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

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	COUNTY CLERK	100,546.00	100,546.00			100,545.90	100,545.90	100%	0.10
0402-0001	DEPUTY AUDITOR	42,179.00	42,179.00			42,157.59	42,157.59	100%	21.41
0402-0002	DEPUTY AUDITOR - PAYROLL	23,690.00	23,690.00			27,336.69	27,336.69	115%	(3,646.69)
0402-0003	MAGISTRATE COURT DEPUTY CLERK	74,656.00	74,656.00			74,646.00	74,646.00	100%	10.00
0402-0004	DEPUTY CLERK	25,818.00	25,818.00			23,935.16	23,935.16	93%	1,882.84
0402-0005	COURT SUPERVISOR	65,959.00	65,959.00			65,949.36	65,949.36	100%	9.64
0402-0011	DISTRICT COURT DEPUTY CLERK	39,166.00	39,166.00			39,175.85	39,175.85	100%	(9.85)
0402-0012	MAGISTRATE COURT DEPUTY CLERK	37,659.00	37,659.00			23,241.51	23,241.51	62%	14,417.49
0402-0013	MAGISTRATE COURT DEPUTY CLERK	37,659.00	37,659.00			21,627.57	21,627.57	57%	16,031.43
0406-0000	DEPUTY CLERK/ COMMISSIONERS	41,576.00	41,576.00			37,533.86	37,533.86	90%	4,042.14
0406-0002	DEPUTY RECORDER	53,406.00	53,406.00			53,391.00	53,391.00	100%	15.00
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	1,000.00	1,000.00						1,000.00
	Total 'A' Expenses -- Salaries:	**543,314.00**	**543,314.00**			**509,540.49**	**509,540.49**	**94%**	**33,773.51**
0410-0000	RETIREMENT	54,984.00	54,984.00			53,954.24	53,954.24	98%	1,029.76
0411-0000	SOCIAL SECURITY	41,487.00	41,487.00			37,832.45	37,832.45	91%	3,654.55
0413-0000	MEDICAL INSURANCE	91,998.00	91,998.00			90,883.43	90,883.43	99%	1,114.57
0414-0000	SELF INSURANCE	2,700.00	2,700.00			2,060.00	2,060.00	76%	640.00
0415-0000	STATE UNEMPLOYMENT	1,105.00	1,105.00						1,105.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	4,881.00	4,881.00			4,064.00	4,064.00	83%	817.00
	Total 'D' Expenses -- Benefits:	**197,155.00**	**197,155.00**			**188,794.12**	**188,794.12**	**96%**	**8,360.88**
0430-0000	TRAVEL - MILEAGE	1,200.00	1,200.00			454.84	454.84	38%	745.16
0431-0000	TRAVEL - MEALS	500.00	500.00			248.87	248.87	50%	251.13
0439-0000	TRAVEL - OTHER	1,000.00	1,000.00			1,219.20	1,219.20	122%	(219.20)
0440-0000	SUPPLIES - OFFICE	3,000.00	3,000.00			2,637.91	2,637.91	88%	362.09
0462-0000	UTILITIES- TELEPHONE, TOLLS	480.00	480.00			480.00	480.00	100%	
0500-0000	EMPLOYEE RECOGNITION	900.00	900.00			439.04	439.04	49%	460.96
0527-0000	DOCUMENT SCANNING	1,000.00	1,000.00						1,000.00
0528-0000	DUES / MEMBERSHIPS	800.00	800.00			880.00	880.00	110%	(80.00)
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,500.00	1,500.00			287.27	287.27	19%	1,212.73
0569-0000	EDUCATION- OTHER	1,250.00	1,250.00			1,175.00	1,175.00	94%	75.00
	Total 'B' Expenses -- Other Expenses:	**11,630.00**	**11,630.00**			**7,822.13**	**7,822.13**	**67%**	**3,807.87**
0806-0000	CAPITAL- OFFICE EQUIPMENT	500.00	500.00			468.43	468.43	94%	31.57
	Total 'C' Expenses -- Capital Outlay:	**500.00**	**500.00**			**468.43**	**468.43**	**94%**	**31.57**

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:	**543,314.00**	**543,314.00**	**72%**	**509,540.49**	**509,540.49**	**94%**	**33,773.51**
Total 'D' Expenses -- Benefits:	**197,155.00**	**197,155.00**	**26%**	**188,794.12**	**188,794.12**	**96%**	**8,360.88**
Total 'B' Expenses -- Expenses:	**11,630.00**	**11,630.00**	**2%**	**7,822.13**	**7,822.13**	**67%**	**3,807.87**
Total 'C' Expenses -- Capital Outlay:	**500.00**	**500.00**	**0%**	**468.43**	**468.43**	**94%**	**31.57**
	752,599.00	**752,599.00**		**706,625.17**	**706,625.17**	**94%**	**45,973.83**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 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	COUNTY ASSESSOR	75,399.00	75,399.00			75,398.96	75,398.96	100%	0.04
0402-0011	MOTOR VEHICLE - MARSING	33,040.00	33,040.00			32,908.15	32,908.15	100%	131.85
0402-0012	MOTOR VEHICLE - MARSING	40,070.00	40,070.00			40,053.13	40,053.13	100%	16.87
0402-0014	MOTOR VEHICLE - MUPRHY	41,998.00	41,998.00			38,225.26	38,225.26	91%	3,772.74
0409-0006	MARSING-MOTOR SUPERVISOR	53,406.00	53,406.00			53,493.74	53,493.74	100%	(87.74)
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	1,500.00	1,500.00						1,500.00
	Total 'A' Expenses -- Salaries:	**245,413.00**	**245,413.00**			**240,079.24**	**240,079.24**	**98%**	**5,333.76**
0410-0000	RETIREMENT	27,270.00	27,270.00			27,261.60	27,261.60	100%	8.40
0411-0000	SOCIAL SECURITY	18,775.00	18,775.00			17,791.65	17,791.65	95%	983.35
0413-0000	MEDICAL INSURANCE	51,110.00	51,110.00			51,415.94	51,415.94	101%	(305.94)
0414-0000	SELF INSURANCE	1,500.00	1,500.00			1,220.00	1,220.00	81%	280.00
0415-0000	STATE UNEMPLOYMENT	614.00	614.00						614.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,209.00	2,209.00			1,105.00	1,105.00	50%	1,104.00
	Total 'D' Expenses -- Benefits:	**101,478.00**	**101,478.00**			**98,794.19**	**98,794.19**	**97%**	**2,683.81**
0430-0000	TRAVEL - MILEAGE	1,000.00	1,000.00			1,284.48	1,284.48	128%	(284.48)
0431-0000	TRAVEL - MEALS	400.00	400.00			354.12	354.12	89%	45.88
0439-0000	TRAVEL - OTHER	200.00	200.00			182.00	182.00	91%	18.00
0440-0000	SUPPLIES - OFFICE	1,000.00	1,000.00			782.97	782.97	78%	217.03
0462-0000	UTILITIES- TELEPHONE, TOLLS	3,000.00	3,000.00			3,340.75	3,340.75	111%	(340.75)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	300.00	300.00						300.00
0500-0000	EMPLOYEE RECOGNITION	400.00	400.00			261.84	261.84	65%	138.16
0528-0000	DUES / MEMBERSHIPS	200.00	200.00			200.00	200.00	100%	
0542-0000	POSTAGE	300.00	300.00			263.23	263.23	88%	36.77
0559-0000	OTHER MISCELLANEOUS EXPENSES	750.00	750.00			1,086.01	1,086.01	145%	(336.01)
	Total 'B' Expenses -- Other Expenses:	**7,550.00**	**7,550.00**			**7,755.40**	**7,755.40**	**103%**	**(205.40)**
0806-0000	CAPITAL- OFFICE EQUIPMENT	450.00	450.00			203.22	203.22	45%	246.78
	Total 'C' Expenses -- Capital Outlay:	**450.00**	**450.00**			**203.22**	**203.22**	**45%**	**246.78**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**245,413.00**	**245,413.00**	**69%**		**240,079.24**	**240,079.24**	**98%**	**5,333.76**
	Total 'D' Expenses -- Benefits:	**101,478.00**	**101,478.00**	**29%**		**98,794.19**	**98,794.19**	**97%**	**2,683.81**
	Total 'B' Expenses -- Expenses:	**7,550.00**	**7,550.00**	**2%**		**7,755.40**	**7,755.40**	**103%**	**(205.40)**
	Total 'C' Expenses -- Capital Outlay:	**450.00**	**450.00**	**0%**		**203.22**	**203.22**	**45%**	**246.78**
		354,891.00	**354,891.00**			**346,832.05**	**346,832.05**	**98%**	**8,058.95**

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 0001 CURRENT EXPENSE

-03 TREASURER/TAXCOLLECTOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	COUNTY TREASURER	90,483.00	90,483.00			90,483.12	90,483.12	100%	(0.12)
0402-0000	CHIEF DEPUTY TREASURER	54,973.00	54,973.00			54,971.16	54,971.16	100%	1.84
0406-0000	SENIOR DEPUTY TREASURER	38,844.00	38,844.00			38,844.00	38,844.00	100%	
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	500.00	500.00						500.00
	Total 'A' Expenses -- Salaries:	**184,800.00**	**184,800.00**			**184,298.28**	**184,298.28**	**100%**	**501.72**
0410-0000	RETIREMENT	20,605.00	20,605.00			20,936.40	20,936.40	102%	(331.40)
0411-0000	SOCIAL SECURITY	14,138.00	14,138.00			13,785.88	13,785.88	98%	352.12
0413-0000	MEDICAL INSURANCE	30,666.00	30,666.00			20,432.54	20,432.54	67%	10,233.46
0414-0000	SELF INSURANCE	900.00	900.00			480.00	480.00	53%	420.00
0415-0000	STATE UNEMPLOYMENT	236.00	236.00						236.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,848.00	1,848.00			924.00	924.00	50%	924.00
	Total 'D' Expenses -- Benefits:	**68,393.00**	**68,393.00**			**56,558.82**	**56,558.82**	**83%**	**11,834.18**
0430-0000	TRAVEL - MILEAGE	2,500.00	2,500.00			2,487.72	2,487.72	100%	12.28
0439-0000	TRAVEL - OTHER	1,500.00	1,500.00			1,289.64	1,289.64	86%	210.36
0439-0007	TRAINING	1,000.00	1,000.00			1,010.00	1,010.00	101%	(10.00)
0440-0000	SUPPLIES - OFFICE	1,500.00	1,500.00			817.78	817.78	55%	682.22
0462-0000	UTILITIES- TELEPHONE, TOLLS	600.00	600.00			480.00	480.00	80%	120.00
0470-0000	VEHICLES - FUEL, GASOLINE	200.00	200.00						200.00
0500-0000	EMPLOYEE RECOGNITION	200.00	200.00			105.64	105.64	53%	94.36
0522-0000	ADVERTISING	1,500.00	1,500.00			818.36	818.36	55%	681.64
0528-0000	DUES / MEMBERSHIPS	800.00	800.00			589.88	589.88	74%	210.12
0548-0000	SERVICE CHARGE	1,200.00	1,200.00						1,200.00
0548-0001	TITLE SEARCH FEES	2,000.00	2,000.00			992.00	992.00	50%	1,008.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	300.00	300.00						300.00
0560-0000	PUBLIC ADMINISTRATOR COSTS	1,500.00	1,500.00			90.08	90.08	6%	1,409.92
	Total 'B' Expenses -- Other Expenses:	**14,800.00**	**14,800.00**			**8,681.10**	**8,681.10**	**59%**	**6,118.90**
0806-0000	CAPITAL- OFFICE EQUIPMENT	400.00	400.00			366.16	366.16	92%	33.84
	Total 'C' Expenses -- Capital Outlay:	**400.00**	**400.00**			**366.16**	**366.16**	**92%**	**33.84**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**184,800.00**	**184,800.00**	**69%**		**184,298.28**	**184,298.28**	**100%**	**501.72**
	Total 'D' Expenses -- Benefits:	**68,393.00**	**68,393.00**	**25%**		**56,558.82**	**56,558.82**	**83%**	**11,834.18**
	Total 'B' Expenses -- Expenses:	**14,800.00**	**14,800.00**	**6%**		**8,681.10**	**8,681.10**	**59%**	**6,118.90**
	Total 'C' Expenses -- Capital Outlay:	**400.00**	**400.00**	**0%**		**366.16**	**366.16**	**92%**	**33.84**

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

268,393.00	268,393.00	249,904.36	249,904.36	93%	18,488.64

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

-04 SHERIFF

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	COUNTY SHERIFF 2037	98,315.00	98,315.00			95,463.83	95,463.83	97%	2,851.17
0402-0000	DRIVERS LICENSE/RECORDS 2002	60,883.00	60,883.00			46,990.73	46,990.73	77%	13,892.27
0402-0004	CIVIL CLERK 2008	39,608.00	39,608.00			38,882.00	38,882.00	98%	726.00
0402-0005	IDAHO POWER DEPUTIES	50,763.00	50,763.00			33,627.75	33,627.75	66%	17,135.25
0402-0011	DEPUTY SHERIFF 2022	83,528.00	83,528.00			85,995.89	85,995.89	103%	(2,467.89)
0402-0012	DEPUTY SHERIFF 2026	83,528.00	83,528.00			82,197.95	82,197.95	98%	1,330.05
0402-0013	DEPUTY SHERIFF 2036	56,396.00	56,396.00			42,252.25	42,252.25	75%	14,143.75
0402-0014	DEPUTY SHERIFF 2023	50,763.00	50,763.00			48,112.44	48,112.44	95%	2,650.56
0402-0015	DEPUTY SHERIFF 2021	47,397.00	47,397.00			46,101.89	46,101.89	97%	1,295.11
0402-0016	DEPUTY SHERIFF 2031	69,630.00	69,630.00			66,410.96	66,410.96	95%	3,219.04
0402-0018	DEPUTY SHERIFF 2034	62,028.00	62,028.00			43,428.60	43,428.60	70%	18,599.40
0402-0020	DEPUTY SHERIFF 2035	67,660.00	67,660.00			54,264.71	54,264.71	80%	13,395.29
0402-0021	DEPUTY SHERIFF SRO 2039	47,397.00	47,397.00			46,059.23	46,059.23	97%	1,337.77
0402-0022	DEPUTY SHERIFF 2025	62,028.00	62,028.00			44,466.95	44,466.95	72%	17,561.05
0402-0026	CHIEF DEPUTY SHERIFF 2024	85,108.00	85,108.00			85,347.13	85,347.13	100%	(239.13)
0402-0027	DEPUTY SHERIFF 2030	47,397.00	47,397.00			41,282.85	41,282.85	87%	6,114.15
0402-0028	DEPUTY SHERIFF - 2020	47,397.00	47,397.00			47,928.87	47,928.87	101%	(531.87)
0408-0000	SHERIFF OVERTIME PAY	10,000.00	10,000.00			36,760.87	36,760.87	368%	(26,760.87)
0409-0000	CERTIFICATION INCREASES	12,500.00	12,500.00						12,500.00
0409-0005	IN HOUSE TRAINING	7,500.00	7,500.00			12,897.07	12,897.07	172%	(5,397.07)
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	8,000.00	8,000.00			17,317.48	17,317.48	216%	(9,317.48)
0409-0008	ITD OVERTIME GRANT	8,000.00	8,000.00			16,139.23	16,139.23	202%	(8,139.23)
0409-0009	SALARIES - HOLIDAY	27,500.00	27,500.00			28,867.05	28,867.05	105%	(1,367.05)
	Total 'A' Expenses -- Salaries:	**1,133,326.00**	**1,133,326.00**			**1,060,795.73**	**1,060,795.73**	**94%**	**72,530.27**
0410-0000	RETIREMENT	148,699.00	148,699.00			140,767.39	140,767.39	95%	7,931.61
0411-0000	SOCIAL SECURITY	86,400.00	86,400.00			79,340.15	79,340.15	92%	7,059.85
0413-0000	MEDICAL INSURANCE	173,774.00	173,774.00			159,269.16	159,269.16	92%	14,504.84
0414-0000	SELF INSURANCE	5,100.00	5,100.00			3,900.00	3,900.00	76%	1,200.00
0415-0000	STATE UNEMPLOYMENT	2,824.00	2,824.00						2,824.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	50,711.00	50,711.00			29,872.00	29,872.00	59%	20,839.00
	Total 'D' Expenses -- Benefits:	**467,508.00**	**467,508.00**			**413,148.70**	**413,148.70**	**88%**	**54,359.30**
0439-0000	TRAVEL - OTHER	2,000.00	2,000.00			1,250.79	1,250.79	63%	749.21
0439-0002	INMATE	4,000.00	4,000.00			5,650.00	5,650.00	141%	(1,650.00)
0439-0007	TRAINING FEES & EXPENSES	6,000.00	6,000.00			6,039.00	6,039.00	101%	(39.00)
0440-0000	SUPPLIES - OFFICE	5,000.00	5,000.00			4,178.38	4,178.38	84%	821.62
0440-0001	OFFICE EQUIPMENT	1,000.00	1,000.00			891.45	891.45	89%	108.55
0445-0000	CRIME PREVENTION/CHILD SAFETY	0.00				284.49	284.49		(284.49)

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

-04 SHERIFF

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0445-0003	FIRST AID & PATROL SUPPLIES	7,000.00	7,000.00			6,838.79	6,838.79	98%	161.21
0450-0000	OHS - ITD EQUIPMENT GRANT					50,215.29	50,215.29		(50,215.29)
0451-0000	IDAHO POWER DEPUTIES EXPENSES	121,900.00	121,900.00			83,944.52	83,944.52	69%	37,955.48
0462-0000	TELEPHONES/CELLULAR	20,000.00	20,000.00			17,574.53	17,574.53	88%	2,425.47
0470-0000	VEHICLES - FUEL, GASOLINE	120,000.00	120,000.00			93,879.87	93,879.87	78%	26,120.13
0475-0000	VEHICLES - REPAIRS	35,000.00	35,000.00			79,485.56	79,485.56	227%	(44,485.56)
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	1,000.00	1,000.00			19.29	19.29	2%	980.71
0500-0000	EMPLOYEE RECOGNITION	750.00	750.00			735.55	735.55	98%	14.45
0528-0000	DUES / MEMBERSHIPS	5,000.00	5,000.00			4,273.63	4,273.63	85%	726.37
0542-0000	POSTAGE					1.38	1.38		(1.38)
0554-0000	UNIFORMS	10,000.00	10,000.00			12,166.29	12,166.29	122%	(2,166.29)
0556-0000	WEAPONS / AMMUNITION, ETC	6,500.00	6,500.00			6,495.00	6,495.00	100%	5.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,000.00			2,140.87	2,140.87	107%	(140.87)
0677-0000	CONTRACTS- COMPUTER SERVICES	162,000.00	162,000.00			148,743.46	148,743.46	92%	13,256.54
0701-0000	POSSE EXPENSE	1,000.00	1,000.00			1,000.00	1,000.00	100%	
0701-0001	POSSE AMMUNITION	1,500.00	1,500.00			1,485.60	1,485.60	99%	14.40
	Total 'B' Expenses -- Other Expenses:	**511,650.00**	**511,650.00**			**527,293.74**	**527,293.74**	**103%**	**(15,643.74)**
0801-0000	CAPITAL- VEHICLES	115,800.00	115,800.00						115,800.00
	Total 'C' Expenses -- Capital Outlay:	**115,800.00**	**115,800.00**						**115,800.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**1,133,326.00**	**1,133,326.00**	**51%**		**1,060,795.73**	**1,060,795.73**	**94%**	**72,530.27**
	Total 'D' Expenses -- Benefits:	**467,508.00**	**467,508.00**	**21%**		**413,148.70**	**413,148.70**	**88%**	**54,359.30**
	Total 'B' Expenses -- Expenses:	**511,650.00**	**511,650.00**	**23%**		**527,293.74**	**527,293.74**	**103%**	**(15,643.74)**
	Total 'C' Expenses -- Capital Outlay:	**115,800.00**	**115,800.00**	**5%**					**115,800.00**
		2,228,284.00	**2,228,284.00**			**2,001,238.17**	**2,001,238.17**	**90%**	**227,045.83**

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
					---------- E X P E N D I T U R E S ----------				
0401-0001	COUNTY COMMISSIONER DIST-1	34,973.00	34,973.00			34,973.12	34,973.12	100%	(0.12)
0401-0002	COUNTY COMMISSIONER DIST-2	34,973.00	34,973.00			34,973.12	34,973.12	100%	(0.12)
0401-0003	COUNTY COMMISSIONER DIST-3	34,973.00	34,973.00			34,973.12	34,973.12	100%	(0.12)
0402-0000	HUMAN RESOURCES	61,079.00	61,079.00			61,074.00	61,074.00	100%	5.00
	Total 'A' Expenses -- Salaries:	**165,998.00**	**165,998.00**			**165,993.36**	**165,993.36**	**100%**	**4.64**
0410-0000	RETIREMENT	18,559.00	18,559.00			18,856.68	18,856.68	102%	(297.68)
0411-0000	SOCIAL SECURITY	12,699.00	12,699.00			12,590.88	12,590.88	99%	108.12
0413-0000	MEDICAL INSURANCE	40,888.00	40,888.00			33,231.31	33,231.31	81%	7,656.69
0414-0000	SELF INSURANCE	1,200.00	1,200.00			720.00	720.00	60%	480.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,660.00	1,660.00			830.00	830.00	50%	830.00
	Total 'D' Expenses -- Benefits:	**75,006.00**	**75,006.00**			**66,228.87**	**66,228.87**	**88%**	**8,777.13**
0430-0000	TRAVEL - MILEAGE	2,500.00	2,500.00			118.99	118.99	5%	2,381.01
0431-0000	TRAVEL - MEALS	500.00	500.00			261.75	261.75	52%	238.25
0439-0000	TRAVEL - OTHER	1,200.00	1,200.00			1,708.29	1,708.29	142%	(508.29)
0439-0007	TRAINING	1,500.00	1,500.00			190.00	190.00	13%	1,310.00
0440-0000	SUPPLIES - OFFICE	800.00	800.00			583.86	583.86	73%	216.14
0450-0000	HR EXPENSES	1,500.00	1,500.00			955.26	955.26	64%	544.74
0462-0000	UTILITIES- TELEPHONE, TOLLS	1,500.00	1,500.00			1,109.18	1,109.18	74%	390.82
0480-0000	PROFESSIONAL SERVICES	60,000.00	60,000.00			39,610.16	39,610.16	66%	20,389.84
0528-0000	DUES / MEMBERSHIPS	25,000.00	25,000.00			19,896.49	19,896.49	80%	5,103.51
0544-0000	PRINTING	4,000.00	4,000.00			3,988.25	3,988.25	100%	11.75
0559-0000	OTHER MISCELLANEOUS EXPENSES	7,500.00	7,500.00			5,892.61	5,892.61	79%	1,607.39
	Total 'B' Expenses -- Other Expenses:	**106,000.00**	**106,000.00**			**74,314.84**	**74,314.84**	**70%**	**31,685.16**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**165,998.00**	**165,998.00**	**48%**		**165,993.36**	**165,993.36**	**100%**	**4.64**
	Total 'D' Expenses -- Benefits:	**75,006.00**	**75,006.00**	**22%**		**66,228.87**	**66,228.87**	**88%**	**8,777.13**
	Total 'B' Expenses -- Expenses:	**106,000.00**	**106,000.00**	**31%**		**74,314.84**	**74,314.84**	**70%**	**31,685.16**
	Total 'C' Expenses -- Capital Outlay:								
		347,004.00	**347,004.00**			**306,537.07**	**306,537.07**	**88%**	**40,466.93**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-06 CORONER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	COUNTY CORONER	37,225.00	37,225.00			37,224.98	37,224.98	100%	0.02
0402-0000	SALARIES - DEPUTIES	7,454.00	9,954.00 C			9,910.00	9,910.00	100%	44.00
	Total 'A' Expenses -- Salaries:	**44,679.00**	**47,179.00**			**47,134.98**	**47,134.98**	**100%**	**44.02**
0410-0000	RETIREMENT	4,162.00	4,162.00			4,228.78	4,228.78	102%	(66.78)
0411-0000	SOCIAL SECURITY	3,402.00	3,402.00			3,596.79	3,596.79	106%	(194.79)
0413-0000	MEDICAL INSURANCE	10,222.00	10,222.00			10,194.07	10,194.07	100%	27.93
0414-0000	SELF INSURANCE	300.00	300.00			240.00	240.00	80%	60.00
0415-0000	STATE UNEMPLOYMENT	19.00	19.00						19.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	447.00	447.00			239.00	239.00	53%	208.00
	Total 'D' Expenses -- Benefits:	**18,552.00**	**18,552.00**			**18,498.64**	**18,498.64**	**100%**	**53.36**
0431-0000	TRAVEL - MEALS	500.00	500.00			22.76	22.76	5%	477.24
0449-0000	SUPPLIES - OTHER	2,500.00	2,500.00			1,601.42	1,601.42	64%	898.58
0462-0000	UTILITIES- TELEPHONE, TOLLS	1,750.00	1,750.00			1,388.93	1,388.93	79%	361.07
0470-0000	VEHICLES - FUEL, GASOLINE	4,000.00	4,000.00			2,138.16	2,138.16	53%	1,861.84
0473-0000	VEHICLES - TIRES	500.00	500.00						500.00
0490-0000	REPAIRS/MAINT- VEHICLES	1,000.00	1,000.00			282.19	282.19	28%	717.81
0499-0000	REPAIRS/MAINT- OTHER	500.00	500.00						500.00
0528-0000	DUES / MEMBERSHIPS	500.00	500.00			300.00	300.00	60%	200.00
0546-0000	PUBLICATIONS	50.00	50.00						50.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00	500.00			431.72	431.72	86%	68.28
0569-0000	EDUCATION- OTHER	5,000.00	5,000.00			1,150.00	1,150.00	23%	3,850.00
0599-0000	MEDICAL - OTHER EXPENSES	500.00	500.00						500.00
0611-0000	CORONER- AUTOPSIES / INQUESTS	30,000.00	30,000.00			28,641.06	28,641.06	95%	1,358.94
	Total 'B' Expenses -- Other Expenses:	**47,300.00**	**47,300.00**			**35,956.24**	**35,956.24**	**76%**	**11,343.76**
0801-0000	CAPITAL- VEHICLES	68,165.00	68,165.00			67,911.50	67,911.50	100%	253.50
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,000.00	1,000.00			524.25	524.25	52%	475.75
	Total 'C' Expenses -- Capital Outlay:	**69,165.00**	**69,165.00**			**68,435.75**	**68,435.75**	**99%**	**729.25**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**44,679.00**	**47,179.00**	**26%**		**47,134.98**	**47,134.98**	**100%**	**44.02**
	Total 'D' Expenses -- Benefits:	**18,552.00**	**18,552.00**	**10%**		**18,498.64**	**18,498.64**	**100%**	**53.36**
	Total 'B' Expenses -- Expenses:	**47,300.00**	**47,300.00**	**26%**		**35,956.24**	**35,956.24**	**76%**	**11,343.76**
	Total 'C' Expenses -- Capital Outlay:	**69,165.00**	**69,165.00**	**38%**		**68,435.75**	**68,435.75**	**99%**	**729.25**
		179,696.00	**182,196.00**			**170,025.61**	**170,025.61**	**93%**	**12,170.39**

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 0001 CURRENT EXPENSE

-07 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	COUNTY PROSECUTING ATTORNEY	139,050.00	139,050.00			139,050.08	139,050.08	100%	(0.08)
0402-0003	VICTIM WITNESS COORDINATOR	44,991.00	44,991.00			45,744.92	45,744.92	102%	(753.92)
0405-0000	SENIOR LEGAL ASSISTANT	40,706.00	40,706.00			40,705.61	40,705.61	100%	0.39
0406-0000	JUNIOR LEGAL ASSISSTANT	18,053.00	18,053.00			6,015.94	6,015.94	33%	12,037.06
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	500.00	500.00						500.00
	Total 'A' Expenses -- Salaries:	**243,300.00**	**243,300.00**			**231,516.55**	**231,516.55**	**95%**	**11,783.45**
0410-0000	RETIREMENT	25,127.00	25,127.00			25,615.53	25,615.53	102%	(488.53)
0411-0000	SOCIAL SECURITY	18,613.00	18,613.00			15,016.03	15,016.03	81%	3,596.97
0413-0000	MEDICAL INSURANCE	30,666.00	30,666.00			31,343.17	31,343.17	102%	(677.17)
0414-0000	SELF INSURANCE	900.00	900.00			720.00	720.00	80%	180.00
0415-0000	STATE UNEMPLOYMENT	261.00	261.00						261.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,433.00	2,433.00			1,217.00	1,217.00	50%	1,216.00
	Total 'D' Expenses -- Benefits:	**78,000.00**	**78,000.00**			**73,911.73**	**73,911.73**	**95%**	**4,088.27**
0430-0000	TRAVEL	1,500.00	1,500.00						1,500.00
0431-0000	TRAVEL - MEALS	400.00	400.00						400.00
0440-0000	SUPPLIES - OFFICE	1,500.00	1,500.00			2,380.83	2,380.83	159%	(880.83)
0441-0000	VICTIM WITNESS EXPENSES	2,205.00	2,205.00			2,316.53	2,316.53	105%	(111.53)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,500.00	1,500.00			886.00	886.00	59%	614.00
0500-0000	EMPLOYEE RECOGNITION	200.00	200.00						200.00
0528-0000	DUES / MEMBERSHIPS	2,500.00	2,500.00			2,418.00	2,418.00	97%	82.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00	500.00			99.99	99.99	20%	400.01
0560-0000	EDUCATION- TUITION, REGISTR.	1,000.00	1,000.00						1,000.00
0623-0000	WITNESS FEES	4,000.00	4,000.00			1,543.79	1,543.79	39%	2,456.21
0702-0000	LEXIS NEXIS INTERNET CODE	2,000.00	2,000.00			2,004.00	2,004.00	100%	(4.00)
	Total 'B' Expenses -- Other Expenses:	**17,305.00**	**17,305.00**			**11,649.14**	**11,649.14**	**67%**	**5,655.86**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**243,300.00**	**243,300.00**	**72%**		**231,516.55**	**231,516.55**	**95%**	**11,783.45**
	Total 'D' Expenses -- Benefits:	**78,000.00**	**78,000.00**	**23%**		**73,911.73**	**73,911.73**	**95%**	**4,088.27**
	Total 'B' Expenses -- Expenses:	**17,305.00**	**17,305.00**	**5%**		**11,649.14**	**11,649.14**	**67%**	**5,655.86**
	Total 'C' Expenses -- Capital Outlay:								
		338,605.00	**338,605.00**			**317,077.42**	**317,077.42**	**94%**	**21,527.58**

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 BUILDING AND GROUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0404-0000	COURTHOUSE CUSTODIAN	45,191.00	45,191.00			45,182.66	45,182.66	100%	8.34
0406-0000	SALARIES - EMPLOYEE, PART-TIME	11,000.00	11,000.00			2,915.00	2,915.00	27%	8,085.00
0409-0000	MARSING ANNEX CUSTODIAN	0.00				5,624.32	5,624.32		(5,624.32)
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	500.00	500.00						500.00
	Total 'A' Expenses -- Salaries:	**56,691.00**	**56,691.00**			**53,721.98**	**53,721.98**	**95%**	**2,969.02**
0410-0000	RETIREMENT	5,053.00	5,053.00			5,132.75	5,132.75	102%	(79.75)
0411-0000	SOCIAL SECURITY	4,337.00	4,337.00			4,067.87	4,067.87	94%	269.13
0413-0000	MEDICAL INSURANCE	10,222.00	10,222.00			10,194.07	10,194.07	100%	27.93
0414-0000	SELF INSURANCE	300.00	300.00			240.00	240.00	80%	60.00
0415-0000	STATE UNEMPLOYMENT	142.00	142.00						142.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,268.00	2,268.00			1,134.00	1,134.00	50%	1,134.00
	Total 'D' Expenses -- Benefits:	**22,322.00**	**22,322.00**			**20,768.69**	**20,768.69**	**93%**	**1,553.31**
0449-0000	SUPPLIES - OTHER	6,000.00	6,000.00			3,960.45	3,960.45	66%	2,039.55
0460-0000	UTILITIES- FUEL FOR HEATING	25,000.00	25,000.00			6,673.01	6,673.01	27%	18,326.99
0465-0000	UTILITIES- ELECTRICITY	25,000.00	25,000.00			20,119.60	20,119.60	80%	4,880.40
0469-0000	OWYHEE CO COM CENTER UTILITIES	12,000.00	12,000.00			11,093.67	11,093.67	92%	906.33
0469-0002	UTILITIES-WATER MARSING ANNEX	9,000.00	9,000.00			7,270.79	7,270.79	81%	1,729.21
0469-0003	UTILITIES - GRAND VIEW ANNEX	4,000.00	4,000.00			1,925.24	1,925.24	48%	2,074.76
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	100,000.00	100,000.00			35,251.10	35,251.10	35%	64,748.90
0497-0000	COMMUNITY CNTR REPAIRS & RENT	10,000.00	10,000.00			26,618.39	26,618.39	266%	(16,618.39)
0500-0000	EMPLOYEE RECOGNITION	100.00	100.00						100.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,000.00			698.58	698.58	35%	1,301.42
0702-0000	TEST	800.00	800.00			358.00	358.00	45%	442.00
0703-0000	DRINKING WATER CONTRACT	6,000.00	6,000.00			6,492.50	6,492.50	108%	(492.50)
0704-0000	MURPHY WATER SYSTEM	10,000.00	10,000.00			1,526.04	1,526.04	15%	8,473.96
	Total 'B' Expenses -- Other Expenses:	**209,900.00**	**209,900.00**			**121,987.37**	**121,987.37**	**58%**	**87,912.63**
0807-0000	CAPITAL- CONSTRUCTION	85,000.00	85,000.00			1,915.00	1,915.00	2%	83,085.00
	Total 'C' Expenses -- Capital Outlay:	**85,000.00**	**85,000.00**			**1,915.00**	**1,915.00**	**2%**	**83,085.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**56,691.00**	**56,691.00**	**15%**		**53,721.98**	**53,721.98**	**95%**	**2,969.02**
	Total 'D' Expenses -- Benefits:	**22,322.00**	**22,322.00**	**6%**		**20,768.69**	**20,768.69**	**93%**	**1,553.31**
	Total 'B' Expenses -- Expenses:	**209,900.00**	**209,900.00**	**56%**		**121,987.37**	**121,987.37**	**58%**	**87,912.63**
	Total 'C' Expenses -- Capital Outlay:	**85,000.00**	**85,000.00**	**23%**		**1,915.00**	**1,915.00**	**2%**	**83,085.00**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

373,913.00	373,913.00	198,393.04	198,393.04	53%	175,519.96

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

FUND 0001 CURRENT EXPENSE

-11 CIVIL DEFENSE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0449-0000	SUPPLIES - OTHER	500.00	500.00						500.00
0557-0000	GRANTS - IDAHO OEM	25,000.00	25,000.00						25,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00	5,000.00						5,000.00
0671-0000	ALL HAZARDS MITIGATION PLAN	80,000.00	80,000.00						80,000.00
0673-0000	CONTRACTS- BHS TRAINING	10,000.00	10,000.00						10,000.00
0674-0000	EMPLOYEE TRAINING	3,000.00	3,000.00			755.78	755.78	25%	2,244.22
0677-0000	AED - EQUPIMENT & MAINTENANCE	4,000.00	4,000.00			1,594.46	1,594.46	40%	2,405.54
	Total 'B' Expenses -- Other Expenses:	**127,500.00**	**127,500.00**			**2,350.24**	**2,350.24**	**2%**	**125,149.76**
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	10,000.00	10,000.00			13,077.86	13,077.86	131%	(3,077.86)
	Total 'C' Expenses -- Capital Outlay:	**10,000.00**	**10,000.00**			**13,077.86**	**13,077.86**	**131%**	**(3,077.86)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**127,500.00**	**127,500.00**	**93%**		**2,350.24**	**2,350.24**	**2%**	**125,149.76**
	Total 'C' Expenses -- Capital Outlay:	**10,000.00**	**10,000.00**	**7%**		**13,077.86**	**13,077.86**	**131%**	**(3,077.86)**
		137,500.00	**137,500.00**			**15,428.10**	**15,428.10**	**11%**	**122,071.90**

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 AGENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	EXTENSION SECRETARY	47,497.00	47,497.00			47,486.60	47,486.60	100%	10.40
0405-0001	LIVESTOCK EXTENSION AGENT	1,500.00	1,500.00			1,500.00	1,500.00	100%	
0405-0003	FCS EXTENSION AGENT	1,500.00	1,500.00			1,500.00	1,500.00	100%	
0405-0004	SALARIES - CUSTODIAN	2,711.00	2,711.00			2,379.52	2,379.52	88%	331.48
0406-0001	OFFICE PROGRAM ASSISTANT	32,076.00	35,576.00	C		35,547.22	35,547.22	100%	28.78
0406-0008	4-H COORDINATOR	39,634.00	39,634.00			38,307.87	38,307.87	97%	1,326.13
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	500.00	500.00			485.28	485.28	97%	14.72
	Total 'A' Expenses -- Salaries:	**125,418.00**	**128,918.00**			**127,206.49**	**127,206.49**	**99%**	**1,711.51**
0410-0000	RETIREMENT	13,328.00	13,328.00			13,196.40	13,196.40	99%	131.60
0411-0000	SOCIAL SECURITY	9,366.00	9,366.00			9,322.75	9,322.75	100%	43.25
0413-0000	MEDICAL INSURANCE	30,666.00	30,666.00			29,857.67	29,857.67	97%	808.33
0414-0000	SELF INSURANCE	900.00	900.00			480.00	480.00	53%	420.00
0415-0000	STATE UNEMPLOYMENT	307.00	307.00						307.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,270.00	1,270.00			635.00	635.00	50%	635.00
	Total 'D' Expenses -- Benefits:	**55,837.00**	**55,837.00**			**53,491.82**	**53,491.82**	**96%**	**2,345.18**
0430-0000	TRAVEL - FCS MILEAGE	2,700.00	2,700.00			2,987.77	2,987.77	111%	(287.77)
0430-0001	TRAVEL - AG MILEAGE	3,000.00	3,000.00			2,952.05	2,952.05	98%	47.95
0430-0002	TRAVEL - 4-H MILEAGE	1,200.00	1,200.00			1,181.13	1,181.13	98%	18.87
0439-0000	TRAVEL - OTHER FCS	1,700.00	1,700.00			519.01	519.01	31%	1,180.99
0439-0001	TRAVEL - OTHER AG	2,000.00	2,000.00			1,780.46	1,780.46	89%	219.54
0439-0002	TRAVEL - OTHER 4-H	900.00	900.00			259.22	259.22	29%	640.78
0440-0000	SUPPLIES - OFFICE	8,000.00	8,000.00			7,026.82	7,026.82	88%	973.18
0449-0000	SUPPLIES - OTHER	1,200.00	1,200.00			541.42	541.42	45%	658.58
0464-0000	UTILITIES- TELEPHONE, OTHER	4,000.00	4,000.00			4,098.56	4,098.56	102%	(98.56)
0465-0000	UTILITIES- ELECTRICITY	3,800.00	3,800.00			3,473.90	3,473.90	91%	326.10
0468-0000	UTILITIES- WATER	1,800.00	1,800.00			2,263.79	2,263.79	126%	(463.79)
0499-0000	REPAIRS/MAINT- OTHER	2,000.00	2,000.00			1,461.96	1,461.96	73%	538.04
0500-0000	EMPLOYEE RECOGNITION	200.00	200.00			192.30	192.30	96%	7.70
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,300.00	1,300.00			1,254.80	1,254.80	97%	45.20
	Total 'B' Expenses -- Other Expenses:	**33,800.00**	**33,800.00**			**29,993.19**	**29,993.19**	**89%**	**3,806.81**
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,500.00	1,500.00			1,133.02	1,133.02	76%	366.98
	Total 'C' Expenses -- Capital Outlay:	**1,500.00**	**1,500.00**			**1,133.02**	**1,133.02**	**76%**	**366.98**

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

Department Totals:							
Total 'A' Expenses -- Salaries:	**125,418.00**	**128,918.00**	**59%**	**127,206.49**	**127,206.49**	**99%**	**1,711.51**
Total 'D' Expenses -- Benefits:	**55,837.00**	**55,837.00**	**25%**	**53,491.82**	**53,491.82**	**96%**	**2,345.18**
Total 'B' Expenses -- Expenses:	**33,800.00**	**33,800.00**	**15%**	**29,993.19**	**29,993.19**	**89%**	**3,806.81**
Total 'C' Expenses -- Capital Outlay:	**1,500.00**	**1,500.00**	**1%**	**1,133.02**	**1,133.02**	**76%**	**366.98**
	216,555.00	**220,055.00**		**211,824.52**	**211,824.52**	**96%**	**8,230.48**

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 0001 CURRENT EXPENSE

-15 ELECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0409-0000	SALARIES - OTHER PERSONNEL	15,000.00	15,000.00			11,585.66	11,585.66	77%	3,414.34
0409-0001	WORKERS COMPENSATION	400.00	400.00						400.00
	Total 'A' Expenses -- Salaries:	**15,400.00**	**15,400.00**			**11,585.66**	**11,585.66**	**75%**	**3,814.34**
0430-0000	TRAVEL - MILEAGE	3,000.00	3,000.00			3,352.01	3,352.01	112%	(352.01)
0442-0000	SUPPLIES - ELECTION	15,000.00	15,000.00			15,641.11	15,641.11	104%	(641.11)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00	1,000.00			765.00	765.00	77%	235.00
0511-0000	RENT/LEASE- BUILDINGS	500.00	500.00						500.00
0542-0000	POSTAGE	200.00	200.00						200.00
0544-0000	PRINTING	5,000.00	5,000.00			8,413.82	8,413.82	168%	(3,413.82)
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,000.00			52.64	52.64	5%	947.36
	Total 'B' Expenses -- Other Expenses:	**25,700.00**	**25,700.00**			**28,224.58**	**28,224.58**	**110%**	**(2,524.58)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**15,400.00**	**15,400.00**	**37%**		**11,585.66**	**11,585.66**	**75%**	**3,814.34**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**25,700.00**	**25,700.00**	**63%**		**28,224.58**	**28,224.58**	**110%**	**(2,524.58)**
	Total 'C' Expenses -- Capital Outlay:								
		41,100.00	**41,100.00**			**39,810.24**	**39,810.24**	**97%**	**1,289.76**

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

-16 BUILDING DEPARTMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY	67,867.00	67,867.00			67,841.80	67,841.80	100%	25.20
0401-0004	BUILDING DEPARTMENT SPECIALIST	18,926.00	18,926.00			12,107.68	12,107.68	64%	6,818.32
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	500.00	500.00						500.00
	Total 'A' Expenses -- Salaries:	**87,293.00**	**87,293.00**			**79,949.48**	**79,949.48**	**92%**	**7,343.52**
0410-0000	RETIREMENT	9,704.00	9,704.00			9,088.20	9,088.20	94%	615.80
0411-0000	SOCIAL SECURITY	6,678.00	6,678.00			5,900.75	5,900.75	88%	777.25
0413-0000	MEDICAL INSURANCE	10,222.00	10,222.00			10,194.07	10,194.07	100%	27.93
0414-0000	SELF INSURANCE	300.00	300.00			240.00	240.00	80%	60.00
0415-0000	STATE UNEMPLOYMENT	219.00	219.00						219.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,746.00	1,746.00			873.00	873.00	50%	873.00
	Total 'D' Expenses -- Benefits:	**28,869.00**	**28,869.00**			**26,296.02**	**26,296.02**	**91%**	**2,572.98**
0430-0000	TRAVEL	1,000.00	1,000.00						1,000.00
0440-0000	SUPPLIES - OFFICE	500.00	500.00			219.73	219.73	44%	280.27
0460-0001	CONTRACT LABOR	5,000.00	5,000.00						5,000.00
0462-0000	UTILITIES- TELEPHONE, TOLLS	480.00	480.00			480.00	480.00	100%	
0470-0000	VEHICLES - FUEL, GASOLINE	3,500.00	3,500.00			2,485.31	2,485.31	71%	1,014.69
0475-0000	VEHICLES - REPAIRS	800.00	800.00			919.82	919.82	115%	(119.82)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	200.00	200.00						200.00
0500-0000	EMPLOYEE RECOGNITION	100.00	100.00						100.00
0528-0000	DUES / MEMBERSHIPS	300.00	300.00						300.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	200.00	200.00						200.00
0569-0000	EDUCATION- OTHER	2,800.00	2,800.00						2,800.00
	Total 'B' Expenses -- Other Expenses:	**14,880.00**	**14,880.00**			**4,104.86**	**4,104.86**	**28%**	**10,775.14**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**87,293.00**	**87,293.00**	**67%**		**79,949.48**	**79,949.48**	**92%**	**7,343.52**
	Total 'D' Expenses -- Benefits:	**28,869.00**	**28,869.00**	**22%**		**26,296.02**	**26,296.02**	**91%**	**2,572.98**
	Total 'B' Expenses -- Expenses:	**14,880.00**	**14,880.00**	**11%**		**4,104.86**	**4,104.86**	**28%**	**10,775.14**
	Total 'C' Expenses -- Capital Outlay:								
		131,042.00	**131,042.00**			**110,350.36**	**110,350.36**	**84%**	**20,691.64**

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

-17 PLANNING AND ZONING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	P&Z ADMINISTRATOR	90,483.00	90,483.00			90,526.40	90,526.40	100%	(43.40)
0402-0024	ADMINISTRATIVE ASSISTANT	39,567.00	39,567.00			31,608.31	31,608.31	80%	7,958.69
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	750.00	750.00						750.00
	Total 'A' Expenses -- Salaries:	**130,800.00**	**130,800.00**			**122,134.71**	**122,134.71**	**93%**	**8,665.29**
0410-0000	RETIREMENT	14,540.00	14,540.00			13,893.68	13,893.68	96%	646.32
0411-0000	SOCIAL SECURITY	10,007.00	10,007.00			8,742.02	8,742.02	87%	1,264.98
0413-0000	MEDICAL INSURANCE	20,444.00	20,444.00			19,872.54	19,872.54	97%	571.46
0414-0000	SELF INSURANCE	600.00	600.00			440.00	440.00	73%	160.00
0415-0000	STATE UNEMPLOYMENT	327.00	327.00						327.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,178.00	1,178.00			589.00	589.00	50%	589.00
	Total 'D' Expenses -- Benefits:	**47,096.00**	**47,096.00**			**43,537.24**	**43,537.24**	**92%**	**3,558.76**
0430-0000	TRAVEL - FUEL	1,000.00	1,000.00			889.99	889.99	89%	110.01
0430-0001	TRAVEL-MILEAGE P&Z	1,200.00	1,200.00			719.47	719.47	60%	480.53
0431-0000	TRAVEL - MEALS	500.00	500.00			470.56	470.56	94%	29.44
0439-0007	TRAINING	1,500.00	1,500.00			945.00	945.00	63%	555.00
0440-0000	SUPPLIES - OFFICE	500.00	500.00			661.51	661.51	132%	(161.51)
0500-0000	EMPLOYEE RECOGNITION	200.00	200.00						200.00
0500-0001	PROFESSIONAL SERVICES	5,000.00	5,000.00			2,304.19	2,304.19	46%	2,695.81
0544-0000	PRINTING	1,000.00	1,000.00			964.63	964.63	96%	35.37
0559-0000	MISC. EXPENSES & EQUIPMENT	1,000.00	1,000.00			979.79	979.79	98%	20.21
	Total 'B' Expenses -- Other Expenses:	**11,900.00**	**11,900.00**			**7,935.14**	**7,935.14**	**67%**	**3,964.86**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**130,800.00**	**130,800.00**	**69%**		**122,134.71**	**122,134.71**	**93%**	**8,665.29**
	Total 'D' Expenses -- Benefits:	**47,096.00**	**47,096.00**	**25%**		**43,537.24**	**43,537.24**	**92%**	**3,558.76**
	Total 'B' Expenses -- Expenses:	**11,900.00**	**11,900.00**	**6%**		**7,935.14**	**7,935.14**	**67%**	**3,964.86**
	Total 'C' Expenses -- Capital Outlay:								
		189,796.00	**189,796.00**			**173,607.09**	**173,607.09**	**91%**	**16,188.91**

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
0449-0000	SUPPLIES - OTHER	5,000.00	5,000.00			4,450.71	4,450.71	89%	549.29
0463-0000	UTILITIES- TELEPHONE EQUIPMENT	23,000.00	23,000.00			29,364.59	29,364.59	128%	(6,364.59)
0481-0000	PROFESSIONAL SVC- AUDITING	14,700.00	14,700.00			14,700.00	14,700.00	100%	
0542-0000	POSTAGE	30,000.00	30,000.00			25,036.50	25,036.50	83%	4,963.50
0558-0000	RESERVE	200,576.00	194,576.00	C					194,576.00
0680-0000	CONTRACTS- SOIL CONSERVATION	8,500.00	8,500.00			7,400.00	7,400.00	87%	1,100.00
0680-0004	OCNRC DIRECTOR CONTRACT	62,500.00	62,500.00			62,500.00	62,500.00	100%	
0705-0000	INTERIM-USE PLANNING BOARD	5,000.00	5,000.00			1,199.10	1,199.10	24%	3,800.90
	Total 'B' Expenses -- Other Expenses:	**349,276.00**	**343,276.00**			**144,650.90**	**144,650.90**	**42%**	**198,625.10**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**349,276.00**	**343,276.00**	**100%**		**144,650.90**	**144,650.90**	**42%**	**198,625.10**
	Total 'C' Expenses -- Capital Outlay:								
		349,276.00	**343,276.00**			**144,650.90**	**144,650.90**	**42%**	**198,625.10**

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 0001 CURRENT EXPENSE

-19 TECHNOLOGY DEPARTMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0492-0000	REPAIRS/MAINTENANCE CONTRACTS	10,000.00	10,000.00			6,499.67	6,499.67	65%	3,500.33
0493-0000	CONTRACTS/LEASES - PRINTERS	30,000.00	30,000.00			12,564.44	12,564.44	42%	17,435.56
0495-0001	WEB DESIGN/ MAINTENANCE	1,500.00	1,500.00			643.38	643.38	43%	856.62
0524-0000	COMPUTER SOFTWARE	12,000.00	12,000.00			2,914.83	2,914.83	24%	9,085.17
0524-0001	COMPUTER SUPPLIES	1,500.00	1,500.00			1,057.65	1,057.65	71%	442.35
0524-0002	COMPUTER HARDWARE	100,000.00	100,000.00			41,364.26	41,364.26	41%	58,635.74
0677-0000	CONTRACTS-COMPUTER SUPPORT	200,000.00	200,000.00			150,237.61	150,237.61	75%	49,762.39
	Total 'B' Expenses -- Other Expenses:	**355,000.00**	**355,000.00**			**215,281.84**	**215,281.84**	**61%**	**139,718.16**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**355,000.00**	**355,000.00**	**100%**		**215,281.84**	**215,281.84**	**61%**	**139,718.16**
	Total 'C' Expenses -- Capital Outlay:								
		355,000.00	**355,000.00**			**215,281.84**	**215,281.84**	**61%**	**139,718.16**

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 0001 CURRENT EXPENSE

-20 JAIL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0001	JAIL ADMINISTRATOR 2023	83,528.00	83,528.00			85,440.15	85,440.15	102%	(1,912.15)
0405-0002	DETENTION DEPUTY 2095	43,505.00	43,505.00			44,492.13	44,492.13	102%	(987.13)
0405-0003	DETENTION DEPUTY 2098	47,397.00	47,397.00			43,504.08	43,504.08	92%	3,892.92
0405-0004	DETENTION DEPUTY 2O95	56,396.00	56,396.00			47,833.08	47,833.08	85%	8,562.92
0405-0005	DETENTION DEPUTY 2096	50,145.00	50,145.00			43,626.08	43,626.08	87%	6,518.92
0405-0006	DEPUTY/COURTHOUSE SECURITY	69,000.00	69,000.00			71,908.10	71,908.10	104%	(2,908.10)
0405-0007	DETENTION DEPUTY 2099	47,397.00	47,397.00			47,472.46	47,472.46	100%	(75.46)
0405-0008	DETENTION DEPUTY 2093	45,107.00	45,107.00			39,827.58	39,827.58	88%	5,279.42
0405-0013	DETENTION DEPUTY 2020	45,107.00	45,107.00			55,827.71	55,827.71	124%	(10,720.71)
0405-0019	DETENTION DEPUTY 2091	45,107.00	45,107.00			43,288.14	43,288.14	96%	1,818.86
0407-0000	SALARIES - PART TIME	12,250.00	12,250.00			257.99	257.99	2%	11,992.01
0408-0000	SALARIES - OVERTIME	6,000.00	6,000.00			21,742.36	21,742.36	362%	(15,742.36)
0409-0000	CERTIFICATION INCREASES	10,000.00	10,000.00						10,000.00
0409-0005	IN HOUSE TRAINING	6,000.00	6,000.00			7,867.44	7,867.44	131%	(1,867.44)
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	3,000.00	3,000.00			4,992.09	4,992.09	166%	(1,992.09)
0409-0008	ITD OVERTIME GRANT	2,000.00	2,000.00						2,000.00
0409-0009	HOLIDAY	20,000.00	20,000.00			21,322.80	21,322.80	107%	(1,322.80)
0409-0013	SALARIES - INMATE WORKER	2,100.00	2,100.00			2,100.00	2,100.00	100%	
	Total 'A' Expenses -- Salaries:	**594,039.00**	**594,039.00**			**581,502.19**	**581,502.19**	**98%**	**12,536.81**
0410-0000	RETIREMENT	76,020.00	76,020.00			68,233.02	68,233.02	90%	7,786.98
0411-0000	SOCIAL SECURITY	45,284.00	45,284.00			43,909.81	43,909.81	97%	1,374.19
0413-0000	MEDICAL INSURANCE	91,998.00	91,998.00			77,989.82	77,989.82	85%	14,008.18
0414-0000	SELF INSURANCE	2,700.00	2,700.00			1,980.00	1,980.00	73%	720.00
0415-0000	STATE UNEMPLOYMENT	1,480.00	1,480.00						1,480.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	26,066.00	26,066.00			13,389.00	13,389.00	51%	12,677.00
	Total 'D' Expenses -- Benefits:	**243,548.00**	**243,548.00**			**205,501.65**	**205,501.65**	**84%**	**38,046.35**
0439-0007	TRAINING FEES & EXPENSES	2,500.00	2,500.00			1,013.75	1,013.75	41%	1,486.25
0460-0000	UTILITIES- FUEL FOR HEATING	20,000.00	20,000.00			12,357.48	12,357.48	62%	7,642.52
0465-0000	UTILITIES- ELECTRICITY	20,000.00	20,000.00			18,459.06	18,459.06	92%	1,540.94
0469-0000	UNIFORMS	15,000.00	15,000.00			12,089.96	12,089.96	81%	2,910.04
0500-0000	EMPLOYEE RECOGNITION	700.00	700.00			678.58	678.58	97%	21.42
0504-0000	JAIL - MEDICAL	75,000.00	75,000.00			44,399.69	44,399.69	59%	30,600.31
0506-0000	JAIL - REPAIRS	16,500.00	16,500.00			13,375.77	13,375.77	81%	3,124.23
0508-0000	JAIL - SUPPLIES	115,000.00	115,000.00			153,657.82	153,657.82	134%	(38,657.82)
0509-0000	JAIL CAMERA CONTRACT	20,000.00	20,000.00			19,683.03	19,683.03	98%	316.97
0556-0000	WEAPONS / AMMUNITION, ETC	2,000.00	2,000.00			2,848.50	2,848.50	142%	(848.50)
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00	500.00			379.05	379.05	76%	120.95

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 0001 CURRENT EXPENSE

-20 JAIL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
	Total 'B' Expenses -- Other Expenses:	**287,200.00**	**287,200.00**		**278,942.69**	**278,942.69**	**278,942.69**	**97%**	**8,257.31**
0800-0000	CAPITAL- FURNITURE / FIXTURES	3,500.00	3,500.00		612.34	612.34	612.34	17%	2,887.66
	Total 'C' Expenses -- Capital Outlay:	**3,500.00**	**3,500.00**		**612.34**	**612.34**	**612.34**	**17%**	**2,887.66**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**594,039.00**	**594,039.00**	**53%**	**581,502.19**	**581,502.19**	**581,502.19**	**98%**	**12,536.81**
	Total 'D' Expenses -- Benefits:	**243,548.00**	**243,548.00**	**22%**	**205,501.65**	**205,501.65**	**205,501.65**	**84%**	**38,046.35**
	Total 'B' Expenses -- Expenses:	**287,200.00**	**287,200.00**	**25%**	**278,942.69**	**278,942.69**	**278,942.69**	**97%**	**8,257.31**
	Total 'C' Expenses -- Capital Outlay:	**3,500.00**	**3,500.00**	**0%**	**612.34**	**612.34**	**612.34**	**17%**	**2,887.66**
		1,128,287.00	**1,128,287.00**		**1,066,558.87**	**1,066,558.87**	**1,066,558.87**	**95%**	**61,728.13**

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 DISPATCH CENTER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0406-0000	911 COORDINATOR	54,731.00	54,731.00			17,057.48	17,057.48	31%	37,673.52
0406-0001	DISPATCHER	46,919.00	46,919.00			50,203.77	50,203.77	107%	(3,284.77)
0406-0002	DISPATCHER	42,206.00	42,206.00			34,734.85	34,734.85	82%	7,471.15
0406-0003	DISPATCHER	44,348.00	44,348.00			41,062.32	41,062.32	93%	3,285.68
0406-0004	DISPATCHER	42,206.00	42,206.00			42,204.36	42,204.36	100%	1.64
0406-0005	DISPATCHER	42,206.00	42,206.00			25,900.18	25,900.18	61%	16,305.82
0406-0006	DISPATCHER - PART TIME	21,103.00	21,103.00			18,758.18	18,758.18	89%	2,344.82
0408-0000	OVERTIME - DISPATCH	8,000.00	8,000.00			38,053.78	38,053.78	476%	(30,053.78)
0409-0000	CERTIFICATION INCREASES	5,000.00	5,000.00						5,000.00
0409-0006	911 TRAINING	3,500.00	3,500.00			2,239.34	2,239.34	64%	1,260.66
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	1,000.00	1,000.00			4,833.31	4,833.31	483%	(3,833.31)
0409-0008	ITD OVERTIME GRANT DISPATCH	2,000.00	2,000.00			287.82	287.82	14%	1,712.18
0409-0009	HOLIDAY	11,000.00	11,000.00			10,596.40	10,596.40	96%	403.60
	Total 'A' Expenses -- Salaries:	**324,219.00**	**324,219.00**			**285,931.79**	**285,931.79**	**88%**	**38,287.21**
0410-0000	RETIREMENT	39,008.00	39,008.00			35,891.10	35,891.10	92%	3,116.90
0411-0000	SOCIAL SECURITY	23,820.00	23,820.00			20,903.45	20,903.45	88%	2,916.55
0413-0000	MEDICAL INSURANCE	61,332.00	61,332.00			53,239.65	53,239.65	87%	8,092.35
0414-0000	SELF INSURANCE	1,800.00	1,800.00			1,200.00	1,200.00	67%	600.00
0415-0000	STATE UNEMPLOYMENT	779.00	779.00						779.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	3,083.00	3,083.00			1,542.00	1,542.00	50%	1,541.00
	Total 'D' Expenses -- Benefits:	**129,822.00**	**129,822.00**			**112,776.20**	**112,776.20**	**87%**	**17,045.80**
0430-0000	TRAVEL - MILEAGE	750.00	750.00			150.00	150.00	20%	600.00
0439-0007	TRAINING - FEES & EXPENSES	500.00	500.00			403.21	403.21	81%	96.79
0440-0000	SUPPLIES - OFFICE	500.00	500.00			602.81	602.81	121%	(102.81)
0445-0007	UNIFORMS	500.00	500.00			340.33	340.33	68%	159.67
0500-0000	EMPLOYEE RECOGNITION	500.00	500.00			489.80	489.80	98%	10.20
	Total 'B' Expenses -- Other Expenses:	**2,750.00**	**2,750.00**			**1,986.15**	**1,986.15**	**72%**	**763.85**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**324,219.00**	**324,219.00**	**71%**		**285,931.79**	**285,931.79**	**88%**	**38,287.21**
	Total 'D' Expenses -- Benefits:	**129,822.00**	**129,822.00**	**28%**		**112,776.20**	**112,776.20**	**87%**	**17,045.80**
	Total 'B' Expenses -- Expenses:	**2,750.00**	**2,750.00**	**1%**		**1,986.15**	**1,986.15**	**72%**	**763.85**
	Total 'C' Expenses -- Capital Outlay:								
		456,791.00	**456,791.00**			**400,694.14**	**400,694.14**	**88%**	**56,096.86**

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

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

100% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:	3,894,690.00	3,900,690.00	50%	3,701,390.93	3,701,390.93	95%	199,299.07
Total 'D' Expenses -- Benefits:	1,533,586.00	1,533,586.00	20%	1,378,306.69	1,378,306.69	90%	155,279.31
Total 'B' Expenses -- Expenses:	2,134,141.00	2,128,141.00	27%	1,508,929.55	1,508,929.55	71%	619,211.45
Total 'C' Expenses -- Capital Outlay:	286,315.00	286,315.00	4%	86,211.78	86,211.78	30%	200,103.22
	7,848,732.00	7,848,732.00		6,674,838.95	6,674,838.95	85%	1,173,893.05

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 0002 ROAD AND BRIDGE

-41 ROAD & BRIDGE - DISTRICT 1

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARY SUPERVISOR	86,874.00	86,874.00			76,253.76	76,253.76	88%	10,620.24
0402-0000	R&B OPERATOR	52,767.00	52,767.00			53,721.61	53,721.61	102%	(954.61)
0402-0001	R&B OPERATOR	46,919.00	46,919.00			47,627.58	47,627.58	102%	(708.58)
0405-0000	R&B OPERATOR PV	42,205.00	42,205.00			28,313.25	28,313.25	67%	13,891.75
0405-0001	R&B OPERATOR PV	42,767.00	42,767.00						42,767.00
0406-0000	BLM FIRE MITIGATION LABOR	5,000.00	5,000.00						5,000.00
0408-0000	R&B PART TIME HELP	13,000.00	13,000.00			1,886.99	1,886.99	15%	11,113.01
0409-0000	OVERTIME PAY	5,000.00	5,000.00						5,000.00
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	2,000.00	2,000.00			5,763.84	5,763.84	288%	(3,763.84)
	Total 'A' Expenses -- Salaries:	**296,532.00**	**296,532.00**			**213,567.03**	**213,567.03**	**72%**	**82,964.97**
0410-0000	RETIREMENT	32,035.00	32,035.00			24,104.73	24,104.73	75%	7,930.27
0411-0000	SOCIAL SECURITY	23,450.00	23,450.00			16,078.18	16,078.18	69%	7,371.82
0413-0000	MEDICAL INSURANCE	51,110.00	51,110.00			33,934.76	33,934.76	66%	17,175.24
0414-0000	SELF INSURANCE	1,500.00	1,500.00			860.00	860.00	57%	640.00
0415-0000	STATE UNEMPLOYMENT	767.00	767.00						767.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	24,309.00	24,309.00			20,369.82	20,369.82	84%	3,939.18
	Total 'D' Expenses -- Benefits:	**133,171.00**	**133,171.00**			**95,347.49**	**95,347.49**	**72%**	**37,823.51**
0431-0000	TRAVEL EXPENSE	1,500.00	1,500.00						1,500.00
0442-0000	OFFICE SUPPLIES	1,000.00	1,000.00			276.67	276.67	28%	723.33
0449-0000	SHOP SUPPLIES-TOOLS	7,500.00	7,500.00			4,063.65	4,063.65	54%	3,436.35
0462-0000	UTILITIES- TELEPHONE, TOLLS	5,400.00	5,400.00			6,133.01	6,133.01	114%	(733.01)
0465-0000	UTILITIES- ELECTRICITY	7,000.00	7,000.00			5,507.76	5,507.76	79%	1,492.24
0470-0000	VEHICLES - FUEL, GASOLINE	90,000.00	90,000.00			58,450.32	58,450.32	65%	31,549.68
0480-0000	BURDEN - MAINTENANCE	31,000.00	31,000.00			27,563.56	27,563.56	89%	3,436.44
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	85,000.00	85,000.00			28,045.55	28,045.55	33%	56,954.45
0496-0000	REPAIRS/MAINT- ROADS & BRIDGES	20,000.00	20,000.00			10,362.18	10,362.18	52%	9,637.82
0500-0000	EMPLOYEE RECOGNITION	300.00	300.00			409.57	409.57	137%	(109.57)
0504-0000	FIRE REHAB - BLM	50,000.00	50,000.00						50,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,000.00			1,763.02	1,763.02	176%	(763.02)
0560-0000	SPECIAL ROAD PROJECTS	400,000.00	400,000.00						400,000.00
0659-0000	OTHER ROAD/BRIDGE CONSTR MATLS	170,000.00	170,000.00			137,430.11	137,430.11	81%	32,569.89
0673-0000	CONTRACTS- EQUIPMENT HIRE	90,000.00	90,000.00			58,845.50	58,845.50	65%	31,154.50
	Total 'B' Expenses -- Other Expenses:	**959,700.00**	**959,700.00**			**338,850.90**	**338,850.90**	**35%**	**620,849.10**
0803-0000	CAPITAL- HEAVY EQUIPMENT	125,000.00	125,000.00			73,518.74	73,518.74	59%	51,481.26
0808-0000	CAPITAL- BUILDINGS	10,000.00	10,000.00			3,359.65	3,359.65	34%	6,640.35

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 0002 ROAD AND BRIDGE

-41 ROAD & BRIDGE - DISTRICT 1

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
	Total 'C' Expenses -- Capital Outlay:	**135,000.00**	**135,000.00**		**76,878.39**	**76,878.39**		**57%**	**58,121.61**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**296,532.00**	**296,532.00**	**19%**	**213,567.03**	**213,567.03**		**72%**	**82,964.97**
	Total 'D' Expenses -- Benefits:	**133,171.00**	**133,171.00**	**9%**	**95,347.49**	**95,347.49**		**72%**	**37,823.51**
	Total 'B' Expenses -- Expenses:	**959,700.00**	**959,700.00**	**63%**	**338,850.90**	**338,850.90**		**35%**	**620,849.10**
	Total 'C' Expenses -- Capital Outlay:	**135,000.00**	**135,000.00**	**9%**	**76,878.39**	**76,878.39**		**57%**	**58,121.61**
		1,524,403.00	**1,524,403.00**		**724,643.81**	**724,643.81**		**48%**	**799,759.19**

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 0002 ROAD AND BRIDGE

-43 ROAD & BRIDGE - DISTRICT 3

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	R&B SUPERVISOR	79,633.00	79,633.00			79,622.40	79,622.40	100%	10.60
0402-0000	R&B OPERATOR	47,497.00	47,497.00			47,486.40	47,486.40	100%	10.60
0402-0001	R&B OPERATOR	47,497.00	47,497.00			44,792.46	44,792.46	94%	2,704.54
0408-0000	R&B PART TIME HELP	15,000.00	15,000.00			913.20	913.20	6%	14,086.80
0409-0000	OVERTIME	2,000.00	2,000.00						2,000.00
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	2,000.00	2,000.00						2,000.00
	Total 'A' Expenses -- Salaries:	**193,627.00**	**193,627.00**			**172,814.46**	**172,814.46**	**89%**	**20,812.54**
0410-0000	RETIREMENT	21,424.00	21,424.00			19,531.08	19,531.08	91%	1,892.92
0411-0000	SOCIAL SECURITY	14,813.00	14,813.00			12,942.67	12,942.67	87%	1,870.33
0413-0000	MEDICAL INSURANCE	30,666.00	30,666.00			30,537.21	30,537.21	100%	128.79
0414-0000	SELF INSURANCE	900.00	900.00			720.00	720.00	80%	180.00
0415-0000	STATE UNEMPLOYMENT	485.00	485.00						485.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	15,355.00	15,355.00			12,683.88	12,683.88	83%	2,671.12
	Total 'D' Expenses -- Benefits:	**83,643.00**	**83,643.00**			**76,414.84**	**76,414.84**	**91%**	**7,228.16**
0430-0000	TRAVEL - MILEAGE	200.00	200.00						200.00
0431-0000	TRAVEL - MEALS	100.00	100.00						100.00
0439-0000	TRAVEL - OTHER	400.00	400.00						400.00
0449-0000	SUPPLIES - OTHER	5,500.00	5,500.00			3,446.18	3,446.18	63%	2,053.82
0462-0000	UTILITIES- TELEPHONE, TOLLS	5,000.00	5,000.00			2,921.90	2,921.90	58%	2,078.10
0465-0000	UTILITIES- ELECTRICITY	3,500.00	3,500.00			2,599.32	2,599.32	74%	900.68
0470-0000	VEHICLES - FUEL, GASOLINE	35,000.00	35,000.00			32,810.83	32,810.83	94%	2,189.17
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	35,000.00	35,000.00			30,549.23	30,549.23	87%	4,450.77
0496-0000	REPAIRS/MAINT- ROADS & BRIDGES	55,000.00	55,000.00			1,999.50	1,999.50	4%	53,000.50
0500-0000	EMPLOYEE RECOGNITION	300.00	300.00			100.00	100.00	33%	200.00
0504-0000	FIRE REHAB - BLM	25,000.00	25,000.00						25,000.00
0558-0000	RESERVE	25,000.00	25,000.00						25,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,500.00	2,500.00			1,178.68	1,178.68	47%	1,321.32
0659-0000	OTHER ROAD/BRIDGE CONSTR MATLS	550,000.00	550,000.00			285,384.94	285,384.94	52%	264,615.06
0673-0000	CONTRACTS- EQUIPMENT HIRE	20,000.00	20,000.00			2,137.50	2,137.50	11%	17,862.50
	Total 'B' Expenses -- Other Expenses:	**762,500.00**	**762,500.00**			**363,128.08**	**363,128.08**	**48%**	**399,371.92**
0803-0000	CAPITAL- HEAVY EQUIPMENT	50,000.00	50,000.00						50,000.00
	Total 'C' Expenses -- Capital Outlay:	**50,000.00**	**50,000.00**						**50,000.00**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	193,627.00	193,627.00	18%	172,814.46	172,814.46	89%	20,812.54
Total 'D' Expenses -- Benefits:	83,643.00	83,643.00	8%	76,414.84	76,414.84	91%	7,228.16
Total 'B' Expenses -- Expenses:	762,500.00	762,500.00	70%	363,128.08	363,128.08	48%	399,371.92
Total 'C' Expenses -- Capital Outlay:	50,000.00	50,000.00	5%				50,000.00
	1,089,770.00	1,089,770.00		612,357.38	612,357.38	56%	477,412.62
Fund Totals:							
Total 'A' Expenses -- Salaries:	490,159.00	490,159.00	19%	386,381.49	386,381.49	79%	103,777.51
Total 'D' Expenses -- Benefits:	216,814.00	216,814.00	8%	171,762.33	171,762.33	79%	45,051.67
Total 'B' Expenses -- Expenses:	1,722,200.00	1,722,200.00	66%	701,978.98	701,978.98	41%	1,020,221.02
Total 'C' Expenses -- Capital Outlay:	185,000.00	185,000.00	7%	76,878.39	76,878.39	42%	108,121.61
	2,614,173.00	2,614,173.00		1,337,001.19	1,337,001.19	51%	1,277,171.81

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0003 AIRPORT

-00 AIRPORT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0499-0000	REPAIRS/MAINT- OTHER	7,000.00	7,000.00						7,000.00
	Total 'B' Expenses -- Other Expenses:	**7,000.00**	**7,000.00**						**7,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**7,000.00**	**7,000.00**	**100%**					**7,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		7,000.00	**7,000.00**						**7,000.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**7,000.00**	**7,000.00**	**100%**					**7,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		7,000.00	**7,000.00**						**7,000.00**

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 0006 DISTRICT COURT

-50 DISTRICT COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0439-0000	TRAVEL - OTHER	750.00	750.00			73.44	73.44	10%	676.56
0440-0000	SUPPLIES - OFFICE	1,500.00	1,500.00			724.25	724.25	48%	775.75
0480-0000	PROFESSIONAL SVC- LEGAL	25,000.00	25,000.00			1,347.61	1,347.61	5%	23,652.39
0480-0001	TRIAL COURT ADMINISTRATOR	250.00	250.00			250.00	250.00	100%	
0480-0002	LAW CLERKS	31,750.00	31,750.00			4,305.00	4,305.00	14%	27,445.00
0480-0003	COURT ASSISTANCE SERVICES	1,100.00	1,100.00						1,100.00
0489-0000	PROFESSIONAL SVC- OTHER	7,000.00	7,000.00			6,646.11	6,646.11	95%	353.89
0489-0001	INTERPRETER FEE	5,000.00	5,000.00						5,000.00
0489-0002	INTERPRETOR MILEAGE	500.00	500.00						500.00
0536-0000	LAW LIBRARY	6,000.00	6,000.00			1,089.81	1,089.81	18%	4,910.19
0552-0000	TRANSCRIPTS	2,500.00	2,500.00			3,610.75	3,610.75	144%	(1,110.75)
0558-0000	RESERVE	15,000.00	15,000.00						15,000.00
0623-0000	JURY - FEES, MILEAGE	16,000.00	16,000.00			9,733.36	9,733.36	61%	6,266.64
0629-0000	JURY- OTHER	1,000.00	1,000.00			1,103.47	1,103.47	110%	(103.47)
	Total 'B' Expenses -- Other Expenses:	**113,350.00**	**113,350.00**			**28,883.80**	**28,883.80**	**25%**	**84,466.20**
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,000.00	1,000.00						1,000.00
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**						**1,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**113,350.00**	**113,350.00**	**99%**		**28,883.80**	**28,883.80**	**25%**	**84,466.20**
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**	**1%**					**1,000.00**
		114,350.00	**114,350.00**			**28,883.80**	**28,883.80**	**25%**	**85,466.20**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-51 MAGISTRATE COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					---------- E X P E N D I T U R E S ----------				
0439-0000	TRAVEL - OTHER	2,000.00	2,000.00			1,852.49	1,852.49	93%	147.51
0440-0000	SUPPLIES - OFFICE	3,000.00	3,000.00			1,725.65	1,725.65	58%	1,274.35
0460-0000	UTILITIES- FUEL FOR HEATING	12,000.00	12,000.00			10,756.07	10,756.07	90%	1,243.93
0462-0000	UTILITIES- TELEPHONE, TOLLS	3,000.00	3,000.00			6,906.09	6,906.09	230%	(3,906.09)
0480-0000	PROFESSIONAL SVC- LEGAL	8,000.00	8,000.00						8,000.00
0489-0000	PROFESSIONAL SVC- OTHER	6,000.00	6,000.00			718.06	718.06	12%	5,281.94
0489-0001	INTERPRETER FEE	3,000.00	3,000.00						3,000.00
0489-0002	INTERPRETOR MILEAGE	500.00	500.00						500.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00	1,000.00			364.93	364.93	36%	635.07
0506-0000	BUILDING - R&M	10,000.00	10,000.00			1,715.30	1,715.30	17%	8,284.70
0542-0000	POSTAGE	500.00	500.00			509.20	509.20	102%	(9.20)
0552-0000	TRANSCRIPTS	2,000.00	2,000.00						2,000.00
0558-0000	RESERVE	5,000.00	5,000.00						5,000.00
0590-0000	MEDICAL- PROFESSIONAL SERVICES	2,000.00	2,000.00			1,250.00	1,250.00	63%	750.00
0590-0001	MEDIATION/ORIENTATION	2,000.00	2,000.00						2,000.00
0621-0000	JUROR MILEAGE EXPENSE	8,000.00	8,000.00						8,000.00
0629-0000	JURY- OTHER	500.00	500.00			60.93	60.93	12%	439.07
0681-0000	CONTRACTS - JUVENILE DETENTION	25,000.00	25,000.00			5,082.00	5,082.00	20%	19,918.00
	Total 'B' Expenses -- Other Expenses:	**93,500.00**	**93,500.00**			**30,940.72**	**30,940.72**	**33%**	**62,559.28**
0806-0000	CAPITAL- OFFICE EQUIPMENT	500.00	500.00			81.17	81.17	16%	418.83
	Total 'C' Expenses -- Capital Outlay:	**500.00**	**500.00**			**81.17**	**81.17**	**16%**	**418.83**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**93,500.00**	**93,500.00**	**99%**		**30,940.72**	**30,940.72**	**33%**	**62,559.28**
	Total 'C' Expenses -- Capital Outlay:	**500.00**	**500.00**	**1%**		**81.17**	**81.17**	**16%**	**418.83**
		94,000.00	**94,000.00**			**31,021.89**	**31,021.89**	**33%**	**62,978.11**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**206,850.00**	**206,850.00**	**99%**		**59,824.52**	**59,824.52**	**29%**	**147,025.48**
	Total 'C' Expenses -- Capital Outlay:	**1,500.00**	**1,500.00**	**1%**		**81.17**	**81.17**	**5%**	**1,418.83**
		208,350.00	**208,350.00**			**59,905.69**	**59,905.69**	**29%**	**148,444.31**

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 0007 FAIR, COUNTY

-00 FAIR, COUNTY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARIES	57,288.00	57,288.00			35,197.69	35,197.69	61%	22,090.31
	Total 'A' Expenses -- Salaries:	**57,288.00**	**57,288.00**			**35,197.69**	**35,197.69**	**61%**	**22,090.31**
0410-0000	RETIREMENT	4,450.00	4,450.00						4,450.00
0411-0000	SOCIAL SECURITY	4,514.00	4,514.00			2,692.57	2,692.57	60%	1,821.43
0415-0000	STATE UNEMPLOYMENT	148.00	148.00						148.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	591.00	591.00			296.00	296.00	50%	295.00
0559-0000	FAIR OPERATIONS	32,000.00	32,000.00			32,000.00	32,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**41,703.00**	**41,703.00**			**34,988.57**	**34,988.57**	**84%**	**6,714.43**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**57,288.00**	**57,288.00**	**58%**		**35,197.69**	**35,197.69**	**61%**	**22,090.31**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**41,703.00**	**41,703.00**	**42%**		**34,988.57**	**34,988.57**	**84%**	**6,714.43**
	Total 'C' Expenses -- Capital Outlay:								
		98,991.00	**98,991.00**			**70,186.26**	**70,186.26**	**71%**	**28,804.74**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**57,288.00**	**57,288.00**	**58%**		**35,197.69**	**35,197.69**	**61%**	**22,090.31**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**41,703.00**	**41,703.00**	**42%**		**34,988.57**	**34,988.57**	**84%**	**6,714.43**
	Total 'C' Expenses -- Capital Outlay:								
		98,991.00	**98,991.00**			**70,186.26**	**70,186.26**	**71%**	**28,804.74**

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 0009 FAIR, GROUNDS AND BUILDINGS

-00 FAIR, GROUNDS AND BUILDINGS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	13,000.00	13,000.00			14,000.11	14,000.11	108%	(1,000.11)
0672-0000	CONTRACTS- WEED CONTROL	1,500.00	1,500.00						1,500.00
	Total 'B' Expenses -- Other Expenses:	**14,500.00**	**14,500.00**			**14,000.11**	**14,000.11**	**97%**	**499.89**
0808-0000	FAIR GROUNDS MAINTENANCE	100,000.00	100,000.00			80,180.37	80,180.37	80%	19,819.63
	Total 'C' Expenses -- Capital Outlay:	**100,000.00**	**100,000.00**			**80,180.37**	**80,180.37**	**80%**	**19,819.63**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**14,500.00**	**14,500.00**	**13%**		**14,000.11**	**14,000.11**	**97%**	**499.89**
	Total 'C' Expenses -- Capital Outlay:	**100,000.00**	**100,000.00**	**87%**		**80,180.37**	**80,180.37**	**80%**	**19,819.63**
		114,500.00	**114,500.00**			**94,180.48**	**94,180.48**	**82%**	**20,319.52**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**14,500.00**	**14,500.00**	**13%**		**14,000.11**	**14,000.11**	**97%**	**499.89**
	Total 'C' Expenses -- Capital Outlay:	**100,000.00**	**100,000.00**	**87%**		**80,180.37**	**80,180.37**	**80%**	**19,819.63**
		114,500.00	**114,500.00**			**94,180.48**	**94,180.48**	**82%**	**20,319.52**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0010 PROBATION

-00 PROBATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	CHIEF PROBATION OFFICER	81,445.00	81,445.00			81,432.00	81,432.00	100%	13.00
0402-0000	PROBATION OFFICER	49,469.00	49,469.00			49,058.92	49,058.92	99%	410.08
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	1,000.00	1,000.00						1,000.00
	Total 'A' Expenses -- Salaries:	**131,914.00**	**131,914.00**			**130,490.92**	**130,490.92**	**99%**	**1,423.08**
0410-0000	RETIREMENT	14,637.00	14,637.00			17,722.94	17,722.94	121%	(3,085.94)
0411-0000	SOCIAL SECURITY	10,092.00	10,092.00			9,963.92	9,963.92	99%	128.08
0413-0000	MEDICAL INSURANCE	20,444.00	20,444.00			21,576.14	21,576.14	106%	(1,132.14)
0414-0000	SELF INSURANCE	600.00	600.00			480.00	480.00	80%	120.00
0415-0000	STATE UNEMPLOYMENT	330.00	330.00						330.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	4,604.00	4,604.00			2,302.00	2,302.00	50%	2,302.00
	Total 'D' Expenses -- Benefits:	**50,707.00**	**50,707.00**			**52,045.00**	**52,045.00**	**103%**	**(1,338.00)**
0439-0000	TRAVEL EXPENSES	800.00	800.00			493.51	493.51	62%	306.49
0440-0000	SUPPLIES - OFFICE	800.00	800.00			624.85	624.85	78%	175.15
0442-0000	VEHICLE EXPENSE - FUEL/REPAIRS	1,500.00	1,500.00			1,201.98	1,201.98	80%	298.02
0451-0000	DRUG TESTING	500.00	500.00			295.67	295.67	59%	204.33
0460-0001	COPIER EXPENSE	2,000.00	2,000.00			1,848.22	1,848.22	92%	151.78
0460-0002	CONSULTANTS	10,000.00	10,000.00			12,667.50	12,667.50	127%	(2,667.50)
0460-0003	TRAINING	1,000.00	1,000.00			787.96	787.96	79%	212.04
0460-0006	CUSTODIAL	400.00	400.00			380.29	380.29	95%	19.71
0462-0000	UTILITIES- TELEPHONE, TOLLS	3,300.00	3,300.00			2,003.89	2,003.89	61%	1,296.11
0500-0000	EMPLOYEE RECOGNITION	150.00	150.00			43.08	43.08	29%	106.92
0542-0000	POSTAGE	250.00	250.00			288.00	288.00	115%	(38.00)
0558-0000	RESERVE	50,000.00	50,000.00			2,201.18	2,201.18	4%	47,798.82
	Total 'B' Expenses -- Other Expenses:	**70,700.00**	**70,700.00**			**22,836.13**	**22,836.13**	**32%**	**47,863.87**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**131,914.00**	**131,914.00**	**52%**		**130,490.92**	**130,490.92**	**99%**	**1,423.08**
	Total 'D' Expenses -- Benefits:	**50,707.00**	**50,707.00**	**20%**		**52,045.00**	**52,045.00**	**103%**	**(1,338.00)**
	Total 'B' Expenses -- Expenses:	**70,700.00**	**70,700.00**	**28%**		**22,836.13**	**22,836.13**	**32%**	**47,863.87**
	Total 'C' Expenses -- Capital Outlay:								
		253,321.00	**253,321.00**			**205,372.05**	**205,372.05**	**81%**	**47,948.95**

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 Totals:							
Total 'A' Expenses -- Salaries:	131,914.00	131,914.00	52%	130,490.92	130,490.92	99%	1,423.08
Total 'D' Expenses -- Benefits:	50,707.00	50,707.00	20%	52,045.00	52,045.00	103%	(1,338.00)
Total 'B' Expenses -- Expenses:	70,700.00	70,700.00	28%	22,836.13	22,836.13	32%	47,863.87
Total 'C' Expenses -- Capital Outlay:							
	253,321.00	253,321.00		205,372.05	205,372.05	81%	47,948.95

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 0011 HEALTH DISTRICT

-00 HEALTH DISTRICT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0558-0000	RESERVE	5,000.00	5,000.00						5,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	111,573.00	111,573.00			111,792.00	111,792.00	100%	(219.00)
	Total 'B' Expenses -- Other Expenses:	**116,573.00**	**116,573.00**			**111,792.00**	**111,792.00**	**96%**	**4,781.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**116,573.00**	**116,573.00**	**100%**		**111,792.00**	**111,792.00**	**96%**	**4,781.00**
	Total 'C' Expenses -- Capital Outlay:								
		116,573.00	**116,573.00**			**111,792.00**	**111,792.00**	**96%**	**4,781.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**116,573.00**	**116,573.00**	**100%**		**111,792.00**	**111,792.00**	**96%**	**4,781.00**
	Total 'C' Expenses -- Capital Outlay:								
		116,573.00	**116,573.00**			**111,792.00**	**111,792.00**	**96%**	**4,781.00**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0012 HISTORICAL SOCIETY & MUSEUM

-00 HISTORICAL SOCIETY & MUSEUM

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0404-0000	MUSEUM DIRECTOR	74,891.00	74,891.00			72,102.28	72,102.28	96%	2,788.72
0405-0000	HISTORIC PRESERVATION OFFICER	2,000.00	2,000.00			104.38	104.38	5%	1,895.62
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	500.00	500.00						500.00
	Total 'A' Expenses -- Salaries:	**77,391.00**	**77,391.00**			**72,206.66**	**72,206.66**	**93%**	**5,184.34**
0410-0000	RETIREMENT	8,317.00	8,317.00			8,202.92	8,202.92	99%	114.08
0411-0000	SOCIAL SECURITY	5,730.00	5,730.00			5,514.70	5,514.70	96%	215.30
0413-0000	MEDICAL INSURANCE	10,222.00	10,222.00			10,179.07	10,179.07	100%	42.93
0414-0000	SELF INSURANCE	300.00	300.00			240.00	240.00	80%	60.00
0415-0000	STATE UNEMPLOYMENT	188.00	188.00						188.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	749.00	749.00			375.00	375.00	50%	374.00
	Total 'D' Expenses -- Benefits:	**25,506.00**	**25,506.00**			**24,511.69**	**24,511.69**	**96%**	**994.31**
0430-0000	TRAVEL - MILEAGE	250.00	250.00			147.40	147.40	59%	102.60
0440-0000	CONTINUING EDUCATION	250.00	250.00						250.00
0460-0001	HP - OFFICE SUPPLIES	100.00	100.00						100.00
0460-0002	HP - POSTAGE	50.00	50.00						50.00
0464-0000	UTILITIES- TELEPHONE, OTHER	4,500.00	4,500.00			4,879.24	4,879.24	108%	(379.24)
0465-0000	UTILITIES- ELECTRICITY	15,000.00	15,000.00			12,256.48	12,256.48	82%	2,743.52
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,000.00			810.86	810.86	41%	1,189.14
	Total 'B' Expenses -- Other Expenses:	**22,150.00**	**22,150.00**			**18,093.98**	**18,093.98**	**82%**	**4,056.02**
0800-0000	CAPITAL- BUILDINGS & FIXTURES	5,000.00	5,000.00			5,000.00	5,000.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**5,000.00**	**5,000.00**			**5,000.00**	**5,000.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**77,391.00**	**77,391.00**	**60%**		**72,206.66**	**72,206.66**	**93%**	**5,184.34**
	Total 'D' Expenses -- Benefits:	**25,506.00**	**25,506.00**	**20%**		**24,511.69**	**24,511.69**	**96%**	**994.31**
	Total 'B' Expenses -- Expenses:	**22,150.00**	**22,150.00**	**17%**		**18,093.98**	**18,093.98**	**82%**	**4,056.02**
	Total 'C' Expenses -- Capital Outlay:	**5,000.00**	**5,000.00**	**4%**		**5,000.00**	**5,000.00**	**100%**	
		130,047.00	**130,047.00**			**119,812.33**	**119,812.33**	**92%**	**10,234.67**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**77,391.00**	**77,391.00**	**60%**		**72,206.66**	**72,206.66**	**93%**	**5,184.34**
	Total 'D' Expenses -- Benefits:	**25,506.00**	**25,506.00**	**20%**		**24,511.69**	**24,511.69**	**96%**	**994.31**
	Total 'B' Expenses -- Expenses:	**22,150.00**	**22,150.00**	**17%**		**18,093.98**	**18,093.98**	**82%**	**4,056.02**
	Total 'C' Expenses -- Capital Outlay:	**5,000.00**	**5,000.00**	**4%**		**5,000.00**	**5,000.00**	**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

130,047.00	130,047.00	119,812.33	119,812.33	92%	10,234.67

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 0016 INDIGENT AND CHARITY

-00 INDIGENT AND CHARITY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0440-0000	SUPPLIES - OFFICE	300.00	300.00						300.00
0531-0000	SENIOR CITIZENS	15,000.00	15,000.00			10,500.00	10,500.00	70%	4,500.00
0552-0000	PUBLIC DEFENDER CONTRACT	185,000.00	185,000.00			185,757.92	185,757.92	100%	(757.92)
0552-0001	PUBLIC DEFENSE - CONFLICT ATTY	160,000.00	280,000.00	C		276,057.08	276,057.08	99%	3,942.92
0559-0000	OTHER MISCELLANEOUS EXPENSES					100.00	100.00		(100.00)
0605-0000	INDIGENT OTHER- BURIALS	7,000.00	7,000.00			3,750.00	3,750.00	54%	3,250.00
0606-0000	INDIGENT OTHER- DIRECT RELIEF	3,000.00	3,000.00						3,000.00
	Total 'B' Expenses -- Other Expenses:	**370,300.00**	**490,300.00**			**476,165.00**	**476,165.00**	**97%**	**14,135.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**370,300.00**	**490,300.00**	**100%**		**476,165.00**	**476,165.00**	**97%**	**14,135.00**
	Total 'C' Expenses -- Capital Outlay:								
		370,300.00	**490,300.00**			**476,165.00**	**476,165.00**	**97%**	**14,135.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**370,300.00**	**490,300.00**	**100%**		**476,165.00**	**476,165.00**	**97%**	**14,135.00**
	Total 'C' Expenses -- Capital Outlay:								
		370,300.00	**490,300.00**			**476,165.00**	**476,165.00**	**97%**	**14,135.00**

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 0017 JUNIOR COLLEGE TUITION

-00 JUNIOR COLLEGE TUITION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0560-0000	EDUCATION - TUITION, REGISTR.	60,000.00	60,000.00			18,200.00	18,200.00	30%	41,800.00
	Total 'B' Expenses -- Other Expenses:	**60,000.00**	**60,000.00**			**18,200.00**	**18,200.00**	**30%**	**41,800.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**60,000.00**	**60,000.00**	**100%**		**18,200.00**	**18,200.00**	**30%**	**41,800.00**
	Total 'C' Expenses -- Capital Outlay:								
		60,000.00	**60,000.00**			**18,200.00**	**18,200.00**	**30%**	**41,800.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**60,000.00**	**60,000.00**	**100%**		**18,200.00**	**18,200.00**	**30%**	**41,800.00**
	Total 'C' Expenses -- Capital Outlay:								
		60,000.00	**60,000.00**			**18,200.00**	**18,200.00**	**30%**	**41,800.00**

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 0019 PEST

-00 PEST

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00	5,000.00			3,500.00	3,500.00	70%	1,500.00
	Total 'B' Expenses -- Other Expenses:	**5,000.00**	**5,000.00**			**3,500.00**	**3,500.00**	**70%**	**1,500.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**100%**		**3,500.00**	**3,500.00**	**70%**	**1,500.00**
	Total 'C' Expenses -- Capital Outlay:								
		5,000.00	**5,000.00**			**3,500.00**	**3,500.00**	**70%**	**1,500.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**100%**		**3,500.00**	**3,500.00**	**70%**	**1,500.00**
	Total 'C' Expenses -- Capital Outlay:								
		5,000.00	**5,000.00**			**3,500.00**	**3,500.00**	**70%**	**1,500.00**

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 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	CHEIF DEPUTY ASSESSOR	54,973.00	54,973.00			54,436.91	54,436.91	99%	536.09
0402-0001	MAPPER-DEEDS	59,351.00	59,351.00			41,081.34	41,081.34	69%	18,269.66
0402-0002	DEPUTY APPRAISER	40,070.00	40,070.00			41,515.58	41,515.58	104%	(1,445.58)
0402-0003	ROLL CLERK	36,153.00	36,153.00			36,153.01	36,153.01	100%	(0.01)
0402-0004	CARTOGRAPHER/DEED PROCESSOR	41,998.00	41,998.00			43,457.55	43,457.55	103%	(1,459.55)
0409-0007	SALARIES - PERS.LEAVE-ACCT.PAY	1,500.00	1,500.00			5,705.63	5,705.63	380%	(4,205.63)
	Total 'A' Expenses -- Salaries:	**234,045.00**	**234,045.00**			**222,350.02**	**222,350.02**	**95%**	**11,694.98**
0410-0000	RETIREMENT	25,999.00	25,999.00			25,178.45	25,178.45	97%	820.55
0411-0000	SOCIAL SECURITY	17,905.00	17,905.00			16,691.29	16,691.29	93%	1,213.71
0413-0000	MEDICAL INSURANCE	51,110.00	51,110.00			49,002.38	49,002.38	96%	2,107.62
0414-0000	SELF INSURANCE	1,500.00	1,500.00			1,120.00	1,120.00	75%	380.00
0415-0000	STATE UNEMPLOYMENT	586.00	586.00						586.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	3,792.00	3,792.00			1,896.00	1,896.00	50%	1,896.00
	Total 'D' Expenses -- Benefits:	**100,892.00**	**100,892.00**			**93,888.12**	**93,888.12**	**93%**	**7,003.88**
0439-0000	TRAVEL - OTHER	1,000.00	1,000.00			872.07	872.07	87%	127.93
0440-0000	SUPPLIES - OFFICE	1,200.00	1,200.00			1,950.96	1,950.96	163%	(750.96)
0449-0000	COPIER EXPENSE	10,000.00	10,000.00			11,524.99	11,524.99	115%	(1,524.99)
0470-0000	VEHICLES - FUEL, GASOLINE	5,000.00	5,000.00			2,799.82	2,799.82	56%	2,200.18
0475-0000	VEHICLES - REPAIRS	3,000.00	3,000.00			3,038.18	3,038.18	101%	(38.18)
0500-0000	EMPLOYEE RECOGNITION	400.00	400.00			469.59	469.59	117%	(69.59)
0528-0000	DUES / MEMBERSHIPS	600.00	600.00						600.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	200.00	200.00			465.57	465.57	233%	(265.57)
0569-0000	EDUCATION- CONFERENCES	3,500.00	3,500.00			2,505.00	2,505.00	72%	995.00
0674-0000	CONTRACTS- APPRAISALS	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses -- Other Expenses:	**29,900.00**	**29,900.00**			**23,626.18**	**23,626.18**	**79%**	**6,273.82**
0801-0000	CAPITAL- VEHICLES	30,000.00	30,000.00						30,000.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	500.00	500.00			230.52	230.52	46%	269.48
	Total 'C' Expenses -- Capital Outlay:	**30,500.00**	**30,500.00**			**230.52**	**230.52**	**1%**	**30,269.48**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**234,045.00**	**234,045.00**	**59%**		**222,350.02**	**222,350.02**	**95%**	**11,694.98**
	Total 'D' Expenses -- Benefits:	**100,892.00**	**100,892.00**	**26%**		**93,888.12**	**93,888.12**	**93%**	**7,003.88**
	Total 'B' Expenses -- Expenses:	**29,900.00**	**29,900.00**	**8%**		**23,626.18**	**23,626.18**	**79%**	**6,273.82**
	Total 'C' Expenses -- Capital Outlay:	**30,500.00**	**30,500.00**	**8%**		**230.52**	**230.52**	**1%**	**30,269.48**

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

	395,337.00	395,337.00		340,094.84	340,094.84	86%	55,242.16
Fund Totals:							
Total 'A' Expenses -- Salaries:	234,045.00	234,045.00	59%	222,350.02	222,350.02	95%	11,694.98
Total 'D' Expenses -- Benefits:	100,892.00	100,892.00	26%	93,888.12	93,888.12	93%	7,003.88
Total 'B' Expenses -- Expenses:	29,900.00	29,900.00	8%	23,626.18	23,626.18	79%	6,273.82
Total 'C' Expenses -- Capital Outlay:	30,500.00	30,500.00	8%	230.52	230.52	1%	30,269.48
	395,337.00	395,337.00		340,094.84	340,094.84	86%	55,242.16

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE

-70 SOLID WASTE - GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0011	LAND FILL ATTENDANT HOMEDALE	25,000.00	25,000.00			14,858.46	14,858.46	59%	10,141.54
0405-0013	LANDFILL ATTENDANT OPALINE	17,000.00	17,000.00			11,351.97	11,351.97	67%	5,648.03
0406-0000	SALARIES - EMPLOYEE, PART-TIME	17,000.00	17,000.00			21,647.34	21,647.34	127%	(4,647.34)
	Total 'A' Expenses -- Salaries:	**59,000.00**	**59,000.00**			**47,857.77**	**47,857.77**	**81%**	**11,142.23**
0410-0000	RETIREMENT	6,597.00	6,597.00			3,106.87	3,106.87	47%	3,490.13
0411-0000	SOCIAL SECURITY	4,514.00	4,514.00			3,661.20	3,661.20	81%	852.80
0415-0000	STATE UNEMPLOYMENT	150.00	150.00						150.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	6,490.00	6,490.00			3,245.00	3,245.00	50%	3,245.00
	Total 'D' Expenses -- Benefits:	**17,751.00**	**17,751.00**			**10,013.07**	**10,013.07**	**56%**	**7,737.93**
0449-0000	SUPPLIES - OTHER	3,000.00	3,000.00			2,057.62	2,057.62	69%	942.38
0462-0000	UTILITIES- TELEPHONE, TOLLS	4,500.00	4,500.00			3,552.72	3,552.72	79%	947.28
0470-0000	VEHICLES - FUEL, GASOLINE	2,000.00	2,000.00			1,462.89	1,462.89	73%	537.11
0490-0000	REPAIRS/MAINT- VEHICLES	2,000.00	2,000.00			1,393.40	1,393.40	70%	606.60
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00	5,000.00			3,252.52	3,252.52	65%	1,747.48
0678-0000	CONTRACTS- SOLID WASTE	300,000.00	300,000.00			257,657.79	257,657.79	86%	42,342.21
	Total 'B' Expenses -- Other Expenses:	**316,500.00**	**316,500.00**			**269,376.94**	**269,376.94**	**85%**	**47,123.06**
0807-0000	REPAIRS/CONSTRUCTION-LANDFILL	25,000.00	25,000.00			27.98	27.98		24,972.02
	Total 'C' Expenses -- Capital Outlay:	**25,000.00**	**25,000.00**			**27.98**	**27.98**		**24,972.02**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**59,000.00**	**59,000.00**	**14%**		**47,857.77**	**47,857.77**	**81%**	**11,142.23**
	Total 'D' Expenses -- Benefits:	**17,751.00**	**17,751.00**	**4%**		**10,013.07**	**10,013.07**	**56%**	**7,737.93**
	Total 'B' Expenses -- Expenses:	**316,500.00**	**316,500.00**	**76%**		**269,376.94**	**269,376.94**	**85%**	**47,123.06**
	Total 'C' Expenses -- Capital Outlay:	**25,000.00**	**25,000.00**	**6%**		**27.98**	**27.98**		**24,972.02**
		418,251.00	**418,251.00**			**327,275.76**	**327,275.76**	**78%**	**90,975.24**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**59,000.00**	**59,000.00**	**14%**		**47,857.77**	**47,857.77**	**81%**	**11,142.23**
	Total 'D' Expenses -- Benefits:	**17,751.00**	**17,751.00**	**4%**		**10,013.07**	**10,013.07**	**56%**	**7,737.93**
	Total 'B' Expenses -- Expenses:	**316,500.00**	**316,500.00**	**76%**		**269,376.94**	**269,376.94**	**85%**	**47,123.06**
	Total 'C' Expenses -- Capital Outlay:	**25,000.00**	**25,000.00**	**6%**		**27.98**	**27.98**		**24,972.02**
		418,251.00	**418,251.00**			**327,275.76**	**327,275.76**	**78%**	**90,975.24**

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 0024 TORT

-00 TORT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0416-0000	LIABILITY INSURANCE	166,000.00	166,000.00			157,367.00	157,367.00	95%	8,633.00
0480-0000	PROFESSIONAL SVC- LEGAL	50,000.00	50,000.00						50,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	10,000.00	10,000.00			3,000.00	3,000.00	30%	7,000.00
	Total 'B' Expenses -- Other Expenses:	**226,000.00**	**226,000.00**			**160,367.00**	**160,367.00**	**71%**	**65,633.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**226,000.00**	**226,000.00**	**100%**		**160,367.00**	**160,367.00**	**71%**	**65,633.00**
	Total 'C' Expenses -- Capital Outlay:								
		226,000.00	**226,000.00**			**160,367.00**	**160,367.00**	**71%**	**65,633.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**226,000.00**	**226,000.00**	**100%**		**160,367.00**	**160,367.00**	**71%**	**65,633.00**
	Total 'C' Expenses -- Capital Outlay:								
		226,000.00	**226,000.00**			**160,367.00**	**160,367.00**	**71%**	**65,633.00**

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 0025 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
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,200.00	1,200.00			1,200.00	1,200.00	100%	
	Total 'B' Expenses -- Other Expenses:	**1,200.00**	**1,200.00**			**1,200.00**	**1,200.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,200.00**	**1,200.00**	**100%**		**1,200.00**	**1,200.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		1,200.00	**1,200.00**			**1,200.00**	**1,200.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,200.00**	**1,200.00**	**100%**		**1,200.00**	**1,200.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		1,200.00	**1,200.00**			**1,200.00**	**1,200.00**	**100%**	

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS

-00 WEEDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00	5,000.00			150.00	150.00	3%	4,850.00
0629-0000	CWMA MILEAGE	5,000.00	5,000.00			1,728.17	1,728.17	35%	3,271.83
0630-0000	CWMA CHEMICALS	86,000.00	86,000.00			55,499.01	55,499.01	65%	30,500.99
0672-0000	CONTRACTS- WEED CONTROL	50,000.00	50,000.00			42,542.97	42,542.97	85%	7,457.03
	Total 'B' Expenses -- Other Expenses:	**146,000.00**	**146,000.00**			**99,920.15**	**99,920.15**	**68%**	**46,079.85**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**146,000.00**	**146,000.00**	**100%**		**99,920.15**	**99,920.15**	**68%**	**46,079.85**
	Total 'C' Expenses -- Capital Outlay:								
		146,000.00	**146,000.00**			**99,920.15**	**99,920.15**	**68%**	**46,079.85**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**146,000.00**	**146,000.00**	**100%**		**99,920.15**	**99,920.15**	**68%**	**46,079.85**
	Total 'C' Expenses -- Capital Outlay:								
		146,000.00	**146,000.00**			**99,920.15**	**99,920.15**	**68%**	**46,079.85**

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 0028 911

-00 911

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				
0440-0004	LICENSES/FEES	48,000.00	48,000.00			38,032.95	38,032.95	79%	9,967.05
0462-0000	UTILITIES- TELEPHONE, TOLLS	75,000.00	75,000.00			78,723.49	78,723.49	105%	(3,723.49)
0495-0000	E911 GRANT EXPENDITURES	60,500.00	60,500.00			42,744.32	42,744.32	71%	17,755.68
	Total 'B' Expenses -- Other Expenses:	**183,500.00**	**183,500.00**			**159,500.76**	**159,500.76**	**87%**	**23,999.24**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**183,500.00**	**183,500.00**	**100%**		**159,500.76**	**159,500.76**	**87%**	**23,999.24**
	Total 'C' Expenses -- Capital Outlay:								
		183,500.00	**183,500.00**			**159,500.76**	**159,500.76**	**87%**	**23,999.24**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**183,500.00**	**183,500.00**	**100%**		**159,500.76**	**159,500.76**	**87%**	**23,999.24**
	Total 'C' Expenses -- Capital Outlay:								
		183,500.00	**183,500.00**			**159,500.76**	**159,500.76**	**87%**	**23,999.24**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0031 WATERWAYS FUND

-00 WATERWAYS FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0001	SALARY LINE - LEAD DEPUTY	36,720.00	36,720.00			24,320.73	24,320.73	66%	12,399.27
0401-0002	SALARY LINE - DEPUTY 2	9,000.00	9,000.00			9,729.61	9,729.61	108%	(729.61)
0401-0003	SALARY LINE - DEPUTY 3	9,000.00	9,000.00						9,000.00
	Total 'A' Expenses -- Salaries:	**54,720.00**	**54,720.00**			**34,050.34**	**34,050.34**	**62%**	**20,669.66**
0411-0000	SOCIAL SECURITY	4,187.00	4,187.00			2,604.87	2,604.87	62%	1,582.13
0415-0000	STATE UNEMPLOYMENT	137.00	137.00						137.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,456.00	2,456.00			1,228.00	1,228.00	50%	1,228.00
	Total 'D' Expenses -- Benefits:	**6,780.00**	**6,780.00**			**3,832.87**	**3,832.87**	**57%**	**2,947.13**
0440-0000	SUPPLIES	1,000.00	1,000.00			9.00	9.00	1%	991.00
0440-0002	RBS GRANT MATCH	14,000.00	14,000.00			9,545.50	9,545.50	68%	4,454.50
0465-0000	UTILITIES- ELECTRICITY	4,500.00	4,500.00			2,468.32	2,468.32	55%	2,031.68
0470-0000	VEHICLES - FUEL, GASOLINE	6,000.00	6,000.00			1,030.05	1,030.05	17%	4,969.95
0475-0000	VEHICLES - REPAIRS	5,000.00	5,000.00			512.26	512.26	10%	4,487.74
0559-0000	OTHER MISCELLANEOUS EXPENSES	3,000.00	3,000.00			4,625.45	4,625.45	154%	(1,625.45)
	Total 'B' Expenses -- Other Expenses:	**33,500.00**	**33,500.00**			**18,190.58**	**18,190.58**	**54%**	**15,309.42**
0800-0000	CAPITAL- WATERWAYS PROJECTS	26,000.00	26,000.00						26,000.00
	Total 'C' Expenses -- Capital Outlay:	**26,000.00**	**26,000.00**						**26,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**54,720.00**	**54,720.00**	**45%**		**34,050.34**	**34,050.34**	**62%**	**20,669.66**
	Total 'D' Expenses -- Benefits:	**6,780.00**	**6,780.00**	**6%**		**3,832.87**	**3,832.87**	**57%**	**2,947.13**
	Total 'B' Expenses -- Expenses:	**33,500.00**	**33,500.00**	**28%**		**18,190.58**	**18,190.58**	**54%**	**15,309.42**
	Total 'C' Expenses -- Capital Outlay:	**26,000.00**	**26,000.00**	**21%**					**26,000.00**
		121,000.00	**121,000.00**			**56,073.79**	**56,073.79**	**46%**	**64,926.21**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**54,720.00**	**54,720.00**	**45%**		**34,050.34**	**34,050.34**	**62%**	**20,669.66**
	Total 'D' Expenses -- Benefits:	**6,780.00**	**6,780.00**	**6%**		**3,832.87**	**3,832.87**	**57%**	**2,947.13**
	Total 'B' Expenses -- Expenses:	**33,500.00**	**33,500.00**	**28%**		**18,190.58**	**18,190.58**	**54%**	**15,309.42**
	Total 'C' Expenses -- Capital Outlay:	**26,000.00**	**26,000.00**	**21%**					**26,000.00**
		121,000.00	**121,000.00**			**56,073.79**	**56,073.79**	**46%**	**64,926.21**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0032 OFF HIGHWAY VEHICLES

-00 OFF HIGHWAY VEHICLES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0005	OHV DEPUTIES	35,000.00	35,000.00			9,190.57	9,190.57	26%	25,809.43
	Total 'A' Expenses -- Salaries:	**35,000.00**	**35,000.00**			**9,190.57**	**9,190.57**	**26%**	**25,809.43**
0410-0000	RETIREMENT					22.70	22.70		(22.70)
0411-0000	SOCIAL SECURITY	2,678.00	2,678.00			699.27	699.27	26%	1,978.73
0415-0000	STATE UNEMPLOYMENT	88.00	88.00						88.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,571.00	1,571.00			786.00	786.00	50%	785.00
	Total 'D' Expenses -- Benefits:	**4,337.00**	**4,337.00**			**1,507.97**	**1,507.97**	**35%**	**2,829.03**
0440-0002	SEARCH & RESCUE	1,500.00	1,500.00			1,370.90	1,370.90	91%	129.10
0470-0000	VEHICLES - FUEL, GASOLINE	7,500.00	7,500.00			1,207.05	1,207.05	16%	6,292.95
0475-0000	VEHICLES - REPAIRS	18,500.00	18,500.00			4,898.13	4,898.13	26%	13,601.87
0559-0000	OTHER MISCELLANEOUS EXPENSES	8,000.00	8,000.00			7,153.95	7,153.95	89%	846.05
	Total 'B' Expenses -- Other Expenses:	**35,500.00**	**35,500.00**			**14,630.03**	**14,630.03**	**41%**	**20,869.97**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**35,000.00**	**35,000.00**	**47%**		**9,190.57**	**9,190.57**	**26%**	**25,809.43**
	Total 'D' Expenses -- Benefits:	**4,337.00**	**4,337.00**	**6%**		**1,507.97**	**1,507.97**	**35%**	**2,829.03**
	Total 'B' Expenses -- Expenses:	**35,500.00**	**35,500.00**	**47%**		**14,630.03**	**14,630.03**	**41%**	**20,869.97**
	Total 'C' Expenses -- Capital Outlay:								
		74,837.00	**74,837.00**			**25,328.57**	**25,328.57**	**34%**	**49,508.43**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**35,000.00**	**35,000.00**	**47%**		**9,190.57**	**9,190.57**	**26%**	**25,809.43**
	Total 'D' Expenses -- Benefits:	**4,337.00**	**4,337.00**	**6%**		**1,507.97**	**1,507.97**	**35%**	**2,829.03**
	Total 'B' Expenses -- Expenses:	**35,500.00**	**35,500.00**	**47%**		**14,630.03**	**14,630.03**	**41%**	**20,869.97**
	Total 'C' Expenses -- Capital Outlay:								
		74,837.00	**74,837.00**			**25,328.57**	**25,328.57**	**34%**	**49,508.43**

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 0033 TAXING DISTRICT ELECTION FUND

-00 TAXING DISTRICT ELECTION FUND

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 ----------				
0409-0000	SALARIES - OTHER PERSONNEL	16,000.00	16,000.00			3,884.56	3,884.56	24%	12,115.44
	Total 'A' Expenses -- Salaries:	**16,000.00**	**16,000.00**			**3,884.56**	**3,884.56**	**24%**	**12,115.44**
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00	500.00						500.00
0430-0000	TRAVEL - MILEAGE	1,500.00	1,500.00			98.55	98.55	7%	1,401.45
0439-0000	TRAINING	1,500.00	1,500.00			125.00	125.00	8%	1,375.00
0442-0000	SUPPLIES - ELECTION	5,000.00	5,000.00			3,452.39	3,452.39	69%	1,547.61
0475-0000	COUNTY ADMIN FEE	50,000.00	50,000.00			50,000.00	50,000.00	100%	
0511-0000	RENT/LEASE- BUILDINGS	500.00	500.00						500.00
0542-0000	POSTAGE	450.00	450.00						450.00
0544-0000	PRINTING	6,000.00	6,000.00			17,397.66	17,397.66	290%	(11,397.66)
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,000.00			656.00	656.00	33%	1,344.00
	Total 'B' Expenses -- Other Expenses:	**67,450.00**	**67,450.00**			**71,729.60**	**71,729.60**	**106%**	**(4,279.60)**
0801-0000	CAPITAL - VOTING 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:	**16,000.00**	**16,000.00**	**14%**		**3,884.56**	**3,884.56**	**24%**	**12,115.44**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**67,450.00**	**67,450.00**	**59%**		**71,729.60**	**71,729.60**	**106%**	**(4,279.60)**
	Total 'C' Expenses -- Capital Outlay:	**30,000.00**	**30,000.00**	**26%**					**30,000.00**
		113,450.00	**113,450.00**			**75,614.16**	**75,614.16**	**67%**	**37,835.84**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**16,000.00**	**16,000.00**	**14%**		**3,884.56**	**3,884.56**	**24%**	**12,115.44**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**67,450.00**	**67,450.00**	**59%**		**71,729.60**	**71,729.60**	**106%**	**(4,279.60)**
	Total 'C' Expenses -- Capital Outlay:	**30,000.00**	**30,000.00**	**26%**					**30,000.00**
		113,450.00	**113,450.00**			**75,614.16**	**75,614.16**	**67%**	**37,835.84**

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 0034 SNOWMOBILE FUND

-00 SNOWMOBILE FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	40,000.00	40,000.00			6,399.00	6,399.00	16%	33,601.00
	Total 'B' Expenses -- Other Expenses:	**40,000.00**	**40,000.00**			**6,399.00**	**6,399.00**	**16%**	**33,601.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**40,000.00**	**40,000.00**	**100%**		**6,399.00**	**6,399.00**	**16%**	**33,601.00**
	Total 'C' Expenses -- Capital Outlay:								
		40,000.00	**40,000.00**			**6,399.00**	**6,399.00**	**16%**	**33,601.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**40,000.00**	**40,000.00**	**100%**		**6,399.00**	**6,399.00**	**16%**	**33,601.00**
	Total 'C' Expenses -- Capital Outlay:								
		40,000.00	**40,000.00**			**6,399.00**	**6,399.00**	**16%**	**33,601.00**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0036 SEARCH & RESCUE - SHERIFF

-00 SEARCH & RESCUE - SHERIFF

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	0.00	900.00 C			891.95	891.95	99%	8.05
	Total 'B' Expenses -- Other Expenses:	**0.00**	**900.00**			**891.95**	**891.95**	**99%**	**8.05**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:		**900.00**	**100%**		**891.95**	**891.95**	**99%**	**8.05**
	Total 'C' Expenses -- Capital Outlay:								
			900.00			**891.95**	**891.95**	**99%**	**8.05**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:		**900.00**	**100%**		**891.95**	**891.95**	**99%**	**8.05**
	Total 'C' Expenses -- Capital Outlay:								
			900.00			**891.95**	**891.95**	**99%**	**8.05**

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 0041 CAPITAL PROJECT FUND/ARPA

-00 CAPITAL PROJECT FUND/ARPA

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0475-0000	COUNTY ADMIN EXPENSE	50,000.00	50,000.00						50,000.00
0480-0000	PROFESSIONAL SVC- LEGAL	50,000.00	50,000.00			135.00	135.00		49,865.00
0483-0000	PROFESSIONAL SVC - ARCHITECT	150,000.00	150,000.00						150,000.00
0489-0000	PROFESSIONAL SVC- OTHER	150,000.00	150,000.00			21,917.55	21,917.55	15%	128,082.45
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00	5,000.00			26,093.20	26,093.20	522%	(21,093.20)
0807-0001	FAIRGROUNDS	100,000.00	100,000.00			299,370.03	299,370.03	299%	(199,370.03)
0807-0004	MURPHY WATER PROJECT	1,000,000.00	1,000,000.00			48,341.15	48,341.15	5%	951,658.85
	Total 'B' Expenses -- Other Expenses:	**1,505,000.00**	**1,505,000.00**			**395,856.93**	**395,856.93**	**26%**	**1,109,143.07**
0807-0000	CAPITAL- CONSTRUCTION	1,000,000.00	1,000,000.00			405,733.52	405,733.52	41%	594,266.48
0807-0002	JUSTICE CENTER REMODEL	750,000.00	750,000.00			685,047.81	685,047.81	91%	64,952.19
0807-0003	MURPHY SEWER PROJECT	1,000,000.00	1,000,000.00			614,678.95	614,678.95	61%	385,321.05
	Total 'C' Expenses -- Capital Outlay:	**2,750,000.00**	**2,750,000.00**			**1,705,460.28**	**1,705,460.28**	**62%**	**1,044,539.72**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,505,000.00**	**1,505,000.00**	**35%**		**395,856.93**	**395,856.93**	**26%**	**1,109,143.07**
	Total 'C' Expenses -- Capital Outlay:	**2,750,000.00**	**2,750,000.00**	**65%**		**1,705,460.28**	**1,705,460.28**	**62%**	**1,044,539.72**
		4,255,000.00	**4,255,000.00**			**2,101,317.21**	**2,101,317.21**	**49%**	**2,153,682.79**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,505,000.00**	**1,505,000.00**	**35%**		**395,856.93**	**395,856.93**	**26%**	**1,109,143.07**
	Total 'C' Expenses -- Capital Outlay:	**2,750,000.00**	**2,750,000.00**	**65%**		**1,705,460.28**	**1,705,460.28**	**62%**	**1,044,539.72**
		4,255,000.00	**4,255,000.00**			**2,101,317.21**	**2,101,317.21**	**49%**	**2,153,682.79**

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 0050 COURT FACILITIES

-00 COURT FACILITIES

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 ----------				
0800-0000	COURT FACILITIES MAINTENANCE	16,000.00	16,000.00			6,483.71	6,483.71	41%	9,516.29
	Total 'B' Expenses -- Other Expenses:	**16,000.00**	**16,000.00**			**6,483.71**	**6,483.71**	**41%**	**9,516.29**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**16,000.00**	**16,000.00**	**100%**		**6,483.71**	**6,483.71**	**41%**	**9,516.29**
	Total 'C' Expenses -- Capital Outlay:								
		16,000.00	**16,000.00**			**6,483.71**	**6,483.71**	**41%**	**9,516.29**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**16,000.00**	**16,000.00**	**100%**		**6,483.71**	**6,483.71**	**41%**	**9,516.29**
	Total 'C' Expenses -- Capital Outlay:								
		16,000.00	**16,000.00**			**6,483.71**	**6,483.71**	**41%**	**9,516.29**

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 0060 CHILD SAFETY FUND

-00 CHILD SAFETY FUND

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 ----------				
0559-0000	OTHER MISCELLANEOUS EXPENSES	13,000.00	13,000.00			3,427.22	3,427.22	26%	9,572.78
	Total 'B' Expenses -- Other Expenses:	**13,000.00**	**13,000.00**			**3,427.22**	**3,427.22**	**26%**	**9,572.78**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**13,000.00**	**13,000.00**	**100%**		**3,427.22**	**3,427.22**	**26%**	**9,572.78**
	Total 'C' Expenses -- Capital Outlay:								
		13,000.00	**13,000.00**			**3,427.22**	**3,427.22**	**26%**	**9,572.78**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**13,000.00**	**13,000.00**	**100%**		**3,427.22**	**3,427.22**	**26%**	**9,572.78**
	Total 'C' Expenses -- Capital Outlay:								
		13,000.00	**13,000.00**			**3,427.22**	**3,427.22**	**26%**	**9,572.78**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0061 INTERLOCK DEVICE FUND

-00 INTERLOCK DEVICE FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	3,000.00	3,000.00			1,119.74	1,119.74	37%	1,880.26
	Total 'B' Expenses -- Other Expenses:	**3,000.00**	**3,000.00**			**1,119.74**	**1,119.74**	**37%**	**1,880.26**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**3,000.00**	**3,000.00**	**100%**		**1,119.74**	**1,119.74**	**37%**	**1,880.26**
	Total 'C' Expenses -- Capital Outlay:								
		3,000.00	**3,000.00**			**1,119.74**	**1,119.74**	**37%**	**1,880.26**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**3,000.00**	**3,000.00**	**100%**		**1,119.74**	**1,119.74**	**37%**	**1,880.26**
	Total 'C' Expenses -- Capital Outlay:								
		3,000.00	**3,000.00**			**1,119.74**	**1,119.74**	**37%**	**1,880.26**

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 0062 JUVENILE JUSTICE ASSISTANCE

-00 JUVENILE JUSTICE ASSISTANCE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	10,000.00	10,000.00						10,000.00
	Total 'B' Expenses -- Other Expenses:	**10,000.00**	**10,000.00**						**10,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,000.00**	**10,000.00**	**100%**					**10,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		10,000.00	**10,000.00**						**10,000.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,000.00**	**10,000.00**	**100%**					**10,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		10,000.00	**10,000.00**						**10,000.00**

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 0063 SCAPP PROGRAM/ALIENS

-00 SCAPP PROGRAM/ALIENS

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 ----------				
0559-0000	OTHER MISCELLANEOUS EXPENSES	15,000.00	15,000.00			19,037.07	19,037.07	127%	(4,037.07)
	Total 'B' Expenses -- Other Expenses:	**15,000.00**	**15,000.00**			**19,037.07**	**19,037.07**	**127%**	**(4,037.07)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**15,000.00**	**15,000.00**	**100%**		**19,037.07**	**19,037.07**	**127%**	**(4,037.07)**
	Total 'C' Expenses -- Capital Outlay:								
		15,000.00	**15,000.00**			**19,037.07**	**19,037.07**	**127%**	**(4,037.07)**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**15,000.00**	**15,000.00**	**100%**		**19,037.07**	**19,037.07**	**127%**	**(4,037.07)**
	Total 'C' Expenses -- Capital Outlay:								
		15,000.00	**15,000.00**			**19,037.07**	**19,037.07**	**127%**	**(4,037.07)**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0064 SHERIFF -DRUG ENFORCEMENT FUND

-00 SHERIFF -DRUG ENFORCEMENT FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	EXPENDITURES Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	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**
	Fund 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 0066 EMERGENCY MEDICAL SERVICES

-00 EMERGENCY MEDICAL SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0559-0000	ANNUAL ALLOCATION	4,000.00	4,000.00			4,000.00	4,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**4,000.00**	**4,000.00**			**4,000.00**	**4,000.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**4,000.00**	**4,000.00**	**100%**		**4,000.00**	**4,000.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		4,000.00	**4,000.00**			**4,000.00**	**4,000.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**4,000.00**	**4,000.00**	**100%**		**4,000.00**	**4,000.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		4,000.00	**4,000.00**			**4,000.00**	**4,000.00**	**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 0080 SELF INSURANCE FUND

-00 SELF INSURANCE FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	0.00				28,216.70	28,216.70		(28,216.70)
0599-0000	BUY DOWN REIMBURSEMENT	100,000.00	100,000.00			32,222.80	32,222.80	32%	67,777.20
	Total 'B' Expenses -- Other Expenses:	**100,000.00**	**100,000.00**			**60,439.50**	**60,439.50**	**60%**	**39,560.50**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**100,000.00**	**100,000.00**	**100%**		**60,439.50**	**60,439.50**	**60%**	**39,560.50**
	Total 'C' Expenses -- Capital Outlay:								
		100,000.00	**100,000.00**			**60,439.50**	**60,439.50**	**60%**	**39,560.50**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**100,000.00**	**100,000.00**	**100%**		**60,439.50**	**60,439.50**	**60%**	**39,560.50**
	Total 'C' Expenses -- Capital Outlay:								
		100,000.00	**100,000.00**			**60,439.50**	**60,439.50**	**60%**	**39,560.50**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0090 HAZARDOUS WASTE

-00 HAZARDOUS WASTE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0501-0000	HAZMAT GRANT AWARDS	30,000.00	30,000.00			1,775.50	1,775.50	6%	28,224.50
0559-0000	OTHER MISCELLANEOUS EXPENSES	350,000.00	350,000.00						350,000.00
	Total 'B' Expenses -- Other Expenses:	**380,000.00**	**380,000.00**			**1,775.50**	**1,775.50**		**378,224.50**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**380,000.00**	**380,000.00**	**100%**		**1,775.50**	**1,775.50**		**378,224.50**
	Total 'C' Expenses -- Capital Outlay:								
		380,000.00	**380,000.00**			**1,775.50**	**1,775.50**		**378,224.50**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**380,000.00**	**380,000.00**	**100%**		**1,775.50**	**1,775.50**		**378,224.50**
	Total 'C' Expenses -- Capital Outlay:								
		380,000.00	**380,000.00**			**1,775.50**	**1,775.50**		**378,224.50**

Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
Grand Totals:								
Total 'A' Expenses -- Salaries:	**5,050,207.00**	**5,056,207.00**	**27%**		**4,643,000.95**	**4,643,000.95**	**92%**	**413,206.05**
Total 'D' Expenses -- Benefits:	**1,956,373.00**	**1,956,373.00**	**10%**		**1,735,867.74**	**1,735,867.74**	**89%**	**220,505.26**
Total 'B' Expenses -- Expenses:	**7,901,667.00**	**8,016,567.00**	**43%**		**4,288,280.70**	**4,288,280.70**	**53%**	**3,728,286.30**
Total 'C' Expenses -- Capital Outlay:	**3,439,315.00**	**3,439,315.00**	**18%**		**1,954,070.49**	**1,954,070.49**	**57%**	**1,485,244.51**
	18,347,562.00	**18,468,462.00**	**100%**		**12,621,219.88**	**12,621,219.88**	**68%**	**5,847,242.12**

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