GEM COUNTY RESOLUTION NO. 2023-12

AT A MEETING OF THE BOARD OF GEM COUNTY COMMISSIONERS, STATE OF IDAHO, ON THE 28TH DAY OF AUGUST, THE FOLLOWING RESOLUTION TO ADOPT THE FISCAL YEAR 2024 BUDGET INCLUDING RECOVERY OF FORGONE FUNDS WAS UNANIMOUSLY ADOPTED, TO-WIT:

WHEREAS, Idaho Code Section 31-1605 requires a public hearing upon budget appropriations; and

WHEREAS, The Board of County Commissioners met at the Gem County Courthouse on Monday August 21, 2023, pursuant to designated published time; and

WHEREAS, Members of the public were able to make comment while no one attended said designated hearing to voice any opposition to said budget; and

WHEREAS, Gem County intends to recover a portion of its previously forgone amount in the amount of $64,975; and

WHEREAS, Gem County has met the notice and hearing requirements in section 63-802, Idaho Code on reserving the $64,975 previously forgone amount

THEREFORE BE IT RESOLVED, that upon conclusion of said hearing, the Gem County Board of County Commissioners determined and fixed the amount of the FY2024 budget in the amount of $18,675,003 which is not greater than the amount of the published tentative budget nor includes an amount to be raised from property taxes greater than the amount advertised and includes the previously stated forgone amount.

APPROVED AND ADOPTED this 28th day of August, 2023.

BOARD OF GEM COUNTY COMMISSIONERS

Bill Butticci, Chairman

Kirk Wille, Commissioner

Mark Rekow, Commissioner

ATTEST: Shelly Tilton

Shelly Tilton, Clerk

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS
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	Current	Total	Percent	Budget Balance
0402-0000	ELECTED OFFICERS	86,378.00	86,378.00			86,376.96	86,376.96	100%	1.04
0402-0001	DEPUTY/AUDITORS-RECORDERS	270,983.00	270,983.00			249,158.04	249,158.04	92%	21,824.96
0402-0002	DEPUTY/COURT CLERKS	274,915.00	274,915.00			265,340.53	265,340.53	97%	9,574.47
	Total 'A' Expenses -- Salaries:	**632,276.00**	**632,276.00**			**600,875.53**	**600,875.53**	**95%**	**31,400.47**
0410-0000	RETIREMENT	71,511.00	70,729.19 C			67,719.89	67,719.89	96%	3,009.30
0411-0000	SOCIAL SECURITY	48,369.00	48,369.00			40,338.39	40,338.39	83%	8,030.61
0413-0000	INSURANCE BENEFITS	120,900.00	119,432.16 C			111,916.80	111,916.80	94%	7,515.36
0415-0000	STATE UNEMPLOYMENT	546.00	546.00			444.72	444.72	81%	101.28
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,000.00	1,000.00			575.74	575.74	58%	424.26
	Total 'D' Expenses -- Benefits:	**242,326.00**	**240,076.35**			**220,995.54**	**220,995.54**	**92%**	**19,080.81**
0430-0000	TRAVEL - MILEAGE & SCHOOLING	6,000.00	6,000.00			6,103.33	6,103.33	102%	(103.33)
0440-0000	SUPPLIES - OFFICE	5,000.00	5,000.00			3,398.75	3,398.75	68%	1,601.25
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00	1,000.00			24.22	24.22	2%	975.78
0515-0000	COPY MACHINE LEASE	5,200.00	5,200.00			4,820.51	4,820.51	93%	379.49
0528-0000	DUES / MEMBERSHIPS	1,285.00	1,285.00			1,073.57	1,073.57	84%	211.43
	Total 'B' Expenses -- Other Expenses:	**18,485.00**	**18,485.00**			**15,420.38**	**15,420.38**	**83%**	**3,064.62**
0806-0001	CAPITAL-OFFICE EQUIP/FURNITURE	4,000.00	4,000.00			3,032.40	3,032.40	76%	967.60
	Total 'C' Expenses -- Capital Outlay:	**4,000.00**	**4,000.00**			**3,032.40**	**3,032.40**	**76%**	**967.60**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**632,276.00**	**632,276.00**	**71%**		**600,875.53**	**600,875.53**	**95%**	**31,400.47**
	Total 'D' Expenses -- Benefits:	**242,326.00**	**240,076.35**	**27%**		**220,995.54**	**220,995.54**	**92%**	**19,080.81**
	Total 'B' Expenses -- Expenses:	**18,485.00**	**18,485.00**	**2%**		**15,420.38**	**15,420.38**	**83%**	**3,064.62**
	Total 'C' Expenses -- Capital Outlay:	**4,000.00**	**4,000.00**	**0%**		**3,032.40**	**3,032.40**	**76%**	**967.60**
		897,087.00	**894,837.35**			**840,323.85**	**840,323.85**	**94%**	**54,513.50**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-02 ASSESSOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	ELECTED OFFICIAL	80,808.00	80,808.00			80,799.96	80,799.96	100%	8.04
0402-0003	EMPLOYEE SALARIES	106,134.00	106,134.00			95,353.08	95,353.08	90%	10,780.92
0402-0004	MOTOR VEHICLE SALARIES	176,967.00	176,967.00			156,745.85	156,745.85	89%	20,221.15
0406-0000	SALARIES-PART-TIME EMPL	10,000.00	10,000.00			103.70	103.70	1%	9,896.30
0406-0003	SALARIES-CHIEF DEPUTY	1,800.00	1,800.00			1,800.00	1,800.00	100%	
0406-0007	RETIREMENT BENEFITS PAYOUT	7,800.00	7,800.00						7,800.00
0406-0008	MOTOR VEHICLE LEAD	1,560.00	1,560.00			195.00	195.00	13%	1,365.00
0407-0000	MED INS OPT OUT	780.00	780.00			780.00	780.00	100%	
	Total 'A' Expenses -- Salaries:	**385,849.00**	**385,849.00**			**335,777.59**	**335,777.59**	**87%**	**50,071.41**
0410-0000	RETIREMENT	43,536.00	43,536.00			37,204.06	37,204.06	85%	6,331.94
0411-0000	SOCIAL SECURITY	28,693.00	28,693.00			25,163.63	25,163.63	88%	3,529.37
0413-0000	INSURANCE BENEFITS	74,400.00	74,400.00			60,271.56	60,271.56	81%	14,128.44
0415-0000	STATE UNEMPLOYMENT	1,003.00	1,003.00			252.05	252.05	25%	750.95
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,500.00	1,500.00			863.61	863.61	58%	636.39
	Total 'D' Expenses -- Benefits:	**149,132.00**	**149,132.00**			**123,754.91**	**123,754.91**	**83%**	**25,377.09**
0440-0000	SUPPLIES - OFFICE	1,800.00	1,800.00			1,700.37	1,700.37	94%	99.63
0440-0001	INTERNET - MOTOR VEHICLE	3,000.00	3,000.00			3,795.82	3,795.82	127%	(795.82)
0475-0000	TRAVEL/MILEAGE	500.00	500.00			512.43	512.43	102%	(12.43)
0492-0000	REPAIRS/MAINT/OFFC EQUIP	2,000.00	2,000.00						2,000.00
0492-0004	MAPPING MAINT & SUPPLIES	1,500.00	1,500.00			558.87	558.87	37%	941.13
0510-0000	SECURITY SYSTEM	300.00	300.00			616.20	616.20	205%	(316.20)
0511-0000	RENT/LEASE- BUILDINGS	41,000.00	41,000.00			40,545.92	40,545.92	99%	454.08
0515-0000	COPY MACHINE LEASE	1,000.00	1,000.00			900.00	900.00	90%	100.00
0674-0001	LICENSE- GIS MAPPING	3,500.00	3,500.00			3,300.00	3,300.00	94%	200.00
	Total 'B' Expenses -- Other Expenses:	**54,600.00**	**54,600.00**			**51,929.61**	**51,929.61**	**95%**	**2,670.39**
0801-0000	CAPITAL- PERSONAL COMPUTER	2,000.00	2,000.00			1,395.97	1,395.97	70%	604.03
0802-0000	CAPITAL-OFFICE FURNITURE/EQUIP	600.00	600.00			629.00	629.00	105%	(29.00)
0806-0001	PLOTTER CAPITAL ASSET REPLACEM	500.00	500.00			500.00	500.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**3,100.00**	**3,100.00**			**2,524.97**	**2,524.97**	**81%**	**575.03**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**385,849.00**	**385,849.00**	**65%**		**335,777.59**	**335,777.59**	**87%**	**50,071.41**
	Total 'D' Expenses -- Benefits:	**149,132.00**	**149,132.00**	**25%**		**123,754.91**	**123,754.91**	**83%**	**25,377.09**
	Total 'B' Expenses -- Expenses:	**54,600.00**	**54,600.00**	**9%**		**51,929.61**	**51,929.61**	**95%**	**2,670.39**
	Total 'C' Expenses -- Capital Outlay:	**3,100.00**	**3,100.00**	**1%**		**2,524.97**	**2,524.97**	**81%**	**575.03**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

592,681.00	592,681.00	513,987.08	513,987.08	87%	78,693.92

EXPENDITURE ACTIVITY SUMMARY

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

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-03 TREASURER / TAX COLLECTOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0000	ELECTED OFFICIALS	78,624.00	78,624.00			78,624.00	78,624.00	100%	
0402-0001	DEPUTY TREAS	44,973.00	44,973.00			44,972.04	44,972.04	100%	0.96
0406-0000	SALARIES - EMPLOYEE, PART-TIME	22,610.00	22,615.73 C			22,615.73	22,615.73	100%	
	Total 'A' Expenses -- Salaries:	**146,207.00**	**146,212.73**			**146,211.77**	**146,211.77**	**100%**	**0.96**
0410-0000	RETIREMENT	16,536.00	16,536.00			16,537.53	16,537.53	100%	(1.53)
0411-0000	SOCIAL SECURITY	11,185.00	11,185.00			10,564.96	10,564.96	94%	620.04
0413-0000	INSURANCE BENEFITS	27,900.00	27,900.00			27,786.24	27,786.24	100%	113.76
0415-0000	STATE UNEMPLOYMENT	68.00	68.00			65.09	65.09	96%	2.91
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00	500.00			287.87	287.87	58%	212.13
	Total 'D' Expenses -- Benefits:	**56,189.00**	**56,189.00**			**55,241.69**	**55,241.69**	**98%**	**947.31**
0430-0000	TRAVEL/EDUCATION/DUES	4,500.00	4,500.00			1,943.98	1,943.98	43%	2,556.02
0440-0000	SUPPLIES - OFFICE	1,400.00	1,400.00			1,174.51	1,174.51	84%	225.49
0492-0000	REPAIRS/MAINT OFFICE EQUIP	1,000.00	1,000.00						1,000.00
0515-0000	COPY MACHINE MAINT	500.00	500.00			274.19	274.19	55%	225.81
0544-0000	PRINTING	2,000.00	2,000.00			1,754.14	1,754.14	88%	245.86
0546-0000	TAX DEED COSTS	11,000.00	11,000.00			4,094.70	4,094.70	37%	6,905.30
0546-0002	PUBLIC ADMINISTRATOR EXPENSE	50.00	50.00			1,008.74	1,008.74	2017%	(958.74)
0546-0004	BANK FEES	1,200.00	1,200.00			95.46	95.46	8%	1,104.54
	Total 'B' Expenses -- Other Expenses:	**21,650.00**	**21,650.00**			**10,345.72**	**10,345.72**	**48%**	**11,304.28**
0801-0005	CAPITAL/MISC EQUIPMENT	2,000.00	2,000.00			2,001.26	2,001.26	100%	(1.26)
	Total 'C' Expenses -- Capital Outlay:	**2,000.00**	**2,000.00**			**2,001.26**	**2,001.26**	**100%**	**(1.26)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**146,207.00**	**146,212.73**	**65%**		**146,211.77**	**146,211.77**	**100%**	**0.96**
	Total 'D' Expenses -- Benefits:	**56,189.00**	**56,189.00**	**25%**		**55,241.69**	**55,241.69**	**98%**	**947.31**
	Total 'B' Expenses -- Expenses:	**21,650.00**	**21,650.00**	**10%**		**10,345.72**	**10,345.72**	**48%**	**11,304.28**
	Total 'C' Expenses -- Capital Outlay:	**2,000.00**	**2,000.00**	**1%**		**2,001.26**	**2,001.26**	**100%**	**(1.26)**
		226,046.00	**226,051.73**			**213,800.44**	**213,800.44**	**95%**	**12,251.29**

EXPENDITURE ACTIVITY SUMMARY

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

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	Prior	Current	Total	Percent	Budget Balance
0402-0000	OFFICER & SALARIES	149,475.00	149,475.00			147,912.12	147,912.12	99%	1,562.88
0407-0000	MED INS OPT OUT	1,560.00	1,560.00			1,560.00	1,560.00	100%	
	Total 'A' Expenses -- Salaries:	**151,035.00**	**151,035.00**			**149,472.12**	**149,472.12**	**99%**	**1,562.88**
0410-0000	RETIREMENT	11,241.00	16,906.00 C			16,905.38	16,905.38	100%	0.62
0411-0000	SOCIAL SECURITY	7,604.00	11,382.00 C			11,381.28	11,381.28	100%	0.72
0413-0000	INSURANCE BENEFITS	27,900.00	27,900.00			24,755.40	24,755.40	89%	3,144.60
0416-0000	WORKMAN'S COMPENSATION INSUR.	550.00	550.00			316.66	316.66	58%	233.34
	Total 'D' Expenses -- Benefits:	**47,295.00**	**56,738.00**			**53,358.72**	**53,358.72**	**94%**	**3,379.28**
0430-0000	TRAVEL - MILEAGE	5,000.00	5,000.00			2,548.03	2,548.03	51%	2,451.97
0440-0000	SUPPLIES/OFFICE	1,000.00	1,000.00			265.90	265.90	27%	734.10
0544-0000	PRINTING & PUBLICATION	8,000.00	8,000.00			7,130.42	7,130.42	89%	869.58
	Total 'B' Expenses -- Other Expenses:	**14,000.00**	**14,000.00**			**9,944.35**	**9,944.35**	**71%**	**4,055.65**
0802-0000	CAPITAL-PC COMPUTERS	1,800.00	1,800.00			1,857.72	1,857.72	103%	(57.72)
0803-0004	CAPITAL/OFFICE EQUIPMENT	1,500.00	1,500.00						1,500.00
	Total 'C' Expenses -- Capital Outlay:	**3,300.00**	**3,300.00**			**1,857.72**	**1,857.72**	**56%**	**1,442.28**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**151,035.00**	**151,035.00**	**67%**		**149,472.12**	**149,472.12**	**99%**	**1,562.88**
	Total 'D' Expenses -- Benefits:	**47,295.00**	**56,738.00**	**25%**		**53,358.72**	**53,358.72**	**94%**	**3,379.28**
	Total 'B' Expenses -- Expenses:	**14,000.00**	**14,000.00**	**6%**		**9,944.35**	**9,944.35**	**71%**	**4,055.65**
	Total 'C' Expenses -- Capital Outlay:	**3,300.00**	**3,300.00**	**1%**		**1,857.72**	**1,857.72**	**56%**	**1,442.28**
		215,630.00	**225,073.00**			**214,632.91**	**214,632.91**	**95%**	**10,440.09**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS
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	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0000	OFFICER & SALARIES	22,266.00	22,266.00			22,265.04	22,265.04	100%	0.96
	Total 'A' Expenses -- Salaries:	**22,266.00**	**22,266.00**			**22,265.04**	**22,265.04**	**100%**	**0.96**
0410-0000	RETIREMENT	2,519.00	2,519.00			2,518.22	2,518.22	100%	0.78
0411-0000	SOCIAL SECURITY	1,704.00	1,704.00			1,563.84	1,563.84	92%	140.16
0413-0000	INSURANCE BENEFITS	9,300.00	9,300.00			9,262.08	9,262.08	100%	37.92
0416-0000	WORKMAN'S COMPENSATION INSUR.	50.00	50.00			28.79	28.79	58%	21.21
	Total 'D' Expenses -- Benefits:	**13,573.00**	**13,573.00**			**13,372.93**	**13,372.93**	**99%**	**200.07**
0402-0001	DEPUTY CORONER	5,700.00	5,700.00			5,250.00	5,250.00	92%	450.00
0430-0000	TRAVEL-TRAINING	1,600.00	1,600.00			1,943.75	1,943.75	121%	(343.75)
0439-0000	TRAVEL - OTHER	800.00	800.00			449.57	449.57	56%	350.43
0440-0000	SUPPLIES/OFFICE	500.00	500.00			1,459.64	1,459.64	292%	(959.64)
0464-0000	TELEPHONE/CELLULAR	120.00	120.00			120.00	120.00	100%	
0528-0000	DUES / MEMBERSHIPS	350.00	350.00						350.00
0610-0000	CORONER- TOXICOLOGY	3,200.00	3,200.00			3,624.12	3,624.12	113%	(424.12)
0611-0000	CORONER- AUTOPSIES / INQUESTS	14,700.00	14,700.00			5,700.00	5,700.00	39%	9,000.00
0675-0000	SOFTWARE SUBSCRIPTION					1,495.00	1,495.00		(1,495.00)
	Total 'B' Expenses -- Other Expenses:	**26,970.00**	**26,970.00**			**20,042.08**	**20,042.08**	**74%**	**6,927.92**
0801-0005	CAPITAL/RENT OF MISC EQUIPMENT	3,300.00	3,300.00			3,300.00	3,300.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**3,300.00**	**3,300.00**			**3,300.00**	**3,300.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**22,266.00**	**22,266.00**	**34%**		**22,265.04**	**22,265.04**	**100%**	**0.96**
	Total 'D' Expenses -- Benefits:	**13,573.00**	**13,573.00**	**21%**		**13,372.93**	**13,372.93**	**99%**	**200.07**
	Total 'B' Expenses -- Expenses:	**26,970.00**	**26,970.00**	**41%**		**20,042.08**	**20,042.08**	**74%**	**6,927.92**
	Total 'C' Expenses -- Capital Outlay:	**3,300.00**	**3,300.00**	**5%**		**3,300.00**	**3,300.00**	**100%**	
		66,109.00	**66,109.00**			**58,980.05**	**58,980.05**	**89%**	**7,128.95**

EXPENDITURE ACTIVITY SUMMARY

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

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
0402-0000	SALARIES - SUPERVISOR	66,542.00	66,542.00			66,540.96	66,540.96	100%	1.04
0402-0001	SALARIES - EMPLOYEE	14,121.00	14,121.00			11,827.38	11,827.38	84%	2,293.62
0407-0000	MED INS OPT OUT	780.00	780.00						780.00
	Total 'A' Expenses -- Salaries:	**81,443.00**	**81,443.00**			**78,368.34**	**78,368.34**	**96%**	**3,074.66**
0410-0000	RETIREMENT	7,526.00	7,526.00			7,525.78	7,525.78	100%	0.22
0411-0000	SOCIAL SECURITY	6,171.00	6,171.00			5,858.28	5,858.28	95%	312.72
0413-0000	INSURANCE BENEFITS	18,600.00	18,600.00			10,033.92	10,033.92	54%	8,566.08
0415-0000	STATE UNEMPLOYMENT	81.00	81.00			76.58	76.58	95%	4.42
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,000.00	1,000.00			575.74	575.74	58%	424.26
	Total 'D' Expenses -- Benefits:	**33,378.00**	**33,378.00**			**24,070.30**	**24,070.30**	**72%**	**9,307.70**
0406-0002	CELL PHONE REIMB	360.00	360.00			360.00	360.00	100%	
0440-0000	SUPPLIES/JANITORIAL	6,000.00	6,000.00			4,510.92	4,510.92	75%	1,489.08
0442-0000	TOOLS & EQUIPMENT	400.00	400.00			176.49	176.49	44%	223.51
0460-0000	UTILITIES- COURTHOUSE	27,500.00	27,500.00			24,476.27	24,476.27	89%	3,023.73
0460-0002	UTILITIES-115 S MCKINLEY	1,100.00	1,100.00			1,063.71	1,063.71	97%	36.29
0460-0004	UTILITIES-303 E MAIN/GARAGE	605.00	605.00			543.49	543.49	90%	61.51
0460-0005	UTILITIES/JAIL	49,500.00	49,500.00			37,484.97	37,484.97	76%	12,015.03
0460-0008	UTILITIES - MOTOR VEHICLE	4,840.00	4,840.00			3,968.54	3,968.54	82%	871.46
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	40,000.00	40,000.00			29,671.48	29,671.48	74%	10,328.52
0494-0001	REPAIRS/MAINT - BOILER	3,000.00	3,000.00			5,566.84	5,566.84	186%	(2,566.84)
0494-0004	RENTAL PROPERTY MAINT	4,000.00	4,000.00			899.06	899.06	22%	3,100.94
0494-0005	REPAIRS/MAINT - ROOF	98,000.00	98,000.00			99,902.00	99,902.00	102%	(1,902.00)
0499-0000	MISCELLANEOUS EXPENSES	500.00	500.00			138.65	138.65	28%	361.35
0559-0007	PROPERTY TAXES/FEES	1,400.00	1,400.00			802.00	802.00	57%	598.00
0670-0000	CONTRACTS/FOR CARPET CLEANING	1,500.00	1,500.00			1,889.94	1,889.94	126%	(389.94)
0670-0010	CONTRACT/WINDOW CLEANING	1,500.00	1,500.00			1,330.00	1,330.00	89%	170.00
0671-0002	LAWN MAINTENANCE	4,000.00	4,000.00			3,962.00	3,962.00	99%	38.00
0672-0000	ELEVATOR MAINT CONTRACT	3,275.00	3,275.00			3,421.20	3,421.20	104%	(146.20)
0672-0001	GENERATOR MAINT CONTRACT	1,200.00	1,200.00			1,503.60	1,503.60	125%	(303.60)
	Total 'B' Expenses -- Other Expenses:	**248,680.00**	**248,680.00**			**221,671.16**	**221,671.16**	**89%**	**27,008.84**
0800-0001	CAPITAL-AIR CONTNR	50,000.00	50,000.00			37,215.00	37,215.00	74%	12,785.00
0806-0001	BUILDING MAINTENANCE	18,355.00	18,355.00			18,301.16	18,301.16	100%	53.84
0806-0006	CAPITAL/ CARPET	5,700.00	5,700.00						5,700.00
0812-0000	WINDOWS/LIGHTING	35,100.00	35,100.00			13,115.00	13,115.00	37%	21,985.00
	Total 'C' Expenses -- Capital Outlay:	**109,155.00**	**109,155.00**			**68,631.16**	**68,631.16**	**63%**	**40,523.84**

EXPENDITURE ACTIVITY SUMMARY

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

Department Totals:							
Total 'A' Expenses -- Salaries:	81,443.00	81,443.00	17%	78,368.34	78,368.34	96%	3,074.66
Total 'D' Expenses -- Benefits:	33,378.00	33,378.00	7%	24,070.30	24,070.30	72%	9,307.70
Total 'B' Expenses -- Expenses:	248,680.00	248,680.00	53%	221,671.16	221,671.16	89%	27,008.84
Total 'C' Expenses -- Capital Outlay:	109,155.00	109,155.00	23%	68,631.16	68,631.16	63%	40,523.84
	472,656.00	472,656.00		392,740.96	392,740.96	83%	79,915.04

EXPENDITURE ACTIVITY SUMMARY

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

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 DISASTER SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0000	OFFICER & SALARIES	33,841.00	33,841.00			33,754.82	33,754.82	100%	86.18
	Total 'A' Expenses -- Salaries:	**33,841.00**	**33,841.00**			**33,754.82**	**33,754.82**	**100%**	**86.18**
0410-0000	RETIREMENT	3,828.00	3,828.00			3,819.31	3,819.31	100%	8.69
0411-0000	SOCIAL SECURITY	2,589.00	2,589.00			2,582.25	2,582.25	100%	6.75
0413-0000	INSURANCE BENEFITS	9,300.00	9,300.00			9,262.08	9,262.08	100%	37.92
0415-0000	STATE UNEMPLOYMENT	34.00	34.00			33.75	33.75	99%	0.25
0416-0000	WORKMAN'S COMPENSATION INSUR.	300.00	300.00			172.72	172.72	58%	127.28
	Total 'D' Expenses -- Benefits:	**16,051.00**	**16,051.00**			**15,870.11**	**15,870.11**	**99%**	**180.89**
0439-0001	TRAVEL/TRAINING	2,000.00	2,000.00			1,300.39	1,300.39	65%	699.61
0440-0000	SUPPLIES/OFFICE	1,500.00	1,500.00			1,247.48	1,247.48	83%	252.52
0440-0007	SOFTWARE LICENSE	600.00	600.00			1,857.57	1,857.57	310%	(1,257.57)
0464-0000	TELEPHONE/COMPUTER	1,740.00	1,740.00			1,175.66	1,175.66	68%	564.34
0471-0002	TRAVEL/MEALS	1,000.00	1,000.00			79.92	79.92	8%	920.08
0495-0000	REPAIRS/MAINT- GENERATOR	1,200.00	1,200.00						1,200.00
0511-0000	RENT/LEASE- BUILDINGS	7,200.00	7,200.00			7,200.00	7,200.00	100%	
	Total 'B' Expenses -- Other Expenses:	**15,240.00**	**15,240.00**			**12,861.02**	**12,861.02**	**84%**	**2,378.98**
0802-0000	CAPITAL-PC COMPUTERS	1,000.00	1,000.00			332.84	332.84	33%	667.16
0802-0001	CAPITAL-SIGNS	4,500.00	4,500.00			4,049.62	4,049.62	90%	450.38
	Total 'C' Expenses -- Capital Outlay:	**5,500.00**	**5,500.00**			**4,382.46**	**4,382.46**	**80%**	**1,117.54**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**33,841.00**	**33,841.00**	**48%**		**33,754.82**	**33,754.82**	**100%**	**86.18**
	Total 'D' Expenses -- Benefits:	**16,051.00**	**16,051.00**	**23%**		**15,870.11**	**15,870.11**	**99%**	**180.89**
	Total 'B' Expenses -- Expenses:	**15,240.00**	**15,240.00**	**22%**		**12,861.02**	**12,861.02**	**84%**	**2,378.98**
	Total 'C' Expenses -- Capital Outlay:	**5,500.00**	**5,500.00**	**8%**		**4,382.46**	**4,382.46**	**80%**	**1,117.54**
		70,632.00	**70,632.00**			**66,868.41**	**66,868.41**	**95%**	**3,763.59**

EXPENDITURE ACTIVITY SUMMARY

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

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 EXTENSION OFFICE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0406-0000	SALARIES OFFICE ADMIN/ASSISTAN	85,215.00	40,579.00 C			40,578.00	40,578.00	100%	1.00
0408-0000	ENRICHMENT COORD/EXT ASSISTANT	0.00	44,636.00 C			44,635.95	44,635.95	100%	0.05
	Total 'A' Expenses -- Salaries:	**85,215.00**	**85,215.00**			**85,213.95**	**85,213.95**	**100%**	**1.05**
0410-0000	RETIREMENT	9,638.00	9,638.00			9,637.69	9,637.69	100%	0.31
0411-0000	SOCIAL SECURITY	6,519.00	6,519.00			6,338.50	6,338.50	97%	180.50
0413-0000	INSURANCE BENEFITS	18,600.00	18,600.00			18,524.16	18,524.16	100%	75.84
0415-0000	STATE UNEMPLOYMENT	86.00	86.00			82.84	82.84	96%	3.16
0416-0000	WORKMAN'S COMPENSATION INSUR.	350.00	350.00			201.51	201.51	58%	148.49
	Total 'D' Expenses -- Benefits:	**35,193.00**	**35,193.00**			**34,784.70**	**34,784.70**	**99%**	**408.30**
0429-0002	EXT AGENT SALARY CONTRIBUTION	1,000.00	1,000.00			1,000.00	1,000.00	100%	
0429-0003	4H PROGRAM COOR SALARY CONTRIB	38,370.00	38,370.00			38,370.00	38,370.00	100%	
0430-0000	TRAVEL - EXT ASSISTANTS	1,500.00	1,500.00			1,919.07	1,919.07	128%	(419.07)
0430-0001	TRAVEL - EXT EDUCATOR	3,500.00	3,500.00			1,778.59	1,778.59	51%	1,721.41
0430-0002	TRAVEL - 4-H COORDINATOR	2,000.00	2,000.00			449.52	449.52	22%	1,550.48
0440-0000	SUPPLIES - OFFICE	4,000.00	4,000.00			4,001.19	4,001.19	100%	(1.19)
0440-0007	SUBSCRIPTIONS	200.00	200.00			57.00	57.00	29%	143.00
0440-0008	VOLUNTEER/HOSPITALITY	1,000.00	1,000.00			1,059.37	1,059.37	106%	(59.37)
0448-0000	FAIR JUDGE EXPENSES/RIBBONS	9,000.00	9,000.00			8,641.06	8,641.06	96%	358.94
0460-0000	UTILITIES	3,000.00	3,000.00			2,663.10	2,663.10	89%	336.90
0464-0000	TELEPHONE/INTERNET	4,000.00	4,000.00			1,413.72	1,413.72	35%	2,586.28
0492-0000	REPAIR/MAINT/OFFICE EQUIPMENT	2,000.00	2,000.00			999.55	999.55	50%	1,000.45
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	5,000.00	5,000.00			6,229.12	6,229.12	125%	(1,229.12)
0515-0000	COPY MACHINE LEASE	4,000.00	4,000.00			2,952.25	2,952.25	74%	1,047.75
	Total 'B' Expenses -- Other Expenses:	**78,570.00**	**78,570.00**			**71,533.54**	**71,533.54**	**91%**	**7,036.46**
0900-0000	CAPITAL ASSET REPLACEMENT	80,000.00	80,000.00			80,000.00	80,000.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**80,000.00**	**80,000.00**			**80,000.00**	**80,000.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**85,215.00**	**85,215.00**	**31%**		**85,213.95**	**85,213.95**	**100%**	**1.05**
	Total 'D' Expenses -- Benefits:	**35,193.00**	**35,193.00**	**13%**		**34,784.70**	**34,784.70**	**99%**	**408.30**
	Total 'B' Expenses -- Expenses:	**78,570.00**	**78,570.00**	**28%**		**71,533.54**	**71,533.54**	**91%**	**7,036.46**
	Total 'C' Expenses -- Capital Outlay:	**80,000.00**	**80,000.00**	**29%**		**80,000.00**	**80,000.00**	**100%**	
		278,978.00	**278,978.00**			**271,532.19**	**271,532.19**	**97%**	**7,445.81**

EXPENDITURE ACTIVITY SUMMARY

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

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	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0409-0000	SALARIES - ELECTION	3,500.00	3,500.00			887.03	887.03	25%	2,612.97
	Total 'A' Expenses -- Salaries:	**3,500.00**	**3,500.00**			**887.03**	**887.03**	**25%**	**2,612.97**
0410-0000	RETIREMENT	418.00	418.00			106.97	106.97	26%	311.03
0411-0000	SOCIAL SECURITY	268.00	268.00			67.87	67.87	25%	200.13
0415-0000	STATE UNEMPLOYMENT	20.00	20.00			0.89	0.89	4%	19.11
0416-0000	WORKMAN'S COMPENSATION INSUR.	25.00	25.00			14.39	14.39	58%	10.61
	Total 'D' Expenses -- Benefits:	**731.00**	**731.00**			**190.12**	**190.12**	**26%**	**540.88**
0430-0000	TRAVEL	1,500.00	1,500.00			1,708.00	1,708.00	114%	(208.00)
0440-0000	SUPPLIES/OFFICE	1,000.00	1,000.00			1,137.14	1,137.14	114%	(137.14)
0479-0000	VEHICLES/MAINT/FUEL	1,000.00	1,000.00			284.36	284.36	28%	715.64
0546-0001	PUBLICATIONS/PRINTING	2,400.00	2,400.00			2,627.90	2,627.90	109%	(227.90)
0559-0000	BALLOTS/LAYOUT, PRINT ETC	12,000.00	12,000.00			15,035.08	15,035.08	125%	(3,035.08)
0559-0004	MISC/ELECTION HAVA	20,000.00	20,000.00			26,725.10	26,725.10	134%	(6,725.10)
0621-0000	POLL WORKER EXP	22,000.00	22,000.00			11,284.88	11,284.88	51%	10,715.12
	Total 'B' Expenses -- Other Expenses:	**59,900.00**	**59,900.00**			**58,802.46**	**58,802.46**	**98%**	**1,097.54**
0801-0005	CAPITAL/MISC EQUIPMENT	6,000.00	6,000.00			1,177.29	1,177.29	20%	4,822.71
0899-0000	CAPITAL/VEHICLE	42,000.00	42,000.00			34,885.00	34,885.00	83%	7,115.00
	Total 'C' Expenses -- Capital Outlay:	**48,000.00**	**48,000.00**			**36,062.29**	**36,062.29**	**75%**	**11,937.71**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**3,500.00**	**3,500.00**	**3%**		**887.03**	**887.03**	**25%**	**2,612.97**
	Total 'D' Expenses -- Benefits:	**731.00**	**731.00**	**1%**		**190.12**	**190.12**	**26%**	**540.88**
	Total 'B' Expenses -- Expenses:	**59,900.00**	**59,900.00**	**53%**		**58,802.46**	**58,802.46**	**98%**	**1,097.54**
	Total 'C' Expenses -- Capital Outlay:	**48,000.00**	**48,000.00**	**43%**		**36,062.29**	**36,062.29**	**75%**	**11,937.71**
		112,131.00	**112,131.00**			**95,941.90**	**95,941.90**	**86%**	**16,189.10**

EXPENDITURE ACTIVITY SUMMARY

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

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	Prior	Current	Total	Percent	Budget Balance
0402-0003	EMPLOYEE SALARIES	33,634.00	34,180.00	C		34,179.75	34,179.75	100%	0.25
	Total 'A' Expenses -- Salaries:	**33,634.00**	**34,180.00**			**34,179.75**	**34,179.75**	**100%**	**0.25**
0410-0000	RETIREMENT	3,804.00	3,804.00			3,865.94	3,865.94	102%	(61.94)
0411-0000	SOCIAL SECURITY	2,573.00	2,573.00			2,452.04	2,452.04	95%	120.96
0413-0000	INSURANCE BENEFITS	9,300.00	9,300.00			9,262.08	9,262.08	100%	37.92
0415-0000	STATE UNEMPLOYMENT	34.00	34.00			32.06	32.06	94%	1.94
0416-0000	WORKMAN'S COMPENSATION INSUR.	200.00	200.00			115.15	115.15	58%	84.85
	Total 'D' Expenses -- Benefits:	**15,911.00**	**15,911.00**			**15,727.27**	**15,727.27**	**99%**	**183.73**
0422-0000	SICK TIME BUYOUT	10,000.00	9,449.00	C					9,449.00
0440-0000	SHARED SUPPLIES-EQUIPMENT	10,000.00	10,000.00			6,497.53	6,497.53	65%	3,502.47
0479-0000	VEHICLES/MAINT/FUEL-POOL CAR	2,500.00	2,500.00			743.49	743.49	30%	1,756.51
0480-0000	PROFESSIONAL SVCS-LEGAL	60,000.00	39,000.00	C		10,420.00	10,420.00	27%	28,580.00
0480-0002	PROFESSIONAL SVCS-OTHER	50,000.00	71,000.00	C		47,274.00	47,274.00	67%	23,726.00
0481-0000	PROF SVCS- OUTSIDE AUDITOR	21,500.00	21,500.00			21,500.00	21,500.00	100%	
0492-0005	MANATRON	10,000.00	10,000.00			10,551.00	10,551.00	106%	(551.00)
0494-0006	ADA PROJECTS	40,000.00	40,000.00			17,880.56	17,880.56	45%	22,119.44
0528-0000	DUES/IAC/IEC/NACO/PUBLIC/SRS	13,190.00	13,190.00			11,473.84	11,473.84	87%	1,716.16
0540-0000	DRUG/TESTING	2,500.00	2,500.00			2,302.00	2,302.00	92%	198.00
0541-0000	BACKGROUND CHECK	2,500.00	2,500.00			1,415.40	1,415.40	57%	1,084.60
0542-0000	POSTAGE	40,000.00	40,000.00			40,469.54	40,469.54	101%	(469.54)
0557-0000	MISCELLANEOUS EXPENSES	1,000.00	1,000.00			200.00	200.00	20%	800.00
0558-0000	RESERVE	60,000.00	8,423.12	C					8,423.12
0579-0000	EMPLOYEE APPRECIATION	6,000.00	6,000.00			4,425.71	4,425.71	74%	1,574.29
0595-0000	PROPERTY TAX REFUNDS	1,500.00	1,500.00			26.10	26.10	2%	1,473.90
0609-0000	NON-MEDICAL - OTHER EXPENSES	10,000.00	10,000.00			8,295.00	8,295.00	83%	1,705.00
0685-0001	CONT - ANIMAL DAMAGE CONTROL	2,000.00	2,000.00			2,000.00	2,000.00	100%	
0705-0000	SENIOR CITIZENS	5,000.00	5,000.00			5,000.00	5,000.00	100%	
0708-0000	LTGTN FND CAP DEF/IAC	8,110.00	8,110.00			8,318.39	8,318.39	103%	(208.39)
0709-0000	LTGTN FND NAT RES/IAC	975.00	975.00			972.39	972.39	100%	2.61
0718-0002	WICAP DONATION	10,000.00	10,000.00			10,000.00	10,000.00	100%	
0719-0000	SOIL CONSERVATION-SQUAW CRK	4,500.00	4,500.00			4,500.00	4,500.00	100%	
0719-0001	SOIL CONSERVATION-GEM SOIL	6,500.00	6,500.00			6,500.00	6,500.00	100%	
0720-0000	HISTORICAL MUSEUM	2,000.00	2,000.00						2,000.00
0722-0000	INDUSTRIAL PARK WATER SHARES	500.00	500.00			535.00	535.00	107%	(35.00)
0725-0000	ARPA FISCAL RECOVERY FUNDS	280,000.00	280,000.00			70,032.93	70,032.93	25%	209,967.07
0726-0000	OPIOID SETTLEMENT	100,000.00	95,000.00	C		95,000.00	95,000.00	100%	
0727-0000	LACTF FUNDS	319,675.00	319,675.00						319,675.00

EXPENDITURE ACTIVITY SUMMARY

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

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
	Total 'B' Expenses -- Other Expenses:	1,079,950.00	1,022,822.12			386,332.88	386,332.88	38%	636,489.24
	Department Totals:								
	Total 'A' Expenses -- Salaries:	33,634.00	34,180.00	3%		34,179.75	34,179.75	100%	0.25
	Total 'D' Expenses -- Benefits:	15,911.00	15,911.00	1%		15,727.27	15,727.27	99%	183.73
	Total 'B' Expenses -- Expenses:	1,079,950.00	1,022,822.12	95%		386,332.88	386,332.88	38%	636,489.24
	Total 'C' Expenses -- Capital Outlay:								
		1,129,495.00	1,072,913.12			436,239.90	436,239.90	41%	636,673.22

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-20 INFORMATION TECHNOLOGY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0003	IT SYSTEM ADMIN	60,000.00	60,000.00			28,964.02	28,964.02	48%	31,035.98
0402-0004	SALARIES/PART TIME	23,021.00	23,021.00			26,896.40	26,896.40	117%	(3,875.40)
0405-0000	SALARIES - IT DIRECTOR	64,602.00	64,602.00			44,369.66	44,369.66	69%	20,232.34
	Total 'A' Expenses -- Salaries:	**147,623.00**	**147,623.00**			**100,230.08**	**100,230.08**	**68%**	**47,392.92**
0407-0000	MED INS OPT OUT					130.00	130.00		(130.00)
0410-0000	RETIREMENT	16,697.00	16,697.00			10,741.00	10,741.00	64%	5,956.00
0411-0000	SOCIAL SECURITY	11,294.00	11,294.00			6,621.81	6,621.81	59%	4,672.19
0413-0000	INSURANCE BENEFITS	27,900.00	27,900.00			18,058.80	18,058.80	65%	9,841.20
0415-0000	STATE UNEMPLOYMENT	148.00	148.00			86.55	86.55	58%	61.45
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00	500.00			287.87	287.87	58%	212.13
	Total 'D' Expenses -- Benefits:	**56,539.00**	**56,539.00**			**35,926.03**	**35,926.03**	**64%**	**20,612.97**
0406-0002	IT CELL PHONE REIMBURSEMENT	1,200.00	1,200.00			947.35	947.35	79%	252.65
0430-0000	TRAVEL/TRAINING	4,800.00	4,800.00			2,594.34	2,594.34	54%	2,205.66
0440-0000	SUPPLIES & TOOLS/OFFICE	1,500.00	1,500.00			1,843.18	1,843.18	123%	(343.18)
0440-0009	REMOTE RECORDS ACCESS	2,560.00	16,560.00	C		14,125.56	14,125.56	85%	2,434.44
0460-0000	INTERNET	18,000.00	18,000.00			14,662.26	14,662.26	81%	3,337.74
0464-0000	TELEPHONE/T1 LINES/LONG DIST	4,000.00	4,000.00			3,218.57	3,218.57	80%	781.43
0464-0001	TELEPHONE MAINT CONTRACT/EXP	4,300.00	4,300.00			3,386.00	3,386.00	79%	914.00
0492-0001	MAINT/CONTRACT FTR SYSTEM	2,200.00	2,200.00			2,200.00	2,200.00	100%	
0675-0000	FINANCIAL/BUDGETING SOFTWARE	16,465.00	16,465.00	C		16,462.50	16,462.50	100%	2.50
0675-0003	PROPERTY TRANSFER ALERT	0.00	15,000.00	C		14,795.00	14,795.00	99%	205.00
0676-0000	MOTOROLA SPILLMAN SOFTWARE	62,308.00	69,003.00	C		69,002.68	69,002.68	100%	0.32
0677-0000	CAI SOFTWARE CONTRACT	66,510.00	66,510.00			66,422.04	66,422.04	100%	87.96
0677-0001	CAI CIVIL SOFTWARE CONTRACT	8,720.00	8,720.00			7,308.84	7,308.84	84%	1,411.16
0678-0000	SOFTWARE & SERVICES/SUBSCRIPTI	30,000.00	71,440.00	C		57,441.68	57,441.68	80%	13,998.32
0682-0000	HARDWARE & EQUIPMENT	20,000.00	20,800.00	C		15,868.56	15,868.56	76%	4,931.44
0683-0000	HARDWARE SUPPORT CONTRACTS	35,000.00	23,280.00	C		19,737.50	19,737.50	85%	3,542.50
	Total 'B' Expenses -- Other Expenses:	**277,563.00**	**343,778.00**			**310,016.06**	**310,016.06**	**90%**	**33,761.94**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**147,623.00**	**147,623.00**	**27%**		**100,230.08**	**100,230.08**	**68%**	**47,392.92**
	Total 'D' Expenses -- Benefits:	**56,539.00**	**56,539.00**	**10%**		**35,926.03**	**35,926.03**	**64%**	**20,612.97**
	Total 'B' Expenses -- Expenses:	**277,563.00**	**343,778.00**	**63%**		**310,016.06**	**310,016.06**	**90%**	**33,761.94**
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**							
		501,725.00	**547,940.00**			**446,172.17**	**446,172.17**	**81%**	**101,767.83**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-21 DEVELOPMENT SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0002	BUILDING OFFICIAL	55,052.00	55,052.00			55,050.96	55,050.96	100%	1.04
0401-0003	ASSISTANT PLANNING DIRECTOR	44,357.00	44,357.00			45,228.63	45,228.63	102%	(871.63)
0402-0001	DEV SVCS COORDINATOR	36,027.00	36,027.00			33,993.79	33,993.79	94%	2,033.21
0402-0009	PLANNING DIRECTOR	75,171.00	75,171.00			75,170.04	75,170.04	100%	0.96
0402-0010	INSPECTOR/CODE ENFORCEMENT	38,758.00	38,758.00			37,930.80	37,930.80	98%	827.20
0406-0000	SALARIES-PART TIME EMPL	21,131.00	21,131.00			21,047.04	21,047.04	100%	83.96
0407-0000	MED INS OPT OUT	780.00	780.00			780.00	780.00	100%	
	Total 'A' Expenses -- Salaries:	**271,276.00**	**271,276.00**			**269,201.26**	**269,201.26**	**99%**	**2,074.74**
0410-0000	RETIREMENT	30,593.00	30,593.00			30,416.53	30,416.53	99%	176.47
0411-0000	SOCIAL SECURITY	20,693.00	20,693.00			20,202.97	20,202.97	98%	490.03
0413-0000	INSURANCE BENEFITS	55,800.00	55,800.00			53,777.40	53,777.40	96%	2,022.60
0415-0000	STATE UNEMPLOYMENT	271.00	271.00			264.10	264.10	97%	6.90
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,200.00	1,200.00			690.88	690.88	58%	509.12
	Total 'D' Expenses -- Benefits:	**108,557.00**	**108,557.00**			**105,351.88**	**105,351.88**	**97%**	**3,205.12**
0430-0000	ZONING COMMISSION EXP	700.00	700.00			203.53	203.53	29%	496.47
0439-0001	FUEL/MAINT - CODE ENFORCEMENT	850.00	850.00			419.45	419.45	49%	430.55
0439-0002	FUEL/MAINT - BUILDING OFFICIAL	4,000.00	4,000.00			1,895.62	1,895.62	47%	2,104.38
0440-0000	SUPPLIES - OFFICE	2,500.00	2,500.00			2,420.76	2,420.76	97%	79.24
0442-0004	CONTRACT - BUILDING OFFICIAL	10,000.00	10,000.00			3,120.00	3,120.00	31%	6,880.00
0460-0000	UTILITIES	3,000.00	3,000.00			2,925.71	2,925.71	98%	74.29
0464-0001	TELEPHONES/CELLULAR	1,460.00	1,460.00			1,033.11	1,033.11	71%	426.89
0484-0000	PROFESSIONAL SVC	130,000.00	130,000.00			35,491.95	35,491.95	27%	94,508.05
0515-0000	COPY MACHINE LEASE	5,000.00	5,000.00			5,452.36	5,452.36	109%	(452.36)
0528-0000	DUES/TRAINING	3,500.00	3,500.00			1,355.06	1,355.06	39%	2,144.94
0544-0000	PRINTING	1,800.00	1,800.00			1,291.18	1,291.18	72%	508.82
0545-0000	REFUNDS	5,000.00	5,000.00			905.00	905.00	18%	4,095.00
0677-0001	SOFTWARE	4,200.00	4,200.00			4,085.00	4,085.00	97%	115.00
	Total 'B' Expenses -- Other Expenses:	**172,010.00**	**172,010.00**			**60,598.73**	**60,598.73**	**35%**	**111,411.27**
0806-0000	CAPITAL- OFFICE EQUIPMENT	3,000.00	3,000.00			1,182.87	1,182.87	39%	1,817.13
0900-0001	VEHICLE CAPITAL ASSET REPLACEM	6,250.00	6,250.00			6,250.00	6,250.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**9,250.00**	**9,250.00**			**7,432.87**	**7,432.87**	**80%**	**1,817.13**

EXPENDITURE ACTIVITY SUMMARY

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

Department Totals:							
Total 'A' Expenses -- Salaries:	271,276.00	271,276.00	48%	269,201.26	269,201.26	99%	2,074.74
Total 'D' Expenses -- Benefits:	108,557.00	108,557.00	19%	105,351.88	105,351.88	97%	3,205.12
Total 'B' Expenses -- Expenses:	172,010.00	172,010.00	31%	60,598.73	60,598.73	35%	111,411.27
Total 'C' Expenses -- Capital Outlay:	9,250.00	9,250.00	2%	7,432.87	7,432.87	80%	1,817.13
	561,093.00	561,093.00		442,584.74	442,584.74	79%	118,508.26

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-30 VETERANS SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0559-0003	MISC EXPENSE	3,000.00	3,000.00			1,623.46	1,623.46	54%	1,376.54
	Total 'B' Expenses -- Other Expenses:	**3,000.00**	**3,000.00**			**1,623.46**	**1,623.46**	**54%**	**1,376.54**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**3,000.00**	**3,000.00**	**100%**		**1,623.46**	**1,623.46**	**54%**	**1,376.54**
	Total 'C' Expenses -- Capital Outlay:								
		3,000.00	**3,000.00**			**1,623.46**	**1,623.46**	**54%**	**1,376.54**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-31 CITY-COUNTY PLANNING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0708-0008	AAA DONATION	100.00	100.00			200.00	200.00	200%	(100.00)
0709-0001	INDUSTRIAL PARK EXPENSES	3,500.00	3,500.00			1,756.00	1,756.00	50%	1,744.00
0711-0000	WATER STUDY	54,000.00	54,000.00						54,000.00
	Total 'B' Expenses -- Other Expenses:	**57,600.00**	**57,600.00**			**1,956.00**	**1,956.00**	**3%**	**55,644.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**57,600.00**	**57,600.00**	**100%**		**1,956.00**	**1,956.00**	**3%**	**55,644.00**
	Total 'C' Expenses -- Capital Outlay:								
		57,600.00	**57,600.00**			**1,956.00**	**1,956.00**	**3%**	**55,644.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**1,994,165.00**	**1,994,716.73**	**38%**		**1,856,437.28**	**1,856,437.28**	**93%**	**138,279.45**
	Total 'D' Expenses -- Benefits:	**774,875.00**	**782,068.35**	**15%**		**698,644.20**	**698,644.20**	**89%**	**83,424.15**
	Total 'B' Expenses -- Expenses:	**2,128,218.00**	**2,137,305.12**	**41%**		**1,233,077.45**	**1,233,077.45**	**58%**	**904,227.67**
	Total 'C' Expenses -- Capital Outlay:	**287,605.00**	**267,605.00**	**5%**		**209,225.13**	**209,225.13**	**78%**	**58,379.87**
		5,184,863.00	**5,181,695.20**			**3,997,384.06**	**3,997,384.06**	**77%**	**1,184,311.14**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE

-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SUPERVISOR	82,004.00	82,004.00			82,002.96	82,002.96	100%	1.04
0402-0000	EQUIPMENT OPERATORS	180,038.00	180,038.00			137,050.34	137,050.34	76%	42,987.66
0402-0001	ASSIT/SUPERVISOR	67,723.00	67,723.00			67,722.00	67,722.00	100%	1.00
0402-0002	SHOP FOREMAN	68,885.00	68,885.00			55,994.17	55,994.17	81%	12,890.83
0402-0003	SECRETARY	41,946.00	41,946.00			41,476.08	41,476.08	99%	469.92
0402-0004	TRUCK DRIVERS	184,022.00	184,022.00			179,646.24	179,646.24	98%	4,375.76
0405-0000	SIGN TECHNICIAN	40,530.00	40,530.00			33,775.00	33,775.00	83%	6,755.00
0406-0000	SALARIES-TEMP/SEASONAL	30,000.00	30,000.00			26,986.85	26,986.85	90%	3,013.15
0407-0000	MED INS OPT OUT	780.00	780.00			195.00	195.00	25%	585.00
	Total 'A' Expenses -- Salaries:	**695,928.00**	**695,928.00**			**624,848.64**	**624,848.64**	**90%**	**71,079.36**
0410-0000	RETIREMENT	75,228.00	75,228.00			65,145.91	65,145.91	87%	10,082.09
0411-0000	SOCIAL SECURITY	53,179.00	53,179.00			44,636.20	44,636.20	84%	8,542.80
0413-0000	INSURANCE BENEFITS	139,500.00	139,500.00			108,477.45	108,477.45	78%	31,022.55
0415-0000	STATE UNEMPLOYMENT	696.00	696.00			583.47	583.47	84%	112.53
0416-0000	WORKMAN'S COMPENSATION INSUR.	50,000.00	50,000.00			28,786.87	28,786.87	58%	21,213.13
	Total 'D' Expenses -- Benefits:	**318,603.00**	**318,603.00**			**247,629.90**	**247,629.90**	**78%**	**70,973.10**
0430-0000	UNIFORMS	2,000.00	2,000.00			1,506.27	1,506.27	75%	493.73
0440-0000	SUPPLIES/OFFICE	2,000.00	2,000.00			2,004.60	2,004.60	100%	(4.60)
0445-0000	SHOP SUPPLIES & TOOLS	8,000.00	8,000.00			8,923.64	8,923.64	112%	(923.64)
0460-0000	UTILITIES	11,000.00	11,000.00			14,398.40	14,398.40	131%	(3,398.40)
0464-0000	TELEPHONE/INTERNET	5,000.00	5,000.00			5,207.84	5,207.84	104%	(207.84)
0470-0000	VEHICLES - FUEL, GASOLINE	150,000.00	150,000.00			110,472.18	110,472.18	74%	39,527.82
0475-0000	VEHICLES - REPAIRS	74,000.00	74,000.00			85,597.20	85,597.20	116%	(11,597.20)
0484-0000	PROFESSIONAL SVC- ENGINEERING	12,000.00	62,000.00	C		13,564.46	13,564.46	22%	48,435.54
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	20,000.00	20,000.00			21,702.37	21,702.37	109%	(1,702.37)
0495-0000	RADIO REPAIRS/MAINT	10,000.00	10,000.00			11,745.44	11,745.44	117%	(1,745.44)
0498-0000	CUTTING EDGES	18,000.00	18,000.00			18,545.68	18,545.68	103%	(545.68)
0499-0002	TIRES	22,000.00	22,000.00			27,350.74	27,350.74	124%	(5,350.74)
0511-0002	RENT- EQUIPMENT	3,000.00	3,000.00			3,000.00	3,000.00	100%	
0515-0000	COPY MACHINE MAINT AGREEMENT	1,200.00	1,200.00			797.72	797.72	66%	402.28
0523-0000	HB308 ROAD INFRASTRUCTURE	0.00	320,000.00	C		320,000.00	320,000.00	100%	
0560-0000	EDUCATION- TUITION, REGISTR.	3,000.00	3,000.00			2,705.00	2,705.00	90%	295.00
0630-0000	NOXIOUS WEED CONTROL	25,000.00	25,000.00			23,772.20	23,772.20	95%	1,227.80
0640-0000	CRUSHED ROCK / GRAVEL	140,000.00	140,000.00			127,567.71	127,567.71	91%	12,432.29
0641-0000	ROAD OIL	25,000.00	25,000.00			5,044.00	5,044.00	20%	19,956.00
0643-0000	SIGNS	15,000.00	15,000.00			15,357.58	15,357.58	102%	(357.58)
0643-0001	STRIPING/COUNTY ROADS	25,000.00	25,000.00			25,000.00	25,000.00	100%	

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE

-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0646-0000	PATCHING MATERIAL	150,000.00	150,000.00			180,144.81	180,144.81	120%	(30,144.81)
0750-0001	CIP-DEWEY AREA	35,000.00	35,000.00			10,869.09	10,869.09	31%	24,130.91
0750-0002	CIP-SOUTH SLOPE AREA	100,000.00	100,000.00			85,373.45	85,373.45	85%	14,626.55
0750-0004	CIP-LOWER BENCH AREA	95,000.00	95,000.00			37,435.55	37,435.55	39%	57,564.45
0750-0005	CIP-SHALEROCK AREA	65,000.00	65,000.00			65,000.00	65,000.00	100%	
0750-0007	VANDUESSEN AREA	24,000.00	24,000.00						24,000.00
	Total 'B' Expenses -- Other Expenses:	**1,040,200.00**	**1,410,200.00**			**1,223,085.93**	**1,223,085.93**	**87%**	**187,114.07**
0801-0000	CAPITAL - ADA	20,000.00	20,000.00						20,000.00
0803-0000	CAPITAL- HEAVY EQUIPMENT	265,000.00	265,000.00			265,000.00	265,000.00	100%	
0803-0010	HB312 PROJECTS	600,000.00	600,000.00			599,257.83	599,257.83	100%	742.17
0805-0000	CAPITAL/PICKUP	45,000.00	45,000.00			45,211.92	45,211.92	100%	(211.92)
0806-0000	CAPITAL/OFFICE EQUIPMENT	1,000.00	1,000.00			603.14	603.14	60%	396.86
0809-0000	CAPITAL- RIGHTS-OF-WAY	3,000.00	3,000.00						3,000.00
0900-0001	VEHICLE CAPITAL ASSET REPLACEM	10,000.00	10,000.00			10,000.00	10,000.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**944,000.00**	**944,000.00**			**920,072.89**	**920,072.89**	**97%**	**23,927.11**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**695,928.00**	**695,928.00**	**21%**		**624,848.64**	**624,848.64**	**90%**	**71,079.36**
	Total 'D' Expenses -- Benefits:	**318,603.00**	**318,603.00**	**9%**		**247,629.90**	**247,629.90**	**78%**	**70,973.10**
	Total 'B' Expenses -- Expenses:	**1,040,200.00**	**1,410,200.00**	**42%**		**1,223,085.93**	**1,223,085.93**	**87%**	**187,114.07**
	Total 'C' Expenses -- Capital Outlay:	**944,000.00**	**944,000.00**	**28%**		**920,072.89**	**920,072.89**	**97%**	**23,927.11**
		2,998,731.00	**3,368,731.00**			**3,015,637.36**	**3,015,637.36**	**90%**	**353,093.64**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE

-01 ROAD, SPECIAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0659-0000	BRIDGE/CULVERT EXPENSE	50,000.00	50,000.00			50,280.94	50,280.94	101%	(280.94)
0734-0000	OLA HIGHWAY REHABILITATION	85,000.00	85,000.00			85,000.00	85,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**135,000.00**	**135,000.00**			**135,280.94**	**135,280.94**	**100%**	**(280.94)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	135,000.00	135,000.00	100%		135,280.94	135,280.94	100%	(280.94)
	Total 'C' Expenses -- Capital Outlay:								
		135,000.00	135,000.00			135,280.94	135,280.94	100%	(280.94)
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	695,928.00	695,928.00	20%		624,848.64	624,848.64	90%	71,079.36
	Total 'D' Expenses -- Benefits:	318,603.00	318,603.00	9%		247,629.90	247,629.90	78%	70,973.10
	Total 'B' Expenses -- Expenses:	1,175,200.00	1,545,200.00	44%		1,358,366.87	1,358,366.87	88%	186,833.13
	Total 'C' Expenses -- Capital Outlay:	944,000.00	944,000.00	27%		920,072.89	920,072.89	97%	23,927.11
		3,133,731.00	3,503,731.00			3,150,918.30	3,150,918.30	90%	352,812.70

EXPENDITURE ACTIVITY SUMMARY

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

FUND 0004 DISASTER SERVICES GRANT FUND
-00 DISASTER SERVICES GRANT FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0559-0012	PROJECT RESOURCE GRANT	4,000.00	7,027.00	C			3,758.45	3,758.45	53%	3,268.55
	Total 'B' Expenses -- Other Expenses:	**4,000.00**	**7,027.00**				**3,758.45**	**3,758.45**	**53%**	**3,268.55**
	Department Totals:									
	Total 'A' Expenses -- Salaries:									
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**4,000.00**	**7,027.00**		**100%**		**3,758.45**	**3,758.45**	**53%**	**3,268.55**
	Total 'C' Expenses -- Capital Outlay:									
		4,000.00	**7,027.00**				**3,758.45**	**3,758.45**	**53%**	**3,268.55**
	Fund Totals:									
	Total 'A' Expenses -- Salaries:									
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**4,000.00**	**7,027.00**		**100%**		**3,758.45**	**3,758.45**	**53%**	**3,268.55**
	Total 'C' Expenses -- Capital Outlay:									
		4,000.00	**7,027.00**				**3,758.45**	**3,758.45**	**53%**	**3,268.55**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0005 CIGARETTE TAX/BLOCK GRANT

-55 JUVENILE JUSTICE CIGARETTE TAX

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	1,000.00	1,000.00			321.03	321.03	32%	678.97
0464-0000	TELEPHONE/CELLULAR	3,500.00	3,500.00			3,094.59	3,094.59	88%	405.41
0484-0000	EDUCATION/TRAINING	2,000.00	2,000.00			1,796.97	1,796.97	90%	203.03
0557-0000	MISCELLANEOUS EXPENSES	300.00	300.00						300.00
0689-0000	MONITORING DEVICES/SERV	3,000.00	3,000.00			698.00	698.00	23%	2,302.00
	Total 'B' Expenses -- Other Expenses:	**9,800.00**	**9,800.00**			**5,910.59**	**5,910.59**	**60%**	**3,889.41**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**9,800.00**	**9,800.00**	**100%**		**5,910.59**	**5,910.59**	**60%**	**3,889.41**
	Total 'C' Expenses -- Capital Outlay:								
		9,800.00	**9,800.00**			**5,910.59**	**5,910.59**	**60%**	**3,889.41**

EXPENDITURE ACTIVITY SUMMARY

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

FUND 0005 CIGARETTE TAX/BLOCK GRANT
-56 JUVENILE JUSTICE BLOCK GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0405-0001	ADMINISTRATIVE ASSISTANT	16,420.00	16,422.15 C			16,422.15	16,422.15	100%	
	Total 'A' Expenses -- Salaries:	**16,420.00**	**16,422.15**			**16,422.15**	**16,422.15**	**100%**	
0410-0000	RETIREMENT	1,858.00	1,858.00			1,858.07	1,858.07	100%	(0.07)
0411-0000	SOCIAL SECURITY	1,257.00	1,257.00			830.62	830.62	66%	426.38
0413-0000	INSURANCE BENEFITS	9,300.00	9,300.00			9,262.08	9,262.08	100%	37.92
0415-0000	STATE UNEMPLOYMENT	17.00	17.00			10.86	10.86	64%	6.14
0416-0000	WORKMAN'S COMPENSATION INSUR.	200.00	200.00			115.15	115.15	58%	84.85
	Total 'D' Expenses -- Benefits:	**12,632.00**	**12,632.00**			**12,076.78**	**12,076.78**	**96%**	**555.22**
0429-0000	PROFESSIONAL SERVICES	5,000.00	5,000.00			4,841.15	4,841.15	97%	158.85
0430-0001	U.A. TESTING/JV	2,500.00	2,500.00			2,072.31	2,072.31	83%	427.69
0460-0004	UTILITIES	3,600.00	3,600.00			3,252.85	3,252.85	90%	347.15
0479-0000	VEHICLES/MAINT/FUEL	500.00	500.00			628.73	628.73	126%	(128.73)
	Total 'B' Expenses -- Other Expenses:	**11,600.00**	**11,600.00**			**10,795.04**	**10,795.04**	**93%**	**804.96**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**16,420.00**	**16,422.15**	**40%**		**16,422.15**	**16,422.15**	**100%**	
	Total 'D' Expenses -- Benefits:	**12,632.00**	**12,632.00**	**31%**		**12,076.78**	**12,076.78**	**96%**	**555.22**
	Total 'B' Expenses -- Expenses:	**11,600.00**	**11,600.00**	**29%**		**10,795.04**	**10,795.04**	**93%**	**804.96**
	Total 'C' Expenses -- Capital Outlay:								
		40,652.00	**40,654.15**			**39,293.97**	**39,293.97**	**97%**	**1,360.18**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**16,420.00**	**16,422.15**	**33%**		**16,422.15**	**16,422.15**	**100%**	
	Total 'D' Expenses -- Benefits:	**12,632.00**	**12,632.00**	**25%**		**12,076.78**	**12,076.78**	**96%**	**555.22**
	Total 'B' Expenses -- Expenses:	**21,400.00**	**21,400.00**	**42%**		**16,705.63**	**16,705.63**	**78%**	**4,694.37**
	Total 'C' Expenses -- Capital Outlay:								
		50,452.00	**50,454.15**			**45,204.56**	**45,204.56**	**90%**	**5,249.59**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-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
0430-0000	TRAVEL - MILEAGE - SCHOOLING	900.00	900.00			938.21	938.21	104%	(38.21)
0480-0001	PROF SVC - COURT ADMIN	3,876.00	3,876.00			250.00	250.00	6%	3,626.00
0480-0002	PROFESSIONAL SVC- LAW CLERKS	26,541.00	26,541.00			7,268.00	7,268.00	27%	19,273.00
0515-0000	COPY MACHINE LEASE	3,200.00	3,200.00			3,152.75	3,152.75	99%	47.25
0533-0000	WESTLAW SERVICES	2,000.00	2,000.00						2,000.00
0552-0000	TRANSCRIPT	4,000.00	4,000.00						4,000.00
0559-0001	MISC. EXPENSE - BAILIFF	1,000.00	1,000.00						1,000.00
0591-0001	PROF SERVICES - MENTAL EVAL	8,000.00	8,000.00			18,441.20	18,441.20	231%	(10,441.20)
0621-0000	JURY- FEES/EXPENSES	3,500.00	3,500.00			884.95	884.95	25%	2,615.05
0622-0000	JURY- MILEAGE	1,500.00	1,500.00			289.05	289.05	19%	1,210.95
0623-0000	WITNESS FEES	1,500.00	1,500.00			8.00	8.00	1%	1,492.00
0730-0000	INTERPRETER	1,000.00	1,000.00						1,000.00
	Total 'B' Expenses -- Other Expenses:	**57,017.00**	**57,017.00**			**31,232.16**	**31,232.16**	**55%**	**25,784.84**
0806-0001	COURT FACILITIES EXPENSE	20,000.00	20,000.00			2,395.16	2,395.16	12%	17,604.84
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**			**2,395.16**	**2,395.16**	**12%**	**17,604.84**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**57,017.00**	**57,017.00**	**74%**		**31,232.16**	**31,232.16**	**55%**	**25,784.84**
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**	**26%**		**2,395.16**	**2,395.16**	**12%**	**17,604.84**
		77,017.00	**77,017.00**			**33,627.32**	**33,627.32**	**44%**	**43,389.68**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-51 MAGISTRATE COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0002	DEPUTY/COURT CLERKS	104,997.00	104,997.00			104,996.04	104,996.04	100%	0.96
0406-0001	SALARIES/EXTRA HELP	15,000.00	15,000.00			13,912.50	13,912.50	93%	1,087.50
	Total 'A' Expenses -- Salaries:	**119,997.00**	**119,997.00**			**118,908.54**	**118,908.54**	**99%**	**1,088.46**
0410-0000	RETIREMENT	11,876.00	12,657.81 C			12,657.81	12,657.81	100%	
0411-0000	SOCIAL SECURITY	9,180.00	9,180.00			8,490.78	8,490.78	92%	689.22
0413-0000	INSURANCE BENEFITS	18,600.00	20,067.84 C			20,067.84	20,067.84	100%	
0415-0000	STATE UNEMPLOYMENT	120.00	120.00			110.98	110.98	92%	9.02
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00	500.00			287.87	287.87	58%	212.13
	Total 'D' Expenses -- Benefits:	**40,276.00**	**42,525.65**			**41,615.28**	**41,615.28**	**98%**	**910.37**
0434-0000	TRAVEL - REGISTRATION, FEES	1,000.00	1,000.00			1,000.00	1,000.00	100%	
0440-0000	SUPPLIES - OFFICE	7,000.00	7,000.00			5,571.04	5,571.04	80%	1,428.96
0486-0000	MPO/INTERLOCK EXPENSE	2,000.00	2,000.00			1,196.00	1,196.00	60%	804.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	500.00	500.00						500.00
0533-0002	WESTLAW SERVICES	700.00	700.00			542.18	542.18	77%	157.82
0536-0001	MAGISTRATE JUDGE LAW BOOKS	400.00	400.00			272.41	272.41	68%	127.59
0552-0000	TRANSCRIPTS	1,200.00	1,200.00			1,014.00	1,014.00	85%	186.00
0552-0001	BALIFF FEES	750.00	750.00						750.00
0591-0001	PROF SERVICES - MENTAL EVAL	8,000.00	8,000.00			2,725.00	2,725.00	34%	5,275.00
0621-0000	JURY- FEES/EXPENSES	1,300.00	1,300.00						1,300.00
0623-0000	WITNESS FEES	1,800.00	1,800.00						1,800.00
0679-0000	CONTRACTS- JUVENILE DETENTION	125,000.00	125,000.00			100,856.00	100,856.00	81%	24,144.00
0730-0000	INTERPRETER	3,000.00	3,000.00						3,000.00
	Total 'B' Expenses -- Other Expenses:	**152,650.00**	**152,650.00**			**113,176.63**	**113,176.63**	**74%**	**39,473.37**
0803-0004	CAPITAL/OFFICE EQUIPMENT	13,000.00	13,000.00			2,839.69	2,839.69	22%	10,160.31
0806-0001	COURT FACILITIES EXPENSE	4,000.00	4,000.00			737.17	737.17	18%	3,262.83
	Total 'C' Expenses -- Capital Outlay:	**17,000.00**	**17,000.00**			**3,576.86**	**3,576.86**	**21%**	**13,423.14**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**119,997.00**	**119,997.00**	**36%**		**118,908.54**	**118,908.54**	**99%**	**1,088.46**
	Total 'D' Expenses -- Benefits:	**40,276.00**	**42,525.65**	**13%**		**41,615.28**	**41,615.28**	**98%**	**910.37**
	Total 'B' Expenses -- Expenses:	**152,650.00**	**152,650.00**	**46%**		**113,176.63**	**113,176.63**	**74%**	**39,473.37**
	Total 'C' Expenses -- Capital Outlay:	**17,000.00**	**17,000.00**	**5%**		**3,576.86**	**3,576.86**	**21%**	**13,423.14**
		329,923.00	**332,172.65**			**277,277.31**	**277,277.31**	**83%**	**54,895.34**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-54 JUVENILE PROBATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0404-0000	SALARIES - SUPERVISOR	57,724.00	57,724.00				57,723.00	57,723.00	100%	1.00
0405-0000	DEPUTY JUVENILE PROBATION OFF	0.00	49,970.00	C			49,968.96	49,968.96	100%	1.04
	Total 'A' Expenses -- Salaries:	**107,694.00**	**107,694.00**				**107,691.96**	**107,691.96**	**100%**	**2.04**
0410-0000	RETIREMENT	14,410.00	14,530.00	C			14,529.48	14,529.48	100%	0.52
0411-0000	SOCIAL SECURITY	8,239.00	8,239.00				7,573.44	7,573.44	92%	665.56
0413-0000	INSURANCE BENEFITS	18,600.00	18,600.00				18,524.16	18,524.16	100%	75.84
0415-0000	STATE UNEMPLOYMENT	108.00	108.00				99.00	99.00	92%	9.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	400.00	400.00				230.29	230.29	58%	169.71
	Total 'D' Expenses -- Benefits:	**41,757.00**	**41,877.00**				**40,956.37**	**40,956.37**	**98%**	**920.63**
0510-0000	OFFICE MACHINE MAINTENANCE	200.00	200.00							200.00
0519-0000	XEROX COPY MACHINE LEASE	1,500.00	1,500.00				1,158.94	1,158.94	77%	341.06
	Total 'B' Expenses -- Other Expenses:	**1,700.00**	**1,700.00**				**1,158.94**	**1,158.94**	**68%**	**541.06**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**107,694.00**	**107,694.00**		**71%**		**107,691.96**	**107,691.96**	**100%**	**2.04**
	Total 'D' Expenses -- Benefits:	**41,757.00**	**41,877.00**		**28%**		**40,956.37**	**40,956.37**	**98%**	**920.63**
	Total 'B' Expenses -- Expenses:	**1,700.00**	**1,700.00**		**1%**		**1,158.94**	**1,158.94**	**68%**	**541.06**
	Total 'C' Expenses -- Capital Outlay:									
		151,151.00	**151,271.00**				**149,807.27**	**149,807.27**	**99%**	**1,463.73**
	Fund Totals:									
	Total 'A' Expenses -- Salaries:	**227,691.00**	**227,691.00**		**41%**		**226,600.50**	**226,600.50**	**100%**	**1,090.50**
	Total 'D' Expenses -- Benefits:	**82,033.00**	**84,402.65**		**15%**		**82,571.65**	**82,571.65**	**98%**	**1,831.00**
	Total 'B' Expenses -- Expenses:	**211,367.00**	**211,367.00**		**38%**		**145,567.73**	**145,567.73**	**69%**	**65,799.27**
	Total 'C' Expenses -- Capital Outlay:	**37,000.00**	**37,000.00**		**7%**		**5,972.02**	**5,972.02**	**16%**	**31,027.98**
		558,091.00	**560,460.65**				**460,711.90**	**460,711.90**	**82%**	**99,748.75**

EXPENDITURE ACTIVITY SUMMARY

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

FUND 0007 FAIR, COUNTY
-00 FAIR, COUNTY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0559-0000	FAIR EXPENSES	69,000.00	69,000.00			69,000.00	69,000.00	100%	
0559-0002	FAIR BOARD SECRETARY	16,380.00	16,380.00			16,380.00	16,380.00	100%	
	Total 'B' Expenses -- Other Expenses:	**85,380.00**	**85,380.00**			**85,380.00**	**85,380.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**85,380.00**	**85,380.00**	**100%**		**85,380.00**	**85,380.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		85,380.00	**85,380.00**			**85,380.00**	**85,380.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**85,380.00**	**85,380.00**	**100%**		**85,380.00**	**85,380.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		85,380.00	**85,380.00**			**85,380.00**	**85,380.00**	**100%**	

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 COUNTY JUSTICE FUND

-01 JAIL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0405-0008	SALARIES/JAILERS	578,418.00	578,418.00			491,509.48	491,509.48	85%	86,908.52
0406-0000	SALARIES - SILD	21,582.00	21,582.00			14,212.19	14,212.19	66%	7,369.81
	Total 'A' Expenses -- Salaries:	**600,000.00**	**600,000.00**			**505,721.67**	**505,721.67**	**84%**	**94,278.33**
0410-0000	RETIREMENT	77,393.00	77,393.00			65,955.26	65,955.26	85%	11,437.74
0411-0000	SOCIAL SECURITY	45,900.00	45,900.00			36,136.83	36,136.83	79%	9,763.17
0413-0000	INSURANCE BENEFITS	130,200.00	130,200.00			97,251.84	97,251.84	75%	32,948.16
0415-0000	STATE UNEMPLOYMENT	600.00	600.00			472.39	472.39	79%	127.61
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,000.00	8,000.00			4,605.90	4,605.90	58%	3,394.10
	Total 'D' Expenses -- Benefits:	**262,093.00**	**262,093.00**			**204,422.22**	**204,422.22**	**78%**	**57,670.78**
0430-0005	TRAVEL-MILEAGE&SCHOOLING-JAIL	3,000.00	3,000.00			2,252.00	2,252.00	75%	748.00
0440-0001	JANITORIAL SUPPLIES	30,000.00	30,000.00			24,761.09	24,761.09	83%	5,238.91
0440-0012	SUPPLIES-OFFICE-JAIL	2,000.00	2,000.00			1,839.31	1,839.31	92%	160.69
0449-0008	MISC EQUIPMENT-SUPPLIES/JAIL	1,000.00	1,000.00			157.49	157.49	16%	842.51
0470-0001	VEHICLES-FUEL/JAIL	2,000.00	2,000.00			630.25	630.25	32%	1,369.75
0475-0001	VEHICLE-REPAIRS/JAIL	1,000.00	1,000.00			73.69	73.69	7%	926.31
0492-0008	FINGERPRINT YRLY MAINT	5,000.00	5,000.00			3,582.00	3,582.00	72%	1,418.00
0495-0001	REPAIRS/MAINT-RADIO-CAM/JAIL	500.00	500.00						500.00
0509-0002	FOOD	85,000.00	85,000.00			100,967.64	100,967.64	119%	(15,967.64)
0509-0003	BUILDING & EQUIPMENT MAINT	40,000.00	40,000.00			26,344.57	26,344.57	66%	13,655.43
0509-0005	TRANSPORTS	3,000.00	3,000.00			2,875.23	2,875.23	96%	124.77
0509-0006	MISC EXPENSE	1,000.00	1,000.00			30.39	30.39	3%	969.61
0509-0007	MEDICAL TRANSPORTS	4,000.00	4,000.00			1,875.00	1,875.00	47%	2,125.00
0509-0008	INMATE SUPPLIES	4,000.00	4,000.00			1,078.04	1,078.04	27%	2,921.96
0515-0001	COPY MACHINE LEASE	2,500.00	2,500.00			2,189.00	2,189.00	88%	311.00
0528-0001	DUES/INSPECTIONS	10,000.00	10,000.00			200.00	200.00	2%	9,800.00
0554-0001	UNIFORMS	2,500.00	2,500.00			1,473.81	1,473.81	59%	1,026.19
0590-0003	HOSPITALS	20,000.00	20,000.00			5,694.67	5,694.67	28%	14,305.33
0591-0000	MEDICAL- PROFESSIONAL SERVICES	500.00	500.00						500.00
0591-0004	DOCTOR/DENTIST	55,000.00	55,000.00			43,040.00	43,040.00	78%	11,960.00
0594-0001	MEDICATIONS	7,500.00	7,500.00			7,384.14	7,384.14	98%	115.86
	Total 'B' Expenses -- Other Expenses:	**279,500.00**	**279,500.00**			**226,448.32**	**226,448.32**	**81%**	**53,051.68**
0801-0005	CAPITAL/MISC EQUIPMENT	102,700.00	102,700.00			99,438.75	99,438.75	97%	3,261.25
	Total 'C' Expenses -- Capital Outlay:	**102,700.00**	**102,700.00**			**99,438.75**	**99,438.75**	**97%**	**3,261.25**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	600,000.00	600,000.00	48%	505,721.67	505,721.67	84%	94,278.33
Total 'D' Expenses -- Benefits:	262,093.00	262,093.00	21%	204,422.22	204,422.22	78%	57,670.78
Total 'B' Expenses -- Expenses:	279,500.00	279,500.00	22%	226,448.32	226,448.32	81%	53,051.68
Total 'C' Expenses -- Capital Outlay:	102,700.00	102,700.00	8%	99,438.75	99,438.75	97%	3,261.25
	1,244,293.00	1,244,293.00		1,036,030.96	1,036,030.96	83%	208,262.04

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 COUNTY JUSTICE FUND

-02 SHERIFF'S OFFICE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES/CIVIL	159,246.00	159,246.00			159,150.06	159,150.06	100%	95.94
0402-0004	SALARIES/DEPUTIES	738,434.00	738,434.00			701,121.02	701,121.02	95%	37,312.98
0402-0005	SHERIFF/ELECTED OFFICIAL	89,847.00	89,847.00			88,167.00	88,167.00	98%	1,680.00
0402-0007	SALARIES/ATV	3,900.00	3,900.00			1,935.99	1,935.99	50%	1,964.01
0405-0000	SALARIES/DISPATCH	425,626.00	425,626.00			405,815.16	405,815.16	95%	19,810.84
0406-0001	SALARIES/SECURITY SERV CONTR	30,000.00	30,000.00			19,451.94	19,451.94	65%	10,548.06
0406-0002	RESERVE DEPUTIES	9,600.00	9,600.00			600.00	600.00	6%	9,000.00
0407-0000	MED INS OPT OUT	2,340.00	2,340.00			780.00	780.00	33%	1,560.00
	Total 'A' Expenses -- Salaries:	**1,458,993.00**	**1,458,993.00**			**1,377,021.17**	**1,377,021.17**	**94%**	**81,971.83**
0410-0000	RETIREMENT	187,361.00	187,361.00			178,208.04	178,208.04	95%	9,152.96
0411-0000	SOCIAL SECURITY	111,434.00	111,434.00			101,586.61	101,586.61	91%	9,847.39
0413-0000	INSURANCE BENEFITS	241,800.00	241,800.00			229,213.68	229,213.68	95%	12,586.32
0415-0000	STATE UNEMPLOYMENT	1,367.00	1,367.00			1,243.99	1,243.99	91%	123.01
0416-0000	WORKMAN'S COMPENSATION INSUR.	26,000.00	26,000.00			14,969.17	14,969.17	58%	11,030.83
	Total 'D' Expenses -- Benefits:	**567,962.00**	**567,962.00**			**525,221.49**	**525,221.49**	**92%**	**42,740.51**
0430-0000	TRAVEL - MILEAGE & SCHOOLING	7,000.00	7,000.00			6,027.52	6,027.52	86%	972.48
0440-0000	SUPPLIES - OFFICE	8,000.00	8,000.00			7,530.50	7,530.50	94%	469.50
0440-0005	SUPPLIES - INTOXIMETER	1,500.00	1,500.00			879.93	879.93	59%	620.07
0449-0000	VESTS	3,400.00	3,400.00			1,843.18	1,843.18	54%	1,556.82
0449-0006	3 MOVING RADAR EQUIP	2,400.00	2,400.00			1,539.78	1,539.78	64%	860.22
0464-0000	TELEPHONES/INTERPRETATION LINE	1,200.00	1,200.00			990.00	990.00	83%	210.00
0464-0005	TELEPHONE/DISPATCH	2,700.00	2,700.00			2,666.16	2,666.16	99%	33.84
0464-0006	PATROL CARDS/CELL PHONES	16,500.00	16,500.00			18,150.96	18,150.96	110%	(1,650.96)
0464-0007	RESERVE EQUIPMENT	5,100.00	5,100.00			127.31	127.31	2%	4,972.69
0470-0000	VEHICLES - FUEL, GASOLINE	60,000.00	60,000.00			41,997.28	41,997.28	70%	18,002.72
0470-0002	VEHICLES-FUEL/SILD	1,000.00	1,000.00			663.86	663.86	66%	336.14
0470-0003	FUEL-ATV	600.00	600.00			27.21	27.21	5%	572.79
0475-0000	VEHICLES REPAIRS/TIRES	17,000.00	17,000.00			17,096.05	17,096.05	101%	(96.05)
0475-0002	VEHICLES-REPAIR/SILD	500.00	500.00			621.64	621.64	124%	(121.64)
0475-0003	ATV MAINTENANCE	1,000.00	1,000.00			542.29	542.29	54%	457.71
0495-0000	REPAIRS/MAINT RADIO/CAMCORDER	15,015.00	15,015.00			4,149.46	4,149.46	28%	10,865.54
0515-0000	COPY MACHINE LEASE	3,800.00	3,800.00			3,681.68	3,681.68	97%	118.32
0528-0000	DUES/PROFESSIONAL	7,000.00	7,000.00			4,700.00	4,700.00	67%	2,300.00
0528-0005	VIOLENT SEX OFFENDER AD	200.00	200.00						200.00
0529-0000	NO CHARGE ID'S	250.00	250.00			8.55	8.55	3%	241.45
0530-0000	IDAHO YOUTH PLATE FUNDS	500.00	500.00						500.00
0533-0000	INVESTIGATION	1,500.00	1,500.00			1,451.03	1,451.03	97%	48.97

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 COUNTY JUSTICE FUND

-02 SHERIFF'S OFFICE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0554-0000	UNIFORMS	4,500.00	4,500.00			3,835.36	3,835.36	85%	664.64
0559-0000	PAGER SERVICE/ILETS FEE	37,950.00	37,950.00			37,925.00	37,925.00	100%	25.00
0559-0005	MISC SHERIFF EXPENSES	5,000.00	5,000.00			3,880.97	3,880.97	78%	1,119.03
0562-0000	SILD-SUPPLIES & EQUIPMENT	1,000.00	1,000.00			90.64	90.64	9%	909.36
0591-0000	MEDICAL- PROFESSIONAL SERVICES	250.00	250.00						250.00
0737-0001	CONTRACT FOREST SERVICE	4,000.00	4,000.00						4,000.00
0737-0003	CONTRACT - BOR	1,600.00	1,600.00			1,497.34	1,497.34	94%	102.66
0737-0010	CONTRACT - BLM	3,000.00	3,000.00						3,000.00
0813-0000	E-TICKETING EQUIPMENT	1,000.00	1,000.00			8.53	8.53	1%	991.47
	Total 'B' Expenses -- Other Expenses:	**214,465.00**	**214,465.00**			**161,932.23**	**161,932.23**	**76%**	**52,532.77**
0801-0000	CAPITAL- VEHICLES	172,126.00	172,126.00			95,091.41	95,091.41	55%	77,034.59
0801-0006	MOBILE DATA TERMINALS	15,900.00	15,900.00			5,856.68	5,856.68	37%	10,043.32
0806-0001	CAPITAL FIREARMS/EQUIP/AMMO	25,000.00	25,000.00			29,521.01	29,521.01	118%	(4,521.01)
0806-0009	TASERS	11,053.00	11,053.00			11,051.76	11,051.76	100%	1.24
0814-0000	GRANTS	0.00	26,070.00 C						26,070.00
	Total 'C' Expenses -- Capital Outlay:	**224,079.00**	**250,149.00**			**141,520.86**	**141,520.86**	**57%**	**108,628.14**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**1,458,993.00**	**1,458,993.00**	**59%**		**1,377,021.17**	**1,377,021.17**	**94%**	**81,971.83**
	Total 'D' Expenses -- Benefits:	**567,962.00**	**567,962.00**	**23%**		**525,221.49**	**525,221.49**	**92%**	**42,740.51**
	Total 'B' Expenses -- Expenses:	**214,465.00**	**214,465.00**	**9%**		**161,932.23**	**161,932.23**	**76%**	**52,532.77**
	Total 'C' Expenses -- Capital Outlay:	**224,079.00**	**250,149.00**	**10%**		**141,520.86**	**141,520.86**	**57%**	**108,628.14**
		2,465,499.00	**2,491,569.00**			**2,205,695.75**	**2,205,695.75**	**89%**	**285,873.25**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 COUNTY JUSTICE FUND

-03 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	ELECTED OFFICIAL	119,433.00	119,433.00			119,432.04	119,432.04	100%	0.96
0401-0001	OFFICER - CITY CONTRACTS	15,788.00	15,788.00			17,286.96	17,286.96	109%	(1,498.96)
0403-0000	DEPUTY ATTORNEYS	212,541.00	212,541.00			212,541.00	212,541.00	100%	
0403-0001	DEPUTY - CITY CONTRACTS	8,270.00	8,270.00			9,186.96	9,186.96	111%	(916.96)
0405-0000	SALARY SECRETARIES	168,095.00	168,095.00			167,313.00	167,313.00	100%	782.00
0405-0001	SECRETARY-CITY CONTRACTS	1,000.00	1,000.00						1,000.00
0405-0011	SALARIES-VICTIM/WITNESS COORD.	54,304.00	54,304.00			54,303.00	54,303.00	100%	1.00
0406-0001	CITY OF EAGLE CONTRACT	10,050.00	10,050.00			8,835.12	8,835.12	88%	1,214.88
0406-0003	SALARIES-CHIEF DEPUTY	5,000.00	5,000.00			5,000.04	5,000.04	100%	(0.04)
0407-0000	MED INS OPT OUT	780.00	780.00			780.00	780.00	100%	
	Total 'A' Expenses -- Salaries:	**595,261.00**	**595,261.00**			**594,678.12**	**594,678.12**	**100%**	**582.88**
0410-0000	RETIREMENT	63,265.00	63,265.00			63,264.62	63,264.62	100%	0.38
0410-0001	RETIREMENT - CITY CONTRACTS	3,959.00	3,959.00			3,993.40	3,993.40	101%	(34.40)
0411-0000	SOCIAL SECURITY	42,792.00	42,792.00			40,679.15	40,679.15	95%	2,112.85
0411-0001	SOCIAL SEC - CITY CONTRACTS	2,686.00	2,686.00			2,700.72	2,700.72	101%	(14.72)
0413-0000	INSURANCE BENEFITS	65,100.00	65,100.00			63,903.84	63,903.84	98%	1,196.16
0415-0000	STATE UNEMPLOYMENT	440.00	440.00			432.64	432.64	98%	7.36
0415-0001	UNEMPLOYMENT-CITY CONTRACTS	20.00	20.00						20.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	700.00	700.00			403.02	403.02	58%	296.98
	Total 'D' Expenses -- Benefits:	**178,962.00**	**178,962.00**			**175,377.39**	**175,377.39**	**98%**	**3,584.61**
0430-0000	TRAVEL - MILEAGE & SCHOOLING	3,000.00	3,000.00			105.16	105.16	4%	2,894.84
0440-0000	SUPPLIES - OFFICE	5,600.00	5,600.00			3,584.76	3,584.76	64%	2,015.24
0440-0006	PUBLICATIONS/CHILD SERVICES	500.00	500.00			50.00	50.00	10%	450.00
0464-0000	UTILITIES - TELEPHONE-OTHER	9,500.00	9,500.00			8,518.39	8,518.39	90%	981.61
0492-0000	REPAIRS/MAINT-OFFICE EQUIPMENT	1,000.00	1,000.00						1,000.00
0511-0000	RENT/LEASE- BUILDINGS	3,150.00	3,150.00						3,150.00
0515-0000	COPY MACHINE LEASE	3,150.00	3,150.00			2,008.99	2,008.99	64%	1,141.01
0528-0000	DUES / MEMBERSHIPS	3,650.00	3,650.00			3,883.00	3,883.00	106%	(233.00)
0533-0000	INVESTIGATION	2,000.00	2,000.00			97.51	97.51	5%	1,902.49
0533-0001	DRUG ERADICATION EXP	10,000.00	10,000.00						10,000.00
0534-0000	VICTIM WITNESS SERVICES/TRAVEL	2,500.00	2,500.00			412.51	412.51	17%	2,087.49
0570-0000	CM SOFTWARE SUBSCRIPTION	4,000.00	4,000.00			3,850.00	3,850.00	96%	150.00
0570-0001	CM DISCOVERY FEES	500.00	500.00			585.00	585.00	117%	(85.00)
	Total 'B' Expenses -- Other Expenses:	**48,550.00**	**48,550.00**			**23,095.32**	**23,095.32**	**48%**	**25,454.68**
0806-0000	CAPITAL- OFFICE EQUIPMENT	3,000.00	3,000.00			1,463.73	1,463.73	49%	1,536.27

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 COUNTY JUSTICE FUND

-03 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
	Total 'C' Expenses -- Capital Outlay:	3,000.00	3,000.00			1,463.73	1,463.73	49%	1,536.27
	Department Totals:								
	Total 'A' Expenses -- Salaries:	595,261.00	595,261.00	72%		594,678.12	594,678.12	100%	582.88
	Total 'D' Expenses -- Benefits:	178,962.00	178,962.00	22%		175,377.39	175,377.39	98%	3,584.61
	Total 'B' Expenses -- Expenses:	48,550.00	48,550.00	6%		23,095.32	23,095.32	48%	25,454.68
	Total 'C' Expenses -- Capital Outlay:	3,000.00	3,000.00	0%		1,463.73	1,463.73	49%	1,536.27
		825,773.00	825,773.00			794,614.56	794,614.56	96%	31,158.44
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	2,654,254.00	2,654,254.00	58%		2,477,420.96	2,477,420.96	93%	176,833.04
	Total 'D' Expenses -- Benefits:	1,009,017.00	1,009,017.00	22%		905,021.10	905,021.10	90%	103,995.90
	Total 'B' Expenses -- Expenses:	542,515.00	542,515.00	12%		411,475.87	411,475.87	76%	131,039.13
	Total 'C' Expenses -- Capital Outlay:	329,779.00	355,849.00	8%		242,423.34	242,423.34	68%	113,425.66
		4,535,565.00	4,561,635.00			4,036,341.27	4,036,341.27	88%	525,293.73

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0009 FAIR, GROUNDS AND BUILDINGS

-00 FAIR, GROUNDS AND BUILDINGS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0405-0000	SALARIES - GROUNDSKEEPER	45,720.00	45,720.00			30,516.30	30,516.30	67%	15,203.70
0405-0001	FAIR BOARD SECRETARY	32,755.00	32,755.00			32,760.72	32,760.72	100%	(5.72)
0406-0000	SALARIES - EMPLOYEE, PART-TIME	14,000.00	14,000.00						14,000.00
	Total 'A' Expenses -- Salaries:	**92,475.00**	**92,475.00**			**63,277.02**	**63,277.02**	**68%**	**29,197.98**
0407-0000	MED INS OPT OUT	780.00	780.00			520.00	520.00	67%	260.00
0410-0000	RETIREMENT	8,876.00	8,876.00			6,870.39	6,870.39	77%	2,005.61
0411-0000	SOCIAL SECURITY	7,075.00	7,075.00			4,848.27	4,848.27	69%	2,226.73
0413-0000	INSURANCE BENEFITS	18,600.00	18,600.00			15,573.52	15,573.52	84%	3,026.48
0415-0000	STATE UNEMPLOYMENT	93.00	93.00			63.38	63.38	68%	29.62
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,000.00	2,000.00			1,151.47	1,151.47	58%	848.53
	Total 'D' Expenses -- Benefits:	**37,424.00**	**37,424.00**			**29,027.03**	**29,027.03**	**78%**	**8,396.97**
0499-0000	REPAIRS/MAINT- OTHER	27,500.00	28,160.00 C			33,906.32	33,906.32	120%	(5,746.32)
	Total 'B' Expenses -- Other Expenses:	**27,500.00**	**28,160.00**			**33,906.32**	**33,906.32**	**120%**	**(5,746.32)**
0801-0005	CAPITAL/MISC EQUIPMENT	20,000.00	30,285.00 C			27,721.52	27,721.52	92%	2,563.48
0806-0001	CAPITAL/BUILDING REMODEL	25,000.00	25,000.00			25,760.00	25,760.00	103%	(760.00)
0899-0000	CAPITAL/OTHER	10,000.00	10,000.00			5,861.04	5,861.04	59%	4,138.96
0900-0000	CAPITAL ASSET REPLACEMENT	14,000.00	14,000.00			14,000.00	14,000.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**69,000.00**	**79,285.00**			**73,342.56**	**73,342.56**	**93%**	**5,942.44**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**92,475.00**	**92,475.00**	**39%**		**63,277.02**	**63,277.02**	**68%**	**29,197.98**
	Total 'D' Expenses -- Benefits:	**37,424.00**	**37,424.00**	**16%**		**29,027.03**	**29,027.03**	**78%**	**8,396.97**
	Total 'B' Expenses -- Expenses:	**27,500.00**	**28,160.00**	**12%**		**33,906.32**	**33,906.32**	**120%**	**(5,746.32)**
	Total 'C' Expenses -- Capital Outlay:	**69,000.00**	**79,285.00**	**33%**		**73,342.56**	**73,342.56**	**93%**	**5,942.44**
		226,399.00	**237,344.00**			**199,552.93**	**199,552.93**	**84%**	**37,791.07**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**92,475.00**	**92,475.00**	**39%**		**63,277.02**	**63,277.02**	**68%**	**29,197.98**
	Total 'D' Expenses -- Benefits:	**37,424.00**	**37,424.00**	**16%**		**29,027.03**	**29,027.03**	**78%**	**8,396.97**
	Total 'B' Expenses -- Expenses:	**27,500.00**	**28,160.00**	**12%**		**33,906.32**	**33,906.32**	**120%**	**(5,746.32)**
	Total 'C' Expenses -- Capital Outlay:	**69,000.00**	**79,285.00**	**33%**		**73,342.56**	**73,342.56**	**93%**	**5,942.44**
		226,399.00	**237,344.00**			**199,552.93**	**199,552.93**	**84%**	**37,791.07**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0010 PARKS & RECREATION

-00 PARKS & RECREATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0003	EMPLOYEE SALARIES	44,948.00	44,948.00			44,946.96	44,946.96	100%	1.04
	Total 'A' Expenses -- Salaries:	**44,948.00**	**44,948.00**			**44,946.96**	**44,946.96**	**100%**	**1.04**
0410-0000	RETIREMENT	5,084.00	5,084.00			5,083.54	5,083.54	100%	0.46
0411-0000	SOCIAL SECURITY	3,439.00	3,439.00			3,296.04	3,296.04	96%	142.96
0413-0000	INSURANCE BENEFITS	9,300.00	9,300.00			9,262.08	9,262.08	100%	37.92
0415-0000	STATE UNEMPLOYMENT	45.00	45.00			43.08	43.08	96%	1.92
0416-0000	WORKMAN'S COMPENSATION INSUR.	900.00	900.00			518.16	518.16	58%	381.84
	Total 'D' Expenses -- Benefits:	**18,768.00**	**18,768.00**			**18,202.90**	**18,202.90**	**97%**	**565.10**
0460-0000	UTILITIES-POWER/SPORTS COMPLEX	5,500.00	5,500.00			6,164.28	6,164.28	112%	(664.28)
0470-0000	VEHICLES - FUEL, GASOLINE	5,500.00	5,500.00			4,099.94	4,099.94	75%	1,400.06
0548-0000	RV PARK	3,000.00	52,000.00 C			41,361.62	41,361.62	80%	10,638.38
0550-0000	GEM ISLAND SPORTS COMPLEX	25,000.00	25,000.00			17,812.25	17,812.25	71%	7,187.75
0560-0000	PARK AND RIDE EXPENSES	1,000.00	1,000.00			275.00	275.00	28%	725.00
0563-0000	RIVER ACCESS	6,000.00	6,000.00			4,125.00	4,125.00	69%	1,875.00
	Total 'B' Expenses -- Other Expenses:	**46,000.00**	**95,000.00**			**73,838.09**	**73,838.09**	**78%**	**21,161.91**
0801-0005	CAPITAL/MISC EQUIPMENT	28,000.00	28,000.00			27,790.19	27,790.19	99%	209.81
0900-0000	CAPITAL ASSET REPLACEMENT	3,000.00	3,000.00			3,000.00	3,000.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**31,000.00**	**31,000.00**			**30,790.19**	**30,790.19**	**99%**	**209.81**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**44,948.00**	**44,948.00**	**24%**		**44,946.96**	**44,946.96**	**100%**	**1.04**
	Total 'D' Expenses -- Benefits:	**18,768.00**	**18,768.00**	**10%**		**18,202.90**	**18,202.90**	**97%**	**565.10**
	Total 'B' Expenses -- Expenses:	**46,000.00**	**95,000.00**	**50%**		**73,838.09**	**73,838.09**	**78%**	**21,161.91**
	Total 'C' Expenses -- Capital Outlay:	**31,000.00**	**31,000.00**	**16%**		**30,790.19**	**30,790.19**	**99%**	**209.81**
		140,716.00	**189,716.00**			**167,778.14**	**167,778.14**	**88%**	**21,937.86**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**44,948.00**	**44,948.00**	**24%**		**44,946.96**	**44,946.96**	**100%**	**1.04**
	Total 'D' Expenses -- Benefits:	**18,768.00**	**18,768.00**	**10%**		**18,202.90**	**18,202.90**	**97%**	**565.10**
	Total 'B' Expenses -- Expenses:	**46,000.00**	**95,000.00**	**50%**		**73,838.09**	**73,838.09**	**78%**	**21,161.91**
	Total 'C' Expenses -- Capital Outlay:	**31,000.00**	**31,000.00**	**16%**		**30,790.19**	**30,790.19**	**99%**	**209.81**
		140,716.00	**189,716.00**			**167,778.14**	**167,778.14**	**88%**	**21,937.86**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0011 HEALTH DISTRICT

-00 HEALTH DISTRICT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0708-0000	DONATIONS & CONTRIBUTIONS	195,354.00	195,354.00			195,348.00	195,348.00	100%	6.00
	Total 'B' Expenses -- Other Expenses:	**195,354.00**	**195,354.00**			**195,348.00**	**195,348.00**	**100%**	**6.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**195,354.00**	**195,354.00**	**100%**		**195,348.00**	**195,348.00**	**100%**	**6.00**
	Total 'C' Expenses -- Capital Outlay:								
		195,354.00	**195,354.00**			**195,348.00**	**195,348.00**	**100%**	**6.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**195,354.00**	**195,354.00**	**100%**		**195,348.00**	**195,348.00**	**100%**	**6.00**
	Total 'C' Expenses -- Capital Outlay:								
		195,354.00	**195,354.00**			**195,348.00**	**195,348.00**	**100%**	**6.00**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0012 CONSOLIDATED ELECTIONS

-00 CONSOLIDATED ELECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0004	SALARIES/PART TIME	3,500.00	3,500.00			523.03	523.03	15%	2,976.97
0409-0000	SALARIES - ELECTION	44,973.00	44,973.00			44,972.04	44,972.04	100%	0.96
	Total 'A' Expenses -- Salaries:	**48,473.00**	**48,473.00**			**45,495.07**	**45,495.07**	**94%**	**2,977.93**
0410-0000	RETIREMENT	5,087.00	5,087.00			5,149.44	5,149.44	101%	(62.44)
0411-0000	SOCIAL SECURITY	3,709.00	3,709.00			3,263.80	3,263.80	88%	445.20
0413-0000	INSURANCE BENEFITS	9,300.00	9,300.00			9,262.08	9,262.08	100%	37.92
0415-0000	STATE UNEMPLOYMENT	49.00	49.00			42.68	42.68	87%	6.32
0416-0000	WORKMAN'S COMPENSATION INSUR.	150.00	150.00			86.36	86.36	58%	63.64
	Total 'D' Expenses -- Benefits:	**18,295.00**	**18,295.00**			**17,804.36**	**17,804.36**	**97%**	**490.64**
0430-0000	TRAVEL	2,500.00	2,500.00			2,670.78	2,670.78	107%	(170.78)
0559-0008	MISC ELECTION EXPENSE	41,000.00	41,000.00			17,225.19	17,225.19	42%	23,774.81
0621-0001	POLL WORKER EXPENSE	16,000.00	16,000.00			6,876.45	6,876.45	43%	9,123.55
	Total 'B' Expenses -- Other Expenses:	**59,500.00**	**59,500.00**			**26,772.42**	**26,772.42**	**45%**	**32,727.58**
0801-0005	CAPITAL/MISC EQUIPMENT	8,000.00	8,000.00						8,000.00
	Total 'C' Expenses -- Capital Outlay:	**8,000.00**	**8,000.00**						**8,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**48,473.00**	**48,473.00**	**36%**		**45,495.07**	**45,495.07**	**94%**	**2,977.93**
	Total 'D' Expenses -- Benefits:	**18,295.00**	**18,295.00**	**14%**		**17,804.36**	**17,804.36**	**97%**	**490.64**
	Total 'B' Expenses -- Expenses:	**59,500.00**	**59,500.00**	**44%**		**26,772.42**	**26,772.42**	**45%**	**32,727.58**
	Total 'C' Expenses -- Capital Outlay:	**8,000.00**	**8,000.00**	**6%**					**8,000.00**
		134,268.00	**134,268.00**			**90,071.85**	**90,071.85**	**67%**	**44,196.15**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**48,473.00**	**48,473.00**	**36%**		**45,495.07**	**45,495.07**	**94%**	**2,977.93**
	Total 'D' Expenses -- Benefits:	**18,295.00**	**18,295.00**	**14%**		**17,804.36**	**17,804.36**	**97%**	**490.64**
	Total 'B' Expenses -- Expenses:	**59,500.00**	**59,500.00**	**44%**		**26,772.42**	**26,772.42**	**45%**	**32,727.58**
	Total 'C' Expenses -- Capital Outlay:	**8,000.00**	**8,000.00**	**6%**					**8,000.00**
		134,268.00	**134,268.00**			**90,071.85**	**90,071.85**	**67%**	**44,196.15**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT

-00 INDIGENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0480-0000	PUBLIC DEFENDER	236,280.00	236,280.00			233,363.64	233,363.64	99%	2,916.36
0480-0001	CONFLICT COUNSEL/GAL CASES	40,000.00	80,000.00 C			84,226.93	84,226.93	105%	(4,226.93)
0480-0002	PUBLIC DEFENSE GRANT	35,000.00	35,000.00			9,281.21	9,281.21	27%	25,718.79
0480-0003	WORKLOAD COMPLIANCE GRANT	50,984.00	50,984.00			62,683.92	62,683.92	123%	(11,699.92)
	Total 'B' Expenses -- Other Expenses:	**362,264.00**	**402,264.00**			**389,555.70**	**389,555.70**	**97%**	**12,708.30**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**362,264.00**	**402,264.00**	**100%**		**389,555.70**	**389,555.70**	**97%**	**12,708.30**
	Total 'C' Expenses -- Capital Outlay:								
		362,264.00	**402,264.00**			**389,555.70**	**389,555.70**	**97%**	**12,708.30**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**362,264.00**	**402,264.00**	**100%**		**389,555.70**	**389,555.70**	**97%**	**12,708.30**
	Total 'C' Expenses -- Capital Outlay:								
		362,264.00	**402,264.00**			**389,555.70**	**389,555.70**	**97%**	**12,708.30**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0017 JUNIOR COLLEGE TUITION

-00 JUNIOR COLLEGE TUITION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0716-0000	TUITION ADDED RESOLUTION 9000.	50,000.00	50,000.00			16,450.00	16,450.00	33%	33,550.00
	Total 'B' Expenses -- Other Expenses:	**50,000.00**	**50,000.00**			**16,450.00**	**16,450.00**	**33%**	**33,550.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**50,000.00**	**50,000.00**	**100%**		**16,450.00**	**16,450.00**	**33%**	**33,550.00**
	Total 'C' Expenses -- Capital Outlay:								
		50,000.00	**50,000.00**			**16,450.00**	**16,450.00**	**33%**	**33,550.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**50,000.00**	**50,000.00**	**100%**		**16,450.00**	**16,450.00**	**33%**	**33,550.00**
	Total 'C' Expenses -- Capital Outlay:								
		50,000.00	**50,000.00**			**16,450.00**	**16,450.00**	**33%**	**33,550.00**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0019 ENHANCED 911

-00 ENHANCED 911

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0492-0003	E911 FEES/TRUNK LINES	32,000.00	32,000.00			24,101.31	24,101.31	75%	7,898.69
0551-0000	MDC MANAGEMENT SOFTWARE & LIC	11,000.00	11,000.00						11,000.00
0551-0001	EMERGENCY COMM TRAINING	9,000.00	9,000.00						9,000.00
0551-0002	PHONE MAINTENANCE	25,000.00	25,000.00			28,874.96	28,874.96	115%	(3,874.96)
0551-0005	MASS PUBLIC NOTIF SYS	7,100.00	7,100.00			7,199.16	7,199.16	101%	(99.16)
0551-0010	MISC EQUIP REPAIRS	25,000.00	25,000.00			627.96	627.96	3%	24,372.04
0551-0011	MISC DISPATCH	75,000.00	75,000.00			15,978.38	15,978.38	21%	59,021.62
0551-0013	MAPPING SOFTWARE & SUPPORT	31,253.00	31,253.00			39,183.28	39,183.28	125%	(7,930.28)
0551-0014	EMD SOFTWARE MAINT & LICENSE	11,187.00	11,187.00			7,761.50	7,761.50	69%	3,425.50
	Total 'B' Expenses -- Other Expenses:	**226,540.00**	**226,540.00**			**123,726.55**	**123,726.55**	**55%**	**102,813.45**
0801-0004	911/ CAPITAL EQUIPMENT	425,000.00	425,000.00			422,316.00	422,316.00	99%	2,684.00
	Total 'C' Expenses -- Capital Outlay:	**425,000.00**	**425,000.00**			**422,316.00**	**422,316.00**	**99%**	**2,684.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**226,540.00**	**226,540.00**	**35%**		**123,726.55**	**123,726.55**	**55%**	**102,813.45**
	Total 'C' Expenses -- Capital Outlay:	**425,000.00**	**425,000.00**	**65%**		**422,316.00**	**422,316.00**	**99%**	**2,684.00**
		651,540.00	**651,540.00**			**546,042.55**	**546,042.55**	**84%**	**105,497.45**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**226,540.00**	**226,540.00**	**35%**		**123,726.55**	**123,726.55**	**55%**	**102,813.45**
	Total 'C' Expenses -- Capital Outlay:	**425,000.00**	**425,000.00**	**65%**		**422,316.00**	**422,316.00**	**99%**	**2,684.00**
		651,540.00	**651,540.00**			**546,042.55**	**546,042.55**	**84%**	**105,497.45**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED
FUND 0020 REVALUATION
-00 REVALUATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	225,150.00	225,150.00			222,484.01	222,484.01	99%	2,665.99
0406-0006	COMMERCIAL APPRAISER	5,000.00	5,000.00			5,000.04	5,000.04	100%	(0.04)
	Total 'A' Expenses -- Salaries:	**230,150.00**	**230,150.00**			**227,484.05**	**227,484.05**	**99%**	**2,665.95**
0407-0000	MED INS OPT OUT	780.00	780.00			780.00	780.00	100%	
0410-0000	RETIREMENT	26,030.00	26,030.00			25,815.77	25,815.77	99%	214.23
0411-0000	SOCIAL SECURITY	17,607.00	17,607.00			16,972.29	16,972.29	96%	634.71
0413-0000	INSURANCE BENEFITS	46,500.00	46,500.00			44,927.28	44,927.28	97%	1,572.72
0415-0000	STATE UNEMPLOYMENT	231.00	231.00			221.86	221.86	96%	9.14
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,500.00	2,500.00			1,439.34	1,439.34	58%	1,060.66
	Total 'D' Expenses -- Benefits:	**93,648.00**	**93,648.00**			**90,156.54**	**90,156.54**	**96%**	**3,491.46**
0430-0000	TRAVEL-MILEAGE	1,600.00	1,600.00			1,266.51	1,266.51	79%	333.49
0440-0000	SUPPLIES - OFFICE	1,800.00	1,800.00			1,196.48	1,196.48	66%	603.52
0479-0000	VEHICLES - FUEL/MAINT	5,500.00	5,500.00			5,624.75	5,624.75	102%	(124.75)
0515-0000	COPY MACHINE LEASE	4,100.00	4,100.00			2,925.23	2,925.23	71%	1,174.77
0528-0000	DUES / MEMBERSHIPS	1,650.00	1,650.00			1,690.95	1,690.95	102%	(40.95)
0529-0000	COST MANUAL SUBSCRIPTIONS	800.00	800.00			793.95	793.95	99%	6.05
0540-0003	AERIAL PHOTOGRAPHY	2,200.00	2,200.00						2,200.00
0544-0000	ASSESSMENT MAILINGS	1,200.00	1,200.00			1,010.74	1,010.74	84%	189.26
0560-0000	EDUCATION- TUITION, REGISTR.	6,000.00	6,000.00			6,022.00	6,022.00	100%	(22.00)
0674-0002	APPRAISALS & EXPERTS	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses -- Other Expenses:	**29,850.00**	**29,850.00**			**20,530.61**	**20,530.61**	**69%**	**9,319.39**
0802-0000	CAPITAL-PC COMPUTERS	6,000.00	6,000.00			5,583.88	5,583.88	93%	416.12
0803-0004	CAPITAL/OFFICE EQUIPMENT	2,000.00	2,000.00			894.79	894.79	45%	1,105.21
0900-0000	CAPITAL ASSET REPLACEMENT	20,000.00	20,000.00			20,000.00	20,000.00	100%	
0900-0001	VEHICLE CAPITAL ASSET REPLACEM	2,500.00	2,500.00			2,500.00	2,500.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**30,500.00**	**30,500.00**			**28,978.67**	**28,978.67**	**95%**	**1,521.33**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**230,150.00**	**230,150.00**	**60%**		**227,484.05**	**227,484.05**	**99%**	**2,665.95**
	Total 'D' Expenses -- Benefits:	**93,648.00**	**93,648.00**	**24%**		**90,156.54**	**90,156.54**	**96%**	**3,491.46**
	Total 'B' Expenses -- Expenses:	**29,850.00**	**29,850.00**	**8%**		**20,530.61**	**20,530.61**	**69%**	**9,319.39**
	Total 'C' Expenses -- Capital Outlay:	**30,500.00**	**30,500.00**	**8%**		**28,978.67**	**28,978.67**	**95%**	**1,521.33**
		384,148.00	**384,148.00**			**367,149.87**	**367,149.87**	**96%**	**16,998.13**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:	230,150.00	230,150.00	60%	227,484.05	227,484.05	99%	2,665.95
Total 'D' Expenses -- Benefits:	93,648.00	93,648.00	24%	90,156.54	90,156.54	96%	3,491.46
Total 'B' Expenses -- Expenses:	29,850.00	29,850.00	8%	20,530.61	20,530.61	69%	9,319.39
Total 'C' Expenses -- Capital Outlay:	30,500.00	30,500.00	8%	28,978.67	28,978.67	95%	1,521.33
	384,148.00	384,148.00		367,149.87	367,149.87	96%	16,998.13

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE

-00 SOLID WASTE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0000	FEE COLLECTOR	48,715.00	48,715.00			47,004.62	47,004.62	96%	1,710.38
0402-0001	SUPERVISOR	74,661.00	75,212.00	C		74,338.25	74,338.25	99%	873.75
0402-0002	EQUIPMENT OPERT I	66,542.00	66,542.00			66,540.96	66,540.96	100%	1.04
0402-0003	EQUIPMENT OPERAT II	54,041.00	54,041.00			54,039.96	54,039.96	100%	1.04
0402-0004	EQUIPMENT, OPERATOR III	49,533.00	49,533.00			49,532.04	49,532.04	100%	0.96
0405-0000	EQUIPMENT OPERATOR IV	45,417.00	45,417.00			45,416.04	45,416.04	100%	0.96
0405-0001	EQUIPMENT OPERATOR V	40,530.00	40,530.00			40,530.00	40,530.00	100%	
0406-0000	EQUIPMENT OPERATOR VI	40,530.00	40,530.00			40,530.00	40,530.00	100%	
0406-0001	SALARIES/PART TIME	16,442.00	16,442.00			7,060.40	7,060.40	43%	9,381.60
0407-0000	MED INS OPT OUT	780.00	780.00						780.00
	Total 'A' Expenses -- Salaries:	**437,191.00**	**437,742.00**			**424,992.27**	**424,992.27**	**97%**	**12,749.73**
0410-0000	RETIREMENT	47,499.00	47,499.00			46,779.75	46,779.75	98%	719.25
0411-0000	SOCIAL SECURITY	33,386.00	33,386.00			30,406.10	30,406.10	91%	2,979.90
0413-0000	INSURANCE BENEFITS	74,400.00	74,400.00			73,324.80	73,324.80	99%	1,075.20
0415-0000	STATE UNEMPLOYMENT	437.00	437.00			397.46	397.46	91%	39.54
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,000.00	8,000.00			4,605.90	4,605.90	58%	3,394.10
	Total 'D' Expenses -- Benefits:	**163,722.00**	**163,722.00**			**155,514.01**	**155,514.01**	**95%**	**8,207.99**
0429-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00			2,530.00	2,530.00	34%	4,970.00
0460-0000	OFFICE SUPPLIES	1,800.00	1,800.00			1,508.38	1,508.38	84%	291.62
0464-0001	TELEPHONES	850.00	850.00			160.06	160.06	19%	689.94
0469-0000	UTILITIES	5,000.00	5,000.00			4,189.47	4,189.47	84%	810.53
0499-0000	REPAIRS/MAINT/SUPPLIES	20,000.00	86,852.00	C		82,947.32	82,947.32	96%	3,904.68
0499-0001	FUEL	70,000.00	70,000.00			47,140.19	47,140.19	67%	22,859.81
0499-0002	TIRES	8,000.00	8,000.00			7,803.80	7,803.80	98%	196.20
0499-0003	BUILDING MAINTENANCE	3,000.00	3,000.00			16.99	16.99	1%	2,983.01
0559-0000	OTHER MISCELLANEOUS EXPENSES	3,000.00	3,000.00			221.00	221.00	7%	2,779.00
0678-0002	CONTRACTS-EMMETT SANITATION	41,500.00	41,500.00			41,614.60	41,614.60	100%	(114.60)
0678-0003	CONTRACTS-OLA	15,000.00	15,000.00			12,000.00	12,000.00	80%	3,000.00
0678-0005	CLAY PEAK	125,000.00	125,000.00			92,730.30	92,730.30	74%	32,269.70
0738-0000	TIRE REMOVAL	3,000.00	3,000.00			771.62	771.62	26%	2,228.38
	Total 'B' Expenses -- Other Expenses:	**303,650.00**	**370,502.00**			**293,633.73**	**293,633.73**	**79%**	**76,868.27**
0801-0000	CAPITAL/SIGNS	1,000.00	1,000.00						1,000.00
0801-0005	CAPITAL/MISC EQUIP/TIRE MACHIN	1,500.00	1,500.00						1,500.00
0804-0001	CAPITAL/BINS	25,000.00	25,000.00						25,000.00
0806-0001	CAPITAL/BUILDING REMODEL	54,000.00	54,000.00			36,650.00	36,650.00	68%	17,350.00
0807-0000	CAPITAL/TOOLS	5,000.00	5,000.00						5,000.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED
FUND 0023 SOLID WASTE
-00 SOLID WASTE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
	Total 'C' Expenses -- Capital Outlay:	86,500.00	86,500.00			36,650.00	36,650.00	42%	49,850.00
	Department Totals:								
	Total 'A' Expenses -- Salaries:	437,191.00	437,742.00	41%		424,992.27	424,992.27	97%	12,749.73
	Total 'D' Expenses -- Benefits:	163,722.00	163,722.00	15%		155,514.01	155,514.01	95%	8,207.99
	Total 'B' Expenses -- Expenses:	303,650.00	370,502.00	35%		293,633.73	293,633.73	79%	76,868.27
	Total 'C' Expenses -- Capital Outlay:	86,500.00	86,500.00	8%		36,650.00	36,650.00	42%	49,850.00
		991,063.00	1,058,466.00			910,790.01	910,790.01	86%	147,675.99
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	437,191.00	437,742.00	41%		424,992.27	424,992.27	97%	12,749.73
	Total 'D' Expenses -- Benefits:	163,722.00	163,722.00	15%		155,514.01	155,514.01	95%	8,207.99
	Total 'B' Expenses -- Expenses:	303,650.00	370,502.00	35%		293,633.73	293,633.73	79%	76,868.27
	Total 'C' Expenses -- Capital Outlay:	86,500.00	86,500.00	8%		36,650.00	36,650.00	42%	49,850.00
		991,063.00	1,058,466.00			910,790.01	910,790.01	86%	147,675.99

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0024 TORT

-00 TORT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0450-0000	INSURANCE- LIABILITY PREMIUM	234,743.00	234,743.00			234,743.00	234,743.00	100%	
0450-0022	DEDUCTIBLE (2022)	10,000.00	10,000.00						10,000.00
0450-0023	DEDUCTIBLE (2023)	10,000.00	10,000.00						10,000.00
0450-0024	DEDUCTIBLE (2024)	40,000.00	40,000.00			32,757.00	32,757.00	82%	7,243.00
	Total 'B' Expenses -- Other Expenses:	**294,743.00**	**294,743.00**			**267,500.00**	**267,500.00**	**91%**	**27,243.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**294,743.00**	**294,743.00**	**100%**		**267,500.00**	**267,500.00**	**91%**	**27,243.00**
	Total 'C' Expenses -- Capital Outlay:								
		294,743.00	**294,743.00**			**267,500.00**	**267,500.00**	**91%**	**27,243.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**294,743.00**	**294,743.00**	**100%**		**267,500.00**	**267,500.00**	**91%**	**27,243.00**
	Total 'C' Expenses -- Capital Outlay:								
		294,743.00	**294,743.00**			**267,500.00**	**267,500.00**	**91%**	**27,243.00**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS

-00 WEEDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY - SUPERVISOR	55,452.00	55,452.00			47,420.16	47,420.16	86%	8,031.84
0402-0003	EMPLOYEE SALARIES	85,214.00	85,214.00			87,176.24	87,176.24	102%	(1,962.24)
0402-0004	SALARIES/SEASONAL	35,111.00	35,111.00			4,880.36	4,880.36	14%	30,230.64
	Total 'A' Expenses -- Salaries:	**175,777.00**	**175,777.00**			**139,476.76**	**139,476.76**	**79%**	**36,300.24**
0407-0000	MED INS OPT OUT	0.00				260.00	260.00		(260.00)
0410-0000	RETIREMENT	15,910.00	15,910.00			14,931.39	14,931.39	94%	978.61
0411-0000	SOCIAL SECURITY	13,447.00	13,447.00			9,534.57	9,534.57	71%	3,912.43
0413-0000	INSURANCE BENEFITS	46,500.00	46,500.00			28,066.20	28,066.20	60%	18,433.80
0415-0000	STATE UNEMPLOYMENT	176.00	176.00			124.63	124.63	71%	51.37
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,500.00	8,500.00			4,893.77	4,893.77	58%	3,606.23
	Total 'D' Expenses -- Benefits:	**84,533.00**	**84,533.00**			**57,810.56**	**57,810.56**	**68%**	**26,722.44**
0406-0002	CELL PHONE REIMBURSEMENT	600.00	600.00			600.00	600.00	100%	
0440-0000	SUPPLIES/OFFICE	1,215.00	1,215.00			1,434.22	1,434.22	118%	(219.22)
0442-0000	SAFETY TOOLS & EQUIPMENT	1,500.00	1,500.00			2,111.54	2,111.54	141%	(611.54)
0443-0001	WEED FREE HAY/ISDA EXP	300.00	300.00			165.67	165.67	55%	134.33
0445-0000	SUPPLIES/SHOP	1,700.00	1,700.00			1,484.97	1,484.97	87%	215.03
0464-0000	TELEPHONE	2,000.00	2,000.00			1,336.06	1,336.06	67%	663.94
0469-0000	UTILITIES	4,900.00	4,900.00			2,955.13	2,955.13	60%	1,944.87
0470-0000	VEHICLES - FUEL, GASOLINE	12,000.00	12,000.00			2,563.86	2,563.86	21%	9,436.14
0492-0000	REPAIRS/MAINT-OFFICE EQUIP	1,090.00	1,090.00			952.46	952.46	87%	137.54
0494-0000	REPAIRS/BLDG	7,000.00	7,000.00			10,216.45	10,216.45	146%	(3,216.45)
0496-0000	REPAIRS/VEHICLES	10,000.00	10,000.00			9,321.86	9,321.86	93%	678.14
0496-0001	REPAIRS/MAINT - SPRAY EQUIP	5,000.00	5,000.00			4,930.26	4,930.26	99%	69.74
0499-0004	BOAT MOTOR REPLACEMENT (INS)	820.00	820.00						820.00
0510-0000	SECURITY SYSTEM CONTRACT	820.00	820.00			214.95	214.95	26%	605.05
0569-0000	EDUCATION/OTHER	1,850.00	1,850.00			698.03	698.03	38%	1,151.97
0630-0000	HERBICIDES	40,000.00	40,000.00			40,386.44	40,386.44	101%	(386.44)
	Total 'B' Expenses -- Other Expenses:	**90,795.00**	**90,795.00**			**79,371.90**	**79,371.90**	**87%**	**11,423.10**
0805-0000	CAPITAL/PICKUP	66,000.00	66,000.00			60,210.88	60,210.88	91%	5,789.12
	Total 'C' Expenses -- Capital Outlay:	**66,000.00**	**66,000.00**			**60,210.88**	**60,210.88**	**91%**	**5,789.12**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	175,777.00	175,777.00	42%	139,476.76	139,476.76	79%	36,300.24
Total 'D' Expenses -- Benefits:	84,533.00	84,533.00	20%	57,810.56	57,810.56	68%	26,722.44
Total 'B' Expenses -- Expenses:	90,795.00	90,795.00	22%	79,371.90	79,371.90	87%	11,423.10
Total 'C' Expenses -- Capital Outlay:	66,000.00	66,000.00	16%	60,210.88	60,210.88	91%	5,789.12
	417,105.00	417,105.00		336,870.10	336,870.10	81%	80,234.90
Fund Totals:							
Total 'A' Expenses -- Salaries:	175,777.00	175,777.00	42%	139,476.76	139,476.76	79%	36,300.24
Total 'D' Expenses -- Benefits:	84,533.00	84,533.00	20%	57,810.56	57,810.56	68%	26,722.44
Total 'B' Expenses -- Expenses:	90,795.00	90,795.00	22%	79,371.90	79,371.90	87%	11,423.10
Total 'C' Expenses -- Capital Outlay:	66,000.00	66,000.00	16%	60,210.88	60,210.88	91%	5,789.12
	417,105.00	417,105.00		336,870.10	336,870.10	81%	80,234.90

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0037 SNOWMOBILE

-00 SNOWMOBILE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0475-0000	TRAIL & FACILITIES MAINTENANCE	5,000.00	5,000.00			1,838.96	1,838.96	37%	3,161.04
	Total 'B' Expenses -- Other Expenses:	**5,000.00**	**5,000.00**			**1,838.96**	**1,838.96**	**37%**	**3,161.04**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**100%**		**1,838.96**	**1,838.96**	**37%**	**3,161.04**
	Total 'C' Expenses -- Capital Outlay:								
		5,000.00	**5,000.00**			**1,838.96**	**1,838.96**	**37%**	**3,161.04**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**100%**		**1,838.96**	**1,838.96**	**37%**	**3,161.04**
	Total 'C' Expenses -- Capital Outlay:								
		5,000.00	**5,000.00**			**1,838.96**	**1,838.96**	**37%**	**3,161.04**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS

-00 WATERWAYS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEES	27,500.00	27,500.00			24,049.01	24,049.01	87%	3,450.99
	Total 'A' Expenses -- Salaries:	**27,500.00**	**27,500.00**			**24,049.01**	**24,049.01**	**87%**	**3,450.99**
0410-0000	RETIREMENT	3,680.00	3,680.00			3,247.37	3,247.37	88%	432.63
0411-0000	SOCIAL SECURITY	2,104.00	2,104.00			1,839.72	1,839.72	87%	264.28
0415-0000	STATE UNEMPLOYMENT	28.00	28.00			24.05	24.05	86%	3.95
0416-0000	WORKMAN'S COMPENSATION INSUR.	675.00	675.00			388.62	388.62	58%	286.38
	Total 'D' Expenses -- Benefits:	**6,487.00**	**6,487.00**			**5,499.76**	**5,499.76**	**85%**	**987.24**
0449-0000	FUELS/GAS	2,500.00	2,500.00			1,741.14	1,741.14	70%	758.86
0479-0000	VEHICLES - OTHER OPERATING EXP	2,000.00	2,000.00			1,981.95	1,981.95	99%	18.05
0499-0000	REPAIRS/BOUYS, CABLE ETC	2,500.00	2,500.00			638.22	638.22	26%	1,861.78
0499-0003	EXP/EXCESS STATE VESSEL FUND	8,000.00	8,000.00			7,013.16	7,013.16	88%	986.84
	Total 'B' Expenses -- Other Expenses:	**15,000.00**	**15,000.00**			**11,374.47**	**11,374.47**	**76%**	**3,625.53**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**27,500.00**	**27,500.00**	**56%**		**24,049.01**	**24,049.01**	**87%**	**3,450.99**
	Total 'D' Expenses -- Benefits:	**6,487.00**	**6,487.00**	**13%**		**5,499.76**	**5,499.76**	**85%**	**987.24**
	Total 'B' Expenses -- Expenses:	**15,000.00**	**15,000.00**	**31%**		**11,374.47**	**11,374.47**	**76%**	**3,625.53**
	Total 'C' Expenses -- Capital Outlay:								
		48,987.00	**48,987.00**			**40,923.24**	**40,923.24**	**84%**	**8,063.76**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**27,500.00**	**27,500.00**	**56%**		**24,049.01**	**24,049.01**	**87%**	**3,450.99**
	Total 'D' Expenses -- Benefits:	**6,487.00**	**6,487.00**	**13%**		**5,499.76**	**5,499.76**	**85%**	**987.24**
	Total 'B' Expenses -- Expenses:	**15,000.00**	**15,000.00**	**31%**		**11,374.47**	**11,374.47**	**76%**	**3,625.53**
	Total 'C' Expenses -- Capital Outlay:								
		48,987.00	**48,987.00**			**40,923.24**	**40,923.24**	**84%**	**8,063.76**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0040 DRUG COURT

-00 DRUG COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0003	EMPLOYEE SALARIES	12,000.00	12,000.00			6,720.00	6,720.00	56%	5,280.00
	Total 'A' Expenses -- Salaries:	**12,000.00**	**12,000.00**			**6,720.00**	**6,720.00**	**56%**	**5,280.00**
0411-0000	SOCIAL SECURITY	918.00	918.00			514.08	514.08	56%	403.92
0415-0000	STATE UNEMPLOYMENT	60.00	60.00			6.74	6.74	11%	53.26
0416-0000	WORKMAN'S COMPENSATION INSUR.	75.00	75.00			43.18	43.18	58%	31.82
	Total 'D' Expenses -- Benefits:	**1,053.00**	**1,053.00**			**564.00**	**564.00**	**54%**	**489.00**
0559-0007	OPIOID FUNDING/HORTON PROGRAM	0.00	5,000.00 C			237.00	237.00	5%	4,763.00
0559-0008	MISC DRUG COURT EXPENSE	30,000.00	30,000.00			18,837.11	18,837.11	63%	11,162.89
	Total 'B' Expenses -- Other Expenses:	**30,000.00**	**35,000.00**			**19,074.11**	**19,074.11**	**54%**	**15,925.89**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**12,000.00**	**12,000.00**	**25%**		**6,720.00**	**6,720.00**	**56%**	**5,280.00**
	Total 'D' Expenses -- Benefits:	**1,053.00**	**1,053.00**	**2%**		**564.00**	**564.00**	**54%**	**489.00**
	Total 'B' Expenses -- Expenses:	**30,000.00**	**35,000.00**	**73%**		**19,074.11**	**19,074.11**	**54%**	**15,925.89**
	Total 'C' Expenses -- Capital Outlay:								
		43,053.00	**48,053.00**			**26,358.11**	**26,358.11**	**55%**	**21,694.89**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**12,000.00**	**12,000.00**	**25%**		**6,720.00**	**6,720.00**	**56%**	**5,280.00**
	Total 'D' Expenses -- Benefits:	**1,053.00**	**1,053.00**	**2%**		**564.00**	**564.00**	**54%**	**489.00**
	Total 'B' Expenses -- Expenses:	**30,000.00**	**35,000.00**	**73%**		**19,074.11**	**19,074.11**	**54%**	**15,925.89**
	Total 'C' Expenses -- Capital Outlay:								
		43,053.00	**48,053.00**			**26,358.11**	**26,358.11**	**55%**	**21,694.89**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0052 INSURANCE POOL

-00 INSURANCE POOL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0417-0000	FLEX SPEND INSURANCE ADMIN FEE	2,000.00	2,000.00			1,874.29	1,874.29	94%	125.71
0418-0000	SELF MEDICAL	130,000.00	130,000.00			80,825.90	80,825.90	62%	49,174.10
0420-0000	AIR AMBULANCE MEMBERSHIP	6,500.00	6,500.00			5,585.00	5,585.00	86%	915.00
0423-0000	PCORI FEE	520.00	520.00			753.00	753.00	145%	(233.00)
	Total 'B' Expenses -- Other Expenses:	**139,020.00**	**139,020.00**			**89,038.19**	**89,038.19**	**64%**	**49,981.81**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**139,020.00**	**139,020.00**	**100%**		**89,038.19**	**89,038.19**	**64%**	**49,981.81**
	Total 'C' Expenses -- Capital Outlay:								
		139,020.00	**139,020.00**			**89,038.19**	**89,038.19**	**64%**	**49,981.81**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**139,020.00**	**139,020.00**	**100%**		**89,038.19**	**89,038.19**	**64%**	**49,981.81**
	Total 'C' Expenses -- Capital Outlay:								
		139,020.00	**139,020.00**			**89,038.19**	**89,038.19**	**64%**	**49,981.81**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0053 AMBULANCE FUND

-00 AMBULANCE FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0000	LEAD PARAMEDIC	68,970.00	68,970.00							68,970.00
0402-0006	DUTY EMT I	50,554.00	50,554.00							50,554.00
0404-0000	DUTY EMT II	43,200.00	43,200.00							43,200.00
0404-0001	DUTY EMT III	40,392.00	40,392.00							40,392.00
0406-0005	VOLUNTEER EMT	80,000.00	80,000.00				(72.78)	(72.78)		80,072.78
0406-0006	VOLUNTEER PTO COVERAGE	14,400.00	64,400.00	C						64,400.00
0406-0008	PARAMEDIC I	60,192.00	60,192.00							60,192.00
0406-0010	PARAMEDIC II	54,720.00	54,720.00							54,720.00
0406-0011	PARAMEDIC III	54,720.00	54,720.00							54,720.00
0406-0012	PARAMEDIC IV	54,720.00	54,720.00							54,720.00
	Total 'A' Expenses -- Salaries:	**521,868.00**	**571,868.00**				**(72.78)**	**(72.78)**		**571,940.78**
0410-0000	RETIREMENT	57,196.00	57,196.00							57,196.00
0411-0000	SOCIAL SECURITY	39,923.00	39,923.00							39,923.00
0413-0000	INSURANCE BENEFITS	74,400.00	74,400.00							74,400.00
0415-0000	STATE UNEMPLOYMENT	522.00	522.00							522.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	23,000.00	23,000.00							23,000.00
	Total 'D' Expenses -- Benefits:	**195,041.00**	**195,041.00**							**195,041.00**
0429-0000	LIABILITY INSURANCE	8,000.00	8,000.00							8,000.00
0430-0000	CONTRACT TO FIRE DISTRICT	0.00					962,434.00	962,434.00		(962,434.00)
0440-0000	SUPPLIES/OFFICE	2,600.00	2,600.00							2,600.00
0449-0000	SUPPLIES/MEDICATIONS	13,000.00	13,000.00							13,000.00
0449-0001	OXYGEN SUPPLIES	3,200.00	3,200.00							3,200.00
0449-0002	SUPPLIES/MEDICAL	16,000.00	16,000.00							16,000.00
0460-0004	UTILITIES	6,800.00	6,800.00							6,800.00
0464-0000	PHONE/INTERNET	4,600.00	4,600.00							4,600.00
0479-0000	VEHICLES/MAINT/FUEL	29,000.00	39,643.00	C			10,642.92	10,642.92	27%	29,000.08
0494-0001	REPAIRS/MAINT - BUILDING	6,700.00	6,700.00							6,700.00
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	1,500.00	1,500.00							1,500.00
0515-0000	COPY MACHINE LEASE	1,000.00	1,000.00							1,000.00
0569-0000	EDUCATION/TRAVEL	4,500.00	4,500.00							4,500.00
0569-0001	CLERICAL	7,200.00	7,200.00							7,200.00
0570-0000	BILLING SOFTWARE	2,570.00	2,570.00							2,570.00
0571-0000	AMBULANCE REFUNDS	3,200.00	3,200.00							3,200.00
0678-0001	BILLING SERVICE	40,000.00	40,000.00							40,000.00
0708-0000	DEFIB MAINT CONTRACT	4,300.00	4,300.00							4,300.00
0708-0003	UNIFORM ALLOWANCE	4,000.00	4,000.00							4,000.00
0708-0004	EQUIP MAINT/COT MAINT	3,200.00	3,200.00							3,200.00

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0053 AMBULANCE FUND

-00 AMBULANCE FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0715-0000	CONTRACT-EXTRICATION/FIRE DEPT	2,500.00	2,500.00						2,500.00
0715-0001	CONTRACT-EMS DIRECTOR	21,135.00	21,135.00						21,135.00
0715-0002	MEDICAL DIRECTOR	2,000.00	2,000.00						2,000.00
	Total 'B' Expenses -- Other Expenses:	**187,005.00**	**197,648.00**			**973,076.92**	**973,076.92**	**492%**	**(775,428.92)**
0899-0000	CAPITAL/OTHER	8,520.00	8,520.00						8,520.00
	Total 'C' Expenses -- Capital Outlay:	**8,520.00**	**8,520.00**						**8,520.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**521,868.00**	**571,868.00**	**59%**		**(72.78)**	**(72.78)**		**571,940.78**
	Total 'D' Expenses -- Benefits:	**195,041.00**	**195,041.00**	**20%**					**195,041.00**
	Total 'B' Expenses -- Expenses:	**187,005.00**	**197,648.00**	**20%**		**973,076.92**	**973,076.92**	**492%**	**(775,428.92)**
	Total 'C' Expenses -- Capital Outlay:	**8,520.00**	**8,520.00**	**1%**					**8,520.00**
		912,434.00	**973,077.00**			**973,004.14**	**973,004.14**	**100%**	**72.86**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**521,868.00**	**571,868.00**	**59%**		**(72.78)**	**(72.78)**		**571,940.78**
	Total 'D' Expenses -- Benefits:	**195,041.00**	**195,041.00**	**20%**					**195,041.00**
	Total 'B' Expenses -- Expenses:	**187,005.00**	**197,648.00**	**20%**		**973,076.92**	**973,076.92**	**492%**	**(775,428.92)**
	Total 'C' Expenses -- Capital Outlay:	**8,520.00**	**8,520.00**	**1%**					**8,520.00**
		912,434.00	**973,077.00**			**973,004.14**	**973,004.14**	**100%**	**72.86**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0061 IMPACT FEES - ROAD

-00 IMPACT FEES - ROAD

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0545-0000	REFUNDS	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses -- Other Expenses:	**5,000.00**	**5,000.00**						**5,000.00**
0803-0012	MILL ROAD	85,627.00	85,627.00						85,627.00
	Total 'C' Expenses -- Capital Outlay:	**85,627.00**	**85,627.00**						**85,627.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**6%**					**5,000.00**
	Total 'C' Expenses -- Capital Outlay:	**85,627.00**	**85,627.00**	**94%**					**85,627.00**
		90,627.00	**90,627.00**						**90,627.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**6%**					**5,000.00**
	Total 'C' Expenses -- Capital Outlay:	**85,627.00**	**85,627.00**	**94%**					**85,627.00**
		90,627.00	**90,627.00**						**90,627.00**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0062 IMPACT FEES - SHERIFF

-00 IMPACT FEES - SHERIFF

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	EXPENDITURES Percent	Budget Balance
0545-0000	REFUNDS	5,000.00	5,000.00						5,000.00
0557-0000	IMPACT FEE EXPENDITURE	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses -- Other Expenses:	**10,000.00**	**10,000.00**						**10,000.00**
0801-0000	CAPITAL-MISC EQUIP	11,200.00	11,200.00						11,200.00
	Total 'C' Expenses -- Capital Outlay:	**11,200.00**	**11,200.00**						**11,200.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,000.00**	**10,000.00**	**47%**					**10,000.00**
	Total 'C' Expenses -- Capital Outlay:	**11,200.00**	**11,200.00**	**53%**					**11,200.00**
		21,200.00	**21,200.00**						**21,200.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,000.00**	**10,000.00**	**47%**					**10,000.00**
	Total 'C' Expenses -- Capital Outlay:	**11,200.00**	**11,200.00**	**53%**					**11,200.00**
		21,200.00	**21,200.00**						**21,200.00**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0063 IMPACT FEES - EMS

-00 IMPACT FEES - EMS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0545-0000	REFUNDS	5,000.00	5,000.00						5,000.00
0557-0000	IMPACT FEE EXPENDITURE	10,000.00	10,000.00						10,000.00
	Total 'B' Expenses -- Other Expenses:	**15,000.00**	**15,000.00**						**15,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**15,000.00**	**15,000.00**	**100%**					**15,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		15,000.00	**15,000.00**						**15,000.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**15,000.00**	**15,000.00**	**100%**					**15,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		15,000.00	**15,000.00**						**15,000.00**

Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
Grand Totals:								
Total 'A' Expenses -- Salaries:	**7,178,840.00**	**7,229,944.88**	**37%**		**6,178,097.89**	**6,178,097.89**	**85%**	**1,051,846.99**
Total 'D' Expenses -- Benefits:	**2,816,131.00**	**2,825,694.00**	**15%**		**2,320,522.79**	**2,320,522.79**	**82%**	**505,171.21**
Total 'B' Expenses -- Expenses:	**6,260,301.00**	**6,814,570.12**	**35%**		**5,869,367.97**	**5,869,367.97**	**86%**	**945,202.15**
Total 'C' Expenses -- Capital Outlay:	**2,419,731.00**	**2,436,086.00**	**13%**		**2,029,981.68**	**2,029,981.68**	**83%**	**406,104.32**
	18,675,003.00	**19,306,295.00**	**100%**		**16,397,970.33**	**16,397,970.33**	**85%**	**2,908,324.67**

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

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0085	LITTLE GEM CYCLE P&R	0.00						
0090	COURT COLLECTIONS	0.00						
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0324	REVENUE - STATE OF IDAHO	500,000.00			926,402.68	926,402.68	185.28%	
0327	AG EQUIP PROP TX REPL	44,618.00			44,618.00	44,618.00	100.00%	
0328	PAYMENT IN LIEU OF TAXES	300,500.00			395,876.51	395,876.51	131.74%	
0331	PERSONAL PROP TAX REPLACEM	30,574.00			30,573.00	30,573.00	100.00%	1.00
0336	ASSESSOR'S FEES	126,500.00			237,905.24	237,905.24	188.07%	
0337	RECORDER'S FEES	64,250.00			78,980.95	78,980.95	122.93%	
0338	SHERIFF'S FEES	0.00						
0341	INTEREST ON INVESTMENTS	75,000.00			904,819.79	904,819.79	1,206.43%	
0342	COSTS COLLECTED BY TREASUR	11,000.00			3,865.24	3,865.24	35.14%	7,134.76
0344	PUBLIC ADMINISTRATOR	0.00						
0346	CONTRIBUTIONS AND DONATIONS	0.00						
0348	FEES, CANDIDATE FILING	0.00						
0350	STATE REVENUE PRESID PRIMAR	0.00						
0352	SALE OF COUNTY PROPERTY	0.00			790.00	790.00		
0353	RENTAL OF COUNTY PROPERTY	10,000.00			59,098.00	59,098.00	590.98%	
0360	ISTARS - SUR CHARGE	0.00						
0361	LICENSES AND PERMITS	145,200.00			397,758.40	397,758.40	273.94%	
0375	FLOOD REIMBURSEMENT	0.00						
0380	OPIOID SETTLEMENT	0.00			178,722.94	178,722.94		
0385	PARK & RIDE GRANT	0.00						
0386	INDUSTRIAL PARK REVENUE	0.00						

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0387	CIP-DEWEY AREA	0.00						
0391	MISCELLANEOUS REVENUES	28,250.00			52,633.22	52,633.22	186.31%	
0392	GEM ISLAND CONTRIBUTIONS	0.00						
0393	REFUNDS AND REIMBURSEMENTS	0.00						
0395	COVID REIMBURSEMENT	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00			(155.34)	(155.34)		
0399	NON-REVENUE TRANSACTIONS	33,500.00			30,489.09	30,489.09	91.01%	3,010.91
0400	DEPRECIATION	0.00						
	FUND TOTALS:	1,369,392.00	0.00		3,342,377.72	3,342,377.72	244.08%	

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0002 ROAD AND BRIDGE

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0323	HIGHWAY USERS ALLOCATION (OI	1,600,000.00			4,452,203.42	4,452,203.42	278.26%	
0324	GAS TAX-4%/STATE OF IDAHO	0.00			100,000.00	100,000.00		
0328	PAYMENT IN LIEU OF TAXES	0.00						
0329	FOREST APPORTIONMENT	50,000.00			61,279.36	61,279.36	122.56%	
0331	PERSONAL PROP TAX REPLACEM	1,544.00			1,949.30	1,949.30	126.25%	
0352	SALE OF COUNTY PROPERTY	0.00			27,924.52	27,924.52		
0353	RENTAL OF COUNTY PROPERTY	3,000.00			3,600.00	3,600.00	120.00%	
0361	DRIVEWAY PERMITS	5,000.00			6,420.00	6,420.00	128.40%	
0375	FLOOD REIMBURSEMENT	0.00						
0385	OLA HIGHWAY REHABILITATION	0.00						
0387	CIP-DEWEY AREA	615,477.00			198,678.09	198,678.09	32.28%	416,798.91
0390	MAINTENANCE & OPERATION	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0392	LANDFILL BACKHOE PURCHASE	0.00						
0394	CITY PORTION ROAD LEVY	-53,047.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00			8.94	8.94		
0400	DEPRECIATION	0.00						
	FUND TOTALS:	2,221,974.00	0.00		4,852,063.63	4,852,063.63	218.37%	

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0004 DISASTER SERVICES GRANT FUND

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	4,000.00			3,765.94	3,765.94	94.15%	234.06
	FUND TOTALS:	4,000.00	0.00		3,765.94	3,765.94	94.15%	234.06

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0005 CIGARETTE TAX/BLOCK GRANT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0093	REFUNDS AND REIMBURSEMENTS	0.00						
0324	STATE REV-CIGARETTE/TOBACCC	50,452.00			76,311.00	76,311.00	151.25%	
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	0.00						
	FUND TOTALS:	50,452.00	0.00		76,311.00	76,311.00	151.25%	

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0006 DISTRICT COURT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0322	LIQUOR ALLOC/MAG OPERATIONS	0.00						
0324	REVENUE - STATE OF IDAHO	3,000.00			8,099.68	8,099.68	269.99%	
0331	PERSONAL PROP TAX REPLACEM	3,454.00			3,453.88	3,453.88	100.00%	0.12
0341	INTEREST ON INVESTMENTS	0.00						
0352	SALE OF COUNTY PROPERTY	0.00						
0357	FINES APPORTIONED TO COUNTY	20,000.00			73,144.30	73,144.30	365.72%	
0358	FILING FEES - COUNTY SHARE	14,000.00			23,047.71	23,047.71	164.63%	
0360	OTHER COURT RECEIPTS	33,000.00			20,388.83	20,388.83	61.78%	12,611.17
0361	APPEAL HEARING FEES	0.00						
0391	MISCELLANEOUS REVENUES	0.00			3,808.57	3,808.57		
0393	REFUNDS AND REIMBURSEMENTS	1,500.00			2,619.76	2,619.76	174.65%	
0394	REST.-SANE EVALUATION	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00			500.00	500.00		
	FUND TOTALS:	74,954.00	0.00		135,062.73	135,062.73	180.19%	

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0007 FAIR, COUNTY

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0331	PERSONAL PROP TAX REPLACEM	1,071.00			1,071.26	1,071.26	100.02%	
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	1,071.00	0.00		1,071.26	1,071.26	100.02%	

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0008 COUNTY JUSTICE FUND

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0040	SHERIFF DEPT VEHICLE DEPR	0.00			(10,000.00)	(10,000.00)		
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0324	REVENUE - STATE OF IDAHO	550,000.00			995,392.29	995,392.29	180.98%	
0331	PERSONAL PROP TAX REPLACEM	26,849.00			26,849.56	26,849.56	100.00%	
0334	GENERAL FUND CONTRIBUTION	0.00						
0336	PARK/REC FEES	0.00			7.50	7.50		
0338	SHERIFF'S FEES	328,750.00			422,887.32	422,887.32	128.63%	
0340	JUSTICE FUND	2,000.00			4,640.00	4,640.00	232.00%	
0352	SALE OF COUNTY PROPERTY	0.00						
0358	FILING FEES - COUNTY SHARE	0.00						
0375	FLOOD REIMBURSEMENT	0.00						
0388	CITY OF HORSESHOE BEND PA C(	42,000.00			42,000.00	42,000.00	100.00%	
0391	MISCELLANEOUS REVENUES	10,000.00			13,830.57	13,830.57	138.31%	
0395	ARPA FISCAL RECOVERY FUNDS	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00			(564.76)	(564.76)		
0399	REFUNDS & REIMBURSEMENTS	104,700.00			114,312.62	114,312.62	109.18%	
	FUND TOTALS:	1,064,299.00	0.00		1,609,355.10	1,609,355.10	151.21%	

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0009 FAIR, GROUNDS AND BUILDINGS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0324	REVENUE - STATE OF IDAHO	0.00						
0331	PERSONAL PROP TAX REPLACEM	951.00			950.74	950.74	99.97%	0.26
0338	FAIR BOARD CONT SEC CONTRAC	32,760.00			32,760.00	32,760.00	100.00%	
0352	SALE OF COUNTY PROPERTY	0.00						
0385	ICF GRANT	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
0400	DEPRECIATION	0.00						
	FUND TOTALS:	33,711.00	0.00		33,710.74	33,710.74	100.00%	0.26

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0010 PARKS & RECREATION

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0324	SALES TAX DISTRIBUTION	0.00			40,000.00	40,000.00		
0331	PERSONAL PROP TAX REPLACEM	904.00			904.82	904.82	100.09%	
0346	CONTRIBUTIONS AND DONATIONS	0.00						
0352	SALE OF COUNTY PROPERTY	0.00						
0385	ICF GRANT	0.00						
0391	MISCELLANEOUS REVENUES	20,000.00			20,000.00	20,000.00	100.00%	
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00			40,000.00	40,000.00		
0400	DEPRECIATION	0.00						
	FUND TOTALS:	20,904.00	0.00		100,904.82	100,904.82	482.71%	

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0011 HEALTH DISTRICT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0331	PERSONAL PROP TAX REPLACEM	1,151.00			1,151.43	1,151.43	100.04%	
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00			40,000.00	40,000.00		
	FUND TOTALS:	1,151.00	0.00		41,151.43	41,151.43	3,575.28%	

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0012 CONSOLIDATED ELECTIONS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0350	STATE REVENUE	75,520.00			87,715.78	87,715.78	116.15%	
0352	SALE OF COUNTY PROPERTY	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	0.00						
	FUND TOTALS:	75,520.00	0.00		87,715.78	87,715.78	116.15%	

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0016 INDIGENT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0331	PERSONAL PROP TAX REPLACEM	0.00						
0350	STATE REVENUE	285,984.00			319,266.95	319,266.95	111.64%	
0360	PUBLIC DEFENDER	5,000.00			5,303.86	5,303.86	106.08%	
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	290,984.00	0.00		324,570.81	324,570.81	111.54%	

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0017 JUNIOR COLLEGE TUITION

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0322	LIQUOR ALLOCATION	20,000.00			20,000.00	20,000.00	100.00%	
0331	PERSONAL PROP TAX REPLACEM	1,024.00			1,024.10	1,024.10	100.01%	
0350	STATE REVENUE	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	0.00			200.00	200.00		
	FUND TOTALS:	21,024.00	0.00		21,224.10	21,224.10	100.95%	

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0019 ENHANCED 911

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0391	911 EXCISE TAX	175,000.00			230,087.84	230,087.84	131.48%	
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	0.00			31,096.14	31,096.14		
	FUND TOTALS:	175,000.00	0.00		261,183.98	261,183.98	149.25%	

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0020 REVALUATION

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0040	REVAL VEHICLE DEPRECIATION	0.00						
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0331	PERSONAL PROP TAX REPLACEM	2,668.00			2,668.20	2,668.20	100.01%	
0352	SALE OF COUNTY PROPERTY	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00			30.00	30.00		
0400	DEPRECIATION	0.00						
	FUND TOTALS:	2,668.00	0.00		2,698.20	2,698.20	101.13%	

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0023 SOLID WASTE

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0349	FEES	731,700.00			202,534.77	202,534.77	27.68%	529,165.23
0352	SALE OF COUNTY PROPERTY	0.00						
0390	ROAD EXCAVATOR PURCHASE	0.00						
0391	MISCELLANEOUS REVENUES	0.00			67,203.05	67,203.05		
0397	AUTHORIZED FUND TRANSFER	0.00			224.80	224.80		
0399	NON-REVENUE TRANSACTIONS	0.00			1,694.10	1,694.10		
0400	DEPRECIATION	0.00						
	FUND TOTALS:	731,700.00	0.00		271,656.72	271,656.72	37.13%	460,043.28

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0024 TORT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0331	PERSONAL PROP TAX REPLACEM	3,196.00			3,195.42	3,195.42	99.98%	0.58
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00			9,375.00	9,375.00		
	FUND TOTALS:	3,196.00	0.00		12,570.42	12,570.42	393.32%	

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0027 WEEDS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0324	REVENUE - STATE OF IDAHO	0.00						
0330	ARRA GRANT PROJECT	0.00						
0331	PERSONAL PROP TAX REPLACEM	2,564.00			2,564.42	2,564.42	100.02%	
0352	SALE OF COUNTY PROPERTY	0.00			2,126.77	2,126.77		
0384	SALE OF CHEMICALS	38,020.00			34,216.60	34,216.60	90.00%	3,803.40
0391	MISCELLANEOUS REVENUES	0.00						
0393	REFUNDS AND REIMBURSEMENTS	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00			413.32	413.32		
0400	DEPRECIATION	26,000.00						26,000.00
	FUND TOTALS:	66,584.00	0.00		39,321.11	39,321.11	59.05%	27,262.89

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0037 SNOWMOBILE

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0324	REVENUE - STATE OF IDAHO	1,500.00			2,008.24	2,008.24	133.88%	
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	1,500.00	0.00		2,008.24	2,008.24	133.88%	

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0038 WATERWAYS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0324	REVENUE - STATE OF IDAHO	25,000.00			64,021.21	64,021.21	256.08%	
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	0.00						
	FUND TOTALS:	25,000.00	0.00		64,021.21	64,021.21	256.08%	

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0040 DRUG COURT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0350	STATE REVENUE	8,000.00			16,400.00	16,400.00	205.00%	
0352	PSC DRUG COURT FEES	0.00			10,310.50	10,310.50		
0357	DRUG COURT FEES	15,000.00			7,880.68	7,880.68	52.54%	7,119.32
0380	OPIOID FUNDING REQUEST	0.00			10,000.00	10,000.00		
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	0.00						
	FUND TOTALS:	23,000.00	0.00		44,591.18	44,591.18	193.87%	

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0046 BUILDING CONSTRUCTION FUND

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0328	PAYMENT IN LIEU OF TAXES	0.00						
0353	RENTAL OF COUNTY PROPERTY	0.00						
	FUND TOTALS:	0.00	0.00		0.00	0.00		

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0052 INSURANCE POOL

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0397	AUTHORIZED FUND TRANSFER	0.00						
0398	INSURANCE POOL	100,000.00			132,576.23	132,576.23	132.58%	
0399	NON-REVENUE TRANSACTIONS	0.00			6.50	6.50		
	FUND TOTALS:	100,000.00	0.00		132,582.73	132,582.73	132.58%	

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0053 AMBULANCE FUND

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	TAXES	0.00						
0310	TAXES	0.00						
0346	CONTRIBUTIONS AND DONATIONS	0.00						
0349	FEES, FOR MISC. SERVICES	700,000.00			884,716.29	884,716.29	126.39%	
0352	SALE OF COUNTY PROPERTY	0.00						
0354	MV/AMBULANCE FEES	4,000.00			6,270.53	6,270.53	156.76%	
0397	AUTHORIZED FUND TRANSFER	0.00			(72.78)	(72.78)		
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	704,000.00	0.00		890,914.04	890,914.04	126.55%	

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)
Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0061 IMPACT FEES - ROAD

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0361	IMPACT FEES	40,000.00			319,970.88	319,970.88	799.93%	
	FUND TOTALS:	40,000.00	0.00		319,970.88	319,970.88	799.93%	

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0062 IMPACT FEES - SHERIFF

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0361	IMPACT FEES	6,000.00			17,853.37	17,853.37	297.56%	
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	6,000.00	0.00		17,853.37	17,853.37	297.56%	

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0063 IMPACT FEES - EMS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0361	IMPACT FEES	5,000.00			30,120.38	30,120.38	602.41%	
	FUND TOTALS:	5,000.00	0.00		30,120.38	30,120.38	602.41%	

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Budget

FUND

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	0.00	0.00		0.00	0.00		

REVENUE BUDGET SUMMARY

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

Report excludes all accounts with a revenue classification code = 1 (Property Taxes/Assessment)

Calulating Property Tax % received based on YTD Revenue and Budget

GRAND TOTALS:	7,113,084.00	0.00	12,718,777.52	12,718,777.52	178.81%

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