92 *	50% *	79,080.08 *
0414-0000	DENTAL INSURANCE	5,500.00	5,500.00			4,117.83	4,117.83	75%	1,382.17
0415-0000	STATE UNEMPLOYMENT	3,100.00	3,100.00						3,100.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	38,500.00	38,500.00			25,506.71	25,506.71	66%	12,993.29
	Total 'D' Expenses -- Benefits:	**257,820.00**	**257,820.00**			**151,475.98**	**151,475.98**	**59%**	**106,344.02**
0439-0000	TRAVEL - OTHER	1,620.00	1,620.00			1,691.97	1,691.97	104%	(71.97)
0440-0000	SUPPLIES - OFFICE	2,500.00	2,500.00			2,364.04	2,364.04	95%	135.96
0440-0001	BOAT WASH EXPENSE	0.00							

EXPENDITURE ACTIVITY SUMMARY

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

FUND 0027 WEEDS
-00 WEEDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
	440 ACCT SUBTOTAL:	2,500.00 *	2,500.00 *		*	2,364.04 *	2,364.04 *	95% *	135.96 *
0460-0000	UTILITIES- FUEL FOR HEATING	2,530.00	2,530.00			1,485.66	1,485.66	59%	1,044.34
0462-0001	WATER & SEWER	0.00							
0464-0000	UTILITIES- TELEPHONE, OTHER	4,615.00	4,615.00			3,530.46	3,530.46	76%	1,084.54
0465-0000	UTILITIES- ELECTRICITY	0.00							
0470-0000	VEHICLES - FUEL, GASOLINE	18,000.00	18,000.00			15,070.97	15,070.97	84%	2,929.03
0479-0000	VEHICLES - OTHER OPERATING EXP	4,000.00	4,000.00			4,207.31	4,207.31	105%	(207.31)
0499-0000	REPAIRS/MAINT- OTHER	10,000.00	10,000.00			10,240.55	10,240.55	102%	(240.55)
0559-0000	OTHER MISCELLANEOUS EXPENS	3,000.00	3,000.00			3,062.42	3,062.42	102%	(62.42)
0559-0001	DRUG TESTING	3,300.00	3,300.00			821.00	821.00	25%	2,479.00
	559 ACCT SUBTOTAL:	6,300.00 *	6,300.00 *		*	3,883.42 *	3,883.42 *	62% *	2,416.58 *
0569-0000	EDUCATION- OTHER	3,500.00	3,500.00			3,540.88	3,540.88	101%	(40.88)
0630-0000	CHEMICALS	71,035.00	71,035.00			71,035.00	71,035.00	100%	
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	2,400.00	2,400.00			2,400.00	2,400.00	100%	
	Total 'B' Expenses -- Other Expenses:	**126,500.00**	**126,500.00**			**119,450.26**	**119,450.26**	**94%**	**7,049.74**
0801-0000	CAPITAL	0.00							
0806-0014	IT EQUIPMENT	0.00							
	Total 'C' Expenses -- Capital Outlay:	**0.00**							
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**307,993.00**	**307,993.00**	**44%**		**260,583.83**	**260,583.83**	**85%**	**47,409.17**
	Total 'D' Expenses -- Benefits:	**257,820.00**	**257,820.00**	**37%**		**151,475.98**	**151,475.98**	**59%**	**106,344.02**
	Total 'B' Expenses -- Expenses:	**126,500.00**	**126,500.00**	**18%**		**119,450.26**	**119,450.26**	**94%**	**7,049.74**
	Total 'C' Expenses -- Capital Outlay:								
		692,313.00	**692,313.00**			**531,510.07**	**531,510.07**	**77%**	**160,802.93**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**307,993.00**	**307,993.00**	**44%**		**260,583.83**	**260,583.83**	**85%**	**47,409.17**
	Total 'D' Expenses -- Benefits:	**257,820.00**	**257,820.00**	**37%**		**151,475.98**	**151,475.98**	**59%**	**106,344.02**
	Total 'B' Expenses -- Expenses:	**126,500.00**	**126,500.00**	**18%**		**119,450.26**	**119,450.26**	**94%**	**7,049.74**
	Total 'C' Expenses -- Capital Outlay:								
		692,313.00	**692,313.00**			**531,510.07**	**531,510.07**	**77%**	**160,802.93**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0028 NOXIOUS WEEDS

-00 NOXIOUS WEEDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0499-0000	REPAIRS/MAINT- OTHER	3,000.00	3,000.00			2,996.31	2,996.31	100%	3.69
0559-0000	OTHER MISCELLANEOUS EXPENS	206,240.00	206,240.00			156,006.02	156,006.02	76%	50,233.98
0630-0000	CHEMICALS	40,000.00	40,000.00			38,019.16	38,019.16	95%	1,980.84
0630-0001	CWMA CHEMICALS	200,000.00	200,000.00			202,035.54	202,035.54	101%	(2,035.54)
	630 ACCT SUBTOTAL:	240,000.00 *	240,000.00 *		*	240,054.70 *	240,054.70 *	100% *	(54.70) *
0672-0000	CONTRACTS- WEED CONTROL	0.00							
0755-0000	SALES TAX - WEED	0.00							
	Total 'B' Expenses -- Other Expenses:	**449,240.00**	**449,240.00**			**399,057.03**	**399,057.03**	**89%**	**50,182.97**
0801-0000	CAPITAL- VEHICLES	50,000.00	50,000.00			41,767.48	41,767.48	84%	8,232.52
0806-0014	IT EQUIPMENT	0.00							
0808-0000	CAPITAL- BUILDINGS	0.00							
	Total 'C' Expenses -- Capital Outlay:	**50,000.00**	**50,000.00**			**41,767.48**	**41,767.48**	**84%**	**8,232.52**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**449,240.00**	**449,240.00**	**90%**		**399,057.03**	**399,057.03**	**89%**	**50,182.97**
	Total 'C' Expenses -- Capital Outlay:	**50,000.00**	**50,000.00**	**10%**		**41,767.48**	**41,767.48**	**84%**	**8,232.52**
		499,240.00	**499,240.00**			**440,824.51**	**440,824.51**	**88%**	**58,415.49**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**449,240.00**	**449,240.00**	**90%**		**399,057.03**	**399,057.03**	**89%**	**50,182.97**
	Total 'C' Expenses -- Capital Outlay:	**50,000.00**	**50,000.00**	**10%**		**41,767.48**	**41,767.48**	**84%**	**8,232.52**
		499,240.00	**499,240.00**			**440,824.51**	**440,824.51**	**88%**	**58,415.49**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0031 BRIDGE, SPECIAL

-00 BRIDGE, SPECIAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0489-0000	PROFESSIONAL SVC- ENGINEER	60,000.00	60,000.00			45,020.40	45,020.40	75%	14,979.60
0496-0000	REPAIRS/MAINT- BRIDGES	765,000.00	765,000.00			709,966.51	709,966.51	93%	55,033.49
0531-0000	RESERVE EMERGENCY	75,000.00	75,000.00						75,000.00
0559-0000	OTHER MISCELLANEOUS EXPENS	10,000.00	10,000.00			27,759.00	27,759.00	278%	(17,759.00)
0725-0000	SALEM BRIDGE	0.00							
0726-0000	ORA BRIDGE	0.00							
0727-0000	KIRKHAM BRIDGE	50,000.00	50,000.00						50,000.00
0728-0000	STONE BRIDGE	0.00							
0729-0000	FUN FARM BRIDGE	50,000.00	50,000.00			129,354.00	129,354.00	259%	(79,354.00)
0730-0000	SOUTH TETON BRIDGE	100,000.00	100,000.00						100,000.00
	Total 'B' Expenses -- Other Expenses:	**1,110,000.00**	**1,110,000.00**			**912,099.91**	**912,099.91**	**82%**	**197,900.09**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,110,000.00**	**1,110,000.00**	**100%**		**912,099.91**	**912,099.91**	**82%**	**197,900.09**
	Total 'C' Expenses -- Capital Outlay:								
		1,110,000.00	**1,110,000.00**			**912,099.91**	**912,099.91**	**82%**	**197,900.09**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,110,000.00**	**1,110,000.00**	**100%**		**912,099.91**	**912,099.91**	**82%**	**197,900.09**
	Total 'C' Expenses -- Capital Outlay:								
		1,110,000.00	**1,110,000.00**			**912,099.91**	**912,099.91**	**82%**	**197,900.09**

EXPENDITURE ACTIVITY SUMMARY

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

FUND 0033 ROAD, SPECIAL
-00 ROAD, SPECIAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0440-0000	SUPPLIES - OTHER	3,000.00	3,000.00						3,000.00
0489-0000	PROFESSIONAL SVC- ENGINEER	30,000.00	30,000.00			182,132.50	182,132.50	607%	(152,132.50)
0496-0000	REPAIRS/MAINT- BRIDGES	0.00				9,642.06	9,642.06		(9,642.06)
0531-0000	RESERVE EMERGENCY	40,000.00	40,000.00						40,000.00
0559-0000	OTHER MISCELLANEOUS EXPENS	25,000.00	25,000.00			24,703.05	24,703.05	99%	296.95
0559-0001	RIGHT OF WAY	40,000.00	40,000.00						40,000.00
	559 ACCT SUBTOTAL:	65,000.00 *	65,000.00 *		*	24,703.05 *	24,703.05 *	38% *	40,296.95 *
0560-0000	STRIPING	65,000.00	65,000.00			45,380.50	45,380.50	70%	19,619.50
0569-0000	EDUCATION- OTHER	5,000.00	5,000.00			7,693.91	7,693.91	154%	(2,693.91)
0643-0000	SIGNS UPGRADES	0.00							
0729-0000	SALEM ROAD PRELIM IMPROVEMENTS	0.00							
0730-0000	MESA FALLS SEAL COAT	0.00							
0731-0000	FISH CREEK ROAD	0.00							
0732-0000	YALE KILGORE ROAD MATCH								
0733-0000	SALEM RD KN14059	0.00							
0734-0000	1300 N IMPROVMENTS (ORA)	0.00							
0735-0000	YALE KILGORE FLAP	319,289.00	319,289.00			26,800.00	26,800.00	8%	292,489.00
0735-0001	500 N								
	735 ACCT SUBTOTAL:	319,289.00 *	319,289.00 *		*	26,800.00 *	26,800.00 *	8% *	292,489.00 *
0736-0000	ROAD RECONSTRUCTION/PAVING	558,907.00	1,401,908.22 C			1,050,228.22	1,050,228.22	75%	351,680.00
	Total 'B' Expenses -- Other Expenses:	**1,086,196.00**	**1,929,197.22**			**1,346,580.24**	**1,346,580.24**	**70%**	**582,616.98**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,086,196.00**	**1,929,197.22**	**100%**		**1,346,580.24**	**1,346,580.24**	**70%**	**582,616.98**
	Total 'C' Expenses -- Capital Outlay:								
		1,086,196.00	**1,929,197.22**			**1,346,580.24**	**1,346,580.24**	**70%**	**582,616.98**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,086,196.00**	**1,929,197.22**	**100%**		**1,346,580.24**	**1,346,580.24**	**70%**	**582,616.98**
	Total 'C' Expenses -- Capital Outlay:								
		1,086,196.00	**1,929,197.22**			**1,346,580.24**	**1,346,580.24**	**70%**	**582,616.98**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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
0406-0000	EMPLOYEE, #5 PART-TIME	15,328.00	15,328.00						15,328.00
0406-0003	PART TIME #3 GROOMER OPERATOR	15,328.00	15,328.00			8,009.58	8,009.58	52%	7,318.42
0406-0004	PART TIME #2 GROOMER OPERATOR	12,020.00	12,020.00			7,842.09	7,842.09	65%	4,177.91
0406-0005	PART TIME #1GROOMER OPERATOR	12,020.00	12,020.00			8,323.71	8,323.71	69%	3,696.29
0406-0006	PART TIME #6 GROOMER OPERATOR	15,328.00	15,328.00						15,328.00
0406-0007	PART TIME #4 GROOMER OPERATOR	12,020.00	12,020.00			7,349.94	7,349.94	61%	4,670.06
0406-0008	PART TIME #7 GROOMER OPERATOR	12,020.00	12,020.00						12,020.00
0406-0010	PART TIME #8 GROOMER OPERATOR	15,328.00	15,328.00			8,737.87	8,737.87	57%	6,590.13
	406 ACCT SUBTOTAL:	109,392.00 *	109,392.00 *		*	40,263.19 *	40,263.19 *	37% *	69,128.81 *
0407-0000	OVERTIME	17,334.00	17,334.00			5,782.12	5,782.12	33%	11,551.88
0409-0001	SHIFT DIFFERENTIAL								
	Total 'A' Expenses -- Salaries:	**126,726.00**	**126,726.00**			**46,045.31**	**46,045.31**	**36%**	**80,680.69**
0410-0000	RETIREMENT	0.00							
0411-0000	SOCIAL SECURITY	9,700.00	9,700.00			3,522.48	3,522.48	36%	6,177.52
0415-0000	STATE UNEMPLOYMENT	1,300.00	1,300.00						1,300.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	6,000.00	6,000.00			2,112.25	2,112.25	35%	3,887.75
	Total 'D' Expenses -- Benefits:	**17,000.00**	**17,000.00**			**5,634.73**	**5,634.73**	**33%**	**11,365.27**
0452-0000	PARK & SKI TRAIL EXPENSE	0.00							
0460-0000	UTILITIES- FUEL FOR HEATING	8,500.00	8,500.00			3,910.45	3,910.45	46%	4,589.55
0464-0000	UTILITIES- TELEPHONE, OTHER	400.00	400.00						400.00
0465-0000	UTILITIES- ELECTRICITY	4,000.00	4,000.00			1,032.90	1,032.90	26%	2,967.10
0470-0000	VEHICLES - FUEL, GASOLINE	95,000.00	95,000.00			50,868.27	50,868.27	54%	44,131.73
0490-0000	REPAIRS/MAINT- VEHICLES	15,000.00	15,000.00			6,176.73	6,176.73	41%	8,823.27
0499-0000	REPAIRS/MAINT- GROOMER	80,000.00	80,000.00			33,956.75	33,956.75	42%	46,043.25
0500-0000	DONATIONS/RESTITUTIONS	5,000.00	5,000.00						5,000.00
0522-0000	ADVERTISING	2,500.00	2,500.00			1,150.00	1,150.00	46%	1,350.00
0531-0000	RESERVE EMERGENCY	300,000.00	300,000.00			29,858.68	29,858.68	10%	270,141.32
0544-0000	PRINTING	3,000.00	3,000.00						3,000.00
0545-0000	CONSULTANT	0.00							
0559-0000	OTHER MISCELLANEOUS EXPENS	25,000.00	25,000.00			25,748.48	25,748.48	103%	(748.48)
0670-0000	CONTRACTS - REGISTRATIONS	0.00							
0671-0000	CONTRACTS- SNOW REMOVAL	10,000.00	10,000.00						10,000.00
0671-0001	CONTRACTS - PARKING LOTS	0.00							
	671 ACCT SUBTOTAL:	10,000.00 *	10,000.00 *		*	*	*	*	10,000.00 *
0729-0000	SEARCH & RESCUE	0.00							

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024
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	Current	Total	Percent	Budget Balance
0731-0000	ADMIN FEE PARK & REC EMPLOYEE	97,559.00	97,559.00			97,559.00	97,559.00	100%	
0731-0001	ADMIN FEE PARK & REC EMPLOYEE	66,876.00	66,876.00			66,875.00	66,875.00	100%	1.00
0731-0002	ADMIN FEE WEED & SNOW EMPLOYEE	0.00							
0731-0003	ADMIN SNOW REMOVAL	25,000.00	25,000.00			25,000.00	25,000.00	100%	
	731 ACCT SUBTOTAL:	189,435.00 *	189,435.00 *		*	189,434.00 *	189,434.00 *	100% *	1.00 *
0732-0000	LAW ENFORCEMENT	30,000.00	30,000.00			30,000.00	30,000.00	100%	
0775-0000	ADMINISTRATIVE EXPENSE	0.00							
	Total 'B' Expenses -- Other Expenses:	**767,835.00**	**767,835.00**			**372,136.26**	**372,136.26**	**48%**	**395,698.74**
0803-0000	CAPITAL- HEAVY EQUIPMENT	65,000.00	65,000.00						65,000.00
0807-0000	CAPITAL- BRIDGE	10,000.00	10,000.00						10,000.00
0808-0000	CAPITAL- BUILDINGS	15,000.00	15,000.00						15,000.00
	Total 'C' Expenses -- Capital Outlay:	**90,000.00**	**90,000.00**						**90,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**126,726.00**	**126,726.00**	**13%**		**46,045.31**	**46,045.31**	**36%**	**80,680.69**
	Total 'D' Expenses -- Benefits:	**17,000.00**	**17,000.00**	**2%**		**5,634.73**	**5,634.73**	**33%**	**11,365.27**
	Total 'B' Expenses -- Expenses:	**767,835.00**	**767,835.00**	**77%**		**372,136.26**	**372,136.26**	**48%**	**395,698.74**
	Total 'C' Expenses -- Capital Outlay:	**90,000.00**	**90,000.00**	**9%**					**90,000.00**
		1,001,561.00	**1,001,561.00**			**423,816.30**	**423,816.30**	**42%**	**577,744.70**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**126,726.00**	**126,726.00**	**13%**		**46,045.31**	**46,045.31**	**36%**	**80,680.69**
	Total 'D' Expenses -- Benefits:	**17,000.00**	**17,000.00**	**2%**		**5,634.73**	**5,634.73**	**33%**	**11,365.27**
	Total 'B' Expenses -- Expenses:	**767,835.00**	**767,835.00**	**77%**		**372,136.26**	**372,136.26**	**48%**	**395,698.74**
	Total 'C' Expenses -- Capital Outlay:	**90,000.00**	**90,000.00**	**9%**					**90,000.00**
		1,001,561.00	**1,001,561.00**			**423,816.30**	**423,816.30**	**42%**	**577,744.70**

EXPENDITURE ACTIVITY SUMMARY

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

FUND 0038 WATERWAYS
-00 WATERWAYS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0002	PART TIME CAMP HOST	8,000.00	8,000.00			8,752.98	8,752.98	109%	(752.98)
	Total 'A' Expenses -- Salaries:	**8,000.00**	**8,000.00**			**8,752.98**	**8,752.98**	**109%**	**(752.98)**
0410-0000	RETIREMENT	0.00							
0411-0000	SOCIAL SECURITY	650.00	650.00			669.60	669.60	103%	(19.60)
0415-0000	STATE UNEMPLOYMENT	100.00	100.00						100.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	400.00	400.00			220.93	220.93	55%	179.07
	Total 'D' Expenses -- Benefits:	**1,150.00**	**1,150.00**			**890.53**	**890.53**	**77%**	**259.47**
0460-0000	UTILITIES- ELECTRICITY	1,500.00	1,500.00						1,500.00
0490-0000	REPAIRS/MAINT- DOCKS	2,500.00	2,500.00						2,500.00
0492-0000	REPAIRS/MAINT- BOAT	500.00	500.00						500.00
0500-0000	FROME PARK DONATION/OTHER SITE	4,500.00	4,500.00						4,500.00
0520-0000	LAW ENFORCEMENT	19,000.00	19,000.00			19,000.00	19,000.00	100%	
0559-0000	OTHER MISCELLANEOUS EXPENS	13,556.00	13,556.00			9,672.15	9,672.15	71%	3,883.85
0670-0000	CONTRACTS - TOILETS & SUPPLIES	5,000.00	5,000.00						5,000.00
0689-0000	CONTRACTS- OTHER	0.00							
0689-0001	CONTRACT- CAMPGROUND HOST	0.00							
	689 ACCT SUBTOTAL:	*	*		*	*	*	*	*
0731-0000	ADMIN FEE PARK & REC EMPLOYEE	20,539.00	20,539.00						20,539.00
0731-0001	ADMIN FEE PARK & REC EMPLOYEE	17,834.00	17,834.00			17,833.00	17,833.00	100%	1.00
0731-0002	ADMIN FEE PARK & REC EMPLOYEE	0.00							
	731 ACCT SUBTOTAL:	38,373.00 *	38,373.00 *		*	17,833.00 *	17,833.00 *	46% *	20,540.00 *
0754-0000	VESSEL ACCOUNT	0.00							
	Total 'B' Expenses -- Other Expenses:	**84,929.00**	**84,929.00**			**46,505.15**	**46,505.15**	**55%**	**38,423.85**
0800-0000	CAPITAL- FROME PARK EXPANSION	10,000.00	10,000.00						10,000.00
0899-0000	CAPITAL- OTHER	5,000.00	5,000.00						5,000.00
	Total 'C' Expenses -- Capital Outlay:	**15,000.00**	**15,000.00**						**15,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**8,000.00**	**8,000.00**	**7%**		**8,752.98**	**8,752.98**	**109%**	**(752.98)**
	Total 'D' Expenses -- Benefits:	**1,150.00**	**1,150.00**	**1%**		**890.53**	**890.53**	**77%**	**259.47**
	Total 'B' Expenses -- Expenses:	**84,929.00**	**84,929.00**	**78%**		**46,505.15**	**46,505.15**	**55%**	**38,423.85**
	Total 'C' Expenses -- Capital Outlay:	**15,000.00**	**15,000.00**	**14%**					**15,000.00**
		109,079.00	**109,079.00**			**56,148.66**	**56,148.66**	**51%**	**52,930.34**

EXPENDITURE ACTIVITY SUMMARY

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

Fund Totals:							
Total 'A' Expenses -- Salaries:	8,000.00	8,000.00	7%	8,752.98	8,752.98	109%	(752.98)
Total 'D' Expenses -- Benefits:	1,150.00	1,150.00	1%	890.53	890.53	77%	259.47
Total 'B' Expenses -- Expenses:	84,929.00	84,929.00	78%	46,505.15	46,505.15	55%	38,423.85
Total 'C' Expenses -- Capital Outlay:	15,000.00	15,000.00	14%				15,000.00
	109,079.00	109,079.00		56,148.66	56,148.66	51%	52,930.34

EXPENDITURE ACTIVITY SUMMARY

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

FUND 0050 PILT
-00 PILT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0469-0000	UTILITIES- PROPANE	80,000.00	80,000.00			54,000.00	54,000.00	68%	26,000.00
0559-0000	MISC. EXPENDITURE	1,199,457.00	1,096,160.00 C			48,781.26	48,781.26	4%	1,047,378.74
0559-0001	SOLID WASTE LOAN	0.00							
0559-0002	NOXIOUS WEED LOAN	0.00							
0559-0003	ELECTION LOAN	113,050.00	113,050.00			100,100.00	100,100.00	89%	12,950.00
0559-0004	GOLF COURSE	15,000.00	15,000.00			15,000.00	15,000.00	100%	
0559-0005	WATERWAYS	0.00							
0559-0006	VEBA TRUST LOAN	0.00							
0559-0007	AMBULANCE	0.00							
0559-0008	BUILDING & GROUNDS LOAN	0.00							
0559-0009	JUSTIC FUND LOAN	0.00							
	559 ACCT SUBTOTAL:	1,327,507.00 *	1,224,210.00 *		*	163,881.26 *	163,881.26 *	13% *	1,060,328.74 *
	Total 'B' Expenses -- Other Expenses:	**1,407,507.00**	**1,304,210.00**			**217,881.26**	**217,881.26**	**17%**	**1,086,328.74**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,407,507.00**	**1,304,210.00**	**100%**		**217,881.26**	**217,881.26**	**17%**	**1,086,328.74**
	Total 'C' Expenses -- Capital Outlay:								
		1,407,507.00	**1,304,210.00**			**217,881.26**	**217,881.26**	**17%**	**1,086,328.74**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,407,507.00**	**1,304,210.00**	**100%**		**217,881.26**	**217,881.26**	**17%**	**1,086,328.74**
	Total 'C' Expenses -- Capital Outlay:								
		1,407,507.00	**1,304,210.00**			**217,881.26**	**217,881.26**	**17%**	**1,086,328.74**

EXPENDITURE ACTIVITY SUMMARY

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

FUND 0052 ARPA
-00 ARPA

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	MISC. EXPENDITURE	0.00							
	Total 'B' Expenses -- Other Expenses:	**0.00**							
0804-0000	CAPITAL	2,544,327.00	2,544,327.00			1,377,174.33	1,377,174.33	54%	1,167,152.67
	Total 'C' Expenses -- Capital Outlay:	**2,544,327.00**	**2,544,327.00**			**1,377,174.33**	**1,377,174.33**	**54%**	**1,167,152.67**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:	**2,544,327.00**	**2,544,327.00**	**100%**		**1,377,174.33**	**1,377,174.33**	**54%**	**1,167,152.67**
		2,544,327.00	**2,544,327.00**			**1,377,174.33**	**1,377,174.33**	**54%**	**1,167,152.67**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:	**2,544,327.00**	**2,544,327.00**	**100%**		**1,377,174.33**	**1,377,174.33**	**54%**	**1,167,152.67**
		2,544,327.00	**2,544,327.00**			**1,377,174.33**	**1,377,174.33**	**54%**	**1,167,152.67**

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

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

FUND 0053 SLFRF ARPA FUNDS
-00 SLFRF ARPA FUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0559-0000	MISC. EXPENDITURE	2,470,436.00	2,470,436.00			255,247.00	255,247.00	10%	2,215,189.00
	Total 'B' Expenses -- Other Expenses:	**2,470,436.00**	**2,470,436.00**			**255,247.00**	**255,247.00**	**10%**	**2,215,189.00**
0804-0000	CAPITAL	0.00							
	Total 'C' Expenses -- Capital Outlay:	**0.00**							
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,470,436.00**	**2,470,436.00**	**100%**		**255,247.00**	**255,247.00**	**10%**	**2,215,189.00**
	Total 'C' Expenses -- Capital Outlay:								
		2,470,436.00	**2,470,436.00**			**255,247.00**	**255,247.00**	**10%**	**2,215,189.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,470,436.00**	**2,470,436.00**	**100%**		**255,247.00**	**255,247.00**	**10%**	**2,215,189.00**
	Total 'C' Expenses -- Capital Outlay:								
		2,470,436.00	**2,470,436.00**			**255,247.00**	**255,247.00**	**10%**	**2,215,189.00**

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

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0070 LANDFILL FINANCIAL ASSURANCE

-00 LANDFILL FINANCIAL ASSURANCE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0550-0000	ENGINEERING SERVICES	60,000.00	60,000.00						60,000.00
0550-0001	CLOSURE/FINAL COVER DESIGN	4,558,811.00	4,558,811.00						4,558,811.00
0550-0002	CONSTRUCTION	40,000.00	40,000.00						40,000.00
0550-0003	MONITORING	0.00							
	550 ACCT SUBTOTAL:	4,658,811.00 *	4,658,811.00 *		*	*	*	*	4,658,811.00 *
	Total 'B' Expenses -- Other Expenses:	**4,658,811.00**	**4,658,811.00**						**4,658,811.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**4,658,811.00**	**4,658,811.00**	**100%**					**4,658,811.00**
	Total 'C' Expenses -- Capital Outlay:								
		4,658,811.00	**4,658,811.00**						**4,658,811.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**4,658,811.00**	**4,658,811.00**	**100%**					**4,658,811.00**
	Total 'C' Expenses -- Capital Outlay:								
		4,658,811.00	**4,658,811.00**						**4,658,811.00**

EXPENDITURE ACTIVITY SUMMARY

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

FUND 0075 E 911
-00 E 911

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	MISC. EXPENDITURE	146,036.00	154,789.94	C			138,718.51	138,718.51	90%	16,071.43
0650-0000	U.S. WEST 911 LINE	0.00								
0670-0000	CONTRACTS	0.00								
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	10,000.00	10,000.00				8,000.00	8,000.00	80%	2,000.00
	Total 'B' Expenses -- Other Expenses:	**156,036.00**	**164,789.94**				**146,718.51**	**146,718.51**	**89%**	**18,071.43**
0806-0014	IT EQUIPMENT	0.00								
	Total 'C' Expenses -- Capital Outlay:	**0.00**								
	Department Totals:									
	Total 'A' Expenses -- Salaries:									
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**156,036.00**	**164,789.94**		**100%**		**146,718.51**	**146,718.51**	**89%**	**18,071.43**
	Total 'C' Expenses -- Capital Outlay:									
		156,036.00	**164,789.94**				**146,718.51**	**146,718.51**	**89%**	**18,071.43**
	Fund Totals:									
	Total 'A' Expenses -- Salaries:									
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**156,036.00**	**164,789.94**		**100%**		**146,718.51**	**146,718.51**	**89%**	**18,071.43**
	Total 'C' Expenses -- Capital Outlay:									
		156,036.00	**164,789.94**				**146,718.51**	**146,718.51**	**89%**	**18,071.43**

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

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 0080 JUDGEMENT

-00 JUDGEMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0559-0000	MISC. EXPENDITURE	0.00							
0600-0000	JUDGMENT PAYMENTS - COUNTY	0.00							
0600-0001	JUDGMENT PAYMENTS - R & B	0.00							
	600 ACCT SUBTOTAL:	*	*		*	*	*	*	*

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

Department Totals:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

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

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

FUND 9246 SEARCH AND RESCUE
-00 SEARCH AND RESCUE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0499-0000	OPERATIONS AND MAINTENANCE	14,000.00	14,000.00			12,042.10	12,042.10	86%	1,957.90
0499-0001	REPAIRS	7,000.00	7,000.00			4,969.27	4,969.27	71%	2,030.73
	499 ACCT SUBTOTAL:	21,000.00 *	21,000.00 *		*	17,011.37 *	17,011.37 *	81% *	3,988.63 *
0500-0000	SEARCH EXPENSE	6,000.00	6,000.00			1,623.80	1,623.80	27%	4,376.20
0501-0000	JUNIOR SEARCH AND RESCUE	1,000.00	1,000.00			120.00	120.00	12%	880.00
0502-0000	FUND RAISER EXPENSES	8,000.00	8,000.00			8,000.00	8,000.00	100%	
0502-0001	EASTER EGG HUT	1,500.00	1,500.00			847.60	847.60	57%	652.40
	502 ACCT SUBTOTAL:	9,500.00 *	9,500.00 *		*	8,847.60 *	8,847.60 *	93% *	652.40 *
0569-0000	EDUCATION--TRAINING	3,000.00	3,000.00			2,023.80	2,023.80	67%	976.20
	Total 'B' Expenses -- Other Expenses:	**40,500.00**	**40,500.00**			**29,626.57**	**29,626.57**	**73%**	**10,873.43**
0800-0000	CAPITAL- EQUIPMENT	44,000.00	44,000.00			43,328.74	43,328.74	98%	671.26
	Total 'C' Expenses -- Capital Outlay:	**44,000.00**	**44,000.00**			**43,328.74**	**43,328.74**	**98%**	**671.26**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**40,500.00**	**40,500.00**	**48%**		**29,626.57**	**29,626.57**	**73%**	**10,873.43**
	Total 'C' Expenses -- Capital Outlay:	**44,000.00**	**44,000.00**	**52%**		**43,328.74**	**43,328.74**	**98%**	**671.26**
		84,500.00	**84,500.00**			**72,955.31**	**72,955.31**	**86%**	**11,544.69**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**40,500.00**	**40,500.00**	**48%**		**29,626.57**	**29,626.57**	**73%**	**10,873.43**
	Total 'C' Expenses -- Capital Outlay:	**44,000.00**	**44,000.00**	**52%**		**43,328.74**	**43,328.74**	**98%**	**671.26**
		84,500.00	**84,500.00**			**72,955.31**	**72,955.31**	**86%**	**11,544.69**

EXPENDITURE ACTIVITY SUMMARY

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

FUND 9260 GOLF COURSE
-00 GOLF COURSE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0449-0000	SUPPLIES - OTHER	0.00							
0450-0000	INSURANCE- LIABILITY	0.00							
0464-0000	UTILITIES-PHONE, PROPANE,	3,000.00	3,000.00			1,743.79	1,743.79	58%	1,256.21
0465-0000	UTILITIES- ELECTRICITY	0.00							
0465-0001	UTILITIES-ELECT-PUMP	4,000.00	4,000.00			4,191.45	4,191.45	105%	(191.45)
0465-0002	UTILITIES-ELECT-CLUBHOUSE	3,000.00	3,000.00			2,778.56	2,778.56	93%	221.44
0465-0003	UTILITIES-ELECT-CARTSHED	1,500.00	1,500.00			2,280.82	2,280.82	152%	(780.82)
	465 ACCT SUBTOTAL:	8,500.00 *	8,500.00 *		*	9,250.83 *	9,250.83 *	109% *	(750.83) *
0470-0000	VEHICLES - FUEL, GASOLINE	600.00	600.00			2,456.18	2,456.18	409%	(1,856.18)
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	2,500.00	2,500.00			2,954.00	2,954.00	118%	(454.00)
0499-0000	REPAIRS/MAINT- OTHER	16,000.00	16,000.00			25,487.54	25,487.54	159%	(9,487.54)
0522-0000	ADVERTISING	500.00	500.00			489.85	489.85	98%	10.15
0531-0000	RESERVE EMERGENCY	0.00							
0559-0000	MISC. EXPENDITURE	10,000.00	10,000.00			15,938.81	15,938.81	159%	(5,938.81)
0633-0000	OTHER CHEMICAL/FERTILIZER/SEED	5,496.00	5,496.00			3,451.85	3,451.85	63%	2,044.15
0670-0000	CONTRACTS- LABOR	0.00				2,400.00	2,400.00		(2,400.00)
0670-0001	CONTRACTS-LABOR-CLUB PRO	40,000.00	40,000.00			46,355.18	46,355.18	116%	(6,355.18)
0670-0002	CONTRACTS-LABOR-COURSE	40,000.00	40,000.00			20,500.00	20,500.00	51%	19,500.00
	670 ACCT SUBTOTAL:	80,000.00 *	80,000.00 *		*	69,255.18 *	69,255.18 *	87% *	10,744.82 *
0689-0000	CONTRACTS- OTHER	0.00							
0755-0000	SALES TAX - GOLF COURSE	5,500.00	5,500.00			8,201.42	8,201.42	149%	(2,701.42)
	Total 'B' Expenses -- Other Expenses:	**132,096.00**	**132,096.00**			**139,229.45**	**139,229.45**	**105%**	**(7,133.45)**
0899-0000	CAPITAL- OTHER	30,000.00	30,000.00						30,000.00
	Total 'C' Expenses -- Capital Outlay:	**30,000.00**	**30,000.00**						**30,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**132,096.00**	**132,096.00**	**81%**		**139,229.45**	**139,229.45**	**105%**	**(7,133.45)**
	Total 'C' Expenses -- Capital Outlay:	**30,000.00**	**30,000.00**	**19%**					**30,000.00**
		162,096.00	**162,096.00**			**139,229.45**	**139,229.45**	**86%**	**22,866.55**

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

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**132,096.00**	**132,096.00**	**81%**	**139,229.45**	**139,229.45**	**105%**	**(7,133.45)**
Total 'C' Expenses -- Capital Outlay:	**30,000.00**	**30,000.00**	**19%**				**30,000.00**
	162,096.00	**162,096.00**		**139,229.45**	**139,229.45**	**86%**	**22,866.55**

EXPENDITURE ACTIVITY SUMMARY

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

FUND 9262 FIVE COUNTY DETENTION
-00 FIVE COUNTY DETENTION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0001	SALARIES - DIRECTOR	112,888.00	112,888.00			126,773.75	126,773.75	112%	(13,885.75)
0401-0002	STAFF SUPER/TRAINING COORDINAT	57,004.00	57,004.00			56,581.48	56,581.48	99%	422.52
0401-0003	CASE MANAGER/STAFF SUPERVISOR	0.00							
0401-0004	ADMINISTRATIVE ASSISTANT	67,870.00	67,870.00			27,264.74	27,264.74	40%	40,605.26
0401-0005	CASE MGR/DRUG & ALCOHOL SPECIA	77,529.00	77,529.00			63,362.35	63,362.35	82%	14,166.65
0401-0006	PROGAM MANAGER	112,888.00	112,888.00			94,814.69	94,814.69	84%	18,073.31
0401-0007	STAFF SUP/TRAINING COORD	64,766.00	64,766.00			64,740.06	64,740.06	100%	25.94
0401-0008	STAFF SUPERVISOR/CASE MANGER	66,059.00	66,059.00			66,781.12	66,781.12	101%	(722.12)
0401-0009	DETENTION CLINICIAN-PART TIME	39,265.00	39,265.00						39,265.00
0401-0010	NURSE PART TIME 30 HR WK	58,141.00	58,141.00			58,141.52	58,141.52	100%	(0.52)
0401-0011	MAINTENANCE PART TIME	23,974.00	23,974.00			1,200.32	1,200.32	5%	22,773.68
0401-0012	STAFF SUPERVISOR	0.00							
0401-0013	ATTORNEY - PART TIME	7,831.00	7,831.00			7,830.94	7,830.94	100%	0.06
0401-0014	CLINCIAL MANAGER	83,135.00	83,135.00			83,180.53	83,180.53	100%	(45.53)
0401-0015	ADMIN ASSISTANT	25,636.00	25,636.00			32,210.99	32,210.99	126%	(6,574.99)
0401-0016	CUSTODIAN/MAINTENANCE	33,696.00	33,696.00			35,024.40	35,024.40	104%	(1,328.40)
	401 ACCT SUBTOTAL:	830,682.00 *	830,682.00 *	*	*	717,906.89 *	717,906.89 *	86% *	112,775.11 *
0402-0000	LEAD SHIFT DIFFERENTIAL	4,500.00	4,500.00			3,977.04	3,977.04	88%	522.96
0402-0001	LINE STAFF #1	52,347.00	52,347.00			51,120.26	51,120.26	98%	1,226.74
0402-0002	LINE STAFF #2	49,415.00	49,415.00			49,024.14	49,024.14	99%	390.86
0402-0003	LINE STAFF #3	50,881.00	50,881.00			43,965.73	43,965.73	86%	6,915.27
0402-0004	LINE STAFF #4	50,881.00	50,881.00			50,216.38	50,216.38	99%	664.62
0402-0005	LINE STAFF #5	49,415.00	49,415.00			46,961.64	46,961.64	95%	2,453.36
0402-0006	LINE STAFF #6	55,279.00	55,279.00			49,868.25	49,868.25	90%	5,410.75
0402-0007	LINE STAFF #7	61,144.00	61,144.00			57,330.00	57,330.00	94%	3,814.00
0402-0008	LINE STAFF #8	50,881.00	50,881.00			48,699.89	48,699.89	96%	2,181.11
0402-0009	LINE STAFF #9	53,813.00	53,813.00			39,382.20	39,382.20	73%	14,430.80
0402-0010	LINE STAFF #10	50,881.00	50,881.00			50,821.98	50,821.98	100%	59.02
0402-0011	LINE STAFF #11	0.00							
0402-0012	LINE STAFF #12	58,211.00	58,211.00			56,644.79	56,644.79	97%	1,566.21
0402-0013	LINE STAFF # 13	0.00							
0402-0014	LINE STAFF # 14	53,813.00	53,813.00			46,639.56	46,639.56	87%	7,173.44
0402-0015	LINE STAFF # 15	53,813.00	53,813.00			30,518.38	30,518.38	57%	23,294.62
0402-0016	LINE STAFF # 16	50,881.00	50,881.00			49,164.67	49,164.67	97%	1,716.33
0402-0017	LINE STAFF #17	50,881.00	50,881.00			2,766.00	2,766.00	5%	48,115.00
	402 ACCT SUBTOTAL:	797,036.00 *	797,036.00 *	*	*	677,100.91 *	677,100.91 *	85% *	119,935.09 *
0403-0000	FOOD SERVICES WORKER	50,881.00	50,881.00			49,311.36	49,311.36	97%	1,569.64
0403-0001	FOOD SERVICES WORKER	44,930.00	44,930.00			44,496.00	44,496.00	99%	434.00

EXPENDITURE ACTIVITY SUMMARY

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

FUND 9262 FIVE COUNTY DETENTION
-00 FIVE COUNTY DETENTION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0403-0002	FOOD SERVICES WORKER	0.00							
	403 ACCT SUBTOTAL:	95,811.00 *	95,811.00 *	*	*	93,807.36 *	93,807.36 *	98% *	2,003.64 *
0406-0001	PART TIME - REGULAR	334,700.00	334,700.00			363,732.11	363,732.11	109%	(29,032.11)
0407-0000	OVERTIME	160,010.00	160,010.00			122,571.47	122,571.47	77%	37,438.53
0407-0008	RETIREMENT PAYOUT	31,832.00	31,832.00						31,832.00
	407 ACCT SUBTOTAL:	191,842.00 *	191,842.00 *	*	*	122,571.47 *	122,571.47 *	64% *	69,270.53 *
0408-0001	DUTY OFFICER WEEKDAY	5,200.00	5,200.00			5,040.00	5,040.00	97%	160.00
0408-0004	DUTY OFFICER WEEKEND	2,600.00	2,600.00			2,600.00	2,600.00	100%	
	408 ACCT SUBTOTAL:	7,800.00 *	7,800.00 *	*	*	7,640.00 *	7,640.00 *	98% *	160.00 *
0409-0001	HRA OFFSET								
	Total 'A' Expenses -- Salaries:	**2,257,871.00**	**2,257,871.00**			**1,982,758.74**	**1,982,758.74**	**88%**	**275,112.26**
0410-0000	RETIREMENT	304,500.00	304,500.00			242,899.14	242,899.14	80%	61,600.86
0411-0000	SOCIAL SECURITY	173,500.00	173,500.00			146,559.06	146,559.06	84%	26,940.94
0412-0000	LIFE INSURANCE	1,512.00	1,512.00			1,126.38	1,126.38	74%	385.62
0413-0000	MEDICAL INSURANCE	791,338.00	791,338.00			467,150.63	467,150.63	59%	324,187.37
0413-0001	HRA VEBA	0.00							
0413-0002	INSURANCE ADMINISTRATION	0.00							
0413-0003	FLEX ADMINISTRATION	0.00							
	413 ACCT SUBTOTAL:	791,338.00 *	791,338.00 *	*	*	467,150.63 *	467,150.63 *	59% *	324,187.37 *
0414-0000	DENTAL INSURANCE	26,420.00	26,420.00			18,998.39	18,998.39	72%	7,421.61
0415-0000	STATE UNEMPLOYMENT	22,700.00	22,700.00						22,700.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	93,000.00	93,000.00			71,459.97	71,459.97	77%	21,540.03
	Total 'D' Expenses -- Benefits:	**1,412,970.00**	**1,412,970.00**			**948,193.57**	**948,193.57**	**67%**	**464,776.43**
0439-0000	TRAVEL - LODGING	11,000.00	11,000.00			3,025.67	3,025.67	28%	7,974.33
0439-0001	TRAVEL - MEALS	8,000.00	8,000.00			7,768.10	7,768.10	97%	231.90
0439-0002	TRAVEL - OTHER/WEBSITE	4,500.00	4,500.00			3,932.58	3,932.58	87%	567.42
	439 ACCT SUBTOTAL:	23,500.00 *	23,500.00 *	*	*	14,726.35 *	14,726.35 *	63% *	8,773.65 *
0440-0000	SUPPLIES - OFFICE	5,000.00	5,000.00			4,533.31	4,533.31	91%	466.69
0441-0000	SUPPLIES - CLEANING	5,000.00	5,000.00			4,923.73	4,923.73	98%	76.27
0442-0000	SUPPLIES - MEDICAL	800.00	800.00			739.73	739.73	92%	60.27
0443-0000	RESIDENT PROGRAM SUPPLIES	6,000.00	6,000.00			6,283.45	6,283.45	105%	(283.45)
0449-0000	SUPPLIES - OTHER	10,000.00	10,000.00			9,570.83	9,570.83	96%	429.17
0450-0000	INSURANCE- LIABILITY	32,594.00	32,594.00			35,853.50	35,853.50	110%	(3,259.50)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 9262 FIVE COUNTY DETENTION

-00 FIVE COUNTY DETENTION

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- GAS	16,800.00	16,800.00			8,877.77	8,877.77	53%	7,922.23
0462-0000	UTILITIES- WATER & SEWER	25,000.00	25,000.00			30,085.11	30,085.11	120%	(5,085.11)
0462-0001	GARBAGE COLLECTION								
0462-0002	LANDFILL FEES	7,400.00	7,400.00			3,658.48	3,658.48	49%	3,741.52
	462 ACCT SUBTOTAL:	32,400.00 *	32,400.00 *		*	33,743.59 *	33,743.59 *	104% *	(1,343.59) *
0464-0000	UTILITIES- TELEPHONE	9,000.00	9,000.00			10,491.71	10,491.71	117%	(1,491.71)
0465-0000	UTILITIES- ELECTRICITY	28,000.00	28,000.00			23,269.78	23,269.78	83%	4,730.22
0470-0000	VEHICLES - FUEL, GASOLINE	6,000.00	6,000.00			4,934.10	4,934.10	82%	1,065.90
0475-0000	VEHICLES - REPAIRS	2,500.00	2,500.00			2,493.82	2,493.82	100%	6.18
0480-0000	PROFESSIONAL SERVICES	12,000.00	12,000.00			11,881.61	11,881.61	99%	118.39
0480-0001	CLINICAL SERVICES - CONTRACT	24,000.00	24,000.00			24,548.25	24,548.25	102%	(548.25)
	480 ACCT SUBTOTAL:	36,000.00 *	36,000.00 *		*	36,429.86 *	36,429.86 *	101% *	(429.86) *
0481-0000	7TH DISTRICT HEALTH	1,000.00	1,000.00						1,000.00
0484-0000	CONTRACTOR - SNOW REMOVAL	2,500.00	2,500.00			5,125.55	5,125.55	205%	(2,625.55)
0484-0001	CONTRACTOR - LAWN CARE	4,463.00	4,463.00			8,751.00	8,751.00	196%	(4,288.00)
	484 ACCT SUBTOTAL:	6,963.00 *	6,963.00 *		*	13,876.55 *	13,876.55 *	199% *	(6,913.55) *
0496-0000	REPAIRS OFFICE EQUIPMENT	2,000.00	2,000.00			1,906.94	1,906.94	95%	93.06
0499-0000	REPAIRS BLDG & FIXTURES	90,000.00	90,000.00			86,986.29	86,986.29	97%	3,013.71
0500-0000	SPECIAL PROJECTS								
0500-0001	STATE REIMBURSEMENT PAYMENTS								
	500 ACCT SUBTOTAL:	*	*		*	*	*	*	*
0501-0000	MEALS	120,000.00	120,000.00			124,708.60	124,708.60	104%	(4,708.60)
0501-0001	PAPER PRODUCTS	4,500.00	4,500.00			3,443.50	3,443.50	77%	1,056.50
	501 ACCT SUBTOTAL:	124,500.00 *	124,500.00 *		*	128,152.10 *	128,152.10 *	103% *	(3,652.10) *
0505-0000	MEDICAL	10,000.00	10,000.00			8,075.67	8,075.67	81%	1,924.33
0505-0001	MEDICAL CONTRACT	18,000.00	18,000.00			15,731.91	15,731.91	87%	2,268.09
	505 ACCT SUBTOTAL:	28,000.00 *	28,000.00 *		*	23,807.58 *	23,807.58 *	85% *	4,192.42 *
0510-0000	DENTAL	4,000.00	4,000.00			2,855.09	2,855.09	71%	1,144.91
0520-0000	RESIDENT GED'S	300.00	300.00			107.96	107.96	36%	192.04
0528-0000	DUES / MEMBERSHIPS	500.00	500.00			508.28	508.28	102%	(8.28)
0529-0000	FREIGHT/SHIPPING					12.98	12.98		(12.98)
0531-0000	RESERVE EMERGENCY	1,417,808.00	1,417,808.00						1,417,808.00
0532-0000	CONTRACT - CLIMATEC								
0533-0000	CONTRACTS - COMPUTERS	4,500.00	4,500.00						4,500.00
0542-0000	POSTAGE	1,500.00	1,500.00			896.00	896.00	60%	604.00

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

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

FUND 9262 FIVE COUNTY DETENTION
-00 FIVE COUNTY DETENTION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0543-0000	ADVERTISING	5,000.00	5,000.00			5,065.08	5,065.08	101%	(65.08)
0544-0000	PRINTING	500.00	500.00			435.16	435.16	87%	64.84
0550-0000	STORAGE	1,100.00	1,100.00			1,105.00	1,105.00	100%	(5.00)
0554-0000	UNIFORMS	3,500.00	3,500.00			2,685.19	2,685.19	77%	814.81
0558-0001	RESIDENT CLOTHING	4,000.00	4,000.00			3,830.44	3,830.44	96%	169.56
0558-0002	LINENS	1,500.00	1,500.00			1,474.73	1,474.73	98%	25.27
0558-0003	LAUNDRY	2,500.00	2,500.00			1,457.52	1,457.52	58%	1,042.48
	558 ACCT SUBTOTAL:	8,000.00 *	8,000.00 *		*	6,762.69 *	6,762.69 *	85% *	1,237.31 *
0559-0000	MISC. OTHER	14,000.00	14,000.00			13,726.61	13,726.61	98%	273.39
0560-0000	KITCHEN REPLACEMENTS	3,000.00	3,000.00			4,623.54	4,623.54	154%	(1,623.54)
0569-0000	EDUCATION - TUITION, REGISTR.	3,000.00	3,000.00			2,762.45	2,762.45	92%	237.55
0570-0000	DRUG & ALCOHOL PREV. GRANT								
0670-0000	LEASE - PHOTO COPY MACHINE	8,000.00	8,000.00			8,797.23	8,797.23	110%	(797.23)
0670-0001	LEASE - FAX MACHINE								
	670 ACCT SUBTOTAL:	8,000.00 *	8,000.00 *		*	8,797.23 *	8,797.23 *	110% *	(797.23) *
0675-0000	JANITORIAL CONTRACT								
0692-0002	PHOTO COPY MACHINE					1,584.15	1,584.15		(1,584.15)
0700-0000	PREA AUDIT	5,000.00	5,000.00			4,546.16	4,546.16	91%	453.84
0775-0000	ADMINISTRATIVE EXPENSE	30,000.00	30,000.00			30,000.00	30,000.00	100%	
0775-0004	ADMIN FEE FLEET MANAGER								
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	5,000.00	5,000.00			5,000.00	5,000.00	100%	
	775 ACCT SUBTOTAL:	35,000.00 *	35,000.00 *		*	35,000.00 *	35,000.00 *	100% *	*
	Total 'B' Expenses -- Other Expenses:	**1,980,765.00**	**1,980,765.00**			**543,074.56**	**543,074.56**	**27%**	**1,437,690.44**
0800-0000	CAPITAL- FURNITURE / FIXTURES	7,000.00	7,000.00			6,318.91	6,318.91	90%	681.09
0801-0000	CAPITAL- COMPUTER EQUIPMENT	7,000.00	7,000.00			6,596.17	6,596.17	94%	403.83
0806-0014	IT EQUIPMENT	1,500.00	1,500.00						1,500.00
0808-0000	CAPITAL- BUILDINGS	0.00							
0899-0000	CAPITAL VEHICLES	65,000.00	65,000.00			59,738.62	59,738.62	92%	5,261.38
	Total 'C' Expenses -- Capital Outlay:	**80,500.00**	**80,500.00**			**72,653.70**	**72,653.70**	**90%**	**7,846.30**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**2,257,871.00**	**2,257,871.00**	**39%**		**1,982,758.74**	**1,982,758.74**	**88%**	**275,112.26**
	Total 'D' Expenses -- Benefits:	**1,412,970.00**	**1,412,970.00**	**25%**		**948,193.57**	**948,193.57**	**67%**	**464,776.43**
	Total 'B' Expenses -- Expenses:	**1,980,765.00**	**1,980,765.00**	**35%**		**543,074.56**	**543,074.56**	**27%**	**1,437,690.44**
	Total 'C' Expenses -- Capital Outlay:	**80,500.00**	**80,500.00**	**1%**		**72,653.70**	**72,653.70**	**90%**	**7,846.30**

EXPENDITURE ACTIVITY SUMMARY

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

	5,732,106.00	5,732,106.00		3,546,680.57	3,546,680.57	62%	2,185,425.43
Fund Totals:							
Total 'A' Expenses -- Salaries:	2,257,871.00	2,257,871.00	39%	1,982,758.74	1,982,758.74	88%	275,112.26
Total 'D' Expenses -- Benefits:	1,412,970.00	1,412,970.00	25%	948,193.57	948,193.57	67%	464,776.43
Total 'B' Expenses -- Expenses:	1,980,765.00	1,980,765.00	35%	543,074.56	543,074.56	27%	1,437,690.44
Total 'C' Expenses -- Capital Outlay:	80,500.00	80,500.00	1%	72,653.70	72,653.70	90%	7,846.30
	5,732,106.00	5,732,106.00		3,546,680.57	3,546,680.57	62%	2,185,425.43

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 9263 AMBULANCE DISTRICT

-00 AMBULANCE DISTRICT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0404-0000	SALARIES - SUPERVISOR	87,045.00	87,045.00			87,044.88	87,044.88	100%	0.12
0404-0001	SALARIES - ADMIN ASSISTANT	47,949.00	47,949.00			47,459.95	47,459.95	99%	489.05
0404-0002	NEW EMT INSTRUCTORS	3,674.00	3,674.00			2,850.00	2,850.00	78%	824.00
0404-0003	COMMUNITY ED ISTRUCTORS	2,450.00	2,450.00			525.00	525.00	21%	1,925.00
0404-0004	WILDLAND FIRE - BASIC EMT	12,247.00	12,247.00			5,350.00	5,350.00	44%	6,897.00
0404-0005	WILDLAND FIRE - ADVANCE EMT	18,371.00	18,371.00						18,371.00
0404-0006	WILDLAND FIRE - PARAMEDIC	24,494.00	24,494.00			8,940.00	8,940.00	36%	15,554.00
0404-0007	FULL TIME EMT	44,930.00	44,930.00			34,310.19	34,310.19	76%	10,619.81
0404-0008	FULL TIME EMT	44,930.00	44,930.00			29,998.98	29,998.98	67%	14,931.02
	404 ACCT SUBTOTAL:	286,090.00 *	286,090.00 *	*	*	216,479.00 *	216,479.00 *	76% *	69,611.00 *
0405-0000	ON CALL	0.00							
0405-0001	ON CALL ISLAND PARK	83,390.00	83,390.00			45,517.50	45,517.50	55%	37,872.50
0405-0002	ON CALL ASHTON	66,030.00	66,030.00			54,620.00	54,620.00	83%	11,410.00
0405-0003	ON CALL ST ANTHONY	74,950.00	74,950.00			42,900.51	42,900.51	57%	32,049.49
0405-0004	ON CALL PARAMEDIC	60,240.00	60,240.00			59,392.50	59,392.50	99%	847.50
	405 ACCT SUBTOTAL:	284,610.00 *	284,610.00 *	*	*	202,430.51 *	202,430.51 *	71% *	82,179.49 *
0406-0000	PAID RUN COMPENSATION	0.00							
0406-0001	PD RUN COMP ISLAND PARK	48,056.00	48,056.00			33,736.71	33,736.71	70%	14,319.29
0406-0002	PD RUN COMP ASHTON	52,488.00	52,488.00			38,759.48	38,759.48	74%	13,728.52
0406-0003	PD RUN COMP ST ANTHONY	72,084.00	72,084.00			54,801.79	54,801.79	76%	17,282.21
0406-0004	PD RUN COMP PARAMEDIC	128,304.00	128,304.00			125,087.31	125,087.31	97%	3,216.69
	406 ACCT SUBTOTAL:	300,932.00 *	300,932.00 *	*	*	252,385.29 *	252,385.29 *	84% *	48,546.71 *
0407-0000	OVERTIME	21,600.00	21,600.00			41,024.55	41,024.55	190%	(19,424.55)
0407-0008	RETIREMENT PAYOUT	0.00							
	407 ACCT SUBTOTAL:	21,600.00 *	21,600.00 *	*	*	41,024.55 *	41,024.55 *	190% *	(19,424.55) *
0409-0001	HRA OFFSET	0.00							
	Total 'A' Expenses -- Salaries:	**893,232.00**	**893,232.00**			**712,319.35**	**712,319.35**	**80%**	**180,912.65**
0410-0000	RETIREMENT	54,500.00	54,500.00			32,535.30	32,535.30	60%	21,964.70
0411-0000	SOCIAL SECURITY	68,500.00	68,500.00			53,772.78	53,772.78	79%	14,727.22
0412-0000	LIFE INSURANCE	220.00	220.00			156.94	156.94	71%	63.06
0413-0000	MEDICAL INSURANCE	15,800.00	15,800.00			69,903.14	69,903.14	442%	(54,103.14)
0413-0001	HRA VEBA	0.00							
0413-0002	INSURANCE ADMINISTRATION	0.00							
0413-0003	FLEX ADMINISTRATION	0.00							

EXPENDITURE ACTIVITY SUMMARY

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

FUND 9263 AMBULANCE DISTRICT
-00 AMBULANCE DISTRICT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
	413 ACCT SUBTOTAL:	15,800.00 *	15,800.00 *	*	*	69,903.14 *	69,903.14 *	442% *	(54,103.14) *
0414-0000	DENTAL INSURANCE	5,500.00	5,500.00			3,894.36	3,894.36	71%	1,605.64
0415-0000	STATE UNEMPLOYMENT	9,000.00	9,000.00						9,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	55,000.00	55,000.00			39,517.99	39,517.99	72%	15,482.01
	Total 'D' Expenses -- Benefits:	**208,520.00**	**208,520.00**			**199,780.51**	**199,780.51**	**96%**	**8,739.49**
0417-0000	SUPPLIMENTAL INSURANCE	0.00							
0439-0000	TRAVEL - OTHER	1,000.00	1,000.00						1,000.00
0440-0000	SUPPLIES - OFFICE	500.00	500.00			3,713.84	3,713.84	743%	(3,213.84)
0440-0001	SUPPLIES ANNEX	1,000.00	1,000.00			2,068.64	2,068.64	207%	(1,068.64)
	440 ACCT SUBTOTAL:	1,500.00 *	1,500.00 *	*	*	5,782.48 *	5,782.48 *	385% *	(4,282.48) *
0464-0000	UTILITIES- TELEPHONE, OTHER	1,000.00	1,000.00						1,000.00
0464-0001	ISLAND PARK UNIT	0.00							
0464-0002	ASHTON UNIT	0.00							
	464 ACCT SUBTOTAL:	1,000.00 *	1,000.00 *	*	*	*	*	*	1,000.00 *
0469-0000	UTILITIES- OTHER	0.00							
0469-0001	ISLAND PARK UNIT	8,000.00	8,000.00			8,764.13	8,764.13	110%	(764.13)
0469-0002	ASHTON UNIT	16,000.00	16,000.00			10,512.62	10,512.62	66%	5,487.38
0469-0003	ST ANTHONY UNIT	5,000.00	5,000.00			2,834.52	2,834.52	57%	2,165.48
	469 ACCT SUBTOTAL:	29,000.00 *	29,000.00 *	*	*	22,111.27 *	22,111.27 *	76% *	6,888.73 *
0479-0000	VEHICLES - OTHER OPERATING EXP	40,000.00	40,000.00			44,613.83	44,613.83	112%	(4,613.83)
0479-0001	ISLAND PARK UNIT	0.00							
0479-0002	ASHTON UNIT	0.00							
0479-0003	ST ANTHONY UNIT	0.00							
0479-0004	PARAMEDIC UNIT	0.00							
	479 ACCT SUBTOTAL:	40,000.00 *	40,000.00 *	*	*	44,613.83 *	44,613.83 *	112% *	(4,613.83) *
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	5,000.00	5,000.00			1,783.85	1,783.85	36%	3,216.15
0494-0001	ISLAND PARK UNIT	0.00							
0494-0002	ASHTON UNIT	0.00				53.38	53.38		(53.38)
0494-0003	ST ANTHONY UNIT	0.00							
	494 ACCT SUBTOTAL:	5,000.00 *	5,000.00 *	*	*	1,837.23 *	1,837.23 *	37% *	3,162.77 *
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	4,000.00	4,000.00						4,000.00
0495-0001	ISLAND PARK UNIT	0.00							
0495-0002	ASHTON UNIT	0.00							
0495-0003	ST ANTHONY UNIT	0.00							

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 9263 AMBULANCE DISTRICT

-00 AMBULANCE DISTRICT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
	495 ACCT SUBTOTAL:	4,000.00 *	4,000.00 *	*	*	*	*	*	4,000.00 *
0531-0000	RESERVE EMERGENCY	150,000.00	150,000.00						150,000.00
0532-0000	COVID 19 SUPPLIES	0.00							
0542-0000	POSTAGE	0.00				161.15	161.15		(161.15)
0559-0000	OTHER MISCELLANEOUS EXPENSES	3,000.00	3,000.00			5,053.87	5,053.87	168%	(2,053.87)
0559-0001	ISLAND PARK UNIT	0.00							
0559-0002	ASHTON UNIT	0.00							
0559-0003	ST ANTHONY UNIT	0.00							
0559-0004	MEDICAL DIRECTOR	12,500.00	12,500.00			12,500.00	12,500.00	100%	
	559 ACCT SUBTOTAL:	15,500.00 *	15,500.00 *	*	*	17,553.87 *	17,553.87 *	113% *	(2,053.87) *
0560-0000	EMPLOYEE & PUBLIC RELATIONS	3,000.00	3,000.00			3,544.24	3,544.24	118%	(544.24)
0560-0001	ISLAND PARK UNIT	0.00				68.00	68.00		(68.00)
0560-0002	ASHTON UNIT	0.00							
0560-0003	ST ANTHONY UNIT	0.00							
	560 ACCT SUBTOTAL:	3,000.00 *	3,000.00 *	*	*	3,612.24 *	3,612.24 *	120% *	(612.24) *
0569-0000	EDUCATION- OTHER	3,000.00	3,000.00			4,162.97	4,162.97	139%	(1,162.97)
0569-0001	EDUCATION CONTINUING ED	4,000.00	4,000.00			7,716.46	7,716.46	193%	(3,716.46)
0569-0002	ED, NEW EMT CLASS MATERIALS	4,000.00	4,000.00						4,000.00
0569-0003	COMMUNITY ED INSTRUCTOR FEES	0.00							
0569-0004	COMMUNITY ED MATERIALS EXPENSE	3,000.00	3,000.00			5,274.87	5,274.87	176%	(2,274.87)
	569 ACCT SUBTOTAL:	14,000.00 *	14,000.00 *	*	*	17,154.30 *	17,154.30 *	123% *	(3,154.30) *
0600-0000	JUDGMENT	0.00							
0670-0000	CONTRACTS BILLING SERVICE	38,000.00	38,000.00			35,829.49	35,829.49	94%	2,170.51
0674-0000	LONG HAUL RUNS	1,200.00	1,200.00			1,102.49	1,102.49	92%	97.51
0674-0001	ISLAND PARK	0.00							
0674-0002	ASHTON UNIT	0.00				200.00	200.00		(200.00)
0674-0003	ST ANTHONY UNIT	0.00							
	674 ACCT SUBTOTAL:	1,200.00 *	1,200.00 *	*	*	1,302.49 *	1,302.49 *	109% *	(102.49) *
0689-0000	EMTS	0.00							
0689-0001	ISLAND PARK UNIT	0.00							
0689-0002	ASHTON UNIT	0.00							
0689-0003	ST ANTHONY UNIT	0.00							
	689 ACCT SUBTOTAL:	*	*	*	*	*	*	*	*
0707-0000	CLOTHING ALLOWANCE	15,000.00	15,000.00			6,649.39	6,649.39	44%	8,350.61
0707-0001	ISLAND PARK UNIT	0.00							

EXPENDITURE ACTIVITY SUMMARY

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

FUND 9263 AMBULANCE DISTRICT
-00 AMBULANCE DISTRICT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0707-0002	ASHTON UNIT	0.00							
0707-0003	ST ANTHONY UNIT	0.00							
0707-0004	PARAMEDIC UNIT	0.00							
	707 ACCT SUBTOTAL:	15,000.00 *	15,000.00 *	*	*	6,649.39 *	6,649.39 *	44% *	8,350.61 *
0710-0000	AMBULANCE MEDICAL SUPPLIES	50,000.00	50,000.00			77,480.69	77,480.69	155%	(27,480.69)
0710-0001	ISLAND PARK UNIT	0.00							
0710-0002	ASHTON UNIT	0.00							
0710-0003	ST ANTHONY UNIT	0.00							
0710-0004	PARAMEDIC UNIT	0.00							
	710 ACCT SUBTOTAL:	50,000.00 *	50,000.00 *	*	*	77,480.69 *	77,480.69 *	155% *	(27,480.69) *
0711-0000	WILDLAND FIRE	0.00							
0711-0001	VEHICLE EXPENSE	0.00							
0711-0002	TRAVEL EXPENSE	2,000.00	2,000.00						2,000.00
0711-0003	MEDICAL SUPPLIES	1,000.00	1,000.00						1,000.00
0711-0004	HARDWARE	2,000.00	2,000.00						2,000.00
0711-0005	CLOTHING ALLOWANCE	1,000.00	1,000.00						1,000.00
	711 ACCT SUBTOTAL:	6,000.00 *	6,000.00 *	*	*	*	*	*	6,000.00 *
0712-0000	ABMULANCE EQUIP. - HARDWARE	8,000.00	8,000.00			5,162.31	5,162.31	65%	2,837.69
0712-0001	ISLAND PARK UNIT	0.00							
0712-0002	ASHTON UNIT	0.00							
0712-0003	ST ANTHONY UNIT	0.00							
0712-0004	PARAMEDIC UNIT	0.00							
	712 ACCT SUBTOTAL:	8,000.00 *	8,000.00 *	*	*	5,162.31 *	5,162.31 *	65% *	2,837.69 *
0713-0000	AMBULANCE REFUNDS	0.00							
0775-0004	ADMIN FEE DISPATCHER	35,000.00	35,000.00			35,000.00	35,000.00	100%	
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	2,400.00	2,400.00			2,400.00	2,400.00	100%	
	775 ACCT SUBTOTAL:	37,400.00 *	37,400.00 *	*	*	37,400.00 *	37,400.00 *	100% *	*
	Total 'B' Expenses -- Other Expenses:	**419,600.00**	**419,600.00**			**276,650.74**	**276,650.74**	**66%**	**142,949.26**
0800-0000	CAPITAL- FURNITURE / FIXTURES	1,200.00	1,200.00			1,589.81	1,589.81	132%	(389.81)
0801-0000	CAPITAL- VEHICLES	220,000.00	220,000.00			91,609.24	91,609.24	42%	128,390.76
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	18,000.00	18,000.00			18,937.35	18,937.35	105%	(937.35)
0805-0000	CAPITAL- MEDICAL EQUIPMENT	60,000.00	60,000.00			8,820.06	8,820.06	15%	51,179.94
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,500.00	1,500.00			2,524.39	2,524.39	168%	(1,024.39)
0806-0014	IT EQUIPMENT	0.00							

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

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

FUND 9263 AMBULANCE DISTRICT
-00 AMBULANCE DISTRICT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
	806 ACCT SUBTOTAL:	1,500.00 *	1,500.00 *	*	*	2,524.39 *	2,524.39 *	168% *	(1,024.39) *
0807-0000	CAPITAL- CONSTRUCTION	206,724.00	206,724.00						206,724.00
0808-0000	CAPITAL-EXTRICATION EQUIPMENT	5,000.00	5,000.00						5,000.00
0899-0000	CAPITAL- OTHER GRANTS	0.00							
	Total 'C' Expenses -- Capital Outlay:	**512,424.00**	**512,424.00**			**123,480.85**	**123,480.85**	**24%**	**388,943.15**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**893,232.00**	**893,232.00**	**44%**		**712,319.35**	**712,319.35**	**80%**	**180,912.65**
	Total 'D' Expenses -- Benefits:	**208,520.00**	**208,520.00**	**10%**		**199,780.51**	**199,780.51**	**96%**	**8,739.49**
	Total 'B' Expenses -- Expenses:	**419,600.00**	**419,600.00**	**21%**		**276,650.74**	**276,650.74**	**66%**	**142,949.26**
	Total 'C' Expenses -- Capital Outlay:	**512,424.00**	**512,424.00**	**25%**		**123,480.85**	**123,480.85**	**24%**	**388,943.15**
		2,033,776.00	**2,033,776.00**			**1,312,231.45**	**1,312,231.45**	**65%**	**721,544.55**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**893,232.00**	**893,232.00**	**44%**		**712,319.35**	**712,319.35**	**80%**	**180,912.65**
	Total 'D' Expenses -- Benefits:	**208,520.00**	**208,520.00**	**10%**		**199,780.51**	**199,780.51**	**96%**	**8,739.49**
	Total 'B' Expenses -- Expenses:	**419,600.00**	**419,600.00**	**21%**		**276,650.74**	**276,650.74**	**66%**	**142,949.26**
	Total 'C' Expenses -- Capital Outlay:	**512,424.00**	**512,424.00**	**25%**		**123,480.85**	**123,480.85**	**24%**	**388,943.15**
		2,033,776.00	**2,033,776.00**			**1,312,231.45**	**1,312,231.45**	**65%**	**721,544.55**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 9267 SEWER SYSTEMS

-00 SEWER SYSTEMS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SUPERVISOR	94,346.00	94,346.00			93,622.93	93,622.93	99%	723.07
0402-0001	FOREMAN	6,775.00	6,775.00			6,775.08	6,775.08	100%	(0.08)
0402-0002	ASSISTANT FOREMAN	2,114.00	2,114.00			2,114.06	2,114.06	100%	(0.06)
0402-0003	ADMINISTRATIVE ASSISTANT	31,886.00	31,886.00			31,886.38	31,886.38	100%	(0.38)
	402 ACCT SUBTOTAL:	40,775.00 *	40,775.00 *	*		40,775.52 *	40,775.52 *	100% *	(0.52) *
0405-0000	FULL TIME	87,045.00	87,045.00			86,796.90	86,796.90	100%	248.10
0405-0001	FULL-TIME	72,096.00	72,096.00			54,148.65	54,148.65	75%	17,947.35
0405-0002	FULL-TIME	64,335.00	64,335.00			64,024.37	64,024.37	100%	310.63
0405-0003	FULL TIME	73,907.00	73,907.00			64,996.35	64,996.35	88%	8,910.65
0405-0004	FULL TIME								
0405-0010	PART TIME	20,311.00	20,311.00						20,311.00
	405 ACCT SUBTOTAL:	317,694.00 *	317,694.00 *	*		269,966.27 *	269,966.27 *	85% *	47,727.73 *
0407-0000	OVERTIME	37,450.00	37,450.00			42,167.72	42,167.72	113%	(4,717.72)
0407-0008	RETIREMENT PAYOUT	0.00							
	407 ACCT SUBTOTAL:	37,450.00 *	37,450.00 *	*		42,167.72 *	42,167.72 *	113% *	(4,717.72) *
0409-0000	OTHER SALARY EXPENSE	0.00							
0409-0002	ON CALL	0.00							
	409 ACCT SUBTOTAL:	*	*	*		*	*	*	*
	Total 'A' Expenses -- Salaries:	**490,265.00**	**490,265.00**			**446,532.44**	**446,532.44**	**91%**	**43,732.56**
0410-0000	RETIREMENT	55,000.00	55,000.00			50,598.33	50,598.33	92%	4,401.67
0411-0000	SOCIAL SECURITY	37,000.00	37,000.00			32,952.71	32,952.71	89%	4,047.29
0412-0000	LIFE INSURANCE	350.00	350.00			268.45	268.45	77%	81.55
0413-0000	MEDICAL INSURANCE	200,000.00	200,000.00			125,558.62	125,558.62	63%	74,441.38
0413-0001	HRA VEBA	0.00							
0413-0002	INSURANCE ADMINISTRATION	0.00							
0413-0003	FLEX ADMINISTRATION	0.00							
	413 ACCT SUBTOTAL:	200,000.00 *	200,000.00 *	*		125,558.62 *	125,558.62 *	63% *	74,441.38 *
0414-0000	DENTAL INSURANCE	6,500.00	6,500.00			3,912.61	3,912.61	60%	2,587.39
0415-0000	STATE UNEMPLOYMENT	4,800.00	4,800.00						4,800.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	15,500.00	15,500.00			10,752.21	10,752.21	69%	4,747.79
	Total 'D' Expenses -- Benefits:	**319,150.00**	**319,150.00**			**224,042.93**	**224,042.93**	**70%**	**95,107.07**
0419-0000	PAYROLL CAFETERIA PLAN								
0439-0000	TRAVEL - OTHER	5,000.00	5,000.00						5,000.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 9267 SEWER SYSTEMS

-00 SEWER SYSTEMS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0440-0000	SUPPLIES - OFFICE	10,000.00	10,000.00			1,760.65	1,760.65	18%	8,239.35
0449-0000	SUPPLIES - OTHER	10,000.00	10,000.00			2,257.89	2,257.89	23%	7,742.11
0460-0000	TESTS, LICENSE RENEW, MEMBERSH	5,000.00	5,000.00			3,849.19	3,849.19	77%	1,150.81
0460-0001	SOIL & WATER TESTS	20,000.00	20,000.00			30,680.85	30,680.85	153%	(10,680.85)
	460 ACCT SUBTOTAL:	25,000.00 *	25,000.00 *		*	34,530.04 *	34,530.04 *	138% *	(9,530.04) *
0462-0001	UTILITIES- HEATING	23,000.00	23,000.00			12,267.54	12,267.54	53%	10,732.46
0464-0000	UTILITIES- TELEPHONE, OTHER	32,000.00	32,000.00			22,141.20	22,141.20	69%	9,858.80
0469-0000	UTILITIES- OTHER	120,000.00	120,000.00			98,065.74	98,065.74	82%	21,934.26
0470-0000	VEHICLES - FUEL, GASOLINE	50,000.00	50,000.00			37,350.95	37,350.95	75%	12,649.05
0479-0000	VEHICLES - OTHER OPERATING EXP	15,000.00	15,000.00			9,701.08	9,701.08	65%	5,298.92
0480-0000	PROFESSIONAL SVC	50,000.00	50,000.00			41,989.19	41,989.19	84%	8,010.81
0480-0001	PROFESSIONAL SVC- ENGINEERING	500,000.00	500,000.00			744,149.25	744,149.25	149%	(244,149.25)
	480 ACCT SUBTOTAL:	550,000.00 *	550,000.00 *		*	786,138.44 *	786,138.44 *	143% *	(236,138.44) *
0499-0000	REPAIRS/MAINT- OTHER	12,000.00	12,000.00			80,310.47	80,310.47	669%	(68,310.47)
0511-0000	FOREST SERVICE LEASE	45,000.00	45,000.00			40,689.03	40,689.03	90%	4,310.97
0531-0000	RESERVE EMERGENCY	1,000,000.00	1,000,000.00						1,000,000.00
0553-0000	SOFTWARE AND MAINT	0.00							
0559-0004	MISC. EXPENDITURE	15,000.00	15,000.00			9,942.80	9,942.80	66%	5,057.20
0560-0000	COMPUTER SOFTWARE & MAINTENANC	10,000.00	10,000.00			2,760.00	2,760.00	28%	7,240.00
0670-0000	CONTRACTS - OTHER	0.00							
0775-0000	ADMINISTRATIVE EXPENSE	40,000.00	40,000.00			40,000.00	40,000.00	100%	
0775-0001	ADMIN FEE FOR PUBLIC WORKS DIR	59,217.00	59,217.00			59,217.00	59,217.00	100%	
0775-0003	ADMIN FEE RURAL ADD/ENG TECH	37,382.00	37,382.00			37,381.00	37,381.00	100%	1.00
0775-0007	ADMINISTRATIVE FEE-IT CAPITAL	2,400.00	2,400.00			2,400.00	2,400.00	100%	
0775-0008	ADMIN FEE MECHANIC	5,000.00	5,000.00			5,000.00	5,000.00	100%	
	775 ACCT SUBTOTAL:	143,999.00 *	143,999.00 *		*	143,998.00 *	143,998.00 *	100% *	1.00 *
0900-0000	TRANSFERS	0.00							
	Total 'B' Expenses -- Other Expenses:	**2,065,999.00**	**2,065,999.00**			**1,281,913.83**	**1,281,913.83**	**62%**	**784,085.17**
0801-0000	CAPITAL - VEHICLE	70,000.00	70,000.00			95,780.00	95,780.00	137%	(25,780.00)
0801-0003	CAPITAL HEAVY EQUIPMENT	150,000.00	150,000.00			10,721.00	10,721.00	7%	139,279.00
	801 ACCT SUBTOTAL:	220,000.00 *	220,000.00 *		*	106,501.00 *	106,501.00 *	48% *	113,499.00 *
0899-0000	CAPITAL BUILDINGS	50,000.00	50,000.00			1,978.04	1,978.04	4%	48,021.96
0899-0003	CAPITAL - WASTEWATER TREAT IMP	300,000.00	300,000.00			24,858.30	24,858.30	8%	275,141.70
0899-0004	CAPITAL SEWER EQUIPMENT	0.00							
0899-0005	CAPITAL - COLLECTION SYST IMPR	300,000.00	300,000.00			146,301.57	146,301.57	49%	153,698.43

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

100% OF FISCAL YEAR ELAPSED

FUND 9267 SEWER SYSTEMS

-00 SEWER SYSTEMS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0899-0006	CAPITAL FUTURE PROJ/SDC/EQUIP	6,988,616.00	6,988,616.00						6,988,616.00
	899 ACCT SUBTOTAL:	7,638,616.00 *	7,638,616.00 *		*	173,137.91 *	173,137.91 *	2% *	7,465,478.09 *
	Total 'C' Expenses -- Capital Outlay:	**7,858,616.00**	**7,858,616.00**			**279,638.91**	**279,638.91**	**4%**	**7,578,977.09**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**490,265.00**	**490,265.00**	**5%**		**446,532.44**	**446,532.44**	**91%**	**43,732.56**
	Total 'D' Expenses -- Benefits:	**319,150.00**	**319,150.00**	**3%**		**224,042.93**	**224,042.93**	**70%**	**95,107.07**
	Total 'B' Expenses -- Expenses:	**2,065,999.00**	**2,065,999.00**	**19%**		**1,281,913.83**	**1,281,913.83**	**62%**	**784,085.17**
	Total 'C' Expenses -- Capital Outlay:	**7,858,616.00**	**7,858,616.00**	**73%**		**279,638.91**	**279,638.91**	**4%**	**7,578,977.09**
		10,734,030.00	**10,734,030.00**			**2,232,128.11**	**2,232,128.11**	**21%**	**8,501,901.89**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**490,265.00**	**490,265.00**	**5%**		**446,532.44**	**446,532.44**	**91%**	**43,732.56**
	Total 'D' Expenses -- Benefits:	**319,150.00**	**319,150.00**	**3%**		**224,042.93**	**224,042.93**	**70%**	**95,107.07**
	Total 'B' Expenses -- Expenses:	**2,065,999.00**	**2,065,999.00**	**19%**		**1,281,913.83**	**1,281,913.83**	**62%**	**784,085.17**
	Total 'C' Expenses -- Capital Outlay:	**7,858,616.00**	**7,858,616.00**	**73%**		**279,638.91**	**279,638.91**	**4%**	**7,578,977.09**
		10,734,030.00	**10,734,030.00**			**2,232,128.11**	**2,232,128.11**	**21%**	**8,501,901.89**

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

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

FUND 9269 LC LID
-00 LC LID

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	MISC. EXPENDITURE	0.00							
0600-0000	BOND PAYMENTS	0.00							
0713-0000	LID REFUNDS	0.00							
	Total 'B' Expenses -- Other Expenses:	**0.00**							
0778-0000	CONSTRUCTION	0.00							
0900-0000	TRANSFERS	0.00							
	Total 'C' Expenses -- Capital Outlay:	**0.00**							

Department Totals:
Total 'A' Expenses -- Salaries:
Total 'D' Expenses -- Benefits:
Total 'B' Expenses -- Expenses:
Total 'C' Expenses -- Capital Outlay:

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

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

FUND 9270 LC LID LINE EXTENSIONS
-00 LC LID LINE EXTENSIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	MISC. EXPENDITURE	0.00							
0600-0000	BOND PAYMENTS	0.00							
0713-0000	LID REFUNDS	0.00							
	Total 'B' Expenses -- Other Expenses:	**0.00**							
0778-0000	CONSTRUCTION & PROJECT IMPRVMT	0.00							
0900-0000	TRANSFERS	0.00							
	Total 'C' Expenses -- Capital Outlay:	**0.00**							
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								

Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
Grand Totals:								
Total 'A' Expenses -- Salaries:	**13,646,271.00**	**13,705,596.00**	**21%**	**12,253,148.45**	**12,253,148.45**	**89%**	**1,452,447.55**	
Total 'D' Expenses -- Benefits:	**9,372,696.00**	**9,421,740.00**	**14%**	**6,601,136.43**	**6,601,136.43**	**70%**	**2,820,603.57**	
Total 'B' Expenses -- Expenses:	**27,400,705.00**	**28,139,077.16**	**42%**	**14,472,917.98**	**14,472,917.98**	**51%**	**13,666,159.18**	
Total 'C' Expenses -- Capital Outlay:	**14,926,919.00**	**15,002,685.75**	**23%**	**4,710,004.26**	**4,710,004.26**	**31%**	**10,292,681.49**	
	65,346,591.00	**66,269,098.91**	**100%**	**38,037,207.12**	**38,037,207.12**	**57%**	**28,231,891.79**	

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