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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-01 CLERK AUDITOR RECORDER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	84,864.00	85,574.00	C			85,574.00	85,574.00	100%	
0402-0000	SALARY-DEPUTIES	418,568.00	418,568.00				418,337.58	418,337.58	100%	230.42
	Total 'A' Expenses -- Salaries:	**503,432.00**	**504,142.00**				**503,911.58**	**503,911.58**	**100%**	**230.42**
0439-0000	TRAVEL & MEETINGS	1,000.00	1,000.00				278.96	278.96	28%	721.04
0440-0000	SUPPLIES - OFFICE	4,800.00	4,800.00				6,145.95	6,145.95	128%	(1,345.95)
0464-0000	TELEPHONE	520.00	520.00				387.26	387.26	74%	132.74
0491-0000	REPAIRS/MAINTENANCE- COPIER	5,200.00	5,200.00				5,425.34	5,425.34	104%	(225.34)
0528-0000	DUES & MEMBERSHIPS	2,000.00	2,000.00				1,727.79	1,727.79	86%	272.21
0546-0000	BOOKS & PUBLICATIONS	1,300.00	1,300.00				1,145.74	1,145.74	88%	154.26
0569-0000	TRAINING & EDUCATION	10,050.00	10,050.00				8,142.33	8,142.33	81%	1,907.67
0668-0000	CONTRACTS/AGREEMENTS	38,000.00	38,000.00				33,042.50	33,042.50	87%	4,957.50
0693-0000	MINOR EQUIPMENT	10,000.00	10,000.00				9,999.12	9,999.12	100%	0.88
	Total 'B' Expenses -- Other Expenses:	**72,870.00**	**72,870.00**				**66,294.99**	**66,294.99**	**91%**	**6,575.01**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**503,432.00**	**504,142.00**		**87%**		**503,911.58**	**503,911.58**	**100%**	**230.42**
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**72,870.00**	**72,870.00**		**13%**		**66,294.99**	**66,294.99**	**91%**	**6,575.01**
	Total 'C' Expenses -- Capital Outlay:									
		576,302.00	**577,012.00**				**570,206.57**	**570,206.57**	**99%**	**6,805.43**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-02 ASSESSOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	80,928.00	81,608.00	C			81,608.00	81,608.00	100%	
0402-0000	SALARY-DEPUTIES	314,835.00	314,835.00				306,771.02	306,771.02	97%	8,063.98
	Total 'A' Expenses -- Salaries:	**395,763.00**	**396,443.00**				**388,379.02**	**388,379.02**	**98%**	**8,063.98**
0439-0000	TRAVEL & MEETINGS	1,200.00	1,200.00				1,239.50	1,239.50	103%	(39.50)
0440-0000	SUPPLIES - OFFICE	3,000.00	3,000.00				1,996.12	1,996.12	67%	1,003.88
0464-0000	TELEPHONE	500.00	500.00				40.86	40.86	8%	459.14
0491-0000	REPAIRS/MAINTENANCE - COPIER	2,500.00	2,500.00				1,521.58	1,521.58	61%	978.42
0491-0001	COPIER LEASE - PRINCIPLE						1,476.00	1,476.00		(1,476.00)
0491-0002	COPIER LEASE - INTEREST						24.00	24.00		(24.00)
0528-0000	DUES & MEMBERSHIPS	500.00	500.00				230.00	230.00	46%	270.00
0569-0000	TRAINING & EDUCATION	5,000.00	5,000.00				3,599.30	3,599.30	72%	1,400.70
0668-0000	CONTRACTS/AGREEMENTS	14,000.00	14,000.00				13,519.03	13,519.03	97%	480.97
0719-0000	RECRUITMENT	100.00	100.00							100.00
	Total 'B' Expenses -- Other Expenses:	**26,800.00**	**26,800.00**				**23,646.39**	**23,646.39**	**88%**	**3,153.61**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**395,763.00**	**396,443.00**		**94%**		**388,379.02**	**388,379.02**	**98%**	**8,063.98**
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**26,800.00**	**26,800.00**		**6%**		**23,646.39**	**23,646.39**	**88%**	**3,153.61**
	Total 'C' Expenses -- Capital Outlay:									
		422,563.00	**423,243.00**				**412,025.41**	**412,025.41**	**97%**	**11,217.59**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-03 TREASURER TAX COLLECTOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	78,012.00	78,662.00	C			78,662.00	78,662.00	100%	
0402-0000	SALARY-DEPUTIES	134,137.00	134,337.00	C			134,320.19	134,320.19	100%	16.81
0406-0000	SALARY-PART TIME	18,271.00	18,271.00							18,271.00
	Total 'A' Expenses -- Salaries:	**230,420.00**	**231,270.00**				**212,982.19**	**212,982.19**	**92%**	**18,287.81**
0439-0000	TRAVEL & MEETINGS	1,500.00	1,500.00				1,195.85	1,195.85	80%	304.15
0440-0000	SUPPLIES - OFFICE	3,500.00	3,500.00				3,098.98	3,098.98	89%	401.02
0464-0000	TELEPHONE	75.00	75.00				10.96	10.96	15%	64.04
0519-0000	COLLECTION SHORTAGE & REFUNDS	50.00	50.00				27.06	27.06	54%	22.94
0528-0000	DUES & MEMBERSHIPS	400.00	400.00				401.71	401.71	100%	(1.71)
0543-0002	ELECTRONIC FILING BANKRUPTCY	150.00	150.00							150.00
0547-0000	COLLECTION EXPENSES	25,000.00	25,000.00				8,736.17	8,736.17	35%	16,263.83
0548-0000	SERVICE CHARGE	18,000.00	18,000.00				6,916.62	6,916.62	38%	11,083.38
0549-0000	NEWSPAPER PUBLICATION	1,000.00	1,000.00				387.92	387.92	39%	612.08
0569-0000	TRAINING & EDUCATION	3,000.00	3,000.00				3,279.15	3,279.15	109%	(279.15)
0668-0000	CONTRACTS/AGREEMENTS	25,000.00	25,000.00				28,135.93	28,135.93	113%	(3,135.93)
	Total 'B' Expenses -- Other Expenses:	**77,675.00**	**77,675.00**				**52,190.35**	**52,190.35**	**67%**	**25,484.65**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**230,420.00**	**231,270.00**		**75%**		**212,982.19**	**212,982.19**	**92%**	**18,287.81**
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**77,675.00**	**77,675.00**		**25%**		**52,190.35**	**52,190.35**	**67%**	**25,484.65**
	Total 'C' Expenses -- Capital Outlay:									
		308,095.00	**308,945.00**				**265,172.54**	**265,172.54**	**86%**	**43,772.46**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-05 COMMISSIONERS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	183,732.00	185,257.00	C			185,252.00	185,252.00	100%	5.00
0402-0000	SALARY-DEPUTIES	70,104.00	71,094.00	C			59,110.50	59,110.50	83%	11,983.50
	Total 'A' Expenses -- Salaries:	**253,836.00**	**256,351.00**				**244,362.50**	**244,362.50**	**95%**	**11,988.50**
0439-0000	TRAVEL & MEETINGS	8,000.00	8,000.00				9,573.91	9,573.91	120%	(1,573.91)
0440-0000	SUPPLIES - OFFICE	3,000.00	3,000.00				124.10	124.10	4%	2,875.90
0442-0000	DEPARTMENT SUPPLIES	2,350.00	2,350.00				935.93	935.93	40%	1,414.07
0464-0000	TELEPHONE	1,490.00	1,490.00				362.80	362.80	24%	1,127.20
0491-0000	REPAIRS/MAINTENANCE-COPIER	4,000.00	4,000.00				1,998.58	1,998.58	50%	2,001.42
0523-0000	RURAL PROJECT EXPENSE	20,000.00	20,000.00				20,000.00	20,000.00	100%	
0528-0000	DUES & MEMBERSHIPS	15,000.00	15,000.00				11,337.44	11,337.44	76%	3,662.56
0546-0000	BOOKS & PUBLICATIONS	550.00	550.00				396.46	396.46	72%	153.54
0569-0000	TRAINING & EDUCATION	15,000.00	15,000.00				7,222.71	7,222.71	48%	7,777.29
0668-0000	CONTRACTS/AGREEMENTS	30,000.00	30,000.00				17,948.65	17,948.65	60%	12,051.35
	Total 'B' Expenses -- Other Expenses:	**99,390.00**	**99,390.00**				**69,900.58**	**69,900.58**	**70%**	**29,489.42**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**253,836.00**	**256,351.00**		**72%**		**244,362.50**	**244,362.50**	**95%**	**11,988.50**
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**99,390.00**	**99,390.00**		**28%**		**69,900.58**	**69,900.58**	**70%**	**29,489.42**
	Total 'C' Expenses -- Capital Outlay:									
		353,226.00	**355,741.00**				**314,263.08**	**314,263.08**	**88%**	**41,477.92**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-06 CORONER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	37,800.00	38,120.00	C			38,120.00	38,120.00	100%	
0402-0000	SALARY-DEPUTIES	7,200.00	7,200.00				7,200.00	7,200.00	100%	
	Total 'A' Expenses -- Salaries:	**45,000.00**	**45,320.00**				**45,320.00**	**45,320.00**	**100%**	
0439-0000	TRAVEL & MEETINGS	1,000.00	1,000.00							1,000.00
0440-0000	SUPPLIES-OFFICE	150.00	150.00							150.00
0442-0000	DEPARTMENT SUPPLIES	900.00	900.00							900.00
0489-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00				5,620.23	5,620.23	37%	9,379.77
0528-0000	DUES & MEMBERSHIPS	250.00	250.00				150.00	150.00	60%	100.00
0569-0000	TRAINING & EDUCATION	500.00	500.00							500.00
0611-0000	CORONER AUTOPSIES INQUESTS	25,000.00	25,000.00				19,193.00	19,193.00	77%	5,807.00
	Total 'B' Expenses -- Other Expenses:	**42,800.00**	**42,800.00**				**24,963.23**	**24,963.23**	**58%**	**17,836.77**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**45,000.00**	**45,320.00**		**51%**		**45,320.00**	**45,320.00**	**100%**	
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**42,800.00**	**42,800.00**		**49%**		**24,963.23**	**24,963.23**	**58%**	**17,836.77**
	Total 'C' Expenses -- Capital Outlay:									
		87,800.00	**88,120.00**				**70,283.23**	**70,283.23**	**80%**	**17,836.77**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-10 FACILITIES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	352,286.00	352,286.00			294,119.98	294,119.98	83%	58,166.02
	Total 'A' Expenses -- Salaries:	**352,286.00**	**352,286.00**			**294,119.98**	**294,119.98**	**83%**	**58,166.02**
0442-0000	DEPARTMENT SUPPLIES	5,000.00	5,000.00			3,303.01	3,303.01	66%	1,696.99
0443-0000	SUPPLIES-JANITORIAL	16,000.00	16,000.00			8,760.24	8,760.24	55%	7,239.76
0447-0000	SUPPLIES-MAINTENANCE	24,000.00	24,000.00			12,448.96	12,448.96	52%	11,551.04
0464-0000	TELEPHONE	4,320.00	4,320.00			2,370.00	2,370.00	55%	1,950.00
0469-0000	UTILITIES	115,000.00	115,000.00			121,680.39	121,680.39	106%	(6,680.39)
0470-0000	FUEL	9,000.00	9,000.00			5,351.76	5,351.76	59%	3,648.24
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	1,300.00	1,300.00			3,036.27	3,036.27	234%	(1,736.27)
0492-0000	REPAIRS/MAINTENANCE- EQUIPMENT	6,000.00	6,000.00			13,852.77	13,852.77	231%	(7,852.77)
0494-0000	REPAIRS/MAINTENANCE-BLDG&FIXTR	40,000.00	40,000.00			11,513.82	11,513.82	29%	28,486.18
0569-0000	TRAINING & EDUCATION	6,000.00	6,000.00			3,345.22	3,345.22	56%	2,654.78
0668-0000	CONTRACTS/AGREEMENTS	31,100.00	31,100.00			58,684.31	58,684.31	189%	(27,584.31)
0693-0000	MINOR EQUIPMENT	9,800.00	9,800.00						9,800.00
	Total 'B' Expenses -- Other Expenses:	**267,520.00**	**267,520.00**			**244,346.75**	**244,346.75**	**91%**	**23,173.25**
0818-0000	CAPITAL- IMPROVEMENTS	1,140,000.00	1,140,000.00			798,632.63	798,632.63	70%	341,367.37
	Total 'C' Expenses -- Capital Outlay:	**1,140,000.00**	**1,140,000.00**			**798,632.63**	**798,632.63**	**70%**	**341,367.37**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**352,286.00**	**352,286.00**	**20%**		**294,119.98**	**294,119.98**	**83%**	**58,166.02**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**267,520.00**	**267,520.00**	**15%**		**244,346.75**	**244,346.75**	**91%**	**23,173.25**
	Total 'C' Expenses -- Capital Outlay:	**1,140,000.00**	**1,140,000.00**	**65%**		**798,632.63**	**798,632.63**	**70%**	**341,367.37**
		1,759,806.00	**1,759,806.00**			**1,337,099.36**	**1,337,099.36**	**76%**	**422,706.64**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-11 DISASTER SERVICE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	77,499.00	77,499.00				58,602.37	58,602.37	76%	18,896.63
	Total 'A' Expenses -- Salaries:	**77,499.00**	**77,499.00**				**58,602.37**	**58,602.37**	**76%**	**18,896.63**
0439-0000	TRAVEL & MEETINGS	4,600.00	4,600.00				5,726.43	5,726.43	124%	(1,126.43)
0440-0000	SUPPLIES - OFFICE	500.00	500.00				827.56	827.56	166%	(327.56)
0464-0000	TELEPHONE	800.00	800.00				510.34	510.34	64%	289.66
0475-0000	REPAIRS/MAINTENANCE-VEHICLES	700.00	2,146.00	C			2,145.87	2,145.87	100%	0.13
0528-0000	DUES & MEMBERSHIPS	450.00	450.00				299.99	299.99	67%	150.01
0549-0000	NEWSPAPER PUBLICATION	120.00	120.00							120.00
0569-0000	TRAINING & EDUCATION	4,200.00	4,200.00				3,405.52	3,405.52	81%	794.48
0693-0000	MINOR EQUIPMENT	4,000.00	4,000.00				4,184.90	4,184.90	105%	(184.90)
	Total 'B' Expenses -- Other Expenses:	**15,370.00**	**16,816.00**				**17,100.61**	**17,100.61**	**102%**	**(284.61)**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**77,499.00**	**77,499.00**		**82%**		**58,602.37**	**58,602.37**	**76%**	**18,896.63**
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**15,370.00**	**16,816.00**		**18%**		**17,100.61**	**17,100.61**	**102%**	**(284.61)**
	Total 'C' Expenses -- Capital Outlay:									
		92,869.00	**94,315.00**				**75,702.98**	**75,702.98**	**80%**	**18,612.02**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-13 COUNTY EXTENSION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	61,456.00	61,456.00			60,257.18	60,257.18	98%	1,198.82
0406-0000	SALARY-PART TIME	27,044.00	27,044.00			19,810.83	19,810.83	73%	7,233.17
	Total 'A' Expenses -- Salaries:	**88,500.00**	**88,500.00**			**80,068.01**	**80,068.01**	**90%**	**8,431.99**
0439-0001	TRAVEL- AG	1,300.00	1,300.00			1,110.25	1,110.25	85%	189.75
0439-0002	TRAVEL- FCS	1,000.00	1,000.00			603.11	603.11	60%	396.89
0439-0006	TRAVEL-4H	1,750.00	1,750.00			2,123.04	2,123.04	121%	(373.04)
0440-0000	SUPPLIES - OFFICE	2,500.00	2,500.00			2,978.82	2,978.82	119%	(478.82)
0446-0001	PROJECT SUPPLIES - 4H	3,000.00	3,000.00			3,478.29	3,478.29	116%	(478.29)
0446-0003	PROJECT SUPPLIES - AG	1,600.00	1,600.00			1,878.61	1,878.61	117%	(278.61)
0446-0005	PROJECT SUPPLIES - FCS	1,500.00	1,500.00			1,474.09	1,474.09	98%	25.91
0464-0000	TELEPHONE	460.00	460.00			21.56	21.56	5%	438.44
0491-0000	REPAIRS/MAINTENANCE - COPIER	6,360.00	6,360.00			2,266.60	2,266.60	36%	4,093.40
0491-0001	COPIER LEASE - PRINCIPLE					3,014.00	3,014.00		(3,014.00)
0491-0002	COPIER LEASE - INTEREST					46.00	46.00		(46.00)
0528-0000	DUES & MEMBERSHIPS	1,095.00	1,095.00			1,348.99	1,348.99	123%	(253.99)
0569-0001	TRAINING & EDUCATION - AG	3,200.00	3,200.00			2,713.88	2,713.88	85%	486.12
0569-0002	TRAINING & EDUCATION - FCS	3,200.00	3,200.00			3,877.39	3,877.39	121%	(677.39)
0569-0003	TRAINING&EDUCATION-4H LEADERS	350.00	350.00			200.00	200.00	57%	150.00
0569-0004	TRAINING&EDUCATION-4H EDUCATOR	5,000.00	5,000.00			3,767.65	3,767.65	75%	1,232.35
0668-0000	CONTRACTS/AGREEMENTS	33,504.00	33,504.00			33,504.00	33,504.00	100%	
	Total 'B' Expenses -- Other Expenses:	**65,819.00**	**65,819.00**			**64,406.28**	**64,406.28**	**98%**	**1,412.72**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**88,500.00**	**88,500.00**	**57%**		**80,068.01**	**80,068.01**	**90%**	**8,431.99**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**65,819.00**	**65,819.00**	**43%**		**64,406.28**	**64,406.28**	**98%**	**1,412.72**
	Total 'C' Expenses -- Capital Outlay:								
		154,319.00	**154,319.00**			**144,474.29**	**144,474.29**	**94%**	**9,844.71**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-14 INFORMATION SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	377,221.00	396,871.00 C			390,060.01	390,060.01	98%	6,810.99
	Total 'A' Expenses -- Salaries:	**377,221.00**	**396,871.00**			**390,060.01**	**390,060.01**	**98%**	**6,810.99**
0439-0000	TRAVEL & MEETINGS	3,500.00	3,500.00			1,933.36	1,933.36	55%	1,566.64
0440-0000	SUPPLIES - OFFICE	1,800.00	1,800.00			2,581.29	2,581.29	143%	(781.29)
0442-0000	DEPARTMENT SUPPLIES	65,000.00	65,000.00			38,584.36	38,584.36	59%	26,415.64
0464-0000	TELEPHONE	40,000.00	40,000.00			31,533.99	31,533.99	79%	8,466.01
0465-0000	INTERNET/WAN CONNECTIONS	28,500.00	28,500.00			10,373.23	10,373.23	36%	18,126.77
0465-0001	INTERNET CONNECTIONS-PRINCIPLE					8,551.00	8,551.00		(8,551.00)
0465-0002	INTERNET CONNECTIONS-INTEREST					40.00	40.00		(40.00)
0491-0000	REPAIRS/MAINTENANCE - COPIER	35,000.00	35,000.00			16,922.83	16,922.83	48%	18,077.17
0491-0001	COPIER LEASE - PRINCIPLE					6,494.00	6,494.00		(6,494.00)
0491-0002	COPIER LEASE - INTEREST					1,694.00	1,694.00		(1,694.00)
0491-0003	COPIER LEASE- PROCEEDS					(40,260.00)	(40,260.00)		40,260.00
0492-0000	REPAIRS/MAINTENANCE-EQUIPMENT	4,000.00	4,000.00			2,474.67	2,474.67	62%	1,525.33
0525-0002	COUNTY EMPLOYEE ED PROGRAM	3,000.00	3,000.00						3,000.00
0569-0000	TRAINING & EDUCATION	18,000.00	18,000.00			14,073.73	14,073.73	78%	3,926.27
0668-0000	CONTRACTS/AGREEMENTS	650,000.00	650,000.00			386,846.21	386,846.21	60%	263,153.79
0693-0000	MINOR EQUIPMENT	20,000.00	20,000.00			76,501.68	76,501.68	383%	(56,501.68)
	Total 'B' Expenses -- Other Expenses:	**868,800.00**	**868,800.00**			**558,344.35**	**558,344.35**	**64%**	**310,455.65**
0812-0000	CAPITAL- EQUIPMENT	510,000.00	510,000.00			152,741.94	152,741.94	30%	357,258.06
	Total 'C' Expenses -- Capital Outlay:	**510,000.00**	**510,000.00**			**152,741.94**	**152,741.94**	**30%**	**357,258.06**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**377,221.00**	**396,871.00**	**22%**		**390,060.01**	**390,060.01**	**98%**	**6,810.99**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**868,800.00**	**868,800.00**	**49%**		**558,344.35**	**558,344.35**	**64%**	**310,455.65**
	Total 'C' Expenses -- Capital Outlay:	**510,000.00**	**510,000.00**	**29%**		**152,741.94**	**152,741.94**	**30%**	**357,258.06**
		1,756,021.00	**1,775,671.00**			**1,101,146.30**	**1,101,146.30**	**62%**	**674,524.70**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-15 ELECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	94,353.00	94,353.00			75,729.69	75,729.69	80%	18,623.31
	Total 'A' Expenses -- Salaries:	**94,353.00**	**94,353.00**			**75,729.69**	**75,729.69**	**80%**	**18,623.31**
0439-0000	TRAVEL & MEETINGS	800.00	800.00			615.38	615.38	77%	184.62
0440-0000	SUPPLIES - OFFICE	6,000.00	6,000.00			2,023.58	2,023.58	34%	3,976.42
0442-0000	DEPARTMENT SUPPLIES	35,000.00	35,000.00			36,786.99	36,786.99	105%	(1,786.99)
0464-0000	UTILITIES-TELEPHONE	410.00	410.00			38.52	38.52	9%	371.48
0475-0000	VEHICLES-REPAIRS	1,000.00	1,000.00			445.08	445.08	45%	554.92
0511-0000	RENT/LEASE	1,500.00	1,500.00			355.00	355.00	24%	1,145.00
0549-0000	NEWSPAPER PUBLICATION	8,000.00	8,000.00			1,187.74	1,187.74	15%	6,812.26
0569-0000	TRAINING & EDUCATION	4,000.00	4,000.00			3,298.17	3,298.17	82%	701.83
0668-0000	CONTRACTS/AGREEMENTS	25,000.00	25,000.00			13,371.76	13,371.76	53%	11,628.24
0670-0000	CONTRACTS- LABOR	35,000.00	35,000.00			20,899.54	20,899.54	60%	14,100.46
	Total 'B' Expenses -- Other Expenses:	**116,710.00**	**116,710.00**			**79,021.76**	**79,021.76**	**68%**	**37,688.24**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**94,353.00**	**94,353.00**	**45%**		**75,729.69**	**75,729.69**	**80%**	**18,623.31**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**116,710.00**	**116,710.00**	**55%**		**79,021.76**	**79,021.76**	**68%**	**37,688.24**
	Total 'C' Expenses -- Capital Outlay:								
		211,063.00	**211,063.00**			**154,751.45**	**154,751.45**	**73%**	**56,311.55**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-18 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0030	SALARY - TERMINATION	5,000.00	30,000.00	C			14,661.14	14,661.14	49%	15,338.86
0409-0000	SALARY-OVERTIME	1,500.00	5,000.00	C			2,901.80	2,901.80	58%	2,098.20
	Total 'A' Expenses -- Salaries:	**6,500.00**	**35,000.00**				**17,562.94**	**17,562.94**	**50%**	**17,437.06**
0410-0000	RETIREMENT	382,000.00	382,000.00				352,667.52	352,667.52	92%	29,332.48
0411-0000	SOCIAL SECURITY	266,000.00	266,000.00				234,260.19	234,260.19	88%	31,739.81
0412-0000	LIFE INSURANCE	1,500.00	1,500.00				1,404.00	1,404.00	94%	96.00
0412-0001	SUPPLEMENTAL INSURANCE	6,300.00	6,300.00				6,009.54	6,009.54	95%	290.46
0413-0000	MEDICAL INSURANCE	600,000.00	600,000.00				552,117.33	552,117.33	92%	47,882.67
0413-0010	HRA VEBA PLAN	13,500.00	13,500.00				12,250.00	12,250.00	91%	1,250.00
0413-0011	HRA VEBA - TERMINATION	5,600.00	5,600.00				1,562.25	1,562.25	28%	4,037.75
0415-0000	STATE UNEMPLOYMENT	5,000.00	5,000.00							5,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	30,000.00	30,000.00				22,250.00	22,250.00	74%	7,750.00
0418-0000	FLEXIBLE SPENDING ADMIN FEE	2,500.00	2,500.00				3,093.72	3,093.72	124%	(593.72)
	Total 'D' Expenses -- Benefits:	**1,312,400.00**	**1,312,400.00**				**1,185,614.55**	**1,185,614.55**	**90%**	**126,785.45**
0440-0000	SUPPLIES-OFFICE	10,000.00	10,000.00				6,562.94	6,562.94	66%	3,437.06
0448-0000	SUPPLIES-COPIER	13,000.00	13,000.00				7,489.30	7,489.30	58%	5,510.70
0451-0000	INSURANCE- BONDS	700.00	700.00				712.29	712.29	102%	(12.29)
0467-0001	UTILITIES-SHREDDING	1,400.00	1,400.00				1,382.57	1,382.57	99%	17.43
0481-0000	PROFESSIONAL SERVICES	80,000.00	80,000.00				49,475.97	49,475.97	62%	30,524.03
0485-0000	PROF SVC-CRT APPOINTED COUNSEL	50,000.00	50,000.00				13,796.97	13,796.97	28%	36,203.03
0488-0001	PUBLIC DEFENDER CONTRACT	501,210.00	501,210.00				443,320.00	443,320.00	88%	57,890.00
0488-0002	PUB DEF EXTRAORDINARY SERVICES	1,000,000.00	1,931,015.00	C			1,931,086.36	1,931,086.36	100%	(71.36)
0488-0003	PUB DEF PROFESSIONAL HELP	40,000.00	40,000.00				16,861.87	16,861.87	42%	23,138.13
0488-0005	PUBLIC DEFENDERS GRANT	87,415.00	87,415.00				87,295.86	87,295.86	100%	119.14
0491-0000	REPAIRS/MAINTENANCE-COPIER	3,000.00	3,000.00				1,788.41	1,788.41	60%	1,211.59
0521-0002	HISTORIC PRESERVATION COMMITTE	6,000.00	6,000.00				5,250.00	5,250.00	88%	750.00
0521-0008	RISK MANAGEMENT EXPENSE	5,000.00	5,000.00				15,000.00	15,000.00	300%	(10,000.00)
0521-0010	COURTHOUSE RECOGNITION EXPENSE	2,000.00	2,000.00				365.54	365.54	18%	1,634.46
0523-0010	WELLNESS COMMITTEE PROJECT EXP	3,500.00	3,500.00				3,816.52	3,816.52	109%	(316.52)
0523-0011	WELLNESS COMMITTEE VENDORS	2,600.00	2,600.00				870.89	870.89	33%	1,729.11
0526-0001	CONTINGENCY	20,000.00	20,000.00							20,000.00
0542-0001	POSTAGE	48,000.00	48,000.00				33,489.44	33,489.44	70%	14,510.56
0542-0002	POSTAGE MACHINE MAINTENANCE	5,000.00	5,000.00				0.44	0.44		4,999.56
0542-0004	POSTAGE MACHINE SUPPLIES	900.00	900.00				391.07	391.07	43%	508.93
0542-0005	POSTAGE MACHINE - PRINCIPAL						3,750.00	3,750.00		(3,750.00)
0542-0006	POSTAGE MACHINE - INTEREST						616.00	616.00		(616.00)
0549-0000	NEWSPAPER PUBLICATION	15,000.00	15,000.00				9,979.58	9,979.58	67%	5,020.42

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-18 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0603-0000	INDIGENT - HOUSING	3,000.00	3,000.00			1,550.00	1,550.00	52%	1,450.00
0604-0000	INDIGENT - UTILITIES	1,500.00	1,500.00			90.06	90.06	6%	1,409.94
0606-0000	INDIGENT - BURIALS	5,000.00	5,000.00			7,000.00	7,000.00	140%	(2,000.00)
0703-0000	AIRPORT	17,000.00	17,000.00			17,000.00	17,000.00	100%	
0703-0001	AIRPORT - FIRE FLOW SYSTEM	7,500.00	7,500.00			7,500.00	7,500.00	100%	
0704-0000	CLEARWATER ECONOMIC DEVELOP	13,246.00	13,246.00			13,246.00	13,246.00	100%	
0706-0000	PALOUSE BASIN AQUIFER COMM	6,750.00	6,750.00			6,750.00	6,750.00	100%	
0709-0000	HUMANE SOCIETY OF THE PALOUSE	20,000.00	20,000.00			20,000.00	20,000.00	100%	
0711-0000	LATAH SOIL WATER CONSERVATION	20,000.00	20,000.00			20,000.00	20,000.00	100%	
0720-0003	MOSCOW CHAMBER OF COMMERCE	5,000.00	5,000.00			5,000.00	5,000.00	100%	
0720-0005	BOARD OF COMMUNITY GUARDIAN	1,710.00	1,710.00			988.72	988.72	58%	721.28
0720-0006	SOJOURNERS ALLIANCE	20,000.00	20,000.00			20,000.00	20,000.00	100%	
0720-0007	ALTERNATIVES TO VIOLENCE	3,500.00	3,500.00			3,500.00	3,500.00	100%	
0720-0008	LATAH ALLIANCE MENTALLY ILL	7,580.00	7,580.00			7,580.00	7,580.00	100%	
0720-0010	ONE PALOUSE	10,000.00	10,000.00			10,000.00	10,000.00	100%	
0720-0011	RECOVERY CENTER	20,000.00	20,000.00			20,000.00	20,000.00	100%	
0720-0012	WILDLIFE SERVICES DISTRICT 1	2,500.00	2,500.00			2,500.00	2,500.00	100%	
0720-0024	SMART TRANSIT	5,000.00	5,000.00			5,000.00	5,000.00	100%	
0720-0025	FAMILY PROMISE OF THE PALOUSE	5,000.00	5,000.00			5,000.00	5,000.00	100%	
0720-0028	FRIENDLY SENIOR CITIZENS TROY	8,000.00	8,000.00			8,000.00	8,000.00	100%	
0720-0030	FRIENDLY NEIGHBORS SR CITIZENS	8,000.00	8,000.00			8,000.00	8,000.00	100%	
0720-0031	SPUD HILL SENIORS	8,000.00	8,000.00			8,000.00	8,000.00	100%	
0720-0032	JK SENIOR MEALS	8,000.00	8,000.00			8,000.00	8,000.00	100%	
0720-0033	POTLATCH SENIOR CITIZENS	8,000.00	8,000.00			8,000.00	8,000.00	100%	
0720-0034	MOSCOW AMBULANCE	30,000.00	30,000.00			30,000.00	30,000.00	100%	
0726-0000	ARTS & CULTURE COMMITTEE	10,000.00	10,000.00			10,000.00	10,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**2,149,011.00**	**3,080,026.00**			**2,886,006.80**	**2,886,006.80**	**94%**	**194,019.20**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**6,500.00**	**35,000.00**	**1%**		**17,562.94**	**17,562.94**	**50%**	**17,437.06**
	Total 'D' Expenses -- Benefits:	**1,312,400.00**	**1,312,400.00**	**30%**		**1,185,614.55**	**1,185,614.55**	**90%**	**126,785.45**
	Total 'B' Expenses -- Expenses:	**2,149,011.00**	**3,080,026.00**	**70%**		**2,886,006.80**	**2,886,006.80**	**94%**	**194,019.20**
	Total 'C' Expenses -- Capital Outlay:								
		3,467,911.00	**4,427,426.00**			**4,089,184.29**	**4,089,184.29**	**92%**	**338,241.71**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-21 PLANNING BUILDING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	663,732.00	663,732.00			632,872.71	632,872.71	95%	30,859.29
	Total 'A' Expenses -- Salaries:	**663,732.00**	**663,732.00**			**632,872.71**	**632,872.71**	**95%**	**30,859.29**
0435-0000	TRAVEL-COMMITTEE MEMBERS	1,550.00	1,550.00			572.18	572.18	37%	977.82
0439-0000	TRAVEL & MEETINGS	900.00	900.00			547.62	547.62	61%	352.38
0440-0000	SUPPLIES - OFFICE	8,500.00	8,500.00			7,353.71	7,353.71	87%	1,146.29
0464-0000	TELEPHONE	1,590.00	1,590.00			1,016.84	1,016.84	64%	573.16
0470-0000	FUEL	5,000.00	5,000.00			4,040.14	4,040.14	81%	959.86
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	3,750.00	3,750.00			2,303.69	2,303.69	61%	1,446.31
0491-0000	REPAIRS/MAINTENANCE - COPIER	425.00	425.00			8.34	8.34	2%	416.66
0528-0000	DUES & MEMBERSHIPS	3,240.00	3,240.00			2,261.82	2,261.82	70%	978.18
0545-0000	REFUNDS, REIMBURSEMENTS, ETC.	2,500.00	2,500.00			321.09	321.09	13%	2,178.91
0545-0045	REIMBURSEMENT AREA OF IMPACT	2,000.00	2,000.00			1,625.00	1,625.00	81%	375.00
0546-0000	BOOKS & PUBLICATIONS	890.00	890.00						890.00
0549-0000	NEWSPAPER PUBLICATION	1,000.00	1,000.00			656.39	656.39	66%	343.61
0569-0000	TRAINING & EDUCATION	9,550.00	9,550.00			2,170.00	2,170.00	23%	7,380.00
0668-0000	CONTRACTS/AGREEMENTS	9,000.00	9,000.00			11,951.23	11,951.23	133%	(2,951.23)
	Total 'B' Expenses -- Other Expenses:	**49,895.00**	**49,895.00**			**34,828.05**	**34,828.05**	**70%**	**15,066.95**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**663,732.00**	**663,732.00**	**93%**		**632,872.71**	**632,872.71**	**95%**	**30,859.29**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**49,895.00**	**49,895.00**	**7%**		**34,828.05**	**34,828.05**	**70%**	**15,066.95**
	Total 'C' Expenses -- Capital Outlay:								
		713,627.00	**713,627.00**			**667,700.76**	**667,700.76**	**94%**	**45,926.24**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-26 MOTOR VEHICLE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	271,028.00	271,028.00			231,746.53	231,746.53	86%	39,281.47
	Total 'A' Expenses -- Salaries:	**271,028.00**	**271,028.00**			**231,746.53**	**231,746.53**	**86%**	**39,281.47**
0440-0000	SUPPLIES - OFFICE	5,000.00	5,000.00			1,163.86	1,163.86	23%	3,836.14
0464-0000	TELEPHONE	500.00	500.00			54.63	54.63	11%	445.37
0569-0000	TRAINING & EDUCATION	400.00	400.00						400.00
0668-0000	CONTRACTS/AGREEMENTS	3,000.00	3,000.00			3,000.00	3,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**8,900.00**	**8,900.00**			**4,218.49**	**4,218.49**	**47%**	**4,681.51**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**271,028.00**	**271,028.00**	**97%**		**231,746.53**	**231,746.53**	**86%**	**39,281.47**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**8,900.00**	**8,900.00**	**3%**		**4,218.49**	**4,218.49**	**47%**	**4,681.51**
	Total 'C' Expenses -- Capital Outlay:								
		279,928.00	**279,928.00**			**235,965.02**	**235,965.02**	**84%**	**43,962.98**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**3,359,570.00**	**3,412,795.00**	**31%**		**3,175,717.53**	**3,175,717.53**	**93%**	**237,077.47**
	Total 'D' Expenses -- Benefits:	**1,312,400.00**	**1,312,400.00**	**12%**		**1,185,614.55**	**1,185,614.55**	**90%**	**126,785.45**
	Total 'B' Expenses -- Expenses:	**3,861,560.00**	**4,794,021.00**	**43%**		**4,125,268.63**	**4,125,268.63**	**86%**	**668,752.37**
	Total 'C' Expenses -- Capital Outlay:	**1,650,000.00**	**1,650,000.00**	**15%**		**951,374.57**	**951,374.57**	**58%**	**698,625.43**
		10,183,530.00	**11,169,216.00**			**9,437,975.28**	**9,437,975.28**	**84%**	**1,731,240.72**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-00 DISTRICT COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	158,319.00	165,919.00 C			165,110.21	165,110.21	100%	808.79
	Total 'A' Expenses -- Salaries:	**158,319.00**	**165,919.00**			**165,110.21**	**165,110.21**	**100%**	**808.79**
0410-0000	RETIREMENT	18,000.00	18,000.00			18,677.04	18,677.04	104%	(677.04)
0411-0000	SOCIAL SECURITY	12,500.00	12,500.00			11,722.47	11,722.47	94%	777.53
0412-0000	LIFE INSURANCE	60.00	60.00			52.80	52.80	88%	7.20
0412-0001	SUPPLEMENTAL INSURANCE	250.00	250.00			224.84	224.84	90%	25.16
0413-0000	MEDICAL INSURANCE	32,000.00	32,000.00			25,929.86	25,929.86	81%	6,070.14
0413-0010	HRA VEBA PLAN	500.00	500.00			500.00	500.00	100%	
0416-0000	WORKMAN'S COMPENSATION INSUR.	300.00	300.00			56.25	56.25	19%	243.75
	Total 'D' Expenses -- Benefits:	**63,610.00**	**63,610.00**			**57,163.26**	**57,163.26**	**90%**	**6,446.74**
0439-0000	TRAVEL & MEETINGS	500.00	500.00			199.79	199.79	40%	300.21
0440-0000	SUPPLIES - OFFICE	5,000.00	5,000.00			5,441.39	5,441.39	109%	(441.39)
0464-0000	TELEPHONE	1,000.00	1,000.00			90.64	90.64	9%	909.36
0481-0000	PROFESSIONAL SERVICES	40,000.00	40,000.00			45,732.39	45,732.39	114%	(5,732.39)
0491-0000	REPAIRS/MAINTENANCE - COPIER	5,500.00	5,500.00			829.67	829.67	15%	4,670.33
0491-0001	COPIER LEASE - PRINCIPLE					3,264.00	3,264.00		(3,264.00)
0491-0002	COPIER LEASE - INTEREST					324.00	324.00		(324.00)
0523-0015	COURT ASSISTANCE PROJECT EXP	10,500.00	10,500.00			8,754.96	8,754.96	83%	1,745.04
0525-0025	COORDINATED FAMILY SERVICES	6,000.00	6,000.00			3,931.02	3,931.02	66%	2,068.98
0528-0000	DUES & MEMBERSHIPS	600.00	600.00			575.00	575.00	96%	25.00
0546-0000	BOOKS & PUBLICATIONS	7,000.00	7,000.00			4,923.71	4,923.71	70%	2,076.29
0552-0000	TRANSCRIPTS	15,000.00	15,000.00						15,000.00
0569-0000	TRAINING & EDUCATION	4,000.00	4,000.00			1,228.33	1,228.33	31%	2,771.67
0621-0000	JURY- JURORS FEES	70,000.00	70,000.00			5,238.98	5,238.98	7%	64,761.02
0623-0000	WITNESS FEES	3,500.00	3,500.00						3,500.00
0624-0000	JURY- SUPPLIES	3,500.00	3,500.00			418.38	418.38	12%	3,081.62
0629-0000	TRIAL EXPENSE	3,000.00	3,000.00						3,000.00
0668-0000	CONTRACTS/AGREEMENTS	60,000.00	60,000.00			45,969.98	45,969.98	77%	14,030.02
0714-0000	DRUG TESTING	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses -- Other Expenses:	**240,100.00**	**240,100.00**			**126,922.24**	**126,922.24**	**53%**	**113,177.76**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**158,319.00**	**165,919.00**	**35%**		**165,110.21**	**165,110.21**	**100%**	**808.79**
	Total 'D' Expenses -- Benefits:	**63,610.00**	**63,610.00**	**14%**		**57,163.26**	**57,163.26**	**90%**	**6,446.74**
	Total 'B' Expenses -- Expenses:	**240,100.00**	**240,100.00**	**51%**		**126,922.24**	**126,922.24**	**53%**	**113,177.76**
	Total 'C' Expenses -- Capital Outlay:								

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

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

	462,029.00	469,629.00		349,195.71	349,195.71	74%	120,433.29
Fund Totals:							
Total 'A' Expenses -- Salaries:	158,319.00	165,919.00	35%	165,110.21	165,110.21	100%	808.79
Total 'D' Expenses -- Benefits:	63,610.00	63,610.00	14%	57,163.26	57,163.26	90%	6,446.74
Total 'B' Expenses -- Expenses:	240,100.00	240,100.00	51%	126,922.24	126,922.24	53%	113,177.76
Total 'C' Expenses -- Capital Outlay:							
	462,029.00	469,629.00		349,195.71	349,195.71	74%	120,433.29

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0007 FAIR OPERATION

-00 FAIR OPERATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	186,445.00	186,545.00	C			186,518.66	186,518.66	100%	26.34
0406-0000	SALARY-PART TIME	33,768.00	33,768.00				18,862.88	18,862.88	56%	14,905.12
0407-0000	SALARY-EXTRA HELP	5,000.00	5,000.00				5,340.02	5,340.02	107%	(340.02)
	Total 'A' Expenses -- Salaries:	**225,213.00**	**225,313.00**				**210,721.56**	**210,721.56**	**94%**	**14,591.44**
0410-0000	RETIREMENT	29,000.00	29,000.00				23,224.53	23,224.53	80%	5,775.47
0411-0000	SOCIAL SECURITY	21,000.00	21,000.00				16,066.59	16,066.59	77%	4,933.41
0412-0000	LIFE INSURANCE	116.00	116.00				108.00	108.00	93%	8.00
0412-0001	SUPPLEMENTAL INSURANCE	491.00	491.00				459.90	459.90	94%	31.10
0413-0000	MEDICAL INSURANCE	42,000.00	42,000.00				34,748.82	34,748.82	83%	7,251.18
0413-0010	HRA VEBA PLAN	1,000.00	1,000.00				1,000.00	1,000.00	100%	
0415-0000	STATE UNEMPLOYMENT	1,000.00	1,000.00							1,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,000.00	8,000.00				5,000.00	5,000.00	63%	3,000.00
	Total 'D' Expenses -- Benefits:	**102,607.00**	**102,607.00**				**80,607.84**	**80,607.84**	**79%**	**21,999.16**
0440-0000	SUPPLIES - OFFICE	1,000.00	1,000.00				1,481.10	1,481.10	148%	(481.10)
0442-0000	DEPARTMENT SUPPLIES	4,000.00	4,000.00				3,492.58	3,492.58	87%	507.42
0443-0000	SUPPLIES-JANITORIAL	3,500.00	3,500.00				1,487.99	1,487.99	43%	2,012.01
0464-0000	TELEPHONE	400.00	400.00							400.00
0469-0000	UTILITIES	51,000.00	51,000.00				52,640.35	52,640.35	103%	(1,640.35)
0470-0000	FUEL	1,700.00	1,700.00				1,398.33	1,398.33	82%	301.67
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	2,000.00	2,000.00				987.59	987.59	49%	1,012.41
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	30,000.00	30,000.00				24,168.31	24,168.31	81%	5,831.69
0521-0000	OPERATING EXPENSE	30,000.00	30,000.00				28,156.79	28,156.79	94%	1,843.21
0528-0000	DUES & MEMBERSHIPS	260.00	260.00				150.00	150.00	58%	110.00
0530-0000	FAIR PREMIUMS	2,000.00	2,000.00				2,000.00	2,000.00	100%	
0569-0000	TRAINING & EDUCATION	2,500.00	2,500.00				2,615.62	2,615.62	105%	(115.62)
0668-0000	CONTRACTS/AGREEMENTS	11,500.00	11,500.00				4,886.01	4,886.01	42%	6,613.99
0670-0000	CONTRACTS- LABOR	8,000.00	8,000.00				7,840.35	7,840.35	98%	159.65
0723-0000	JUDGING	5,000.00	5,000.00				4,847.05	4,847.05	97%	152.95
0724-0000	ENTERTAINMENT	22,000.00	22,000.00				22,000.00	22,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**174,860.00**	**174,860.00**				**158,152.07**	**158,152.07**	**90%**	**16,707.93**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**225,213.00**	**225,313.00**		**45%**		**210,721.56**	**210,721.56**	**94%**	**14,591.44**
	Total 'D' Expenses -- Benefits:	**102,607.00**	**102,607.00**		**20%**		**80,607.84**	**80,607.84**	**79%**	**21,999.16**
	Total 'B' Expenses -- Expenses:	**174,860.00**	**174,860.00**		**35%**		**158,152.07**	**158,152.07**	**90%**	**16,707.93**
	Total 'C' Expenses -- Capital Outlay:									

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

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

	502,680.00	502,780.00		449,481.47	449,481.47	89%	53,298.53
Fund Totals:							
Total 'A' Expenses -- Salaries:	225,213.00	225,313.00	45%	210,721.56	210,721.56	94%	14,591.44
Total 'D' Expenses -- Benefits:	102,607.00	102,607.00	20%	80,607.84	80,607.84	79%	21,999.16
Total 'B' Expenses -- Expenses:	174,860.00	174,860.00	35%	158,152.07	158,152.07	90%	16,707.93
Total 'C' Expenses -- Capital Outlay:							
	502,680.00	502,780.00		449,481.47	449,481.47	89%	53,298.53

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-07 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	118,380.00	119,370.00	C			119,370.00	119,370.00	100%	
0402-0004	SALARY-DEPUTY PROS ATTORNEY	477,950.00	477,950.00				413,281.46	413,281.46	86%	64,668.54
0405-0000	SALARY-FULL TIME	441,286.00	462,386.00	C			460,197.59	460,197.59	100%	2,188.41
0406-0000	SALARY-PART TIME	23,000.00	23,000.00				13,710.59	13,710.59	60%	9,289.41
	Total 'A' Expenses -- Salaries:	**1,060,616.00**	**1,082,706.00**				**1,006,559.64**	**1,006,559.64**	**93%**	**76,146.36**
0440-0000	SUPPLIES-OFFICE	11,200.00	11,200.00				10,972.39	10,972.39	98%	227.61
0464-0000	TELEPHONE	4,000.00	4,000.00				3,123.50	3,123.50	78%	876.50
0470-0000	FUEL	350.00	350.00				189.07	189.07	54%	160.93
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	1,000.00	1,000.00							1,000.00
0491-0000	REPAIRS/MAINTENANCE - COPIER	3,200.00	3,200.00				(8.39)	(8.39)		3,208.39
0491-0001	COPIER LEASE - PRINCIPLE						2,104.00	2,104.00		(2,104.00)
0491-0002	COPIER LEASE - INTEREST						668.00	668.00		(668.00)
0491-0003	COPIER LEASE- PROCEEDS						(11,031.00)	(11,031.00)		11,031.00
0528-0000	DUES & MEMBERSHIPS	8,635.00	8,635.00				8,169.00	8,169.00	95%	466.00
0542-0000	POSTAGE	100.00	100.00							100.00
0546-0000	BOOKS & PUBLICATIONS	20,400.00	20,400.00				20,739.30	20,739.30	102%	(339.30)
0569-0000	TRAINING & EDUCATION	22,400.00	22,400.00				22,499.64	22,499.64	100%	(99.64)
0629-0000	TRIAL EXPENSE	135,000.00	135,000.00				26,432.45	26,432.45	20%	108,567.55
	Total 'B' Expenses -- Other Expenses:	**206,285.00**	**206,285.00**				**83,857.96**	**83,857.96**	**41%**	**122,427.04**
0800-0000	CAPITAL-FURNITURE/FIXTURES						11,262.00	11,262.00		(11,262.00)
	Total 'C' Expenses -- Capital Outlay:	**0.00**					**11,262.00**	**11,262.00**		**(11,262.00)**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**1,060,616.00**	**1,082,706.00**		**84%**		**1,006,559.64**	**1,006,559.64**	**93%**	**76,146.36**
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**206,285.00**	**206,285.00**		**16%**		**83,857.96**	**83,857.96**	**41%**	**122,427.04**
	Total 'C' Expenses -- Capital Outlay:						**11,262.00**	**11,262.00**		**(11,262.00)**
		1,266,901.00	**1,288,991.00**				**1,101,679.60**	**1,101,679.60**	**85%**	**187,311.40**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-18 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0030	SALARY - TERMINATION	30,000.00	30,000.00			6,928.33	6,928.33	23%	23,071.67
0409-0000	SALARY-OVERTIME	3,000.00	3,000.00						3,000.00
	Total 'A' Expenses -- Salaries:	**33,000.00**	**33,000.00**			**6,928.33**	**6,928.33**	**21%**	**26,071.67**
0410-0000	RETIREMENT	790,000.00	790,000.00			759,274.08	759,274.08	96%	30,725.92
0411-0000	SOCIAL SECURITY	485,000.00	485,000.00			446,541.04	446,541.04	92%	38,458.96
0412-0000	LIFE INSURANCE	2,500.00	2,500.00			2,392.80	2,392.80	96%	107.20
0412-0001	SUPPLEMENTAL INSURANCE	11,000.00	11,000.00			10,192.84	10,192.84	93%	807.16
0413-0000	MEDICAL INSURANCE	1,005,000.00	1,005,000.00			955,841.61	955,841.61	95%	49,158.39
0413-0010	HRA VEBA PLAN	23,000.00	23,000.00			22,000.00	22,000.00	96%	1,000.00
0413-0011	HRA VEBA - TERMINATION	30,000.00	30,000.00						30,000.00
0415-0000	STATE UNEMPLOYMENT	5,000.00	5,000.00						5,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	140,000.00	140,000.00			88,467.75	88,467.75	63%	51,532.25
	Total 'D' Expenses -- Benefits:	**2,491,500.00**	**2,491,500.00**			**2,284,710.12**	**2,284,710.12**	**92%**	**206,789.88**
0467-0001	UTILITIES-SHREDDING	1,300.00	1,300.00			1,382.57	1,382.57	106%	(82.57)
0488-0004	CAPITAL CRIMES DEFENSE	18,000.00	18,000.00			17,189.66	17,189.66	95%	810.34
0526-0001	CONTINGENCY	10,000.00	10,000.00						10,000.00
	Total 'B' Expenses -- Other Expenses:	**29,300.00**	**29,300.00**			**18,572.23**	**18,572.23**	**63%**	**10,727.77**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**33,000.00**	**33,000.00**	**1%**		**6,928.33**	**6,928.33**	**21%**	**26,071.67**
	Total 'D' Expenses -- Benefits:	**2,491,500.00**	**2,491,500.00**	**98%**		**2,284,710.12**	**2,284,710.12**	**92%**	**206,789.88**
	Total 'B' Expenses -- Expenses:	**29,300.00**	**29,300.00**	**1%**		**18,572.23**	**18,572.23**	**63%**	**10,727.77**
	Total 'C' Expenses -- Capital Outlay:								
		2,553,800.00	**2,553,800.00**			**2,310,210.68**	**2,310,210.68**	**90%**	**243,589.32**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-30 COURT CLERK

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	493,677.00	493,677.00			479,245.71	479,245.71	97%	14,431.29
	Total 'A' Expenses -- Salaries:	**493,677.00**	**493,677.00**			**479,245.71**	**479,245.71**	**97%**	**14,431.29**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**493,677.00**	**493,677.00**	**100%**		**479,245.71**	**479,245.71**	**97%**	**14,431.29**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
		493,677.00	**493,677.00**			**479,245.71**	**479,245.71**	**97%**	**14,431.29**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-31 PROBATION SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	295,478.00	295,478.00			283,818.98	283,818.98	96%	11,659.02
0406-0000	SALARY-PART TIME	26,000.00	26,000.00			11,255.02	11,255.02	43%	14,744.98
	Total 'A' Expenses -- Salaries:	**321,478.00**	**321,478.00**			**295,074.00**	**295,074.00**	**92%**	**26,404.00**
0439-0000	TRAVEL & MEETINGS	1,000.00	1,000.00			337.22	337.22	34%	662.78
0440-0000	SUPPLIES-OFFICE	1,000.00	1,000.00			939.36	939.36	94%	60.64
0464-0000	TELEPHONE	2,500.00	2,500.00			446.18	446.18	18%	2,053.82
0470-0000	FUEL	1,500.00	1,500.00			413.54	413.54	28%	1,086.46
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	5,000.00	5,000.00			814.17	814.17	16%	4,185.83
0569-0000	TRAINING & EDUCATION	2,000.00	2,000.00			1,755.31	1,755.31	88%	244.69
0693-0001	PROTECTIVE EQUIPMENT	3,000.00	3,000.00			78.55	78.55	3%	2,921.45
0714-0000	DRUG TESTING	2,500.00	2,500.00			936.00	936.00	37%	1,564.00
0716-0002	ELECTRONIC MONITORING DEVICES	1,500.00	1,500.00			285.00	285.00	19%	1,215.00
0719-0000	RECRUITMENT	2,000.00	2,000.00			1,929.82	1,929.82	96%	70.18
	Total 'B' Expenses -- Other Expenses:	**22,000.00**	**22,000.00**			**7,935.15**	**7,935.15**	**36%**	**14,064.85**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**321,478.00**	**321,478.00**	**94%**		**295,074.00**	**295,074.00**	**92%**	**26,404.00**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**22,000.00**	**22,000.00**	**6%**		**7,935.15**	**7,935.15**	**36%**	**14,064.85**
	Total 'C' Expenses -- Capital Outlay:								
		343,478.00	**343,478.00**			**303,009.15**	**303,009.15**	**88%**	**40,468.85**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-32 MISDEMEANOR PROBATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	242,979.00	243,779.00 C			243,635.48	243,635.48	100%	143.52
	Total 'A' Expenses -- Salaries:	**242,979.00**	**243,779.00**			**243,635.48**	**243,635.48**	**100%**	**143.52**
0439-0000	TRAVEL & MEETINGS	4,000.00	4,000.00			3,373.37	3,373.37	84%	626.63
0440-0000	SUPPLIES-OFFICE	1,200.00	1,200.00			1,133.81	1,133.81	94%	66.19
0464-0000	TELEPHONE	3,000.00	3,000.00			1,718.41	1,718.41	57%	1,281.59
0470-0000	FUEL	900.00	900.00			408.51	408.51	45%	491.49
0528-0000	DUES & MEMBERSHIPS	190.00	190.00			120.00	120.00	63%	70.00
0569-0000	TRAINING & EDUCATION	2,000.00	2,000.00			9,718.60	9,718.60	486%	(7,718.60)
0668-0000	CONTRACTS/AGREEMENTS	7,000.00	7,000.00			3,371.00	3,371.00	48%	3,629.00
0693-0001	PROTECTIVE EQUIPMENT	3,600.00	3,600.00			3,250.09	3,250.09	90%	349.91
0714-0000	DRUG TESTING	15,000.00	15,000.00			9,922.41	9,922.41	66%	5,077.59
	Total 'B' Expenses -- Other Expenses:	**36,890.00**	**36,890.00**			**33,016.20**	**33,016.20**	**89%**	**3,873.80**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**242,979.00**	**243,779.00**	**87%**		**243,635.48**	**243,635.48**	**100%**	**143.52**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**36,890.00**	**36,890.00**	**13%**		**33,016.20**	**33,016.20**	**89%**	**3,873.80**
	Total 'C' Expenses -- Capital Outlay:								
		279,869.00	**280,669.00**			**276,651.68**	**276,651.68**	**99%**	**4,017.32**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-45 SHERIFF

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	100,332.00	101,162.00	C			101,162.00	101,162.00	100%	
0402-0000	SALARY-DEPUTIES	1,861,851.00	1,861,851.00				1,857,221.44	1,857,221.44	100%	4,629.56
0402-0001	SALARY-FLSA EXEMPT DEPUTY	297,960.00	299,260.00	C			299,246.80	299,246.80	100%	13.20
0403-0000	SALARY-SHIFT DIFFERENTIAL	11,000.00	11,000.00				10,937.02	10,937.02	99%	62.98
0405-0000	SALARY-FULL TIME	223,463.00	223,463.00				223,426.66	223,426.66	100%	36.34
0409-0000	SALARY-OVERTIME	60,000.00	60,000.00				62,931.14	62,931.14	105%	(2,931.14)
	Total 'A' Expenses -- Salaries:	**2,554,606.00**	**2,556,736.00**				**2,554,925.06**	**2,554,925.06**	**100%**	**1,810.94**
0439-0000	TRAVEL & MEETINGS	3,000.00	3,000.00				3,013.54	3,013.54	100%	(13.54)
0440-0000	SUPPLIES-OFFICE	14,000.00	14,000.00				10,220.33	10,220.33	73%	3,779.67
0442-0000	DEPARTMENT SUPPLIES	12,000.00	12,000.00				11,669.60	11,669.60	97%	330.40
0464-0000	TELEPHONE	25,000.00	25,000.00				28,953.49	28,953.49	116%	(3,953.49)
0470-0000	FUEL	120,000.00	120,000.00				108,591.62	108,591.62	90%	11,408.38
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	70,000.00	70,000.00				75,001.95	75,001.95	107%	(5,001.95)
0477-0000	VEHICLES - IMPOUND STORAGE	7,000.00	7,000.00				8,254.10	8,254.10	118%	(1,254.10)
0491-0000	REPAIRS/MAINTENANCE-COPIER	2,500.00	2,500.00				70.77	70.77	3%	2,429.23
0491-0001	COPIER LEASE - PRINCIPLE						1,437.00	1,437.00		(1,437.00)
0491-0002	COPIER LEASE - INTEREST						27.00	27.00		(27.00)
0492-0000	REPAIRS/MAINTENANCE-EQUIPMENT	5,000.00	5,000.00				6,958.72	6,958.72	139%	(1,958.72)
0521-0005	SCHOOL RESOURCE OFFICER	3,000.00	3,000.00							3,000.00
0521-0006	SWAT TEAM	8,000.00	8,000.00				6,125.75	6,125.75	77%	1,874.25
0525-0003	FIREARMS PROGRAM	20,000.00	20,000.00				19,928.22	19,928.22	100%	71.78
0528-0000	DUES & MEMBERSHIPS	6,000.00	6,000.00				4,035.00	4,035.00	67%	1,965.00
0533-0000	INVESTIGATION	7,000.00	7,000.00				9,694.08	9,694.08	138%	(2,694.08)
0542-0000	POSTAGE	1,000.00	1,000.00				414.51	414.51	41%	585.49
0554-0001	UNIFORMS & DUTY GEAR	45,000.00	45,000.00				42,734.15	42,734.15	95%	2,265.85
0569-0000	TRAINING & EDUCATION	60,000.00	60,000.00				67,309.04	67,309.04	112%	(7,309.04)
0668-0000	CONTRACTS/AGREEMENTS	45,000.00	45,000.00				48,910.23	48,910.23	109%	(3,910.23)
0693-0000	MINOR EQUIPMENT	20,000.00	20,000.00				17,098.03	17,098.03	85%	2,901.97
0719-0000	RECRUITMENT	10,000.00	10,000.00				5,935.00	5,935.00	59%	4,065.00
	Total 'B' Expenses -- Other Expenses:	**483,500.00**	**483,500.00**				**476,382.13**	**476,382.13**	**99%**	**7,117.87**
0801-0000	CAPITAL-VEHICLES	200,000.00	200,000.00				180,485.38	180,485.38	90%	19,514.62
0812-0000	CAPITAL-EQUIPMENT	1,160,000.00	1,160,000.00				395,874.66	395,874.66	34%	764,125.34
0812-0015	CAPITAL EQUIPMENT - GRANT						418,323.00	418,323.00		(418,323.00)
	Total 'C' Expenses -- Capital Outlay:	**1,360,000.00**	**1,360,000.00**				**994,683.04**	**994,683.04**	**73%**	**365,316.96**

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

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

100% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	**2,554,606.00**	**2,556,736.00**	**58%**	**2,554,925.06**	**2,554,925.06**	**100%**	**1,810.94**
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**483,500.00**	**483,500.00**	**11%**	**476,382.13**	**476,382.13**	**99%**	**7,117.87**
Total 'C' Expenses -- Capital Outlay:	**1,360,000.00**	**1,360,000.00**	**31%**	**994,683.04**	**994,683.04**	**73%**	**365,316.96**
	4,398,106.00	**4,400,236.00**		**4,025,990.23**	**4,025,990.23**	**91%**	**374,245.77**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-46 SHERIFF - JAIL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	717,129.00	717,129.00				695,515.71	695,515.71	97%	21,613.29
0402-0001	SALARY-FLSA EXEMPT DEPUTY	99,882.00	107,722.00	C			107,715.00	107,715.00	100%	7.00
0403-0000	SALARY-SHIFT DIFFERENTIAL	9,000.00	9,000.00				4,654.90	4,654.90	52%	4,345.10
0409-0000	SALARY-OVERTIME	17,000.00	17,000.00				12,942.90	12,942.90	76%	4,057.10
	Total 'A' Expenses -- Salaries:	**843,011.00**	**850,851.00**				**820,828.51**	**820,828.51**	**96%**	**30,022.49**
0439-0000	TRAVEL & MEETINGS	3,000.00	3,000.00				1,777.08	1,777.08	59%	1,222.92
0442-0000	DEPARTMENT SUPPLIES	7,000.00	7,000.00				3,705.77	3,705.77	53%	3,294.23
0443-0000	SUPPLIES-JANITORIAL	12,500.00	12,500.00				6,513.81	6,513.81	52%	5,986.19
0470-0000	FUEL	7,000.00	7,000.00				3,510.21	3,510.21	50%	3,489.79
0505-0000	JAIL-MEDICAL	50,000.00	50,000.00				51,962.80	51,962.80	104%	(1,962.80)
0509-0000	JAIL COMMISSARY AUDIT						13,718.00	13,718.00		(13,718.00)
0554-0001	UNIFORMS & DUTY GEAR	10,000.00	10,000.00				6,204.58	6,204.58	62%	3,795.42
0569-0000	TRAINING & EDUCATION	20,000.00	20,000.00				22,133.44	22,133.44	111%	(2,133.44)
0668-0000	CONTRACTS/AGREEMENTS	320,000.00	320,000.00				292,224.68	292,224.68	91%	27,775.32
0693-0000	MINOR EQUIPMENT	5,000.00	5,000.00				3,601.73	3,601.73	72%	1,398.27
	Total 'B' Expenses -- Other Expenses:	**434,500.00**	**434,500.00**				**405,352.10**	**405,352.10**	**93%**	**29,147.90**
0818-0000	CAPITAL- IMPROVEMENTS	10,000.00	10,000.00							10,000.00
	Total 'C' Expenses -- Capital Outlay:	**10,000.00**	**10,000.00**							**10,000.00**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**843,011.00**	**850,851.00**		**66%**		**820,828.51**	**820,828.51**	**96%**	**30,022.49**
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**434,500.00**	**434,500.00**		**34%**		**405,352.10**	**405,352.10**	**93%**	**29,147.90**
	Total 'C' Expenses -- Capital Outlay:	**10,000.00**	**10,000.00**		**1%**					**10,000.00**
		1,287,511.00	**1,295,351.00**				**1,226,180.61**	**1,226,180.61**	**95%**	**69,170.39**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-47 SHERIFF - DISPATCH

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	463,892.00	463,892.00			445,892.49	445,892.49	96%	17,999.51
0403-0000	SALARY-SHIFT DIFFERENTIAL	6,000.00	6,000.00			5,039.28	5,039.28	84%	960.72
0409-0000	SALARY-OVERTIME	35,000.00	35,000.00			19,473.95	19,473.95	56%	15,526.05
	Total 'A' Expenses -- Salaries:	**504,892.00**	**504,892.00**			**470,405.72**	**470,405.72**	**93%**	**34,486.28**
0440-0000	SUPPLIES-OFFICE	3,500.00	3,500.00			1,455.98	1,455.98	42%	2,044.02
0442-0000	DEPARTMENT SUPPLIES	3,500.00	3,500.00			3,292.20	3,292.20	94%	207.80
	Total 'B' Expenses -- Other Expenses:	**7,000.00**	**7,000.00**			**4,748.18**	**4,748.18**	**68%**	**2,251.82**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**504,892.00**	**504,892.00**	**99%**		**470,405.72**	**470,405.72**	**93%**	**34,486.28**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**7,000.00**	**7,000.00**	**1%**		**4,748.18**	**4,748.18**	**68%**	**2,251.82**
	Total 'C' Expenses -- Capital Outlay:								
		511,892.00	**511,892.00**			**475,153.90**	**475,153.90**	**93%**	**36,738.10**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE

-48 SEARCH & RESCUE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0440-0000	SUPPLIES-OFFICE	550.00	550.00			182.00	182.00	33%	368.00
0442-0000	DEPARTMENT SUPPLIES	3,300.00	3,300.00			2,316.64	2,316.64	70%	983.36
0492-0000	REPAIRS/MAINTENANCE-EQUIPMENT	4,950.00	4,950.00			3,160.50	3,160.50	64%	1,789.50
0569-0000	TRAINING & EDUCATION	7,700.00	7,700.00			5,606.59	5,606.59	73%	2,093.41
	Total 'B' Expenses -- Other Expenses:	**16,500.00**	**16,500.00**			**11,265.73**	**11,265.73**	**68%**	**5,234.27**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**16,500.00**	**16,500.00**	**100%**		**11,265.73**	**11,265.73**	**68%**	**5,234.27**
	Total 'C' Expenses -- Capital Outlay:								
		16,500.00	**16,500.00**			**11,265.73**	**11,265.73**	**68%**	**5,234.27**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**6,054,259.00**	**6,087,119.00**	**54%**		**5,877,602.45**	**5,877,602.45**	**97%**	**209,516.55**
	Total 'D' Expenses -- Benefits:	**2,491,500.00**	**2,491,500.00**	**22%**		**2,284,710.12**	**2,284,710.12**	**92%**	**206,789.88**
	Total 'B' Expenses -- Expenses:	**1,235,975.00**	**1,235,975.00**	**11%**		**1,041,129.68**	**1,041,129.68**	**84%**	**194,845.32**
	Total 'C' Expenses -- Capital Outlay:	**1,370,000.00**	**1,370,000.00**	**12%**		**1,005,945.04**	**1,005,945.04**	**73%**	**364,054.96**
		11,151,734.00	**11,184,594.00**			**10,209,387.29**	**10,209,387.29**	**91%**	**975,206.71**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0009 FAIR BUILDING GROUNDS

-00 FAIR BUILDING GROUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0818-0000	CAPITAL- IMPROVEMENTS	70,000.00	70,000.00			60,000.00	60,000.00	86%	10,000.00
0818-0002	CAPITAL-FAIRGROUNDS FENCING	5,000.00	5,000.00						5,000.00
	Total 'C' Expenses -- Capital Outlay:	**75,000.00**	**75,000.00**			**60,000.00**	**60,000.00**	**80%**	**15,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:	**75,000.00**	**75,000.00**	**100%**		**60,000.00**	**60,000.00**	**80%**	**15,000.00**
		75,000.00	**75,000.00**			**60,000.00**	**60,000.00**	**80%**	**15,000.00**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0009 FAIR BUILDING GROUNDS

-01 FAIRBOARD PROJECTS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					---------- E X P E N D I T U R E S ----------				
0523-0005	FAIR BOARD PROJECT EXPENSE	15,000.00	15,000.00			6,369.02	6,369.02	42%	8,630.98
	Total 'B' Expenses -- Other Expenses:	**15,000.00**	**15,000.00**			**6,369.02**	**6,369.02**	**42%**	**8,630.98**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**15,000.00**	**15,000.00**	**100%**		**6,369.02**	**6,369.02**	**42%**	**8,630.98**
	Total 'C' Expenses -- Capital Outlay:								
		15,000.00	**15,000.00**			**6,369.02**	**6,369.02**	**42%**	**8,630.98**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**15,000.00**	**15,000.00**	**17%**		**6,369.02**	**6,369.02**	**42%**	**8,630.98**
	Total 'C' Expenses -- Capital Outlay:	**75,000.00**	**75,000.00**	**83%**		**60,000.00**	**60,000.00**	**80%**	**15,000.00**
		90,000.00	**90,000.00**			**66,369.02**	**66,369.02**	**74%**	**23,630.98**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0010 SHERIFF PROGRAMS

-19 OFF-HWY VEH LAW ENFORCEMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0521-0000	OPERATING EXPENSE	2,000.00	2,000.00			1,815.88	1,815.88	91%	184.12
	Total 'B' Expenses -- Other Expenses:	**2,000.00**	**2,000.00**			**1,815.88**	**1,815.88**	**91%**	**184.12**
0801-0000	CAPITAL-VEHICLES	22,000.00	22,000.00						22,000.00
	Total 'C' Expenses -- Capital Outlay:	**22,000.00**	**22,000.00**						**22,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,000.00**	**2,000.00**	**8%**		**1,815.88**	**1,815.88**	**91%**	**184.12**
	Total 'C' Expenses -- Capital Outlay:	**22,000.00**	**22,000.00**	**92%**					**22,000.00**
		24,000.00	**24,000.00**			**1,815.88**	**1,815.88**	**8%**	**22,184.12**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0010 SHERIFF PROGRAMS

-31 DRUG ENFORCEMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0521-0000	OPERATING EXPENSE	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses -- Other Expenses:	**5,000.00**	**5,000.00**						**5,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**100%**					**5,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		5,000.00	**5,000.00**						**5,000.00**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0010 SHERIFF PROGRAMS

-32 COMMUNITY POLICING CONTRACT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	66,000.00	66,000.00			64,777.98	64,777.98	98%	1,222.02
0403-0000	SALARY-SHIFT DIFFERENTIAL	900.00	900.00			435.19	435.19	48%	464.81
0409-0000	SALARY-OVERTIME	4,600.00	4,600.00			3,884.17	3,884.17	84%	715.83
	Total 'A' Expenses -- Salaries:	**71,500.00**	**71,500.00**			**69,097.34**	**69,097.34**	**97%**	**2,402.66**
0410-0000	RETIREMENT	9,500.00	9,500.00			9,342.18	9,342.18	98%	157.82
0411-0000	SOCIAL SECURITY	5,500.00	5,500.00			5,285.96	5,285.96	96%	214.04
0412-0000	LIFE INSURANCE	29.00	29.00			28.80	28.80	99%	0.20
0412-0001	SUPPLEMENTAL INSURANCE	125.00	125.00			122.64	122.64	98%	2.36
0413-0000	MEDICAL INSURANCE	15,000.00	15,000.00			10,322.52	10,322.52	69%	4,677.48
0413-0010	HRA VEBA PLAN	250.00	250.00			250.00	250.00	100%	
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,000.00	2,000.00			1,575.00	1,575.00	79%	425.00
	Total 'D' Expenses -- Benefits:	**32,404.00**	**32,404.00**			**26,927.10**	**26,927.10**	**83%**	**5,476.90**
0470-0000	FUEL	5,000.00	5,000.00			4,095.03	4,095.03	82%	904.97
	Total 'B' Expenses -- Other Expenses:	**5,000.00**	**5,000.00**			**4,095.03**	**4,095.03**	**82%**	**904.97**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**71,500.00**	**71,500.00**	**66%**		**69,097.34**	**69,097.34**	**97%**	**2,402.66**
	Total 'D' Expenses -- Benefits:	**32,404.00**	**32,404.00**	**30%**		**26,927.10**	**26,927.10**	**83%**	**5,476.90**
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**5%**		**4,095.03**	**4,095.03**	**82%**	**904.97**
	Total 'C' Expenses -- Capital Outlay:								
		108,904.00	**108,904.00**			**100,119.47**	**100,119.47**	**92%**	**8,784.53**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0010 SHERIFF PROGRAMS

-51 FOREST SERVICE PATROL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	18,500.00	18,500.00			10,987.26	10,987.26	59%	7,512.74
	Total 'A' Expenses -- Salaries:	**18,500.00**	**18,500.00**			**10,987.26**	**10,987.26**	**59%**	**7,512.74**
0410-0000	RETIREMENT	2,500.00	2,500.00			1,567.57	1,567.57	63%	932.43
0411-0000	SOCIAL SECURITY	1,500.00	1,500.00			840.53	840.53	56%	659.47
0416-0000	WORKMAN'S COMPENSATION INSUR.	600.00	600.00			315.00	315.00	53%	285.00
	Total 'D' Expenses -- Benefits:	**4,600.00**	**4,600.00**			**2,723.10**	**2,723.10**	**59%**	**1,876.90**
0442-0000	DEPARTMENT SUPPLIES	500.00	500.00						500.00
0470-0000	VEHICLES - FUEL, GASOLINE	4,000.00	4,000.00			2,334.90	2,334.90	58%	1,665.10
0693-0000	MINOR EQUIPMENT	3,000.00	3,000.00						3,000.00
	Total 'B' Expenses -- Other Expenses:	**7,500.00**	**7,500.00**			**2,334.90**	**2,334.90**	**31%**	**5,165.10**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**18,500.00**	**18,500.00**	**60%**		**10,987.26**	**10,987.26**	**59%**	**7,512.74**
	Total 'D' Expenses -- Benefits:	**4,600.00**	**4,600.00**	**15%**		**2,723.10**	**2,723.10**	**59%**	**1,876.90**
	Total 'B' Expenses -- Expenses:	**7,500.00**	**7,500.00**	**25%**		**2,334.90**	**2,334.90**	**31%**	**5,165.10**
	Total 'C' Expenses -- Capital Outlay:								
		30,600.00	**30,600.00**			**16,045.26**	**16,045.26**	**52%**	**14,554.74**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0010 SHERIFF PROGRAMS

-77 ITD TRAFFIC LAW ENFORCEMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0409-0000	SALARY-OVERTIME	30,000.00	30,000.00			28,921.84	28,921.84	96%	1,078.16
	Total 'A' Expenses -- Salaries:	**30,000.00**	**30,000.00**			**28,921.84**	**28,921.84**	**96%**	**1,078.16**
0410-0000	RETIREMENT	4,000.00	4,000.00			3,962.40	3,962.40	99%	37.60
0411-0000	SOCIAL SECURITY	2,500.00	2,500.00			2,212.60	2,212.60	89%	287.40
0416-0000	WORKMAN'S COMPENSATION INSUR.	800.00	800.00			600.00	600.00	75%	200.00
	Total 'D' Expenses -- Benefits:	**7,300.00**	**7,300.00**			**6,775.00**	**6,775.00**	**93%**	**525.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**30,000.00**	**30,000.00**	**80%**		**28,921.84**	**28,921.84**	**96%**	**1,078.16**
	Total 'D' Expenses -- Benefits:	**7,300.00**	**7,300.00**	**20%**		**6,775.00**	**6,775.00**	**93%**	**525.00**
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
		37,300.00	**37,300.00**			**35,696.84**	**35,696.84**	**96%**	**1,603.16**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0010 SHERIFF PROGRAMS

-89 SHERIFF YOUTH PROGRAMS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0521-0000	OPERATING EXPENSE	2,000.00	2,000.00			500.00	500.00	25%	1,500.00
	Total 'B' Expenses -- Other Expenses:	**2,000.00**	**2,000.00**			**500.00**	**500.00**	**25%**	**1,500.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,000.00**	**2,000.00**	**100%**		**500.00**	**500.00**	**25%**	**1,500.00**
	Total 'C' Expenses -- Capital Outlay:								
		2,000.00	**2,000.00**			**500.00**	**500.00**	**25%**	**1,500.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**120,000.00**	**120,000.00**	**58%**		**109,006.44**	**109,006.44**	**91%**	**10,993.56**
	Total 'D' Expenses -- Benefits:	**44,304.00**	**44,304.00**	**21%**		**36,425.20**	**36,425.20**	**82%**	**7,878.80**
	Total 'B' Expenses -- Expenses:	**21,500.00**	**21,500.00**	**10%**		**8,745.81**	**8,745.81**	**41%**	**12,754.19**
	Total 'C' Expenses -- Capital Outlay:	**22,000.00**	**22,000.00**	**11%**					**22,000.00**
		207,804.00	**207,804.00**			**154,177.45**	**154,177.45**	**74%**	**53,626.55**

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

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 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	Prior	Current	Total	Percent	Budget Balance
0721-0000	HEALTH DEPARTMENT	606,944.00	606,944.00			606,944.00	606,944.00	100%	
	Total 'B' Expenses -- Other Expenses:	**606,944.00**	**606,944.00**			**606,944.00**	**606,944.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**606,944.00**	**606,944.00**	**100%**		**606,944.00**	**606,944.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		606,944.00	**606,944.00**			**606,944.00**	**606,944.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**606,944.00**	**606,944.00**	**100%**		**606,944.00**	**606,944.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		606,944.00	**606,944.00**			**606,944.00**	**606,944.00**	**100%**	

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0012 HISTORICAL MUSEUM

-00 HISTORICAL MUSEUM

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0406-0000	SALARY-PART TIME	65,609.00	65,729.00	C			65,728.64	65,728.64	100%	0.36
	Total 'A' Expenses -- Salaries:	**65,609.00**	**65,729.00**				**65,728.64**	**65,728.64**	**100%**	**0.36**
0410-0000	RETIREMENT	7,400.00	7,400.00				7,434.64	7,434.64	100%	(34.64)
0411-0000	SOCIAL SECURITY	5,100.00	5,100.00				4,539.85	4,539.85	89%	560.15
0412-0000	LIFE INSURANCE	70.00	70.00				57.60	57.60	82%	12.40
0412-0001	SUPPLEMENTAL INSURANCE	245.00	245.00				245.28	245.28	100%	(0.28)
0413-0000	MEDICAL INSURANCE	18,000.00	18,000.00				15,483.42	15,483.42	86%	2,516.58
0413-0010	HRA VEBA PLAN	500.00	500.00				500.00	500.00	100%	
0416-0000	WORKMAN'S COMPENSATION INSUR.	135.00	135.00				113.75	113.75	84%	21.25
	Total 'D' Expenses -- Benefits:	**31,450.00**	**31,450.00**				**28,374.54**	**28,374.54**	**90%**	**3,075.46**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**65,609.00**	**65,729.00**		**68%**		**65,728.64**	**65,728.64**	**100%**	**0.36**
	Total 'D' Expenses -- Benefits:	**31,450.00**	**31,450.00**		**32%**		**28,374.54**	**28,374.54**	**90%**	**3,075.46**
	Total 'B' Expenses -- Expenses:									
	Total 'C' Expenses -- Capital Outlay:									
		97,059.00	**97,179.00**				**94,103.18**	**94,103.18**	**97%**	**3,075.82**
	Fund Totals:									
	Total 'A' Expenses -- Salaries:	**65,609.00**	**65,729.00**		**68%**		**65,728.64**	**65,728.64**	**100%**	**0.36**
	Total 'D' Expenses -- Benefits:	**31,450.00**	**31,450.00**		**32%**		**28,374.54**	**28,374.54**	**90%**	**3,075.46**
	Total 'B' Expenses -- Expenses:									
	Total 'C' Expenses -- Capital Outlay:									
		97,059.00	**97,179.00**				**94,103.18**	**94,103.18**	**97%**	**3,075.82**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0014 YOUTH SERVICES PROGRAMS

-43 JUVENILE JUSTICE LOTTERY TAX

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0470-0000	FUEL	3,000.00	3,000.00						3,000.00
0522-0003	SUPPORT-PROGRAMS	10,000.00	10,000.00			189.06	189.06	2%	9,810.94
0714-0000	DRUG TESTING	3,000.00	3,000.00						3,000.00
0716-0001	JUVENILE DETENTION	42,500.00	42,500.00						42,500.00
0716-0002	ELECTRONIC MONITORING	1,500.00	1,500.00						1,500.00
	Total 'B' Expenses -- Other Expenses:	**60,000.00**	**60,000.00**			**189.06**	**189.06**		**59,810.94**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**60,000.00**	**60,000.00**	**100%**		**189.06**	**189.06**		**59,810.94**
	Total 'C' Expenses -- Capital Outlay:								
		60,000.00	**60,000.00**			**189.06**	**189.06**		**59,810.94**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0014 YOUTH SERVICES PROGRAMS

-50 YOUTH SERV STATE CIGARETTE TAX

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	78,717.00	78,717.00			78,526.50	78,526.50	100%	190.50
	Total 'A' Expenses -- Salaries:	**78,717.00**	**78,717.00**			**78,526.50**	**78,526.50**	**100%**	**190.50**
0410-0000	RETIREMENT	11,000.00	11,000.00			10,595.88	10,595.88	96%	404.12
0411-0000	SOCIAL SECURITY	6,500.00	6,500.00			5,885.11	5,885.11	91%	614.89
0412-0000	LIFE INSURANCE	29.00	29.00			28.80	28.80	99%	0.20
0412-0001	SUPPLEMENTAL INSURANCE	125.00	125.00			122.64	122.64	98%	2.36
0413-0000	MEDICAL INSURANCE	12,000.00	12,000.00			11,391.12	11,391.12	95%	608.88
0413-0010	HRA VEBA PLAN	250.00	250.00			250.00	250.00	100%	
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,800.00	2,800.00			1,850.00	1,850.00	66%	950.00
	Total 'D' Expenses -- Benefits:	**32,704.00**	**32,704.00**			**30,123.55**	**30,123.55**	**92%**	**2,580.45**
0440-0000	SUPPLIES-OFFICE	0.00				1.00	1.00		(1.00)
0464-0000	TELEPHONE	500.00	500.00						500.00
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	3,000.00	3,000.00						3,000.00
0569-0000	TRAINING & EDUCATION	500.00	500.00						500.00
	Total 'B' Expenses -- Other Expenses:	**4,000.00**	**4,000.00**			**1.00**	**1.00**		**3,999.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**78,717.00**	**78,717.00**	**68%**		**78,526.50**	**78,526.50**	**100%**	**190.50**
	Total 'D' Expenses -- Benefits:	**32,704.00**	**32,704.00**	**28%**		**30,123.55**	**30,123.55**	**92%**	**2,580.45**
	Total 'B' Expenses -- Expenses:	**4,000.00**	**4,000.00**	**3%**		**1.00**	**1.00**		**3,999.00**
	Total 'C' Expenses -- Capital Outlay:								
		115,421.00	**115,421.00**			**108,651.05**	**108,651.05**	**94%**	**6,769.95**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0014 YOUTH SERVICES PROGRAMS

-52 YS SUPREME COURT MILLENIUM

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0688-0016	SUBSTANCE ABUSE EVAL TREATMENT	8,112.61	8,112.61						8,112.61
	Total 'B' Expenses -- Other Expenses:	**8,112.61**	**8,112.61**						**8,112.61**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**8,112.61**	**8,112.61**	**100%**					**8,112.61**
	Total 'C' Expenses -- Capital Outlay:								
		8,112.61	**8,112.61**						**8,112.61**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0014 YOUTH SERVICES PROGRAMS

-60 YS PROJECT LEAP

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					- - - - - - - - - - E X P E N D I T U R E S - - - - - - - - - -				
0522-0003	SUPPORT-PROGRAMS	2,884.65	2,884.65			451.86	451.86	16%	2,432.79
	Total 'B' Expenses -- Other Expenses:	**2,884.65**	**2,884.65**			**451.86**	**451.86**	**16%**	**2,432.79**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,884.65**	**2,884.65**	**100%**		**451.86**	**451.86**	**16%**	**2,432.79**
	Total 'C' Expenses -- Capital Outlay:								
		2,884.65	**2,884.65**			**451.86**	**451.86**	**16%**	**2,432.79**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0014 YOUTH SERVICES PROGRAMS

-91 JUV CORRECTION ACT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0439-0000	TRAVEL & MEETINGS	1,000.00	1,000.00			644.22	644.22	64%	355.78
0440-0000	SUPPLIES-OFFICE	3,000.00	3,000.00			729.48	729.48	24%	2,270.52
0464-0000	TELEPHONE	2,000.00	2,000.00			1,765.41	1,765.41	88%	234.59
0470-0000	FUEL	1,000.00	1,000.00			825.14	825.14	83%	174.86
0481-0000	PROFESSIONAL SERVICES	2,000.00	2,000.00			2,000.00	2,000.00	100%	
0528-0000	DUES & MEMBERSHIPS	265.00	265.00			230.00	230.00	87%	35.00
0688-0008	RESTITUTION WORK PROGRAM	1,000.00	1,000.00			685.00	685.00	69%	315.00
0714-0000	DRUG TESTING	1,500.00	1,500.00			1,496.63	1,496.63	100%	3.37
0716-0001	JUVENILE DETENTION	60,000.00	60,000.00			40,949.83	40,949.83	68%	19,050.17
0716-0002	ELECTRONIC MONITORING	2,000.00	2,000.00			958.80	958.80	48%	1,041.20
	Total 'B' Expenses -- Other Expenses:	**73,765.00**	**73,765.00**			**50,284.51**	**50,284.51**	**68%**	**23,480.49**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**73,765.00**	**73,765.00**	**100%**		**50,284.51**	**50,284.51**	**68%**	**23,480.49**
	Total 'C' Expenses -- Capital Outlay:								
		73,765.00	**73,765.00**			**50,284.51**	**50,284.51**	**68%**	**23,480.49**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**78,717.00**	**78,717.00**	**30%**		**78,526.50**	**78,526.50**	**100%**	**190.50**
	Total 'D' Expenses -- Benefits:	**32,704.00**	**32,704.00**	**13%**		**30,123.55**	**30,123.55**	**92%**	**2,580.45**
	Total 'B' Expenses -- Expenses:	**148,762.26**	**148,762.26**	**57%**		**50,926.43**	**50,926.43**	**34%**	**97,835.83**
	Total 'C' Expenses -- Capital Outlay:								
		260,183.26	**260,183.26**			**159,576.48**	**159,576.48**	**61%**	**100,606.78**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0015 EXTENSION PROGRAMS

-50 COOP EXTENSION REVOLVING ACCT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					- - - - - - - - - - E X P E N D I T U R E S - - - - - - - - - -				
0525-0026	U OF I EXTENSION MG PROGRAM	6,000.00	6,000.00			3,400.73	3,400.73	57%	2,599.27
0525-0050	4H PROGRAM	30,000.00	30,000.00			22,210.50	22,210.50	74%	7,789.50
0525-0056	U OF I EXTENSION AG PROGRAM	10,000.00	10,000.00			6,962.62	6,962.62	70%	3,037.38
0525-0059	EXTENSION FCS	20,000.00	20,000.00			16,968.14	16,968.14	85%	3,031.86
0525-0060	4-H GRANTS	4,000.00	4,000.00						4,000.00
	Total 'B' Expenses -- Other Expenses:	**70,000.00**	**70,000.00**			**49,541.99**	**49,541.99**	**71%**	**20,458.01**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**70,000.00**	**70,000.00**	**100%**		**49,541.99**	**49,541.99**	**71%**	**20,458.01**
	Total 'C' Expenses -- Capital Outlay:								
		70,000.00	**70,000.00**			**49,541.99**	**49,541.99**	**71%**	**20,458.01**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**70,000.00**	**70,000.00**	**100%**		**49,541.99**	**49,541.99**	**71%**	**20,458.01**
	Total 'C' Expenses -- Capital Outlay:								
		70,000.00	**70,000.00**			**49,541.99**	**49,541.99**	**71%**	**20,458.01**

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

FISCAL YEAR 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	Current	Total	Percent	Budget Balance
0521-0000	OPERATING EXPENSE	20,000.00	20,000.00			6,150.00	6,150.00	31%	13,850.00
	Total 'B' Expenses -- Other Expenses:	**20,000.00**	**20,000.00**			**6,150.00**	**6,150.00**	**31%**	**13,850.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**20,000.00**	**20,000.00**	**100%**		**6,150.00**	**6,150.00**	**31%**	**13,850.00**
	Total 'C' Expenses -- Capital Outlay:								
		20,000.00	**20,000.00**			**6,150.00**	**6,150.00**	**31%**	**13,850.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**20,000.00**	**20,000.00**	**100%**		**6,150.00**	**6,150.00**	**31%**	**13,850.00**
	Total 'C' Expenses -- Capital Outlay:								
		20,000.00	**20,000.00**			**6,150.00**	**6,150.00**	**31%**	**13,850.00**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0018 PARKS AND RECREATION

-00 PARKS AND RECREATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	86,553.00	86,553.00			86,348.50	86,348.50	100%	204.50
0406-0000	SALARY-PART TIME	23,500.00	23,500.00			20,900.22	20,900.22	89%	2,599.78
	Total 'A' Expenses -- Salaries:	**110,053.00**	**110,053.00**			**107,248.72**	**107,248.72**	**97%**	**2,804.28**
0410-0000	RETIREMENT	9,700.00	9,700.00			9,766.84	9,766.84	101%	(66.84)
0411-0000	SOCIAL SECURITY	8,500.00	8,500.00			8,107.60	8,107.60	95%	392.40
0412-0000	LIFE INSURANCE	29.00	29.00			28.80	28.80	99%	0.20
0412-0001	SUPPLEMENTAL INSURANCE	125.00	125.00			122.64	122.64	98%	2.36
0413-0000	MEDICAL INSURANCE	11,500.00	11,500.00			11,160.12	11,160.12	97%	339.88
0413-0010	HRA VEBA PLAN	250.00	250.00			250.00	250.00	100%	
0415-0000	STATE UNEMPLOYMENT	1,000.00	1,000.00						1,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	4,100.00	4,100.00			2,500.00	2,500.00	61%	1,600.00
	Total 'D' Expenses -- Benefits:	**35,204.00**	**35,204.00**			**31,936.00**	**31,936.00**	**91%**	**3,268.00**
0440-0000	SUPPLIES - OFFICE	800.00	800.00			632.98	632.98	79%	167.02
0442-0000	DEPARTMENT SUPPLIES	2,500.00	2,500.00			980.07	980.07	39%	1,519.93
0443-0000	SUPPLIES-JANITORIAL	2,850.00	2,850.00			2,025.82	2,025.82	71%	824.18
0447-0000	SUPPLIES-MAINTENANCE	2,000.00	2,000.00			1,863.64	1,863.64	93%	136.36
0464-0000	TELEPHONE	460.00	460.00			41.96	41.96	9%	418.04
0469-0000	UTILITIES	18,000.00	18,000.00			18,159.37	18,159.37	101%	(159.37)
0470-0000	FUEL	4,600.00	4,600.00			3,570.02	3,570.02	78%	1,029.98
0475-0000	REPAIRS/MAINTENANCE-VEHICLES	4,000.00	4,000.00			3,684.32	3,684.32	92%	315.68
0492-0000	REPAIR/MAINTENANCE- EQUIPMENT	3,000.00	3,000.00			3,595.64	3,595.64	120%	(595.64)
0494-0000	REPAIRS/MAINTENANCE-BLDG&FIXT	19,000.00	19,000.00			18,739.16	18,739.16	99%	260.84
0668-0000	CONTRACTS/AGREEMENTS	7,000.00	7,000.00			7,000.00	7,000.00	100%	
0670-0000	CONTRACTS- LABOR	12,250.00	12,250.00			12,970.00	12,970.00	106%	(720.00)
0693-0000	MINOR EQUIPMENT	3,000.00	3,000.00			1,149.00	1,149.00	38%	1,851.00
	Total 'B' Expenses -- Other Expenses:	**79,460.00**	**79,460.00**			**74,411.98**	**74,411.98**	**94%**	**5,048.02**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**110,053.00**	**110,053.00**	**49%**		**107,248.72**	**107,248.72**	**97%**	**2,804.28**
	Total 'D' Expenses -- Benefits:	**35,204.00**	**35,204.00**	**16%**		**31,936.00**	**31,936.00**	**91%**	**3,268.00**
	Total 'B' Expenses -- Expenses:	**79,460.00**	**79,460.00**	**35%**		**74,411.98**	**74,411.98**	**94%**	**5,048.02**
	Total 'C' Expenses -- Capital Outlay:								
		224,717.00	**224,717.00**			**213,596.70**	**213,596.70**	**95%**	**11,120.30**

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

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

100% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:	110,053.00	110,053.00	49%	107,248.72	107,248.72	97%	2,804.28
Total 'D' Expenses -- Benefits:	35,204.00	35,204.00	16%	31,936.00	31,936.00	91%	3,268.00
Total 'B' Expenses -- Expenses:	79,460.00	79,460.00	35%	74,411.98	74,411.98	94%	5,048.02
Total 'C' Expenses -- Capital Outlay:							
	224,717.00	224,717.00		213,596.70	213,596.70	95%	11,120.30

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

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 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	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	417,672.00	425,522.00 C			425,504.54	425,504.54	100%	17.46
0405-0030	SALARY - TERMINATION	3,000.00	3,000.00						3,000.00
	Total 'A' Expenses -- Salaries:	**420,672.00**	**428,522.00**			**425,504.54**	**425,504.54**	**99%**	**3,017.46**
0410-0000	RETIREMENT	50,000.00	50,000.00			48,133.18	48,133.18	96%	1,866.82
0411-0000	SOCIAL SECURITY	35,000.00	35,000.00			31,003.19	31,003.19	89%	3,996.81
0412-0000	LIFE INSURANCE	235.00	235.00			201.60	201.60	86%	33.40
0412-0001	SUPPLEMENTAL INSURANCE	1,000.00	1,000.00			858.48	858.48	86%	141.52
0413-0000	MEDICAL INSURANCE	105,000.00	105,000.00			89,389.14	89,389.14	85%	15,610.86
0413-0010	HRA VEBA PLAN	2,000.00	2,000.00			1,750.00	1,750.00	88%	250.00
0413-0011	HRA VEBA - TERMINATION	3,000.00	3,000.00						3,000.00
0415-0000	STATE UNEMPLOYMENT	3,000.00	3,000.00						3,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,000.00	8,000.00			6,500.00	6,500.00	81%	1,500.00
	Total 'D' Expenses -- Benefits:	**207,235.00**	**207,235.00**			**177,835.59**	**177,835.59**	**86%**	**29,399.41**
0439-0000	TRAVEL & MEETINGS	600.00	600.00			250.50	250.50	42%	349.50
0440-0000	SUPPLIES - OFFICE	3,500.00	3,500.00			1,616.28	1,616.28	46%	1,883.72
0442-0000	DEPARTMENT SUPPLIES	6,000.00	6,000.00			8,270.42	8,270.42	138%	(2,270.42)
0464-0000	TELEPHONE	500.00	500.00						500.00
0470-0000	FUEL	3,000.00	3,000.00			1,606.29	1,606.29	54%	1,393.71
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	4,000.00	4,000.00			425.55	425.55	11%	3,574.45
0528-0000	DUES & MEMBERSHIPS	1,000.00	1,000.00			525.00	525.00	53%	475.00
0569-0000	TRAINING & EDUCATION	12,000.00	12,000.00			8,955.17	8,955.17	75%	3,044.83
0668-0000	CONTRACTS/AGREEMENTS	5,700.00	5,700.00			5,851.62	5,851.62	103%	(151.62)
	Total 'B' Expenses -- Other Expenses:	**36,300.00**	**36,300.00**			**27,500.83**	**27,500.83**	**76%**	**8,799.17**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**420,672.00**	**428,522.00**	**64%**		**425,504.54**	**425,504.54**	**99%**	**3,017.46**
	Total 'D' Expenses -- Benefits:	**207,235.00**	**207,235.00**	**31%**		**177,835.59**	**177,835.59**	**86%**	**29,399.41**
	Total 'B' Expenses -- Expenses:	**36,300.00**	**36,300.00**	**5%**		**27,500.83**	**27,500.83**	**76%**	**8,799.17**
	Total 'C' Expenses -- Capital Outlay:								
		664,207.00	**672,057.00**			**630,840.96**	**630,840.96**	**94%**	**41,216.04**

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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:	420,672.00	428,522.00	64%	425,504.54	425,504.54	99%	3,017.46
Total 'D' Expenses -- Benefits:	207,235.00	207,235.00	31%	177,835.59	177,835.59	86%	29,399.41
Total 'B' Expenses -- Expenses:	36,300.00	36,300.00	5%	27,500.83	27,500.83	76%	8,799.17
Total 'C' Expenses -- Capital Outlay:							
	664,207.00	672,057.00		630,840.96	630,840.96	94%	41,216.04

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE COLLECTIONS

-00 SOLID WASTE COLLECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	89,957.00	89,957.00			89,768.80	89,768.80	100%	188.20
	Total 'A' Expenses -- Salaries:	**89,957.00**	**89,957.00**			**89,768.80**	**89,768.80**	**100%**	**188.20**
0410-0000	RETIREMENT	10,200.00	10,200.00			16,130.10	16,130.10	158%	(5,930.10)
0411-0000	SOCIAL SECURITY	7,000.00	7,000.00			6,868.16	6,868.16	98%	131.84
0412-0000	LIFE INSURANCE	29.00	29.00			28.80	28.80	99%	0.20
0412-0001	SUPPLEMENTAL INSURANCE	125.00	125.00			122.64	122.64	98%	2.36
0413-0000	MEDICAL INSURANCE	15,000.00	15,000.00			10,358.22	10,358.22	69%	4,641.78
0413-0010	HRA VEBA PLAN	250.00	250.00			250.00	250.00	100%	
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,600.00	1,600.00			1,400.00	1,400.00	88%	200.00
	Total 'D' Expenses -- Benefits:	**34,204.00**	**34,204.00**			**35,157.92**	**35,157.92**	**103%**	**(953.92)**
0439-0000	TRAVEL & MEETINGS	2,500.00	2,500.00			1,099.12	1,099.12	44%	1,400.88
0440-0000	SUPPLIES-OFFICE	5,000.00	5,000.00			440.25	440.25	9%	4,559.75
0442-0000	DEPARTMENT SUPPLIES	2,000.00	2,000.00			736.98	736.98	37%	1,263.02
0464-0000	TELEPHONE	250.00	250.00			82.19	82.19	33%	167.81
0525-0000	PROGRAM EXPENSE	2,000.00	21,907.00	C		21,906.94	21,906.94	100%	0.06
0542-0000	POSTAGE	2,000.00	2,000.00						2,000.00
0545-0000	REFUNDS REIMBURSEMENTS	800.00	800.00			3,366.47	3,366.47	421%	(2,566.47)
0569-0000	TRAINING & EDUCATION	1,500.00	1,500.00			819.61	819.61	55%	680.39
0668-0000	CONTRACTS/AGREEMENTS	28,000.00	28,000.00			15,951.10	15,951.10	57%	12,048.90
0670-0000	CONTRACTS- LABOR	4,000.00	4,000.00			1,450.00	1,450.00	36%	2,550.00
0678-0001	COLLECT COSTS	1,590,000.00	1,590,000.00			1,574,008.75	1,574,008.75	99%	15,991.25
0678-0002	CLEAN UP ILLEGAL DUMPING	2,500.00	2,500.00						2,500.00
0678-0005	DISPOSAL COST - MOSCOW	428,000.00	428,000.00			467,010.73	467,010.73	109%	(39,010.73)
0678-0006	EMPIRE DISPOSAL	33,000.00	33,000.00			26,358.66	26,358.66	80%	6,641.34
	Total 'B' Expenses -- Other Expenses:	**2,101,550.00**	**2,121,457.00**			**2,113,230.80**	**2,113,230.80**	**100%**	**8,226.20**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**89,957.00**	**89,957.00**	**4%**		**89,768.80**	**89,768.80**	**100%**	**188.20**
	Total 'D' Expenses -- Benefits:	**34,204.00**	**34,204.00**	**2%**		**35,157.92**	**35,157.92**	**103%**	**(953.92)**
	Total 'B' Expenses -- Expenses:	**2,101,550.00**	**2,121,457.00**	**94%**		**2,113,230.80**	**2,113,230.80**	**100%**	**8,226.20**
	Total 'C' Expenses -- Capital Outlay:								
		2,225,711.00	**2,245,618.00**			**2,238,157.52**	**2,238,157.52**	**100%**	**7,460.48**

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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:	89,957.00	89,957.00	4%	89,768.80	89,768.80	100%	188.20
Total 'D' Expenses -- Benefits:	34,204.00	34,204.00	2%	35,157.92	35,157.92	103%	(953.92)
Total 'B' Expenses -- Expenses:	2,101,550.00	2,121,457.00	94%	2,113,230.80	2,113,230.80	100%	8,226.20
Total 'C' Expenses -- Capital Outlay:							
	2,225,711.00	2,245,618.00		2,238,157.52	2,238,157.52	100%	7,460.48

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

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 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	Current	Total	Percent	Budget Balance
0455-0000	INSURANCE- DEDUCTIBLE	20,000.00	20,000.00			5,731.50	5,731.50	29%	14,268.50
0459-0000	INSURANCE	194,997.00	194,997.00			194,997.00	194,997.00	100%	
	Total 'B' Expenses -- Other Expenses:	**214,997.00**	**214,997.00**			**200,728.50**	**200,728.50**	**93%**	**14,268.50**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**214,997.00**	**214,997.00**	**100%**		**200,728.50**	**200,728.50**	**93%**	**14,268.50**
	Total 'C' Expenses -- Capital Outlay:								
		214,997.00	**214,997.00**			**200,728.50**	**200,728.50**	**93%**	**14,268.50**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**214,997.00**	**214,997.00**	**100%**		**200,728.50**	**200,728.50**	**93%**	**14,268.50**
	Total 'C' Expenses -- Capital Outlay:								
		214,997.00	**214,997.00**			**200,728.50**	**200,728.50**	**93%**	**14,268.50**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0027 NOXIOUS WEED

-00 NOXIOUS WEED

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	77,499.00	77,899.00 C			77,891.52	77,891.52	100%	7.48
	Total 'A' Expenses -- Salaries:	**77,499.00**	**77,899.00**			**77,891.52**	**77,891.52**	**100%**	**7.48**
0410-0000	RETIREMENT	9,000.00	9,000.00			8,810.46	8,810.46	98%	189.54
0411-0000	SOCIAL SECURITY	6,200.00	6,200.00			5,738.40	5,738.40	93%	461.60
0412-0000	LIFE INSURANCE	29.00	29.00			28.80	28.80	99%	0.20
0412-0001	SUPPLEMENTAL INSURANCE	125.00	125.00			122.64	122.64	98%	2.36
0413-0000	MEDICAL INSURANCE	10,500.00	10,500.00			10,322.52	10,322.52	98%	177.48
0413-0010	HRA VEBA PLAN	250.00	250.00			250.00	250.00	100%	
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,300.00	1,300.00			975.00	975.00	75%	325.00
	Total 'D' Expenses -- Benefits:	**27,404.00**	**27,404.00**			**26,247.82**	**26,247.82**	**96%**	**1,156.18**
0439-0000	TRAVEL & MEETINGS	1,750.00	1,750.00			725.78	725.78	41%	1,024.22
0442-0000	DEPARTMENT SUPPLIES	765.00	765.00			384.07	384.07	50%	380.93
0464-0000	TELEPHONE	950.00	950.00			902.60	902.60	95%	47.40
0470-0000	FUEL	2,250.00	2,250.00			1,282.43	1,282.43	57%	967.57
0475-0000	REPAIRS/MAINTENANCE-VEHICLES	2,000.00	2,000.00			1,442.19	1,442.19	72%	557.81
0528-0000	DUES & MEMBERSHIPS	765.00	765.00			725.00	725.00	95%	40.00
0546-0000	BOOKS & PUBLICATIONS	300.00	300.00			206.56	206.56	69%	93.44
0569-0000	TRAINING & EDUCATION	1,475.00	1,475.00			923.00	923.00	63%	552.00
0668-0000	CONTRACTS/AGREEMENTS	3,000.00	3,000.00						3,000.00
	Total 'B' Expenses -- Other Expenses:	**13,255.00**	**13,255.00**			**6,591.63**	**6,591.63**	**50%**	**6,663.37**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**77,499.00**	**77,899.00**	**66%**		**77,891.52**	**77,891.52**	**100%**	**7.48**
	Total 'D' Expenses -- Benefits:	**27,404.00**	**27,404.00**	**23%**		**26,247.82**	**26,247.82**	**96%**	**1,156.18**
	Total 'B' Expenses -- Expenses:	**13,255.00**	**13,255.00**	**11%**		**6,591.63**	**6,591.63**	**50%**	**6,663.37**
	Total 'C' Expenses -- Capital Outlay:								
		118,158.00	**118,558.00**			**110,730.97**	**110,730.97**	**93%**	**7,827.03**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**77,499.00**	**77,899.00**	**66%**		**77,891.52**	**77,891.52**	**100%**	**7.48**
	Total 'D' Expenses -- Benefits:	**27,404.00**	**27,404.00**	**23%**		**26,247.82**	**26,247.82**	**96%**	**1,156.18**
	Total 'B' Expenses -- Expenses:	**13,255.00**	**13,255.00**	**11%**		**6,591.63**	**6,591.63**	**50%**	**6,663.37**
	Total 'C' Expenses -- Capital Outlay:								
		118,158.00	**118,558.00**			**110,730.97**	**110,730.97**	**93%**	**7,827.03**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0029 ELECTION CONSOLIDATION

-00 ELECTION CONSOLIDATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY-ELECTED OFFICIAL	6,000.00	6,000.00			6,000.00	6,000.00	100%	
0402-0000	SALARY-DEPUTIES	36,428.00	36,428.00			22,452.15	22,452.15	62%	13,975.85
0407-0000	SALARY - EXTRA HELP					3,067.25	3,067.25		(3,067.25)
	Total 'A' Expenses -- Salaries:	**42,428.00**	**42,428.00**			**31,519.40**	**31,519.40**	**74%**	**10,908.60**
0410-0000	RETIREMENT	4,800.00	4,800.00			3,225.19	3,225.19	67%	1,574.81
0411-0000	SOCIAL SECURITY	3,300.00	3,300.00			2,411.24	2,411.24	73%	888.76
0416-0000	WORKMAN'S COMPENSATION INSUR.	80.00	80.00			70.00	70.00	88%	10.00
	Total 'D' Expenses -- Benefits:	**8,180.00**	**8,180.00**			**5,706.43**	**5,706.43**	**70%**	**2,473.57**
0439-0000	TRAVEL & MEETINGS	500.00	500.00			364.91	364.91	73%	135.09
0440-0000	SUPPLIES-OFFICE	3,000.00	3,000.00			355.04	355.04	12%	2,644.96
0442-0000	DEPARTMENT SUPPLIES	10,000.00	10,000.00			9,274.16	9,274.16	93%	725.84
0475-0000	VEHICLES-REPAIRS	1,000.00	1,000.00						1,000.00
0492-0000	REPAIRS/MAINTENANCE-EQUIPMENT	1,000.00	1,000.00						1,000.00
0511-0000	RENT/LEASE	1,200.00	1,200.00			80.00	80.00	7%	1,120.00
0549-0000	NEWSPAPER PUBLICATION	4,000.00	4,000.00			584.80	584.80	15%	3,415.20
0569-0000	TRAINING & EDUCATION	5,000.00	5,000.00			1,176.49	1,176.49	24%	3,823.51
0668-0000	CONTRACTS/AGREEMENTS	15,000.00	15,000.00			15,611.86	15,611.86	104%	(611.86)
0670-0000	CONTRACTS- LABOR	15,000.00	15,000.00			13,711.60	13,711.60	91%	1,288.40
0693-0000	MINOR EQUIPMENT	18,000.00	18,000.00						18,000.00
	Total 'B' Expenses -- Other Expenses:	**73,700.00**	**73,700.00**			**41,158.86**	**41,158.86**	**56%**	**32,541.14**
0812-0000	CAPITAL- EQUIPMENT	30,000.00	30,000.00						30,000.00
	Total 'C' Expenses -- Capital Outlay:	**30,000.00**	**30,000.00**						**30,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**42,428.00**	**42,428.00**	**27%**		**31,519.40**	**31,519.40**	**74%**	**10,908.60**
	Total 'D' Expenses -- Benefits:	**8,180.00**	**8,180.00**	**5%**		**5,706.43**	**5,706.43**	**70%**	**2,473.57**
	Total 'B' Expenses -- Expenses:	**73,700.00**	**73,700.00**	**48%**		**41,158.86**	**41,158.86**	**56%**	**32,541.14**
	Total 'C' Expenses -- Capital Outlay:	**30,000.00**	**30,000.00**	**19%**					**30,000.00**
		154,308.00	**154,308.00**			**78,384.69**	**78,384.69**	**51%**	**75,923.31**

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

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

100% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:	42,428.00	42,428.00	27%	31,519.40	31,519.40	74%	10,908.60
Total 'D' Expenses -- Benefits:	8,180.00	8,180.00	5%	5,706.43	5,706.43	70%	2,473.57
Total 'B' Expenses -- Expenses:	73,700.00	73,700.00	48%	41,158.86	41,158.86	56%	32,541.14
Total 'C' Expenses -- Capital Outlay:	30,000.00	30,000.00	19%				30,000.00
	154,308.00	154,308.00		78,384.69	78,384.69	51%	75,923.31

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0033 EMERGENCY 911

-00 EMERGENCY 911

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARY-DEPUTIES	42,960.00	43,777.00 C			43,776.63	43,776.63	100%	0.37
	Total 'A' Expenses -- Salaries:	**42,960.00**	**43,777.00**			**43,776.63**	**43,776.63**	**100%**	**0.37**
0410-0000	RETIREMENT	5,900.00	5,900.00			5,152.78	5,152.78	87%	747.22
0411-0000	SOCIAL SECURITY	3,500.00	3,500.00			3,348.96	3,348.96	96%	151.04
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,500.00	1,500.00			975.00	975.00	65%	525.00
	Total 'D' Expenses -- Benefits:	**10,900.00**	**10,900.00**			**9,476.74**	**9,476.74**	**87%**	**1,423.26**
0469-0000	UTILITIES	2,000.00	2,000.00			1,148.97	1,148.97	57%	851.03
0481-0000	PROFESSIONAL SERVICES	40,000.00	40,000.00			11,575.61	11,575.61	29%	28,424.39
0492-0000	REPAIRS/MAINTENANCE- EQUIPMENT	35,000.00	35,000.00			2,554.80	2,554.80	7%	32,445.20
0521-0000	OPERATING EXPENSE	60,000.00	60,000.00			72,085.20	72,085.20	120%	(12,085.20)
0569-0000	TRAINING & EDUCATION	20,000.00	20,000.00			25,918.80	25,918.80	130%	(5,918.80)
0668-0000	CONTRACTS/AGREEMENTS	80,000.00	80,000.00			24,534.67	24,534.67	31%	55,465.33
0693-0000	MINOR EQUIPMENT	20,000.00	20,000.00						20,000.00
0718-0000	REPEATER	20,000.00	20,000.00			7,217.11	7,217.11	36%	12,782.89
0718-0001	REPEATER - PRINCIPAL					10,147.00	10,147.00		(10,147.00)
0718-0002	REPEATER - INTEREST					1,567.00	1,567.00		(1,567.00)
	Total 'B' Expenses -- Other Expenses:	**277,000.00**	**277,000.00**			**156,749.16**	**156,749.16**	**57%**	**120,250.84**
0812-0000	CAPITAL- EQUIPMENT	80,000.00	80,000.00			16,480.80	16,480.80	21%	63,519.20
	Total 'C' Expenses -- Capital Outlay:	**80,000.00**	**80,000.00**			**16,480.80**	**16,480.80**	**21%**	**63,519.20**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**42,960.00**	**43,777.00**	**11%**		**43,776.63**	**43,776.63**	**100%**	**0.37**
	Total 'D' Expenses -- Benefits:	**10,900.00**	**10,900.00**	**3%**		**9,476.74**	**9,476.74**	**87%**	**1,423.26**
	Total 'B' Expenses -- Expenses:	**277,000.00**	**277,000.00**	**67%**		**156,749.16**	**156,749.16**	**57%**	**120,250.84**
	Total 'C' Expenses -- Capital Outlay:	**80,000.00**	**80,000.00**	**19%**		**16,480.80**	**16,480.80**	**21%**	**63,519.20**
		410,860.00	**411,677.00**			**226,483.33**	**226,483.33**	**55%**	**185,193.67**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**42,960.00**	**43,777.00**	**11%**		**43,776.63**	**43,776.63**	**100%**	**0.37**
	Total 'D' Expenses -- Benefits:	**10,900.00**	**10,900.00**	**3%**		**9,476.74**	**9,476.74**	**87%**	**1,423.26**
	Total 'B' Expenses -- Expenses:	**277,000.00**	**277,000.00**	**67%**		**156,749.16**	**156,749.16**	**57%**	**120,250.84**
	Total 'C' Expenses -- Capital Outlay:	**80,000.00**	**80,000.00**	**19%**		**16,480.80**	**16,480.80**	**21%**	**63,519.20**
		410,860.00	**411,677.00**			**226,483.33**	**226,483.33**	**55%**	**185,193.67**

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

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 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	Current	Total	Percent	Budget Balance
0521-0000	OPERATING EXPENSE	35,000.00	35,000.00			6,252.70	6,252.70	18%	28,747.30
	Total 'B' Expenses -- Other Expenses:	**35,000.00**	**35,000.00**			**6,252.70**	**6,252.70**	**18%**	**28,747.30**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**35,000.00**	**35,000.00**	**100%**		**6,252.70**	**6,252.70**	**18%**	**28,747.30**
	Total 'C' Expenses -- Capital Outlay:								
		35,000.00	**35,000.00**			**6,252.70**	**6,252.70**	**18%**	**28,747.30**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**35,000.00**	**35,000.00**	**100%**		**6,252.70**	**6,252.70**	**18%**	**28,747.30**
	Total 'C' Expenses -- Capital Outlay:								
		35,000.00	**35,000.00**			**6,252.70**	**6,252.70**	**18%**	**28,747.30**

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

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 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
0521-0000	OPERATING EXPENSE	20,000.00	20,000.00			17,280.00	17,280.00	86%	2,720.00
	Total 'B' Expenses -- Other Expenses:	**20,000.00**	**20,000.00**			**17,280.00**	**17,280.00**	**86%**	**2,720.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**20,000.00**	**20,000.00**	**100%**		**17,280.00**	**17,280.00**	**86%**	**2,720.00**
	Total 'C' Expenses -- Capital Outlay:								
		20,000.00	**20,000.00**			**17,280.00**	**17,280.00**	**86%**	**2,720.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**20,000.00**	**20,000.00**	**100%**		**17,280.00**	**17,280.00**	**86%**	**2,720.00**
	Total 'C' Expenses -- Capital Outlay:								
		20,000.00	**20,000.00**			**17,280.00**	**17,280.00**	**86%**	**2,720.00**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0039 EMERGENCY MEDICAL SERVICES

-00 EMERGENCY MEDICAL SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					---------- E X P E N D I T U R E S ----------				
0521-0000	OPERATING EXPENSE	20,000.00	20,000.00			10,996.36	10,996.36	55%	9,003.64
	Total 'B' Expenses -- Other Expenses:	**20,000.00**	**20,000.00**			**10,996.36**	**10,996.36**	**55%**	**9,003.64**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**20,000.00**	**20,000.00**	**100%**		**10,996.36**	**10,996.36**	**55%**	**9,003.64**
	Total 'C' Expenses -- Capital Outlay:								
		20,000.00	**20,000.00**			**10,996.36**	**10,996.36**	**55%**	**9,003.64**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**20,000.00**	**20,000.00**	**100%**		**10,996.36**	**10,996.36**	**55%**	**9,003.64**
	Total 'C' Expenses -- Capital Outlay:								
		20,000.00	**20,000.00**			**10,996.36**	**10,996.36**	**55%**	**9,003.64**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0041 VETERANS MEMORIAL

-00 VETERANS MEMORIAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0494-0027	REP/MNTN VETERANS POTLATCH	5,200.00	5,200.00			5,200.00	5,200.00	100%	
0494-0028	REP/MNTN VETERANS MOSCOW	6,000.00	6,000.00			6,000.00	6,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**11,200.00**	**11,200.00**			**11,200.00**	**11,200.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**11,200.00**	**11,200.00**	**100%**		**11,200.00**	**11,200.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		11,200.00	**11,200.00**			**11,200.00**	**11,200.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**11,200.00**	**11,200.00**	**100%**		**11,200.00**	**11,200.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		11,200.00	**11,200.00**			**11,200.00**	**11,200.00**	**100%**	

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0044 PHILLIPS FARM

-00 PHILLIPS FARM

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0523-0050	PHILLIPS FARM PROJECT EXPENSE	66,000.00	66,000.00			51,329.64	51,329.64	78%	14,670.36
	Total 'B' Expenses -- Other Expenses:	**66,000.00**	**66,000.00**			**51,329.64**	**51,329.64**	**78%**	**14,670.36**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**66,000.00**	**66,000.00**	**100%**		**51,329.64**	**51,329.64**	**78%**	**14,670.36**
	Total 'C' Expenses -- Capital Outlay:								
		66,000.00	**66,000.00**			**51,329.64**	**51,329.64**	**78%**	**14,670.36**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**66,000.00**	**66,000.00**	**100%**		**51,329.64**	**51,329.64**	**78%**	**14,670.36**
	Total 'C' Expenses -- Capital Outlay:								
		66,000.00	**66,000.00**			**51,329.64**	**51,329.64**	**78%**	**14,670.36**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0045 LATAH TRAIL PROJECT

-00 LATAH TRAIL PROJECT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					- - - - - - - - - - E X P E N D I T U R E S - - - - - - - - - -				
0494-0021	REPAIR MAINTENANCE LATAH TRAIL	81,000.00	81,000.00			3,600.00	3,600.00	4%	77,400.00
	Total 'B' Expenses -- Other Expenses:	**81,000.00**	**81,000.00**			**3,600.00**	**3,600.00**	**4%**	**77,400.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**81,000.00**	**81,000.00**	**100%**		**3,600.00**	**3,600.00**	**4%**	**77,400.00**
	Total 'C' Expenses -- Capital Outlay:								
		81,000.00	**81,000.00**			**3,600.00**	**3,600.00**	**4%**	**77,400.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**81,000.00**	**81,000.00**	**100%**		**3,600.00**	**3,600.00**	**4%**	**77,400.00**
	Total 'C' Expenses -- Capital Outlay:								
		81,000.00	**81,000.00**			**3,600.00**	**3,600.00**	**4%**	**77,400.00**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0047 PALOUSE & CLEARWATER CWMA

-00 PALOUSE & CLEARWATER CWMA

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0525-0005	PCWMA - ISDA	50,000.00	50,000.00			38,717.43	38,717.43	77%	11,282.57
0525-0006	PCWMA - PARTNER	8,500.00	8,500.00			19,782.88	19,782.88	233%	(11,282.88)
0525-0007	PCWMA - FOREST SERVICE	25,000.00	25,000.00			19,378.25	19,378.25	78%	5,621.75
	Total 'B' Expenses -- Other Expenses:	**83,500.00**	**83,500.00**			**77,878.56**	**77,878.56**	**93%**	**5,621.44**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**83,500.00**	**83,500.00**	**100%**		**77,878.56**	**77,878.56**	**93%**	**5,621.44**
	Total 'C' Expenses -- Capital Outlay:								
		83,500.00	**83,500.00**			**77,878.56**	**77,878.56**	**93%**	**5,621.44**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**83,500.00**	**83,500.00**	**100%**		**77,878.56**	**77,878.56**	**93%**	**5,621.44**
	Total 'C' Expenses -- Capital Outlay:								
		83,500.00	**83,500.00**			**77,878.56**	**77,878.56**	**93%**	**5,621.44**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0082 INTERLOCK ELECTRONIC MONITOR

-00 INTERLOCK ELECTRONIC MONITOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					E X P E N D I T U R E S				
0480-0030	PROFESSIONAL SERVICES	10,000.00	10,000.00			8,505.15	8,505.15	85%	1,494.85
	Total 'B' Expenses -- Other Expenses:	**10,000.00**	**10,000.00**			**8,505.15**	**8,505.15**	**85%**	**1,494.85**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,000.00**	**10,000.00**	**100%**		**8,505.15**	**8,505.15**	**85%**	**1,494.85**
	Total 'C' Expenses -- Capital Outlay:								
		10,000.00	**10,000.00**			**8,505.15**	**8,505.15**	**85%**	**1,494.85**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,000.00**	**10,000.00**	**100%**		**8,505.15**	**8,505.15**	**85%**	**1,494.85**
	Total 'C' Expenses -- Capital Outlay:								
		10,000.00	**10,000.00**			**8,505.15**	**8,505.15**	**85%**	**1,494.85**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0083 COURT FACILITIES

-00 COURT FACILITIES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0818-0000	CAPITAL- IMPROVEMENTS	38,000.00	38,000.00						38,000.00
	Total 'C' Expenses -- Capital Outlay:	**38,000.00**	**38,000.00**						**38,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:	**38,000.00**	**38,000.00**	**100%**					**38,000.00**
		38,000.00	**38,000.00**						**38,000.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:	**38,000.00**	**38,000.00**	**100%**					**38,000.00**
		38,000.00	**38,000.00**						**38,000.00**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0086 TREATMENT COURTS FUND

-00 TREATMENT COURTS FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARY-FULL TIME	59,453.00	60,373.00	C			60,364.66	60,364.66	100%	8.34
	Total 'A' Expenses -- Salaries:	**59,453.00**	**60,373.00**				**60,364.66**	**60,364.66**	**100%**	**8.34**
0410-0000	RETIREMENT	6,800.00	6,800.00				6,828.12	6,828.12	100%	(28.12)
0411-0000	SOCIAL SECURITY	4,700.00	4,700.00				4,572.05	4,572.05	97%	127.95
0412-0000	LIFE INSURANCE	29.00	29.00				28.80	28.80	99%	0.20
0412-0001	SUPPLEMENTAL INSURANCE	125.00	125.00				122.64	122.64	98%	2.36
0413-0000	MEDICAL INSURANCE	12,000.00	14,434.00	C			14,281.44	14,281.44	99%	152.56
0413-0010	HRA VEBA PLAN	250.00	250.00				250.00	250.00	100%	
0416-0000	WORKMAN'S COMPENSATION INSUR.	120.00	120.00				120.00	120.00	100%	
	Total 'D' Expenses -- Benefits:	**24,024.00**	**26,458.00**				**26,203.05**	**26,203.05**	**99%**	**254.95**
0439-0000	TRAVEL & MEETINGS	500.00	500.00				137.21	137.21	27%	362.79
0440-0000	SUPPLIES-OFFICE	300.00	300.00				379.62	379.62	127%	(79.62)
0464-0000	TELEPHONE	360.00	360.00				640.00	640.00	178%	(280.00)
0523-0000	PROJECT EXPENSE	3,000.00	3,000.00				2,078.38	2,078.38	69%	921.62
0569-0000	TRAINING & EDUCATION	2,500.00	2,500.00				3,116.64	3,116.64	125%	(616.64)
0714-0000	DRUG TESTING	5,200.00	10,432.00	C			10,431.93	10,431.93	100%	0.07
	Total 'B' Expenses -- Other Expenses:	**11,860.00**	**17,092.00**				**16,783.78**	**16,783.78**	**98%**	**308.22**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**59,453.00**	**60,373.00**		**58%**		**60,364.66**	**60,364.66**	**100%**	**8.34**
	Total 'D' Expenses -- Benefits:	**24,024.00**	**26,458.00**		**25%**		**26,203.05**	**26,203.05**	**99%**	**254.95**
	Total 'B' Expenses -- Expenses:	**11,860.00**	**17,092.00**		**16%**		**16,783.78**	**16,783.78**	**98%**	**308.22**
	Total 'C' Expenses -- Capital Outlay:									
		95,337.00	**103,923.00**				**103,351.49**	**103,351.49**	**99%**	**571.51**
	Fund Totals:									
	Total 'A' Expenses -- Salaries:	**59,453.00**	**60,373.00**		**58%**		**60,364.66**	**60,364.66**	**100%**	**8.34**
	Total 'D' Expenses -- Benefits:	**24,024.00**	**26,458.00**		**25%**		**26,203.05**	**26,203.05**	**99%**	**254.95**
	Total 'B' Expenses -- Expenses:	**11,860.00**	**17,092.00**		**16%**		**16,783.78**	**16,783.78**	**98%**	**308.22**
	Total 'C' Expenses -- Capital Outlay:									
		95,337.00	**103,923.00**				**103,351.49**	**103,351.49**	**99%**	**571.51**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0122 MISDEMEANOR PROB REVOLVING ACC

-00 MISDEMEANOR PROB REVOLVING ACC

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0522-0003	SUPPORT-PROGRAMS	4,000.00	4,000.00			16.38	16.38		3,983.62
0603-0000	HOUSING SUPPORT- HOMELESS	1,000.00	1,000.00						1,000.00
0668-0000	CONTRACTS/AGREEMENTS	4,000.00	4,000.00						4,000.00
0714-0000	DRUG TESTING	3,000.00	3,000.00						3,000.00
0716-0002	ELECTRONIC MONITORING	2,000.00	2,000.00						2,000.00
	Total 'B' Expenses -- Other Expenses:	**14,000.00**	**14,000.00**			**16.38**	**16.38**		**13,983.62**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**14,000.00**	**14,000.00**	**100%**		**16.38**	**16.38**		**13,983.62**
	Total 'C' Expenses -- Capital Outlay:								
		14,000.00	**14,000.00**			**16.38**	**16.38**		**13,983.62**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**14,000.00**	**14,000.00**	**100%**		**16.38**	**16.38**		**13,983.62**
	Total 'C' Expenses -- Capital Outlay:								
		14,000.00	**14,000.00**			**16.38**	**16.38**		**13,983.62**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0123 RECORDING-ARCHIVAL RECORDS

-00 RECORDING-ARCHIVAL RECORDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					---------- E X P E N D I T U R E S ----------				
0523-0000	PROJECT EXPENSE	110,000.00	110,000.00			49,965.70	49,965.70	45%	60,034.30
	Total 'B' Expenses -- Other Expenses:	**110,000.00**	**110,000.00**			**49,965.70**	**49,965.70**	**45%**	**60,034.30**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**110,000.00**	**110,000.00**	**100%**		**49,965.70**	**49,965.70**	**45%**	**60,034.30**
	Total 'C' Expenses -- Capital Outlay:								
		110,000.00	**110,000.00**			**49,965.70**	**49,965.70**	**45%**	**60,034.30**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**110,000.00**	**110,000.00**	**100%**		**49,965.70**	**49,965.70**	**45%**	**60,034.30**
	Total 'C' Expenses -- Capital Outlay:								
		110,000.00	**110,000.00**			**49,965.70**	**49,965.70**	**45%**	**60,034.30**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0208 FED FOREST COMMUNITY FOREST CW

-00 FED FOREST COMMUNITY FOREST CW

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0525-0000	PROGRAM EXPENSE	37,000.00	37,000.00						37,000.00
	Total 'B' Expenses -- Other Expenses:	**37,000.00**	**37,000.00**						**37,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**37,000.00**	**37,000.00**	**100%**					**37,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		37,000.00	**37,000.00**						**37,000.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**37,000.00**	**37,000.00**	**100%**					**37,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		37,000.00	**37,000.00**						**37,000.00**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0292 2021 HOMELAND SECURITY GRANT

-00 2021 HOMELAND SECURITY GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0523-0000	PROJECT EXPENSE	11,000.00	11,000.00			10,514.13	10,514.13	96%	485.87
	Total 'B' Expenses -- Other Expenses:	**11,000.00**	**11,000.00**			**10,514.13**	**10,514.13**	**96%**	**485.87**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**11,000.00**	**11,000.00**	**100%**		**10,514.13**	**10,514.13**	**96%**	**485.87**
	Total 'C' Expenses -- Capital Outlay:								
		11,000.00	**11,000.00**			**10,514.13**	**10,514.13**	**96%**	**485.87**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**11,000.00**	**11,000.00**	**100%**		**10,514.13**	**10,514.13**	**96%**	**485.87**
	Total 'C' Expenses -- Capital Outlay:								
		11,000.00	**11,000.00**			**10,514.13**	**10,514.13**	**96%**	**485.87**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0293 2022 HOMELAND SECURITY GRANT

-00 2022 HOMELAND SECURITY GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					- - - - - - - - - - E X P E N D I T U R E S - - - - - - - - - -				
0523-0000	PROJECT EXPENSE	17,000.00	17,000.00			15,643.22	15,643.22	92%	1,356.78
	Total 'B' Expenses -- Other Expenses:	**17,000.00**	**17,000.00**			**15,643.22**	**15,643.22**	**92%**	**1,356.78**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**17,000.00**	**17,000.00**	**100%**		**15,643.22**	**15,643.22**	**92%**	**1,356.78**
	Total 'C' Expenses -- Capital Outlay:								
		17,000.00	**17,000.00**			**15,643.22**	**15,643.22**	**92%**	**1,356.78**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**17,000.00**	**17,000.00**	**100%**		**15,643.22**	**15,643.22**	**92%**	**1,356.78**
	Total 'C' Expenses -- Capital Outlay:								
		17,000.00	**17,000.00**			**15,643.22**	**15,643.22**	**92%**	**1,356.78**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0294 2023 STATE HOMELAND SECURITY

-00 2023 STATE HOMELAND SECURITY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					---------- E X P E N D I T U R E S ----------				
0523-0000	PROJECT EXPENSE	65,100.00	65,100.00			19,936.94	19,936.94	31%	45,163.06
	Total 'B' Expenses -- Other Expenses:	**65,100.00**	**65,100.00**			**19,936.94**	**19,936.94**	**31%**	**45,163.06**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**65,100.00**	**65,100.00**	**100%**		**19,936.94**	**19,936.94**	**31%**	**45,163.06**
	Total 'C' Expenses -- Capital Outlay:								
		65,100.00	**65,100.00**			**19,936.94**	**19,936.94**	**31%**	**45,163.06**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**65,100.00**	**65,100.00**	**100%**		**19,936.94**	**19,936.94**	**31%**	**45,163.06**
	Total 'C' Expenses -- Capital Outlay:								
		65,100.00	**65,100.00**			**19,936.94**	**19,936.94**	**31%**	**45,163.06**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0350 BROADBAND CAPITAL PROJ GRANT

-00 BROADBAND CAPITAL PROJ GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0523-0000	PROJECT EXPENSE	0.00	185,354.00 C						185,354.00
0525-0015	PROGRAM EXPENSE - GRANT					185,353.50	185,353.50		(185,353.50)
	Total 'B' Expenses -- Other Expenses:	**0.00**	**185,354.00**			**185,353.50**	**185,353.50**	**100%**	**0.50**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:		**185,354.00**	**100%**		**185,353.50**	**185,353.50**	**100%**	**0.50**
	Total 'C' Expenses -- Capital Outlay:								
			185,354.00			**185,353.50**	**185,353.50**	**100%**	**0.50**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:		**185,354.00**	**100%**		**185,353.50**	**185,353.50**	**100%**	**0.50**
	Total 'C' Expenses -- Capital Outlay:								
			185,354.00			**185,353.50**	**185,353.50**	**100%**	**0.50**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 9123 DIGB2 911 GIS MAPPING GRANT

-00 DIGB2 911 GIS MAPPING GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0481-0000	PROFESSIONAL SERVICES					7,785.39	7,785.39		(7,785.39)
	Total 'B' Expenses -- Other Expenses:	**0.00**				**7,785.39**	**7,785.39**		**(7,785.39)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					**7,785.39**	**7,785.39**		**(7,785.39)**
	Total 'C' Expenses -- Capital Outlay:								
						7,785.39	**7,785.39**		**(7,785.39)**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					**7,785.39**	**7,785.39**		**(7,785.39)**
	Total 'C' Expenses -- Capital Outlay:								
						7,785.39	**7,785.39**		**(7,785.39)**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 9127 ID H&W REENTRY SERVICES GRANT

-00 ID H&W REENTRY SERVICES GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0720-0011	RECOVERY CENTER					108,251.31	108,251.31		(108,251.31)
	Total 'B' Expenses -- Other Expenses:	**0.00**				**108,251.31**	**108,251.31**		**(108,251.31)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					**108,251.31**	**108,251.31**		**(108,251.31)**
	Total 'C' Expenses -- Capital Outlay:								
						108,251.31	**108,251.31**		**(108,251.31)**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					**108,251.31**	**108,251.31**		**(108,251.31)**
	Total 'C' Expenses -- Capital Outlay:								
						108,251.31	**108,251.31**		**(108,251.31)**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 9128 ICDBG PRINCETON/HAMPTON WS

-00 ICDBG PRINCETON/HAMPTON WS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0523-0000	PROJECT EXPENSE					8,435.00	8,435.00		(8,435.00)
	Total 'B' Expenses -- Other Expenses:	**0.00**				**8,435.00**	**8,435.00**		**(8,435.00)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					**8,435.00**	**8,435.00**		**(8,435.00)**
	Total 'C' Expenses -- Capital Outlay:								
						8,435.00	**8,435.00**		**(8,435.00)**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					**8,435.00**	**8,435.00**		**(8,435.00)**
	Total 'C' Expenses -- Capital Outlay:								
						8,435.00	**8,435.00**		**(8,435.00)**

Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
Grand Totals:								
Total 'A' Expenses -- Salaries:	**10,904,709.00**	**11,008,601.00**	**37%**		**10,518,487.60**	**10,518,487.60**	**96%**	**490,113.40**
Total 'D' Expenses -- Benefits:	**4,425,726.00**	**4,428,160.00**	**15%**		**4,015,582.61**	**4,015,582.61**	**91%**	**412,577.39**
Total 'B' Expenses -- Expenses:	**9,783,623.26**	**10,926,577.26**	**37%**		**9,410,249.39**	**9,410,249.39**	**86%**	**1,516,327.87**
Total 'C' Expenses -- Capital Outlay:	**3,265,000.00**	**3,265,000.00**	**11%**		**2,033,800.41**	**2,033,800.41**	**62%**	**1,231,199.59**
	28,379,058.26	**29,628,338.26**	**100%**		**25,978,120.01**	**25,978,120.01**	**88%**	**3,650,218.25**

* E N D O F R E P O R T *

R E V E N U E & B U D G E T C O M P A R I S O N

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

0% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

FUND: 0001 CURRENT EXPENSE
DEPT: 0 CURRENT EXPENSE

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0311-0000	YIELD TAX	8,000.00	0.00	0.00	0.00	8,000.00	0%
0312-0000	DEFERRED TIMBER TAX	6,000.00	0.00	0.00	0.00	6,000.00	0%
0313-0000	INTEREST	12,000.00	0.00	0.00	0.00	12,000.00	0%
0322-0000	STATE LIQUOR ALLOCATION	108,000.00	29,763.30	94,983.30	0.00	78,236.70	28%
0324-0001	SALES TAX- INVENTORY PHASE OUT	245,000.00	76,006.83	249,434.72	0.00	168,993.17	31%
0324-0002	SALES TAX- REVENUE SHARING	395,000.00	111,103.73	394,222.43	0.00	283,896.27	28%
0324-0003	FEE IN LIEU OF TAX-FISH & GAME	350.00	0.00	286.48	0.00	350.00	0%
0324-0010	STATE OF IDAHO GRANTS	95,315.00	450.38	89,532.76	0.00	94,864.62	0%
0324-0014	SALES TAX PUBLIC DEFENSE	426,000.00	0.00	284,368.42	0.00	426,000.00	0%
0328-0000	PAYMENT IN LIEU OF TAXES	65,000.00	0.00	60,988.80	0.00	65,000.00	0%
0330-0000	FEDERAL GRANTS DISASTER SVC	37,000.00	0.00	31,627.11	0.00	37,000.00	0%
0330-0002	FEDERAL GRANT - ARPA	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0%
0336-0020	VEHICLE ADMINISTRATIVE FEE	115,000.00	0.00	90,012.00	0.00	115,000.00	0%
0336-0035	ID PARKS & REC FEES	3,000.00	0.00	3,030.00	0.00	3,000.00	0%
0336-0039	VEHICLE LICENSING FEES	87,000.00	0.00	130,427.49	0.00	87,000.00	0%
0337-0000	RECORDER'S FEES-RECORDING	110,000.00	12,327.50	94,820.77	0.00	97,672.50	11%
0337-0015	RECORDER'S FEES-ALL OTHER	28,000.00	2,668.25	26,145.44	0.00	25,331.75	10%
0339-0000	TREASURER'S FEES	25,000.00	0.00	6,793.47	0.00	25,000.00	0%
0341-0000	INTEREST	80,000.00	5,562.50	222,603.22	0.00	74,437.50	7%
0341-0001	INTEREST ON ARPA FUNDS	100,000.00	0.00	267,476.36	0.00	100,000.00	0%
0343-0000	SURVEYOR FEES	2,500.00	0.00	615.00	0.00	2,500.00	0%
0344-0000	DIGITAL DATA FEES	3,000.00	0.00	2,471.07	0.00	3,000.00	0%
0346-0002	WELLNESS HEALTH FAIR VENDORS	2,600.00	0.00	1,980.00	0.00	2,600.00	0%
0349-0002	OFFSITE COMPUTER ACCESS	1,900.00	0.00	0.00	0.00	1,900.00	0%
0349-0006	ELECTION FEE	300.00	0.00	929.34	0.00	300.00	0%
0349-0007	NSF CHECK FEE	1,000.00	60.00	1,320.00	0.00	940.00	6%
0355-0000	GROSS ELECTRIC TAX	15,000.00	0.00	17,876.85	0.00	15,000.00	0%
0357-0017	PUBLIC DEFENDER COUNTY	370.00	0.00	270.00	0.00	370.00	0%
0361-0001	BEER AND LIQUOR LICENSE	21,000.00	20.00	22,237.50	0.00	20,980.00	0%
0361-0050	BUILDING PERMIT	620,000.00	60,048.72	638,917.56	0.00	559,951.28	10%
0391-0000	MISCELLANEOUS REVENUES	0.00	3,639.26	10,408.32	0.00	(3,639.26)	

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

0% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

FUND: 0001 CURRENT EXPENSE
DEPT: 0 CURRENT EXPENSE

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0394-0004	URA REDUCTION PAYMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0%
0397-0000	AUTHORIZED FUND TRANSFER	263,000.00	0.00	1,877,429.09	0.00	263,000.00	0%
0399-0040	MISC REFUNDS REIMBURSEMENTS	10,000.00	50.35	27,098.52	0.00	9,949.65	1%
0399-0050	INDIGENT REIMBURSEMENTS	15,000.00	1,049.01	14,159.08	0.00	13,950.99	7%
0399-0090	REIMB CAPITAL CRIMES DEFENSE	770,000.00	0.00	1,581,122.49	0.00	770,000.00	0%
	0001 -0 CURRENT EXPENSE TOTAL	**5,176,335.00**	**302,749.83**	**6,248,587.59**	**0.00**	**4,873,585.17**	**6%**
	FUND 0001 TOTAL REVENUE	**5,176,335.00**	**302,749.83**	**6,248,587.59**	**0.00**	**4,873,585.17**	**6%**

REVENUE

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

FUND: 0006 DISTRICT COURT
DEPT: 0 DISTRICT COURT

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0322-0000	STATE LIQUOR ALLOCATION	200,000.00	31,256.00	162,380.00	0.00	168,744.00	16%
0324-0013	IDAHO CAO CONTRIBUTION	60,000.00	15,000.00	60,000.00	0.00	45,000.00	25%
0357-0001	COORDINATED FAMILY SERVICES	5,000.00	0.00	4,160.00	0.00	5,000.00	0%
0357-0005	COURT ASSISTANCE FEE	500.00	0.00	331.38	0.00	500.00	0%
0357-0006	HANDLING FEE	800.00	0.00	874.00	0.00	800.00	0%
0357-0010	DISTRICT COURT COSTS	12,000.00	0.00	11,446.66	0.00	12,000.00	0%
0357-0011	DISTRICT COURT FEES	13,000.00	0.00	14,785.00	0.00	13,000.00	0%
0357-0012	DISTRICT COURT FINES	50,060.00	0.00	39,780.41	0.00	50,060.00	0%
0357-0013	DISTRICT COURT - MISC COST	2,000.00	0.00	1,384.60	0.00	2,000.00	0%
0357-0014	COUNTY GENERAL	6,000.00	0.00	7,521.80	0.00	6,000.00	0%
0357-0015	DC MAGISTRATE FACILITY & OPS	16,000.00	0.00	17,131.99	0.00	16,000.00	0%
	0006 -0 DISTRICT COURT TOTAL	**365,360.00**	**46,256.00**	**319,795.84**	**0.00**	**319,104.00**	**13%**
	FUND 0006 TOTAL REVENUE	**365,360.00**	**46,256.00**	**319,795.84**	**0.00**	**319,104.00**	**13%**

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
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REVENUE

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

FUND: 0007 FAIR OPERATION
DEPT: 0 FAIR OPERATION

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0311-0000	YIELD TAX	600.00	0.00	0.00	0.00	600.00	0%
0312-0000	DEFERRED TIMBER TAX	400.00	0.00	0.00	0.00	400.00	0%
0313-0000	INTEREST	500.00	0.00	0.00	0.00	500.00	0%
0353-0001	EVENT SPACE RENTAL	64,000.00	7,879.40	53,069.10	0.00	56,120.60	12%
0353-0002	VEHICLE STORAGE FAIR	15,500.00	11,265.70	11,727.40	0.00	4,234.30	73%
0353-0003	COMMERCIAL FAIR BOOTH	11,000.00	0.00	12,838.19	0.00	11,000.00	0%
0353-0005	COMMUNITY KITCHEN RENTAL	16,000.00	2,305.00	18,328.36	0.00	13,695.00	14%
0354-0001	FAIR SPONSORSHIPS	10,000.00	3,500.00	7,950.00	0.00	6,500.00	35%
0354-0010	RV	37,000.00	5,834.74	47,137.93	0.00	31,165.26	16%
0354-0011	FAIRTIME RV CAMPING	3,500.00	0.00	5,477.73	0.00	3,500.00	0%
0354-0012	FAIR REGISTRATIONS	3,000.00	0.00	4,730.72	0.00	3,000.00	0%
0355-0000	GROSS ELECTRIC TAX	1,100.00	0.00	1,082.60	0.00	1,100.00	0%
0391-0002	CONCESSION FAIR BOOTH	15,000.00	0.00	17,620.00	0.00	15,000.00	0%
0391-0003	CARNIVAL REVENUE - FAIR	20,000.00	0.00	36,894.00	0.00	20,000.00	0%
	0007 -0 FAIR OPERATION TOTAL	**197,600.00**	**30,784.84**	**216,856.03**	**0.00**	**166,815.16**	**16%**
	FUND 0007 TOTAL REVENUE	**197,600.00**	**30,784.84**	**216,856.03**	**0.00**	**166,815.16**	**16%**

REVENUE

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

FUND: 0008 JUSTICE
DEPT: 0 JUSTICE

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0311-0000	YIELD TAX	10,000.00	0.00	0.00	0.00	10,000.00	0%
0312-0000	DEFERRED TIMBER TAX	8,000.00	0.00	0.00	0.00	8,000.00	0%
0313-0000	INTEREST	16,000.00	0.00	0.00	0.00	16,000.00	0%
0316-0000	STATE AGRICULTURAL REPLACEMENT	128,111.00	32,027.75	128,111.00	0.00	96,083.25	25%
0322-0000	STATE LIQUOR ALLOCATION	430,000.00	69,447.70	406,250.70	0.00	360,552.30	16%
0323-0000	PERS PROP TAX REPLACEMENT	118,432.00	0.00	118,431.59	0.00	118,432.00	0%
0323-0001	2022 PERS PROP TAX REPLACEMENT	24,981.00	0.00	24,980.76	0.00	24,981.00	0%

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

FUND: 0008 JUSTICE
DEPT: 0 JUSTICE

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0324-0001	SALES TAX- INVENTORY PHASE OUT	970,000.00	269,478.75	964,304.30	0.00	700,521.25	28%
0324-0002	SALES TAX- REVENUE SHARING	1,590,000.00	444,414.91	1,576,889.67	0.00	1,145,585.09	28%
0324-0003	FEE IN LIEU OF TAX-FISH & GAME	800.00	0.00	668.46	0.00	800.00	0%
0324-0004	DRIVERS LICENSE REINSTATEMENT	4,000.00	320.00	6,080.00	0.00	3,680.00	8%
0324-0010	STATE OF IDAHO GRANT	3,900.00	158,011.56	44,952.34	0.00	(154,111.56)	4,052%
0328-0000	PAYMENT IN LIEU OF TAXES	260,000.00	0.00	243,955.20	0.00	260,000.00	0%
0330-0002	FEDERAL GRANT - ARPA	1,150,000.00	0.00	0.00	0.00	1,150,000.00	0%
0336-0039	VEHICLE LICENSING FEES	1,500.00	0.00	1,315.00	0.00	1,500.00	0%
0338-0030	CIVIL FEES	20,000.00	0.00	24,022.50	0.00	20,000.00	0%
0338-0031	PRISONER BOARD	120,000.00	0.00	83,130.00	0.00	120,000.00	0%
0338-0033	DRIVERS LICENSE FEES	115,000.00	0.00	110,184.00	0.00	115,000.00	0%
0338-0037	CONCEALED WEAPON PERMIT	9,000.00	702.75	9,845.15	0.00	8,297.25	8%
0338-0038	SEX OFFENDER REGISTRATION FEE	3,000.00	240.00	2,880.00	0.00	2,760.00	8%
0338-0045	BOND FEES	1,000.00	0.00	1,340.00	0.00	1,000.00	0%
0338-0055	FINGERPRINTING	2,800.00	135.00	2,684.15	0.00	2,665.00	5%
0338-0060	BULLETPROOF VEST PARTNERSHIP	3,000.00	0.00	0.00	0.00	3,000.00	0%
0341-0000	INTEREST	100,000.00	0.00	318,928.15	0.00	100,000.00	0%
0355-0000	GROSS ELECTRIC TAX	21,000.00	0.00	22,860.78	0.00	21,000.00	0%
0357-0007	JUSTICE/CE SURCHARGE	14,000.00	0.00	13,689.16	0.00	14,000.00	0%
0357-0009	SHERIFF COURT FEES	1,800.00	0.00	390.00	0.00	1,800.00	0%
0357-0016	MISDEMEANOR PROBATION	13,000.00	0.00	13,376.09	0.00	13,000.00	0%
0357-0019	JUVENILE PROBATION	1,000.00	0.00	855.00	0.00	1,000.00	0%
0357-0020	JUVENILE DETENTION	1,000.00	0.00	595.17	0.00	1,000.00	0%
0391-0000	MISCELLANEOUS REVENUES	1,000.00	9.00	2,422.27	0.00	991.00	1%
0399-0005	MISDEMEANOR PROB DRUG TESTS	1,500.00	30.00	1,125.00	0.00	1,470.00	2%
0399-0012	JUVENILE DRUG TESTS	600.00	50.00	1,066.00	0.00	550.00	8%
0399-0015	JUVENILE JUDGEMENT REIMBURSE	100.00	0.00	0.00	0.00	100.00	0%
0399-0040	MISC REFUNDS REIMBURSEMENTS	6,000.00	0.00	6,609.25	0.00	6,000.00	0%
0399-0043	TRAVEL/TRAINING REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0%
	0008 -0 JUSTICE TOTAL	**5,155,524.00**	**974,867.42**	**4,131,941.69**	**0.00**	**4,180,656.58**	**19%**

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ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025

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FUND 0008 TOTAL REVENUE	5,155,524.00	974,867.42	4,131,941.69	0.00	4,180,656.58	19%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0009 FAIR BUILDING GROUNDS
DEPT: 0 FAIR BUILDING GROUNDS

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0346-0000	DONATIONS/SPONSORSHIPS	5,500.00	1,435.00	6,274.00	0.00	4,065.00	26%
0353-0020	LEASE AGREEMENT	5,000.00	0.00	2,500.00	0.00	5,000.00	0%
	0009 -0 FAIR BUILDING GROUNDS TOTAL	10,500.00	1,435.00	8,774.00	0.00	9,065.00	14%
	FUND 0009 TOTAL REVENUE	10,500.00	1,435.00	8,774.00	0.00	9,065.00	14%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0010 SHERIFF PROGRAMS
DEPT: 0 SHERIFF PROGRAMS

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0324-0077	IDAHO GRANT ITD LAW ENFORCEMEN	27,600.00	2,962.74	35,708.56	0.00	24,637.26	11%
0336-0037	OFF HIGHWAY LICENSING FEES	3,800.00	14,577.05	3,085.26	0.00	(10,777.05)	384%
0336-0039	VEHICLE LICENSING FEES	200.00	0.00	220.00	0.00	200.00	0%
0338-0041	LAW ENFORCEMENT CONTRACT	88,784.00	4,800.00	89,670.00	0.00	83,984.00	5%
0345-0002	U S FOREST SERVICE CONTRACT	34,720.00	0.00	16,963.08	0.00	34,720.00	0%
	0010 -0 SHERIFF PROGRAMS TOTAL	155,104.00	22,339.79	145,646.90	0.00	132,764.21	14%
	FUND 0010 TOTAL REVENUE	155,104.00	22,339.79	145,646.90	0.00	132,764.21	14%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0011 HEALTH DISTRICT
DEPT: 0 HEALTH DISTRICT

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0011 HEALTH DISTRICT
DEPT: 0 HEALTH DISTRICT

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0311-0000	YIELD TAX	900.00	0.00	0.00	0.00	900.00	0%
0312-0000	DEFERRED TIMBER TAX	600.00	0.00	0.00	0.00	600.00	0%
0313-0000	INTEREST	600.00	0.00	0.00	0.00	600.00	0%
0355-0000	GROSS ELECTRIC TAX	2,000.00	0.00	2,453.90	0.00	2,000.00	0%
	0011 -0 HEALTH DISTRICT TOTAL	**4,100.00**	**0.00**	**2,453.90**	**0.00**	**4,100.00**	**0%**
	FUND 0011 TOTAL REVENUE	**4,100.00**	**0.00**	**2,453.90**	**0.00**	**4,100.00**	**0%**

REVENUE

* For revenue, amounts in red are under budget

FUND: 0012 HISTORICAL MUSEUM
DEPT: 0 HISTORICAL MUSEUM

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0311-0000	YIELD TAX	150.00	0.00	0.00	0.00	150.00	0%
0312-0000	DEFERRED TIMBER TAX	100.00	0.00	0.00	0.00	100.00	0%
0313-0000	INTEREST	200.00	0.00	0.00	0.00	200.00	0%
0355-0000	GROSS ELECTRIC TAX	300.00	0.00	311.65	0.00	300.00	0%
	0012 -0 HISTORICAL MUSEUM TOTAL	**750.00**	**0.00**	**311.65**	**0.00**	**750.00**	**0%**
	FUND 0012 TOTAL REVENUE	**750.00**	**0.00**	**311.65**	**0.00**	**750.00**	**0%**

REVENUE

* For revenue, amounts in red are under budget

FUND: 0014 YOUTH SERVICES PROGRAMS
DEPT: 0 YOUTH SERVICES PROGRAMS

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0324-0007	IDAHO CORRECTION ACT FUNDS	53,148.00	13,446.00	53,308.00	0.00	39,702.00	25%

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
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REVENUE

* For revenue, amounts in red are under budget

FUND: 0014 YOUTH SERVICES PROGRAMS
DEPT: 0 YOUTH SERVICES PROGRAMS

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0324-0008	LOTTERY TAX	10,000.00	2,158.48	14,110.73	0.00	7,841.52	22%
0324-0009	STATE CIGARETTE TAX	82,472.00	15,052.00	87,850.00	0.00	67,420.00	18%
0391-0000	MISCELLANEOUS REVENUES	5,500.00	0.00	0.00	0.00	5,500.00	0%
0014 -0 YOUTH SERVICES PROGRAMS TOTAL		**151,120.00**	**30,656.48**	**155,268.73**	**0.00**	**120,463.52**	**20%**
FUND 0014 TOTAL REVENUE		**151,120.00**	**30,656.48**	**155,268.73**	**0.00**	**120,463.52**	**20%**

REVENUE

* For revenue, amounts in red are under budget

FUND: 0015 EXTENSION PROGRAMS
DEPT: 0 EXTENSION PROGRAMS

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0399-0033	REIMBURSEMENT COOP EXT 4H	15,000.00	535.00	25,431.36	0.00	14,465.00	4%
0399-0034	REIMBURSEMENT MASTER GARDENERS	6,000.00	0.00	2,800.00	0.00	6,000.00	0%
0399-0035	FCS EXTENSION	10,000.00	0.00	15,720.00	0.00	10,000.00	0%
0399-0036	ID COMM FOUNDATION GRANT	2,800.00	0.00	0.00	0.00	2,800.00	0%
0399-0039	AG EXTENSION	2,500.00	150.00	7,168.49	0.00	2,350.00	6%
0015 -0 EXTENSION PROGRAMS TOTAL		**36,300.00**	**685.00**	**51,119.85**	**0.00**	**35,615.00**	**2%**
FUND 0015 TOTAL REVENUE		**36,300.00**	**685.00**	**51,119.85**	**0.00**	**35,615.00**	**2%**

REVENUE

* For revenue, amounts in red are under budget

FUND: 0016 SOCIAL SERVICES
DEPT: 0 SOCIAL SERVICES

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

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

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

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

FUND: 0018 PARKS AND RECREATION
DEPT: 0 PARKS AND RECREATION

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0311-0000	YIELD TAX	300.00	0.00	0.00	0.00	300.00	0%
0312-0000	DEFERRED TIMBER TAX	200.00	0.00	0.00	0.00	200.00	0%
0313-0000	INTEREST	400.00	0.00	0.00	0.00	400.00	0%
0349-0012	ROBINSON PARK FEES	13,000.00	958.25	12,457.24	0.00	12,041.75	7%
0349-0013	SPRING VALLEY FEES	19,000.00	1,707.55	17,955.19	0.00	17,292.45	9%
0349-0014	MOOSE CREEK FEES	19,000.00	1,261.85	16,030.35	0.00	17,738.15	7%
0355-0000	GROSS ELECTRIC TAX	600.00	0.00	662.51	0.00	600.00	0%
0391-0000	MISCELLANEOUS REVENUES	0.00	347.12	0.00	0.00	(347.12)	
	0018 -0 PARKS AND RECREATION TOTAL	**52,500.00**	**4,274.77**	**47,105.29**	**0.00**	**48,225.23**	**8%**
	FUND 0018 TOTAL REVENUE	**52,500.00**	**4,274.77**	**47,105.29**	**0.00**	**48,225.23**	**8%**

REVENUE

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

FUND: 0020 REVALUATION
DEPT: 0 REVALUATION

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0311-0000	YIELD TAX	1,000.00	0.00	0.00	0.00	1,000.00	0%
0312-0000	DEFERRED TIMBER TAX	900.00	0.00	0.00	0.00	900.00	0%
0313-0000	INTEREST	1,500.00	0.00	0.00	0.00	1,500.00	0%
0355-0000	GROSS ELECTRIC TAX	2,500.00	0.00	2,566.06	0.00	2,500.00	0%

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

0020 -0 REVALUATION TOTAL	**5,900.00**	**0.00**	**2,566.06**	**0.00**	**5,900.00**	**0%**
FUND 0020 TOTAL REVENUE	**5,900.00**	**0.00**	**2,566.06**	**0.00**	**5,900.00**	**0%**

REVENUE

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

FUND: 0023 SOLID WASTE COLLECTIONS
DEPT: 0 SOLID WASTE COLLECTIONS

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0349-0005	SOLID WASTE COLLECTION FEE	1,572,600.00	155,384.54	1,459,442.67	0.00	1,417,215.46	10%
0349-0023	DELINQUENT SOLID WASTE	80,000.00	0.00	81,851.30	0.00	80,000.00	0%
0349-0101	BOVILL SW BULKY WASTE FEE	2,600.00	246.72	3,672.17	0.00	2,353.28	9%
0349-0102	DEARY SW BULKY WASTE FEE	6,100.00	624.51	9,012.20	0.00	5,475.49	10%
0349-0103	GENESEE SW BULKY WASTE FEE	10,600.00	1,120.52	15,648.50	0.00	9,479.48	11%
0349-0104	JULIAETTA SW BULKY WASTE FEE	7,600.00	773.57	11,025.24	0.00	6,826.43	10%
0349-0105	KENDRICK SW BULKY WASTE FEE	4,200.00	558.54	6,658.58	0.00	3,641.46	13%
0349-0106	POTLATCH SW BULKY WASTE FEE	9,500.00	935.48	13,595.03	0.00	8,564.52	10%
0349-0107	TROY SW BULKY WASTE FEE	9,300.00	0.00	13,671.84	0.00	9,300.00	0%
0349-0501	BOVILL SW COLLECTION FEE	25,600.00	2,081.70	25,053.56	0.00	23,518.30	8%
0349-0502	DEARY SW COLLECTION FEE	68,500.00	5,992.13	68,590.50	0.00	62,507.87	9%
0349-0503	GENESEE SW COLLECTION FEE	105,600.00	9,254.52	101,267.84	0.00	96,345.48	9%
0349-0504	JULIAETTA SW COLLECTION FEE	64,800.00	5,343.32	62,780.12	0.00	59,456.68	8%
0349-0505	KENDRICK SW COLLECTION FEE	50,000.00	4,252.63	53,292.54	0.00	45,747.37	9%
0349-0506	POTLATCH SW COLLECTION FEE	99,000.00	8,326.22	97,724.70	0.00	90,673.78	8%
0349-0507	TROY SW COLLECTION FEE	96,000.00	0.00	95,101.01	0.00	96,000.00	0%
0023 -0 SOLID WASTE COLLECTIONS TOTAL		**2,212,000.00**	**194,894.40**	**2,118,387.80**	**0.00**	**2,017,105.60**	**9%**
FUND 0023 TOTAL REVENUE		**2,212,000.00**	**194,894.40**	**2,118,387.80**	**0.00**	**2,017,105.60**	**9%**

REVENUE

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

FUND: 0024 TORT
DEPT: 0 TORT

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

FUND: 0024 TORT
DEPT: 0 TORT

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0311-0000	YIELD TAX	300.00	0.00	0.00	0.00	300.00	0%
0312-0000	DEFERRED TIMBER TAX	250.00	0.00	0.00	0.00	250.00	0%
0313-0000	INTEREST	400.00	0.00	0.00	0.00	400.00	0%
0355-0000	GROSS ELECTRIC TAX	700.00	0.00	830.49	0.00	700.00	0%
	0024 -0 TORT TOTAL	**1,650.00**	**0.00**	**830.49**	**0.00**	**1,650.00**	**0%**
	FUND 0024 TOTAL REVENUE	**1,650.00**	**0.00**	**830.49**	**0.00**	**1,650.00**	**0%**

REVENUE

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

FUND: 0027 NOXIOUS WEED
DEPT: 0 NOXIOUS WEED

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0311-0000	YIELD TAX	150.00	0.00	0.00	0.00	150.00	0%
0312-0000	DEFERRED TIMBER TAX	120.00	0.00	0.00	0.00	120.00	0%
0313-0000	INTEREST	200.00	0.00	0.00	0.00	200.00	0%
0351-0001	SALE OF BALE TAGS	15.00	0.00	28.14	0.00	15.00	0%
0351-0002	HAY STRAW INSPECTIONS	410.00	0.00	655.00	0.00	410.00	0%
0351-0004	SALE OF TWINE	600.00	0.00	300.00	0.00	600.00	0%
0351-0005	ADMINISTRATION FEE	120.00	0.00	200.00	0.00	120.00	0%
0351-0017	CWMA ADMIN FEES	6,600.00	0.00	4,789.30	0.00	6,600.00	0%
0355-0000	GROSS ELECTRIC TAX	370.00	0.00	414.84	0.00	370.00	0%
0399-0040	MISC REFUNDS REIMBURSEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0%
	0027 -0 NOXIOUS WEED TOTAL	**11,585.00**	**0.00**	**6,387.28**	**0.00**	**11,585.00**	**0%**
	FUND 0027 TOTAL REVENUE	**11,585.00**	**0.00**	**6,387.28**	**0.00**	**11,585.00**	**0%**

REVENUE

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

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0029 ELECTION CONSOLIDATION
DEPT: 0 ELECTION CONSOLIDATION

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0324-0005	IDAHO ELECTION CONSOLIDATION	122,000.00	32,916.34	125,577.16	0.00	89,083.66	27%
	0029 -0 ELECTION CONSOLIDATION TOTAL	**122,000.00**	**32,916.34**	**125,577.16**	**0.00**	**89,083.66**	**27%**
	FUND 0029 TOTAL REVENUE	**122,000.00**	**32,916.34**	**125,577.16**	**0.00**	**89,083.66**	**27%**

REVENUE

* For revenue, amounts in red are under budget

FUND: 0030 SOLID WASTE INVESTMENT FUND
DEPT: 0 SOLID WASTE INVESTMENT FUND

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0033 EMERGENCY 911
DEPT: 0 EMERGENCY 911

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0338-0042	911 FEES	167,000.00	19,136.86	195,524.47	0.00	147,863.14	11%
0338-0061	911 PREPAID PHONE FEES	14,000.00	1,942.84	4,305.86	0.00	12,057.16	14%
0341-0000	INTEREST	5,000.00	0.00	20,028.68	0.00	5,000.00	0%
	0033 -0 EMERGENCY 911 TOTAL	**186,000.00**	**21,079.70**	**219,859.01**	**0.00**	**164,920.30**	**11%**
	FUND 0033 TOTAL REVENUE	**186,000.00**	**21,079.70**	**219,859.01**	**0.00**	**164,920.30**	**11%**

REVENUE

* For revenue, amounts in red are under budget

FUND: 0037 SNOWMOBILE
DEPT: 0 SNOWMOBILE

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0037 SNOWMOBILE
DEPT: 0 SNOWMOBILE

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0336-0039	VEHICLE LICENSING FEES	9,000.00	11,091.83	9,376.42	0.00	(2,091.83)	123%
0037 -0 SNOWMOBILE TOTAL		**9,000.00**	**11,091.83**	**9,376.42**	**0.00**	**(2,091.83)**	**123%**
FUND 0037 TOTAL REVENUE		**9,000.00**	**11,091.83**	**9,376.42**	**0.00**	**(2,091.83)**	**123%**

REVENUE

* For revenue, amounts in red are under budget

FUND: 0038 WATERWAYS
DEPT: 0 WATERWAYS

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0336-0038	BOAT LICENSES & FEES	20,000.00	7,697.00	14,411.79	0.00	12,303.00	38%
0038 -0 WATERWAYS TOTAL		**20,000.00**	**7,697.00**	**14,411.79**	**0.00**	**12,303.00**	**38%**
FUND 0038 TOTAL REVENUE		**20,000.00**	**7,697.00**	**14,411.79**	**0.00**	**12,303.00**	**38%**

REVENUE

* For revenue, amounts in red are under budget

FUND: 0039 EMERGENCY MEDICAL SERVICES
DEPT: 0 EMERGENCY MEDICAL SERVICES

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0336-0039	VEHICLE LICENSING FEES	8,000.00	1,428.02	7,947.95	0.00	6,571.98	18%
0039 -0 EMERGENCY MEDICAL SERVICES TOTAL		**8,000.00**	**1,428.02**	**7,947.95**	**0.00**	**6,571.98**	**18%**
FUND 0039 TOTAL REVENUE		**8,000.00**	**1,428.02**	**7,947.95**	**0.00**	**6,571.98**	**18%**

REVENUE

* For revenue, amounts in red are under budget

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0041 VETERANS MEMORIAL
DEPT: 0 VETERANS MEMORIAL

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0044 PHILLIPS FARM
DEPT: 0 PHILLIPS FARM

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0324-0010	STATE OF IDAHO GRANT	52,000.00	0.00	41,168.44	0.00	52,000.00	0%
0346-0050	DONATION AGREEMENT MAINTENANCE	5,000.00	5,000.00	5,000.00	0.00	0.00	100%
	0044 -0 PHILLIPS FARM TOTAL	**57,000.00**	**5,000.00**	**46,168.44**	**0.00**	**52,000.00**	**9%**
	FUND 0044 TOTAL REVENUE	**57,000.00**	**5,000.00**	**46,168.44**	**0.00**	**52,000.00**	**9%**

REVENUE

* For revenue, amounts in red are under budget

FUND: 0045 LATAH TRAIL PROJECT
DEPT: 0 LATAH TRAIL PROJECT

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0346-0000	DONATIONS CONTRIBUTIONS	5,000.00	0.00	5,000.00	0.00	5,000.00	0%
0346-0050	DONATION AGREEMENT MAINTENANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	0%
	0045 -0 LATAH TRAIL PROJECT TOTAL	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0%**
	FUND 0045 TOTAL REVENUE	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0%**

REVENUE

* For revenue, amounts in red are under budget

FUND: 0047 PALOUSE & CLEARWATER CWMA
DEPT: 0 PALOUSE & CLEARWATER CWMA

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0047 PALOUSE & CLEARWATER CWMA
DEPT: 0 PALOUSE & CLEARWATER CWMA

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0351-0011	PCWMA - ISDA	50,000.00	0.00	38,154.86	0.00	50,000.00	0%
0351-0012	PCWMA - PARTNER	8,500.00	0.00	7,962.97	0.00	8,500.00	0%
0351-0013	PCWMA - FOREST SERVICE	25,000.00	0.00	18,810.00	0.00	25,000.00	0%
	0047 -0 PALOUSE & CLEARWATER CWMA TOTAL	**83,500.00**	**0.00**	**64,927.83**	**0.00**	**83,500.00**	**0%**
	FUND 0047 TOTAL REVENUE	**83,500.00**	**0.00**	**64,927.83**	**0.00**	**83,500.00**	**0%**

REVENUE

* For revenue, amounts in red are under budget

FUND: 0049 Y S HEALTH WELFARE CONTRACT
DEPT: 0 Y S HEALTH WELFARE CONTRACT

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0053 NRCS FEDERAL FLOOD RECOVERY25%
DEPT: 0 NRCS FEDERAL FLOOD RECOVERY25%

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0057 DEEP CREEK FLOOD MITIGATION
DEPT: 0 DEEP CREEK FLOOD MITIGATION

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0059 YOUTH SVC PARENT PROJECT GRANT
DEPT: 0 YOUTH SVC PARENT PROJECT GRANT

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0060 HISTORIC PRESERVATION GRANT
DEPT: 0 HISTORIC PRESERVATION GRANT

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0067 EPA FAIRGROUND RECYCLING GRANT
DEPT: 0 EPA FAIRGROUND RECYCLING GRANT

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0068 EDWARD BYRNE MEMORIAL GRANT
DEPT: 0 EDWARD BYRNE MEMORIAL GRANT

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0071 US FOREST SERVICE RURAL GRANT
DEPT: 0 US FOREST SERVICE RURAL GRANT

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0071 US FOREST SERVICE RURAL GRANT
DEPT: 0 US FOREST SERVICE RURAL GRANT

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0078 FEDERAL TRANSIT ADMIN GRANT 2
DEPT: 0 FEDERAL TRANSIT ADMIN GRANT 2

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0079 YOUTH FOR JUSTICE SUMMIT GRANT
DEPT: 0 YOUTH FOR JUSTICE SUMMIT GRANT

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0081 Y S BUILDING STRONGER FAMILIES
DEPT: 0 Y S BUILDING STRONGER FAMILIES

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0082 INTERLOCK ELECTRONIC MONITOR
DEPT: 0 INTERLOCK ELECTRONIC MONITOR

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

FUND: 0082 INTERLOCK ELECTRONIC MONITOR
DEPT: 0 INTERLOCK ELECTRONIC MONITOR

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0357-0000	COUNTY FINES COSTS FEES	1,000.00	0.00	1,629.52	0.00	1,000.00	0%
0082 -0 INTERLOCK ELECTRONIC MONITOR TOTAL		**1,000.00**	**0.00**	**1,629.52**	**0.00**	**1,000.00**	**0%**
FUND 0082 TOTAL REVENUE		**1,000.00**	**0.00**	**1,629.52**	**0.00**	**1,000.00**	**0%**

REVENUE

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

FUND: 0083 COURT FACILITIES
DEPT: 0 COURT FACILITIES

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0357-0000	COUNTY FINES COSTS FEES	9,000.00	0.00	7,750.00	0.00	9,000.00	0%
0083 -0 COURT FACILITIES TOTAL		**9,000.00**	**0.00**	**7,750.00**	**0.00**	**9,000.00**	**0%**
FUND 0083 TOTAL REVENUE		**9,000.00**	**0.00**	**7,750.00**	**0.00**	**9,000.00**	**0%**

REVENUE

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

FUND: 0086 TREATMENT COURTS FUND
DEPT: 0 TREATMENT COURTS FUND

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0324-0012	IDAHO COURT COORDINATOR FUNDS	92,040.00	25,173.00	94,202.25	0.00	66,867.00	27%
0357-0050	DRUG COURT	2,097.00	0.00	9,146.09	0.00	2,097.00	0%
0357-0051	PSC MENTAL HEALTH DRUG COURT	1,200.00	0.00	1,255.50	0.00	1,200.00	0%
0086 -0 TREATMENT COURTS FUND TOTAL		**95,337.00**	**25,173.00**	**104,603.84**	**0.00**	**70,164.00**	**26%**
FUND 0086 TOTAL REVENUE		**95,337.00**	**25,173.00**	**104,603.84**	**0.00**	**70,164.00**	**26%**

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0110 COUNTY AMERICA RESCUE PLAN
DEPT: 0 COUNTY AMERICA RESCUE PLAN

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0122 MISDEMEANOR PROB REVOLVING ACC
DEPT: 0 MISDEMEANOR PROB REVOLVING ACC

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0399-0004	MISD PROB ELECTRONIC MONITOR	400.00	0.00	0.00	0.00	400.00	0%
0399-0005	MISDEMEANOR PROB DRUG TESTS	400.00	0.00	160.00	0.00	400.00	0%
0399-0007	PRE-TRIAL DRUG TESTING	1,300.00	210.00	1,290.00	0.00	1,090.00	16%
	0122 -0 MISDEMEANOR PROB REVOLVING ACC TOTAL	**2,100.00**	**210.00**	**1,450.00**	**0.00**	**1,890.00**	**10%**
	FUND 0122 TOTAL REVENUE	**2,100.00**	**210.00**	**1,450.00**	**0.00**	**1,890.00**	**10%**

REVENUE

* For revenue, amounts in red are under budget

FUND: 0123 RECORDING-ARCHIVAL RECORDS
DEPT: 0 RECORDING-ARCHIVAL RECORDS

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0205 COOP EXT ROAD TO RECOVERY
DEPT: 0 COOP EXT ROAD TO RECOVERY

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

FUND: 0208 FED FOREST COMMUNITY FOREST CW
DEPT: 0 FED FOREST COMMUNITY FOREST CW

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0329-0000 FEDERAL FOREST FUNDS	37,000.00	0.00	36,221.11	0.00	37,000.00	0%
0208 -0 FED FOREST COMMUNITY FOREST CW TOTAL	**37,000.00**	**0.00**	**36,221.11**	**0.00**	**37,000.00**	**0%**
FUND 0208 TOTAL REVENUE	**37,000.00**	**0.00**	**36,221.11**	**0.00**	**37,000.00**	**0%**

REVENUE

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

FUND: 0221 FED HIGHWAY ADMIN TRAIL PRGM 2
DEPT: 0 FED HIGHWAY ADMIN TRAIL PRGM 2

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

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

FUND: 0228 LATAH TRAIL II PLANNING GRANT
DEPT: 0 LATAH TRAIL II PLANNING GRANT

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

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

FUND: 0230 MOOSE CRK SITE IMPROVEMENT GRT
DEPT: 0 MOOSE CRK SITE IMPROVEMENT GRT

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0235 GEN OF THE CHILD FIRST STEPS
DEPT: 0 GEN OF THE CHILD FIRST STEPS

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0238 ID COMM BLK GRT DEARY COM HALL
DEPT: 0 ID COMM BLK GRT DEARY COM HALL

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0240 HYDROGEOLOGIC CHARACTERIZATION
DEPT: 0 HYDROGEOLOGIC CHARACTERIZATION

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0241 COURT ASSISTANCE CONTRACT
DEPT: 0 COURT ASSISTANCE CONTRACT

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0242 DRUG FREE COMM SUP CARRYOVER
DEPT: 0 DRUG FREE COMM SUP CARRYOVER

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0242 DRUG FREE COMM SUP CARRYOVER
DEPT: 0 DRUG FREE COMM SUP CARRYOVER

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0243 JUVENILE DRUG COURT PROGRAM
DEPT: 0 JUVENILE DRUG COURT PROGRAM

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0244 LATAH TRAIL III PLANNING GRANT
DEPT: 0 LATAH TRAIL III PLANNING GRANT

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0245 2005 CITIZEN CORPS COUNCIL GRT
DEPT: 0 2005 CITIZEN CORPS COUNCIL GRT

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0246 2005 STATE HOMELAND SECURITY
DEPT: 0 2005 STATE HOMELAND SECURITY

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0246 2005 STATE HOMELAND SECURITY
DEPT: 0 2005 STATE HOMELAND SECURITY

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0248 TELEMENTAL HEALTH SERVICES GRT
DEPT: 0 TELEMENTAL HEALTH SERVICES GRT

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0249 2006 STATE HOMELAND SECURITY
DEPT: 0 2006 STATE HOMELAND SECURITY

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0250 LATAH TRAIL ITD REFUND
DEPT: 0 LATAH TRAIL ITD REFUND

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0251 ID ST HISTORICAL SOCIETY FUNDS
DEPT: 0 ID ST HISTORICAL SOCIETY FUNDS

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0251 ID ST HISTORICAL SOCIETY FUNDS
DEPT: 0 ID ST HISTORICAL SOCIETY FUNDS

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0253 IDAHO GEM GRANT HOODOO W & S
DEPT: 0 IDAHO GEM GRANT HOODOO W & S

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0255 ID HMEP PLANNING SUBGRANT
DEPT: 0 ID HMEP PLANNING SUBGRANT

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0256 2007 STATE HOMELAND SECURITY
DEPT: 0 2007 STATE HOMELAND SECURITY

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0257 2008 STATE HOMELAND SECURITY
DEPT: 0 2008 STATE HOMELAND SECURITY

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0257 2008 STATE HOMELAND SECURITY
DEPT: 0 2008 STATE HOMELAND SECURITY

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0260 ONAWAY SEWER SYSTEM IMPROV PRO
DEPT: 0 ONAWAY SEWER SYSTEM IMPROV PRO

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0266 FIRE MITIGATION ASSISTANCE GRA
DEPT: 0 FIRE MITIGATION ASSISTANCE GRA

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0273 2011 NICS RECORD IMPROVE GRANT
DEPT: 0 2011 NICS RECORD IMPROVE GRANT

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0276 IECC E911 GRANT
DEPT: 0 IECC E911 GRANT

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0276 IECC E911 GRANT
DEPT: 0 IECC E911 GRANT

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0283 CAO EXPANSION DISTRICT II
DEPT: 0 CAO EXPANSION DISTRICT II

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0288 2017 HOMELAND SECURITY GRANT
DEPT: 0 2017 HOMELAND SECURITY GRANT

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0289 2018 HOMELAND SECURITY GRANT
DEPT: 0 2018 HOMELAND SECURITY GRANT

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0290 2019 HOMELAND SECURITY GRANT
DEPT: 0 2019 HOMELAND SECURITY GRANT

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0290 2019 HOMELAND SECURITY GRANT
DEPT: 0 2019 HOMELAND SECURITY GRANT

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0291 2020 HOMELAND SECURITY GRANT
DEPT: 0 2020 HOMELAND SECURITY GRANT

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0330-0000 FEDERAL GRANTS	11,000.00	0.00	0.00	0.00	11,000.00	0%
0291 -0 2020 HOMELAND SECURITY GRANT TOTAL	11,000.00	0.00	0.00	0.00	11,000.00	0%
FUND 0291 TOTAL REVENUE	11,000.00	0.00	0.00	0.00	11,000.00	0%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0292 2021 HOMELAND SECURITY GRANT
DEPT: 0 2021 HOMELAND SECURITY GRANT

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0330-0000 FEDERAL GRANTS	17,000.00	0.00	10,514.13	0.00	17,000.00	0%
0292 -0 2021 HOMELAND SECURITY GRANT TOTAL	17,000.00	0.00	10,514.13	0.00	17,000.00	0%
FUND 0292 TOTAL REVENUE	17,000.00	0.00	10,514.13	0.00	17,000.00	0%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0293 2022 HOMELAND SECURITY GRANT
DEPT: 0 2022 HOMELAND SECURITY GRANT

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

FUND: 0293 2022 HOMELAND SECURITY GRANT
DEPT: 0 2022 HOMELAND SECURITY GRANT

Account		2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0330-0000	FEDERAL GRANTS	65,100.00	0.00	15,643.22	0.00	65,100.00	0%
0293 -0 2022 HOMELAND SECURITY GRANT TOTAL		**65,100.00**	**0.00**	**15,643.22**	**0.00**	**65,100.00**	**0%**
FUND 0293 TOTAL REVENUE		**65,100.00**	**0.00**	**15,643.22**	**0.00**	**65,100.00**	**0%**

REVENUE

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

FUND: 0294 2023 STATE HOMELAND SECURITY
DEPT: 0 2023 STATE HOMELAND SECURITY

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

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

FUND: 0320 OPIOID SETTLEMENT FUNDS
DEPT: 0 OPIOID SETTLEMENT FUNDS

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

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

FUND: 0350 BROADBAND CAPITAL PROJ GRANT
DEPT: 0 BROADBAND CAPITAL PROJ GRANT

Account	2024 Budget	YTD as of 11/7/2025	Actuals from 10/1/2023 -9/30/2024	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2023 TO 09/30/2024

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025

GENERAL FUNDS ONLY

TOTAL REVENUE	14,269,365.00	1,713,539.42	14,132,113.52	0.00	12,555,825.58	12%

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

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