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 GENERAL FUND (CURRENT EXPENSE)

-01 CLERK/AUDITOR

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 ----------				
0401-0000	OFFICER SALARY	78,505.00	78,505.00			78,498.96	78,498.96	100%	6.04
0402-0000	DEPUTIES	306,000.00	306,000.00			228,235.31	228,235.31	75%	77,764.69
	Total 'A' Expenses -- Salaries:	**384,505.00**	**384,505.00**			**306,734.27**	**306,734.27**	**80%**	**77,770.73**
0430-0000	TRAVEL & CONVENTION	4,000.00	4,000.00			1,977.89	1,977.89	49%	2,022.11
0440-0000	SUPPLIES	9,000.00	9,000.00			7,105.67	7,105.67	79%	1,894.33
0441-0000	SUPPLIES - OFFICE EQUIPMENT	7,500.00	7,500.00			8,318.06	8,318.06	111%	(818.06)
0443-0001	SUPPLIES - COMPUTER SOFTWARE	57,000.00	57,000.00			54,711.80	54,711.80	96%	2,288.20
0492-0000	R & M - OFFICE EQUIPMENT	3,000.00	3,000.00			3,640.13	3,640.13	121%	(640.13)
0559-0000	OTHER MISC EXPENSES	2,000.00	2,000.00						2,000.00
	Total 'B' Expenses -- Other Expenses:	**82,500.00**	**82,500.00**			**75,753.55**	**75,753.55**	**92%**	**6,746.45**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**384,505.00**	**384,505.00**	**82%**		**306,734.27**	**306,734.27**	**80%**	**77,770.73**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**82,500.00**	**82,500.00**	**18%**		**75,753.55**	**75,753.55**	**92%**	**6,746.45**
	Total 'C' Expenses -- Capital Outlay:								
		467,005.00	**467,005.00**			**382,487.82**	**382,487.82**	**82%**	**84,517.18**

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 GENERAL FUND (CURRENT EXPENSE)

-02 ASSESSOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICER SALARY	78,505.00	78,505.00			78,498.96	78,498.96	100%	6.04
0402-0000	DEPUTIES	169,964.00	169,964.00			167,779.68	167,779.68	99%	2,184.32
0403-0000	EXTRA HELP	4,500.00	4,500.00			3,573.75	3,573.75	79%	926.25
	Total 'A' Expenses -- Salaries:	**252,969.00**	**252,969.00**			**249,852.39**	**249,852.39**	**99%**	**3,116.61**
0431-0000	TRAVEL - MEALS / FUEL	4,500.00	4,500.00			631.39	631.39	14%	3,868.61
0440-0000	SUPPLIES	5,000.00	5,000.00			4,115.29	4,115.29	82%	884.71
0441-0000	SUPPLIES - OFFICE EQUIPMENT	4,500.00	4,500.00			3,945.19	3,945.19	88%	554.81
0471-0000	VEHICLES - R&M	3,000.00	3,000.00			170.40	170.40	6%	2,829.60
0533-0000	MAPPING	8,000.00	8,000.00			12,956.00	12,956.00	162%	(4,956.00)
0560-0000	EDUCATION - TRAINING, OTHER	4,000.00	4,000.00			4,473.47	4,473.47	112%	(473.47)
0803-0000	CAPITAL VEHICLE EXPENSE	5,000.00	5,000.00			68.02	68.02	1%	4,931.98
0804-0000	CAPITAL COMPUTERS & SOFTWARE	4,000.00	4,000.00			3,831.46	3,831.46	96%	168.54
	Total 'B' Expenses -- Other Expenses:	**38,000.00**	**38,000.00**			**30,191.22**	**30,191.22**	**79%**	**7,808.78**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**252,969.00**	**252,969.00**	**87%**		**249,852.39**	**249,852.39**	**99%**	**3,116.61**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**38,000.00**	**38,000.00**	**13%**		**30,191.22**	**30,191.22**	**79%**	**7,808.78**
	Total 'C' Expenses -- Capital Outlay:								
		290,969.00	**290,969.00**			**280,043.61**	**280,043.61**	**96%**	**10,925.39**

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 GENERAL FUND (CURRENT EXPENSE)

-03 TREASURER/TAX COLLECTOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICER SALARY	78,505.00	78,505.00			78,498.96	78,498.96	100%	6.04
0402-0000	DEPUTIES	87,190.00	87,190.00			82,451.28	82,451.28	95%	4,738.72
	Total 'A' Expenses -- Salaries:	**165,695.00**	**165,695.00**			**160,950.24**	**160,950.24**	**97%**	**4,744.76**
0429-0001	PUBLIC ADMINISTRATOR	5,000.00	5,000.00			32.00	32.00	1%	4,968.00
0430-0000	TRAVEL & CONVENTION	4,000.00	4,000.00			2,297.45	2,297.45	57%	1,702.55
0440-0000	SUPPLIES	3,500.00	3,500.00			2,098.23	2,098.23	60%	1,401.77
0441-0000	SUPPLIES - OFFICE EQUIPMENT	2,500.00	2,500.00			2,467.84	2,467.84	99%	32.16
0443-0001	SUPPLIES - COMPUTER SOFTWARE	21,000.00	21,000.00			29,490.61	29,490.61	140%	(8,490.61)
0492-0000	R & M - OFFICE EQUIPMENT	2,000.00	2,000.00			116.37	116.37	6%	1,883.63
0510-0000	RENT/LEASE OFFICE EQUIP	2,500.00	2,500.00			1,931.07	1,931.07	77%	568.93
0544-0000	CONTRACT MAILING	6,000.00	6,000.00			5,306.53	5,306.53	88%	693.47
0546-0000	ADVERTISING & PUBLISHING	4,000.00	4,000.00			1,160.68	1,160.68	29%	2,839.32
0548-0000	BANK SERVICE CHARGES	3,000.00	3,000.00						3,000.00
0550-0000	CONTINGENCY - RESERVE	1,000.00	1,000.00						1,000.00
0580-0000	SEARCHES	8,000.00	8,000.00			4,000.00	4,000.00	50%	4,000.00
	Total 'B' Expenses -- Other Expenses:	**62,500.00**	**62,500.00**			**48,900.78**	**48,900.78**	**78%**	**13,599.22**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**165,695.00**	**165,695.00**	**73%**		**160,950.24**	**160,950.24**	**97%**	**4,744.76**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**62,500.00**	**62,500.00**	**27%**		**48,900.78**	**48,900.78**	**78%**	**13,599.22**
	Total 'C' Expenses -- Capital Outlay:								
		228,195.00	**228,195.00**			**209,851.02**	**209,851.02**	**92%**	**18,343.98**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-05 COMMISSIONERS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICER SALARY	114,100.00	114,100.00			112,888.92	112,888.92	99%	1,211.08
	Total 'A' Expenses -- Salaries:	**114,100.00**	**114,100.00**			**112,888.92**	**112,888.92**	**99%**	**1,211.08**
0430-0000	TRAVEL & CONVENTION	5,000.00	5,000.00			7,808.67	7,808.67	156%	(2,808.67)
0463-0000	CELL PHONE CHARGES	720.00	720.00			480.00	480.00	67%	240.00
0546-0000	ADVERTISING & PUBLISHING	8,000.00	8,000.00			3,704.46	3,704.46	46%	4,295.54
0559-0000	OTHER MISC EXPENSES	1,500.00	1,500.00			22.24	22.24	1%	1,477.76
	Total 'B' Expenses -- Other Expenses:	**15,220.00**	**15,220.00**			**12,015.37**	**12,015.37**	**79%**	**3,204.63**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**114,100.00**	**114,100.00**	**88%**		**112,888.92**	**112,888.92**	**99%**	**1,211.08**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**15,220.00**	**15,220.00**	**12%**		**12,015.37**	**12,015.37**	**79%**	**3,204.63**
	Total 'C' Expenses -- Capital Outlay:								
		129,320.00	**129,320.00**			**124,904.29**	**124,904.29**	**97%**	**4,415.71**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-06 CORONER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICER SALARY	36,498.00	36,498.00			36,497.88	36,497.88	100%	0.12
	Total 'A' Expenses -- Salaries:	**36,498.00**	**36,498.00**			**36,497.88**	**36,497.88**	**100%**	**0.12**
0425-0000	DEPUTY CORONER	14,000.00	14,000.00			16,675.00	16,675.00	119%	(2,675.00)
0430-0000	TRAVEL	2,500.00	2,500.00			1,145.70	1,145.70	46%	1,354.30
0440-0000	SUPPLIES	3,000.00	3,000.00			3,031.16	3,031.16	101%	(31.16)
0463-0000	CELL PHONE CHARGES	240.00	240.00			240.00	240.00	100%	
0490-0000	REPAIRS & MAINTENANCE	920.00	920.00						920.00
0560-0000	EDUCATION - TRAINING, OTHER	2,500.00	2,500.00			1,100.00	1,100.00	44%	1,400.00
0611-0000	AUTOPSIES/INQUESTS	25,000.00	25,000.00			14,765.00	14,765.00	59%	10,235.00
0613-0000	LABORATORY FEES	5,000.00	5,000.00			6,321.00	6,321.00	126%	(1,321.00)
	Total 'B' Expenses -- Other Expenses:	**53,160.00**	**53,160.00**			**43,277.86**	**43,277.86**	**81%**	**9,882.14**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**36,498.00**	**36,498.00**	**41%**		**36,497.88**	**36,497.88**	**100%**	**0.12**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**53,160.00**	**53,160.00**	**59%**		**43,277.86**	**43,277.86**	**81%**	**9,882.14**
	Total 'C' Expenses -- Capital Outlay:								
		89,658.00	**89,658.00**			**79,775.74**	**79,775.74**	**89%**	**9,882.26**

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 0001 GENERAL FUND (CURRENT EXPENSE)

-07 INFORMATION TECHNOLOGY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0403-0000	IT TECHNICIAN	108,306.00	108,306.00			91,506.12	91,506.12	84%	16,799.88
0407-0000	DIRECTOR/SUPERVISOR	88,165.00	88,165.00			86,520.00	86,520.00	98%	1,645.00
	Total 'A' Expenses -- Salaries:	**196,471.00**	**196,471.00**			**178,026.12**	**178,026.12**	**91%**	**18,444.88**
0430-0000	TRAVEL & TRAINING	7,000.00	7,000.00			9,600.49	9,600.49	137%	(2,600.49)
0440-0000	SUPPLIES	10,000.00	10,000.00			7,974.77	7,974.77	80%	2,025.23
0443-0001	COMPUTER SOFTWARE	60,000.00	60,000.00			49,802.36	49,802.36	83%	10,197.64
0463-0000	TELECOMMUNICATIONS	2,500.00	2,500.00			1,846.09	1,846.09	74%	653.91
0465-0000	ONLINE / CLOUD SERVICES	3,000.00	3,000.00			194.07	194.07	6%	2,805.93
0482-0000	CONSULTING	8,000.00	8,000.00			1,319.14	1,319.14	16%	6,680.86
0500-0004	SECURITY- SOFTWARE & HARDWARE	68,000.00	68,000.00			60,940.29	60,940.29	90%	7,059.71
0804-0001	HARDWARE & SERVERS	58,000.00	58,000.00			45,713.05	45,713.05	79%	12,286.95
	Total 'B' Expenses -- Other Expenses:	**216,500.00**	**216,500.00**			**177,390.26**	**177,390.26**	**82%**	**39,109.74**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**196,471.00**	**196,471.00**	**48%**		**178,026.12**	**178,026.12**	**91%**	**18,444.88**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**216,500.00**	**216,500.00**	**52%**		**177,390.26**	**177,390.26**	**82%**	**39,109.74**
	Total 'C' Expenses -- Capital Outlay:								
		412,971.00	**412,971.00**			**355,416.38**	**355,416.38**	**86%**	**57,554.62**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-08 COUNTY FAIR PAYROLL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SECRETARIES	27,775.00	27,775.00			13,100.21	13,100.21	47%	14,674.79
0408-0005	GROUNDS KEEPER	16,266.00	16,266.00			16,198.92	16,198.92	100%	67.08
0409-0000	PART TIME HELP	5,350.00	5,350.00			5,407.66	5,407.66	101%	(57.66)
	Total 'A' Expenses -- Salaries:	**49,391.00**	**49,391.00**			**34,706.79**	**34,706.79**	**70%**	**14,684.21**
0411-0000	SOCIAL SECURITY & MEDICARE	3,110.00	3,110.00			2,655.16	2,655.16	85%	454.84
0415-0000	STATE UNEMPLOYMENT INSURANCE	482.00	482.00			151.25	151.25	31%	330.75
0417-0000	WORKMAN'S COMP INSURANCE	1,731.00	1,731.00			542.73	542.73	31%	1,188.27
	Total 'B' Expenses -- Other Expenses:	**5,323.00**	**5,323.00**			**3,349.14**	**3,349.14**	**63%**	**1,973.86**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**49,391.00**	**49,391.00**	**90%**		**34,706.79**	**34,706.79**	**70%**	**14,684.21**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**5,323.00**	**5,323.00**	**10%**		**3,349.14**	**3,349.14**	**63%**	**1,973.86**
	Total 'C' Expenses -- Capital Outlay:								
		54,714.00	**54,714.00**			**38,055.93**	**38,055.93**	**70%**	**16,658.07**

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 GENERAL FUND (CURRENT EXPENSE)

-09 CLAY PEAK MOTORCYCLE PARK

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0461-0000	LIGHTS & WATER	1,000.00	1,000.00			868.93	868.93	87%	131.07
0490-0001	R & M CARETAKER RESIDENCE	5,000.00	5,000.00			31.75	31.75	1%	4,968.25
0490-0002	R & M MOTORCYCLE PARK	5,346.00	5,346.00			5,691.43	5,691.43	106%	(345.43)
	Total 'B' Expenses -- Other Expenses:	**11,346.00**	**11,346.00**			**6,592.11**	**6,592.11**	**58%**	**4,753.89**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**11,346.00**	**11,346.00**	**100%**		**6,592.11**	**6,592.11**	**58%**	**4,753.89**
	Total 'C' Expenses -- Capital Outlay:								
		11,346.00	**11,346.00**			**6,592.11**	**6,592.11**	**58%**	**4,753.89**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-10 BUILDING AND GROUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0403-0001	GROUNDSKEEPER	38,000.00	38,000.00			34,432.17	34,432.17	91%	3,567.83
	Total 'A' Expenses -- Salaries:	**38,000.00**	**38,000.00**			**34,432.17**	**34,432.17**	**91%**	**3,567.83**
0440-0000	SUPPLIES	2,000.00	2,000.00			609.96	609.96	30%	1,390.04
0442-0000	SUPPLIES - POSTAGE EQUIPMENT	7,000.00	7,000.00			6,536.69	6,536.69	93%	463.31
0460-0000	UTILITIES	3,500.00	3,500.00			3,570.41	3,570.41	102%	(70.41)
0461-0000	LIGHTS & WATER	72,000.00	72,000.00			79,269.26	79,269.26	110%	(7,269.26)
0462-0000	TELEPHONE	30,000.00	30,000.00			24,342.41	24,342.41	81%	5,657.59
0463-0000	CELL PHONE CHARGES	240.00	240.00			240.00	240.00	100%	
0464-0000	HEATING FUEL	22,000.00	22,000.00			16,110.67	16,110.67	73%	5,889.33
0490-0000	REPAIRS & MAINTENANCE	100,000.00	100,000.00			43,204.30	43,204.30	43%	56,795.70
0499-0000	COURTHOUSE/GROUNDS EQUIPMENT	20,000.00	20,000.00						20,000.00
0501-0000	JANITORIAL SUPPLIES	7,000.00	7,000.00			5,753.03	5,753.03	82%	1,246.97
0542-0000	POSTAGE	44,000.00	44,000.00			36,962.68	36,962.68	84%	7,037.32
0550-0000	CONTINGENCY - RESERVE	2,000.00	2,000.00			255.48	255.48	13%	1,744.52
0559-0000	OTHER MISC EXPENSES	2,000.00	2,000.00						2,000.00
0899-0000	CAPITAL - OTHER	11,000.00	11,000.00			5,625.00	5,625.00	51%	5,375.00
	Total 'B' Expenses -- Other Expenses:	**322,740.00**	**322,740.00**			**222,479.89**	**222,479.89**	**69%**	**100,260.11**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**38,000.00**	**38,000.00**	**11%**		**34,432.17**	**34,432.17**	**91%**	**3,567.83**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**322,740.00**	**322,740.00**	**89%**		**222,479.89**	**222,479.89**	**69%**	**100,260.11**
	Total 'C' Expenses -- Capital Outlay:								
		360,740.00	**360,740.00**			**256,912.06**	**256,912.06**	**71%**	**103,827.94**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-11 OFFICE OF EMERGENCY MANAGEMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	DEPUTIES	10,000.00	10,000.00						10,000.00
0407-0000	DIRECTOR/SUPERVISOR	70,200.00	70,200.00			70,200.00	70,200.00	100%	
	Total 'A' Expenses -- Salaries:	**80,200.00**	**80,200.00**			**70,200.00**	**70,200.00**	**88%**	**10,000.00**
0410-0000	PERSI	7,848.00	7,848.00			7,939.62	7,939.62	101%	(91.62)
0411-0000	SOCIAL SECURITY & MEDICARE	5,370.00	5,370.00			5,147.96	5,147.96	96%	222.04
0412-0000	LIFE INSURANCE	100.00	100.00			76.80	76.80	77%	23.20
0413-0000	HEALTH INSURANCE	17,329.00	17,329.00			17,354.05	17,354.05	100%	(25.05)
0414-0000	DENTAL INSURANCE	437.00	437.00			433.60	433.60	99%	3.40
0415-0000	STATE UNEMPLOYMENT INSURANCE	351.00	351.00						351.00
0417-0000	WORKMAN'S COMP INSURANCE	281.00	281.00			153.28	153.28	55%	127.72
0418-0000	SELF INSURANCE FUND	450.00	450.00						450.00
0419-0000	457	1,229.00	1,229.00			1,228.56	1,228.56	100%	0.44
0422-0000	VISION INSURANCE	114.00	114.00			114.00	114.00	100%	
0430-0000	TRAVEL	4,000.00	4,000.00			1,046.70	1,046.70	26%	2,953.30
0440-0000	SUPPLIES	1,100.00	1,100.00			5.47	5.47		1,094.53
0443-0001	SUPPLIES - COMPUTER SOFTWARE	2,600.00	2,600.00			1,979.81	1,979.81	76%	620.19
0463-0000	CELL PHONE CHARGES	2,000.00	2,000.00			1,400.15	1,400.15	70%	599.85
0500-0000	CONTRACTS	40,000.00	40,000.00			109.50	109.50		39,890.50
0528-0000	DUES, MEMBERSHIPS	1,200.00	1,200.00			575.00	575.00	48%	625.00
0550-0000	CONTINGENCY - RESERVE	5,000.00	5,000.00			5,000.00	5,000.00	100%	
0560-0000	EDUCATION - TRAINING	4,000.00	4,000.00			454.90	454.90	11%	3,545.10
0800-0000	CAPITAL EXPENDITURES	50,000.00	50,000.00						50,000.00
0802-0001	EQUIPMENT & MAINTENANCE	7,000.00	7,000.00			6,973.51	6,973.51	100%	26.49
	Total 'B' Expenses -- Other Expenses:	**150,409.00**	**150,409.00**			**49,992.91**	**49,992.91**	**33%**	**100,416.09**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**80,200.00**	**80,200.00**	**35%**		**70,200.00**	**70,200.00**	**88%**	**10,000.00**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**150,409.00**	**150,409.00**	**65%**		**49,992.91**	**49,992.91**	**33%**	**100,416.09**
	Total 'C' Expenses -- Capital Outlay:								
		230,609.00	**230,609.00**			**120,192.91**	**120,192.91**	**52%**	**110,416.09**

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 GENERAL FUND (CURRENT EXPENSE)

-12 AIRPORT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0525-0000	CONTRIBUTIONS	8,000.00	8,000.00			8,000.00	8,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**8,000.00**	**8,000.00**			**8,000.00**	**8,000.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**8,000.00**	**8,000.00**	**100%**		**8,000.00**	**8,000.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		8,000.00	**8,000.00**			**8,000.00**	**8,000.00**	**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 0001 GENERAL FUND (CURRENT EXPENSE)

-13 COUNTY AGENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	4-H PROGRAM DIRECTOR	44,096.00	44,096.00			44,096.04	44,096.04	100%	(0.04)
0403-0000	EXTRA HELP	2,000.00	2,000.00						2,000.00
0405-0000	SECRETARIAL SUPPORT	37,912.00	37,912.00			37,918.44	37,918.44	100%	(6.44)
	Total 'A' Expenses -- Salaries:	**84,008.00**	**84,008.00**			**82,014.48**	**82,014.48**	**98%**	**1,993.52**
0430-0000	TRAVEL	12,500.00	12,500.00			8,978.01	8,978.01	72%	3,521.99
0440-0000	SUPPLIES	5,000.00	5,000.00			3,234.59	3,234.59	65%	1,765.41
0441-0000	SUPPLIES - OFFICE EQUIPMENT	3,050.00	3,050.00			327.65	327.65	11%	2,722.35
0444-0000	SUPPLIES -EDUCATIONAL PROGRAMS	4,500.00	4,500.00			6,309.92	6,309.92	140%	(1,809.92)
0460-0000	UTILITIES	6,890.00	6,890.00			6,568.51	6,568.51	95%	321.49
0490-0000	REPAIRS & MAINTENANCE	3,000.00	3,000.00			2,031.63	2,031.63	68%	968.37
0501-0000	JANITORIAL SUPPLIES	400.00	400.00			313.88	313.88	78%	86.12
0509-0000	HOME EX/AG U OF I	1,500.00	1,500.00			1,500.00	1,500.00	100%	
0559-0000	OTHER MISC EXPENSES	720.00	720.00			840.00	840.00	117%	(120.00)
0802-0001	EQUIPMENT & MAINTENANCE	6,600.00	6,600.00			5,293.18	5,293.18	80%	1,306.82
0899-0000	CAPITAL - OTHER	3,000.00	3,000.00						3,000.00
	Total 'B' Expenses -- Other Expenses:	**47,160.00**	**47,160.00**			**35,397.37**	**35,397.37**	**75%**	**11,762.63**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**84,008.00**	**84,008.00**	**64%**		**82,014.48**	**82,014.48**	**98%**	**1,993.52**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**47,160.00**	**47,160.00**	**36%**		**35,397.37**	**35,397.37**	**75%**	**11,762.63**
	Total 'C' Expenses -- Capital Outlay:								
		131,168.00	**131,168.00**			**117,411.85**	**117,411.85**	**90%**	**13,756.15**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-15 ELECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	DEPUTIES	52,983.00	52,983.00			50,499.93	50,499.93	95%	2,483.07
	Total 'A' Expenses -- Salaries:	**52,983.00**	**52,983.00**			**50,499.93**	**50,499.93**	**95%**	**2,483.07**
0430-0000	TRAVEL & TRAINING	1,000.00	1,000.00			34.97	34.97	3%	965.03
0440-0000	SUPPLIES	4,000.00	4,000.00			3,687.93	3,687.93	92%	312.07
0441-0000	OFFICE EQUIPMENT	500.00	500.00						500.00
0442-0000	O. S. BALLOT PRINTING	12,000.00	12,000.00			13,241.84	13,241.84	110%	(1,241.84)
0465-0001	JET PACK	6,600.00	6,600.00			4,441.44	4,441.44	67%	2,158.56
0490-0000	REPAIRS & MAINTENANCE	5,000.00	5,000.00						5,000.00
0493-0000	EXPRESS VOTE MAINTENANCE	4,000.00	4,000.00			3,966.38	3,966.38	99%	33.62
0494-0000	PRECINCT CENTRAL	1,000.00	1,000.00						1,000.00
0495-0000	DS200 DIGITAL SCANNER MAINT	1,500.00	1,500.00			1,443.75	1,443.75	96%	56.25
0495-0001	ELECTION REPORT MANAGER LIC	5,000.00	5,000.00			4,368.00	4,368.00	87%	632.00
0495-0002	DS200 FIRMWARE LICENSE & MAINT	1,000.00	1,000.00			866.25	866.25	87%	133.75
0511-0000	ELECTION WORKERS	10,000.00	10,000.00			8,366.74	8,366.74	84%	1,633.26
0513-0000	EXPRESS VOTE PROGRAMING	3,000.00	3,000.00			2,151.50	2,151.50	72%	848.50
0514-0000	DS200 BALLOT PROGRAMING	7,000.00	7,000.00			8,881.28	8,881.28	127%	(1,881.28)
0528-0000	DUES, MEMBERSHIPS	801.00	801.00			800.90	800.90	100%	0.10
0546-0000	ADVERTISING & PUBLISHING	2,000.00	2,000.00			1,123.42	1,123.42	56%	876.58
0559-0000	OTHER MISC EXPENSES	2,000.00	2,000.00			4,687.50	4,687.50	234%	(2,687.50)
	Total 'B' Expenses -- Other Expenses:	**66,401.00**	**66,401.00**			**58,061.90**	**58,061.90**	**87%**	**8,339.10**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**52,983.00**	**52,983.00**	**44%**		**50,499.93**	**50,499.93**	**95%**	**2,483.07**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**66,401.00**	**66,401.00**	**56%**		**58,061.90**	**58,061.90**	**87%**	**8,339.10**
	Total 'C' Expenses -- Capital Outlay:								
		119,384.00	**119,384.00**			**108,561.83**	**108,561.83**	**91%**	**10,822.17**

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 GENERAL FUND (CURRENT EXPENSE)

-18 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0410-0000	PERSI	162,000.00	162,000.00			152,770.74	152,770.74	94%	9,229.26
0411-0000	SOCIAL SECURITY & MEDICARE	111,000.00	111,000.00			98,879.14	98,879.14	89%	12,120.86
0412-0000	LIFE INSURANCE	3,100.00	3,100.00			2,161.72	2,161.72	70%	938.28
0413-0000	HEALTH INSURANCE	471,333.00	471,333.00			360,983.61	360,983.61	77%	110,349.39
0414-0000	DENTAL INSURANCE	14,000.00	14,000.00			11,529.79	11,529.79	82%	2,470.21
0415-0000	STATE UNEMPLOYMENT INSURANCE	7,200.00	7,200.00			(151.25)	(151.25)	-2%	7,351.25
0416-0000	FLEX BENEFITS	500.00	500.00			120.00	120.00	24%	380.00
0417-0000	WORKMAN'S COMP INSURANCE	11,000.00	11,000.00			6,401.77	6,401.77	58%	4,598.23
0418-0000	SELF INSURANCE FUND	11,700.00	11,700.00			4,713.28	4,713.28	40%	6,986.72
0419-0000	457	25,200.00	25,200.00			22,742.49	22,742.49	90%	2,457.51
0420-0000	EMPLOYEE APPRECIATION	10,000.00	10,000.00			11,152.70	11,152.70	112%	(1,152.70)
0422-0000	VISION INSURANCE	3,534.00	3,534.00			3,116.00	3,116.00	88%	418.00
0475-0000	VEHICLES - REPAIRS	1,000.00	1,000.00			947.91	947.91	95%	52.09
0481-0000	PROFESSIONAL SERVICES - AUDIT	27,900.00	27,900.00			18,700.00	18,700.00	67%	9,200.00
0482-0000	ENGINEER, MAPPING, CONSULT	16,000.00	16,000.00			15,376.55	15,376.55	96%	623.45
0490-0002	R & M MEMORIAL PARK	1,000.00	1,000.00			656.59	656.59	66%	343.41
0490-0003	R & M RUDY PARK	1,500.00	1,500.00			5,794.97	5,794.97	386%	(4,294.97)
0490-0004	RIVER ACCESS SITES	6,120.00	6,120.00			5,642.87	5,642.87	92%	477.13
0525-0005	CONTRIBUTION - SOIL & WATER	5,000.00	5,000.00			5,000.00	5,000.00	100%	
0525-0006	CONTRIBUTIONS - RODEO	10,000.00	10,000.00			10,000.00	10,000.00	100%	
0526-0000	DESTRUCTION OF RECORDS	1,000.00	1,000.00			1,040.00	1,040.00	104%	(40.00)
0528-0000	DUES, MEMBERSHIPS	10,000.00	10,000.00			9,540.16	9,540.16	95%	459.84
0550-0000	CONTINGENCY - RESERVE	5,000.00	5,000.00						5,000.00
0551-0000	NATURAL RESOURCE LITIGATION	525.00	525.00			523.35	523.35	100%	1.65
0552-0000	INDUSTRIAL PROPERTY LITIGATION	3,000.00	3,000.00						3,000.00
0553-0000	BOARD OF COMMUNITY GUARDIANS	1,500.00	1,500.00			65.00	65.00	4%	1,435.00
0555-0000	GENERAL RESERVE	100,000.00	100,000.00						100,000.00
0557-0000	JACOBSEN HOUSE	8,000.00	8,000.00			348.58	348.58	4%	7,651.42
0559-0000	OTHER MISC EXPENSES	40,000.00	40,000.00			11,190.03	11,190.03	28%	28,809.97
0595-0000	DONATION - MEALS ON WHEELS	6,200.00	6,200.00			6,200.00	6,200.00	100%	
0596-0000	BURIALS	6,000.00	6,000.00			13,000.00	13,000.00	217%	(7,000.00)
0597-0000	INDIGENT FOOD PROGRAM	5,000.00	5,000.00			5,000.00	5,000.00	100%	
0599-0000	HOMEMAKER PROGRAM - WICAP	15,000.00	15,000.00			15,000.00	15,000.00	100%	
0699-0000	TREASURE VALLEY TRANSIT	35,000.00	35,000.00			35,000.00	35,000.00	100%	
0800-0000	CAPITAL EXPENDITURES	20,000.00	20,000.00						20,000.00
	Total 'B' Expenses -- Other Expenses:	**1,155,312.00**	**1,155,312.00**			**833,446.00**	**833,446.00**	**72%**	**321,866.00**

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

Department Totals:							
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**1,155,312.00**	**1,155,312.00**	**100%**	**833,446.00**	**833,446.00**	**72%**	**321,866.00**
Total 'C' Expenses -- Capital Outlay:							
	1,155,312.00	**1,155,312.00**		**833,446.00**	**833,446.00**	**72%**	**321,866.00**

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 0001 GENERAL FUND (CURRENT EXPENSE)

-20 BUILDING DEPARTMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0406-0000	CLERICAL ASSISTANT	41,800.00	41,800.00			41,658.97	41,658.97	100%	141.03
	Total 'A' Expenses -- Salaries:	**41,800.00**	**41,800.00**			**41,658.97**	**41,658.97**	**100%**	**141.03**
0440-0000	SUPPLIES	2,200.00	2,200.00			1,181.97	1,181.97	54%	1,018.03
0443-0001	SUPPLIES - COMPUTER SOFTWARE	600.00	600.00			567.00	567.00	95%	33.00
0500-0000	CONTRACTS	125,000.00	125,000.00			123,893.98	123,893.98	99%	1,106.02
0550-0000	CONTINGENCY - RESERVE	1,000.00	1,000.00						1,000.00
0560-0000	EDUCATION - TRAINING, OTHER	2,500.00	2,500.00			585.00	585.00	23%	1,915.00
0802-0000	CAPITAL EQUIPMENT EXPENSE	2,000.00	2,000.00						2,000.00
	Total 'B' Expenses -- Other Expenses:	**133,300.00**	**133,300.00**			**126,227.95**	**126,227.95**	**95%**	**7,072.05**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**41,800.00**	**41,800.00**	**24%**		**41,658.97**	**41,658.97**	**100%**	**141.03**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**133,300.00**	**133,300.00**	**76%**		**126,227.95**	**126,227.95**	**95%**	**7,072.05**
	Total 'C' Expenses -- Capital Outlay:								
		175,100.00	**175,100.00**			**167,886.92**	**167,886.92**	**96%**	**7,213.08**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-21 PLANNING AND ZONING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0406-0000	ASSISTANT	47,200.00	47,200.00			37,341.34	37,341.34	79%	9,858.66
0407-0000	DIRECTOR/SUPERVISOR	58,200.00	58,200.00			57,097.08	57,097.08	98%	1,102.92
	Total 'A' Expenses -- Salaries:	**105,400.00**	**105,400.00**			**94,438.42**	**94,438.42**	**90%**	**10,961.58**
0430-0000	TRAVEL & TRAINING	3,000.00	3,000.00			1,651.19	1,651.19	55%	1,348.81
0440-0000	SUPPLIES	3,000.00	3,000.00			1,561.66	1,561.66	52%	1,438.34
0443-0001	SUPPLIES - COMPUTER SOFTWARE	1,000.00	1,000.00			809.70	809.70	81%	190.30
0482-0000	ENGINEER, MAPPING, CONSULT	15,000.00	15,000.00			7,289.00	7,289.00	49%	7,711.00
0483-0000	LEGAL FEES	2,500.00	2,500.00						2,500.00
0536-0000	COMMISSIONER FEES	8,500.00	8,500.00			6,169.85	6,169.85	73%	2,330.15
0546-0000	ADVERTISING & PUBLISHING	8,000.00	8,000.00			4,565.59	4,565.59	57%	3,434.41
0550-0000	CONTINGENCY - RESERVE	2,000.00	2,000.00						2,000.00
0560-0000	EDUCATION - TRAINING, OTHER	2,000.00	2,000.00						2,000.00
0802-0000	CAPITAL EQUIPMENT EXPENSE	2,000.00	2,000.00			1,303.96	1,303.96	65%	696.04
	Total 'B' Expenses -- Other Expenses:	**47,000.00**	**47,000.00**			**23,350.95**	**23,350.95**	**50%**	**23,649.05**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**105,400.00**	**105,400.00**	**69%**		**94,438.42**	**94,438.42**	**90%**	**10,961.58**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**47,000.00**	**47,000.00**	**31%**		**23,350.95**	**23,350.95**	**50%**	**23,649.05**
	Total 'C' Expenses -- Capital Outlay:								
		152,400.00	**152,400.00**			**117,789.37**	**117,789.37**	**77%**	**34,610.63**

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 GENERAL FUND (CURRENT EXPENSE)

-22 ECONOMIC DEVELOPMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0525-0000	CONTRIBUTION - SREDA	9,000.00	9,000.00			9,000.00	9,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**9,000.00**	**9,000.00**			**9,000.00**	**9,000.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**9,000.00**	**9,000.00**	**100%**		**9,000.00**	**9,000.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		9,000.00	**9,000.00**			**9,000.00**	**9,000.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**1,602,020.00**	**1,602,020.00**	**40%**		**1,452,900.58**	**1,452,900.58**	**91%**	**149,119.42**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,423,871.00**	**2,423,871.00**	**60%**		**1,763,427.26**	**1,763,427.26**	**73%**	**660,443.74**
	Total 'C' Expenses -- Capital Outlay:								
		4,025,891.00	**4,025,891.00**			**3,216,327.84**	**3,216,327.84**	**80%**	**809,563.16**

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 0002 ROAD & BRIDGE

-00 ROAD & BRIDGE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICER SALARY	70,928.00	70,928.00			69,598.80	69,598.80	98%	1,329.20
0403-0000	EXTRA HELP	30,000.00	30,000.00			5,180.00	5,180.00	17%	24,820.00
0405-0000	SECRETARIES	40,705.00	40,705.00			39,520.02	39,520.02	97%	1,184.98
0406-0000	CREWMAN	461,432.00	461,432.00			445,817.41	445,817.41	97%	15,614.59
	Total 'A' Expenses -- Salaries:	**603,065.00**	**603,065.00**			**560,116.23**	**560,116.23**	**93%**	**42,948.77**
0410-0000	PERSI	63,405.00	63,405.00			62,126.62	62,126.62	98%	1,278.38
0411-0000	SOCIAL SECURITY & MEDICARE	45,681.00	45,681.00			42,012.84	42,012.84	92%	3,668.16
0412-0000	LIFE INSURANCE	1,100.00	1,100.00			812.80	812.80	74%	287.20
0413-0000	HEALTH INSURANCE	155,134.00	155,134.00			144,188.51	144,188.51	93%	10,945.49
0414-0000	DENTAL INSURANCE	4,807.00	4,807.00			4,582.75	4,582.75	95%	224.25
0415-0000	STATE UNEMPLOYMENT INSURANCE	2,986.00	2,986.00						2,986.00
0417-0000	WORKMAN'S COMP INSURANCE	35,460.00	35,460.00			19,342.69	19,342.69	55%	16,117.31
0418-0000	SELF INSURANCE FUND	4,950.00	4,950.00			3,600.00	3,600.00	73%	1,350.00
0419-0000	457	9,984.00	9,984.00			9,422.96	9,422.96	94%	561.04
0422-0000	VISION INSURANCE	1,254.00	1,254.00			1,206.50	1,206.50	96%	47.50
0440-0000	SUPPLIES	18,000.00	18,000.00			10,724.01	10,724.01	60%	7,275.99
0446-0000	EMPLOYEE REQUIRED CLOTHING	3,000.00	3,000.00			3,029.39	3,029.39	101%	(29.39)
0460-0000	UTILITIES	18,000.00	18,000.00			8,954.50	8,954.50	50%	9,045.50
0470-0000	VEHICLES - FUEL	100,000.00	100,000.00			66,821.89	66,821.89	67%	33,178.11
0471-0000	VEHICLES - R&M	85,000.00	85,000.00			72,504.61	72,504.61	85%	12,495.39
0482-0000	ENGINEER, MAPPING, CONSULT	20,000.00	20,000.00			12,085.00	12,085.00	60%	7,915.00
0494-0000	REPAIRS -MISC ON BRIDGES	20,000.00	20,000.00			5,627.81	5,627.81	28%	14,372.19
0496-0000	TIRE REPAIR/REPLACE	40,000.00	40,000.00			38,987.14	38,987.14	97%	1,012.86
0497-0000	SNOW REMOVAL	25,000.00	25,000.00			19,692.07	19,692.07	79%	5,307.93
0503-0000	CONTRACT LABOR	10,500.00	10,500.00			8,526.65	8,526.65	81%	1,973.35
0550-0000	CONTINGENCY - RESERVE	15,000.00	15,000.00			9,204.48	9,204.48	61%	5,795.52
0560-0000	EDUCATION - TRAINING, OTHER	5,000.00	5,000.00			2,998.40	2,998.40	60%	2,001.60
0570-0000	WEED SPRAYING	70,000.00	70,000.00			39,780.70	39,780.70	57%	30,219.30
0577-0000	R & B - SCRUB COATS	200,000.00	200,000.00			117,239.08	117,239.08	59%	82,760.92
0698-0000	DUST ABATEMENT	12,000.00	12,000.00			11,033.14	11,033.14	92%	966.86
0700-0000	GRAVEL & ASPHALT	400,000.00	400,000.00			1,383.26	1,383.26		398,616.74
0701-0000	ROAD SIGNS	16,000.00	16,000.00			9,271.99	9,271.99	58%	6,728.01
0703-0000	PIPES	40,000.00	40,000.00			42,993.65	42,993.65	107%	(2,993.65)
0705-0000	ROAD OIL/GRAVEL	93,000.00	93,000.00			17,713.35	17,713.35	19%	75,286.65
0710-0000	HB 312 EXPENSES	340,000.00	340,000.00			332,991.15	332,991.15	98%	7,008.85
0751-0000	LEASES - HEAVY EQUIPMENT	90,000.00	90,000.00			89,315.89	89,315.89	99%	684.11
0801-0000	CAPITAL IMPROVEMENT PLAN	5,000.00	5,000.00						5,000.00
0802-0000	CAPITAL EQUIPMENT EXPENSE	214,000.00	214,000.00			169,859.00	169,859.00	79%	44,141.00

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 0002 ROAD & BRIDGE

-00 ROAD & BRIDGE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
	Total 'B' Expenses -- Other Expenses:	**2,164,261.00**	**2,164,261.00**		**1,378,032.83**	**1,378,032.83**	**64%**		**786,228.17**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**603,065.00**	**603,065.00**	**22%**	**560,116.23**	**560,116.23**	**93%**		**42,948.77**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,164,261.00**	**2,164,261.00**	**78%**	**1,378,032.83**	**1,378,032.83**	**64%**		**786,228.17**
	Total 'C' Expenses -- Capital Outlay:								
		2,767,326.00	**2,767,326.00**		**1,938,149.06**	**1,938,149.06**	**70%**		**829,176.94**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**603,065.00**	**603,065.00**	**22%**	**560,116.23**	**560,116.23**	**93%**		**42,948.77**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,164,261.00**	**2,164,261.00**	**78%**	**1,378,032.83**	**1,378,032.83**	**64%**		**786,228.17**
	Total 'C' Expenses -- Capital Outlay:								
		2,767,326.00	**2,767,326.00**		**1,938,149.06**	**1,938,149.06**	**70%**		**829,176.94**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0003 CONSOLIDATED ELECTIONS

-00 CONSOLIDATED ELECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	DEPUTIES	43,485.00	43,485.00			42,307.20	42,307.20	97%	1,177.80
	Total 'A' Expenses -- Salaries:	**43,485.00**	**43,485.00**			**42,307.20**	**42,307.20**	**97%**	**1,177.80**
0410-0000	PERSI	4,731.00	4,731.00			4,784.92	4,784.92	101%	(53.92)
0411-0000	SOCIAL SECURITY & MEDICARE	3,734.00	3,734.00			3,045.06	3,045.06	82%	688.94
0412-0000	LIFE INSURANCE	100.00	100.00			76.80	76.80	77%	23.20
0413-0000	HEALTH INSURANCE	17,329.00	17,329.00			17,351.08	17,351.08	100%	(22.08)
0414-0000	DENTAL INSURANCE	437.00	437.00			433.60	433.60	99%	3.40
0415-0000	STATE UNEMPLOYMENT INSURANCE	244.00	244.00						244.00
0417-0000	WORKMAN'S COMP INSURANCE	879.00	879.00			479.48	479.48	55%	399.52
0418-0000	SELF INSURANCE FUND	450.00	450.00						450.00
0419-0000	457	740.00	740.00			740.40	740.40	100%	(0.40)
0422-0000	VISION INSURANCE	114.00	114.00			114.00	114.00	100%	
0440-0000	SUPPLIES	5,000.00	5,000.00			2,505.51	2,505.51	50%	2,494.49
0441-0000	OFFICE EQUIPMENT	2,000.00	2,000.00			1,562.50	1,562.50	78%	437.50
0490-0000	REPAIRS & MAINTENANCE	500.00	500.00						500.00
0511-0000	ELECTION WORKERS	12,000.00	12,000.00			4,095.65	4,095.65	34%	7,904.35
0546-0000	ADVERTISING & PUBLISHING	2,000.00	2,000.00			73.69	73.69	4%	1,926.31
0559-0000	OTHER MISC EXPENSES	2,500.00	2,500.00			2,332.06	2,332.06	93%	167.94
	Total 'B' Expenses -- Other Expenses:	**52,758.00**	**52,758.00**			**37,594.75**	**37,594.75**	**71%**	**15,163.25**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**43,485.00**	**43,485.00**	**45%**		**42,307.20**	**42,307.20**	**97%**	**1,177.80**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**52,758.00**	**52,758.00**	**55%**		**37,594.75**	**37,594.75**	**71%**	**15,163.25**
	Total 'C' Expenses -- Capital Outlay:								
		96,243.00	**96,243.00**			**79,901.95**	**79,901.95**	**83%**	**16,341.05**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**43,485.00**	**43,485.00**	**45%**		**42,307.20**	**42,307.20**	**97%**	**1,177.80**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**52,758.00**	**52,758.00**	**55%**		**37,594.75**	**37,594.75**	**71%**	**15,163.25**
	Total 'C' Expenses -- Capital Outlay:								
		96,243.00	**96,243.00**			**79,901.95**	**79,901.95**	**83%**	**16,341.05**

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 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
0403-0003	DISTRICT JUDGE LAW CLERK	68,600.00	68,600.00			60,696.90	60,696.90	88%	7,903.10
	Total 'A' Expenses -- Salaries:	**68,600.00**	**68,600.00**			**60,696.90**	**60,696.90**	**88%**	**7,903.10**
0410-0000	PERSI	7,662.00	7,662.00			6,827.61	6,827.61	89%	834.39
0411-0000	SOCIAL SECURITY & MEDICARE	5,243.00	5,243.00			4,643.25	4,643.25	89%	599.75
0412-0000	LIFE INSURANCE	100.00	100.00			64.00	64.00	64%	36.00
0413-0000	HEALTH INSURANCE	11,416.00	11,416.00			8,968.00	8,968.00	79%	2,448.00
0414-0000	DENTAL INSURANCE	437.00	437.00			358.86	358.86	82%	78.14
0415-0000	STATE UNEMPLOYMENT INSURANCE	343.00	343.00						343.00
0417-0000	WORKMAN'S COMP INSURANCE	130.00	130.00			70.92	70.92	55%	59.08
0418-0000	SELF INSURANCE FUND	450.00	450.00						450.00
0419-0000	457	1,199.00	1,199.00			968.75	968.75	81%	230.25
0422-0000	VISION INSURANCE	114.00	114.00			95.00	95.00	83%	19.00
0430-0000	TRAVEL & TRAINING	3,000.00	3,000.00			512.93	512.93	17%	2,487.07
0441-0000	SUPPLIES - OFFICE EQUIPMENT	500.00	500.00						500.00
0492-0000	R & M - OFFICE EQUIPMENT	300.00	300.00						300.00
0507-0000	TRIAL COURT ADMINISTRATOR	4,485.00	4,485.00			250.00	250.00	6%	4,235.00
0530-0000	LAW LIBRARY & UPKEEP	20,800.00	20,800.00			22,630.48	22,630.48	109%	(1,830.48)
0535-0000	TRANSCRIPT FEES	1,000.00	1,000.00						1,000.00
0550-0000	CONTINGENCY - RESERVE	2,000.00	2,000.00						2,000.00
0559-0000	OTHER MISC EXPENSES	2,000.00	2,000.00						2,000.00
0620-0000	JUROR FEES	5,000.00	5,000.00			4,454.31	4,454.31	89%	545.69
0622-0000	JUROR MEALS	500.00	500.00			209.70	209.70	42%	290.30
	Total 'B' Expenses -- Other Expenses:	**66,679.00**	**66,679.00**			**50,053.81**	**50,053.81**	**75%**	**16,625.19**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**68,600.00**	**68,600.00**	**51%**		**60,696.90**	**60,696.90**	**88%**	**7,903.10**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**66,679.00**	**66,679.00**	**49%**		**50,053.81**	**50,053.81**	**75%**	**16,625.19**
	Total 'C' Expenses -- Capital Outlay:								
		135,279.00	**135,279.00**			**110,750.71**	**110,750.71**	**82%**	**24,528.29**

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 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
0402-0000	DEPUTIES	326,000.00	326,000.00			287,773.05	287,773.05	88%	38,226.95
0409-0001	OPT OUT PAY	6,272.00	6,272.00			6,271.44	6,271.44	100%	0.56
	Total 'A' Expenses -- Salaries:	**332,272.00**	**332,272.00**			**294,044.49**	**294,044.49**	**88%**	**38,227.51**
0410-0000	PERSI	37,124.00	37,124.00			32,917.41	32,917.41	89%	4,206.59
0411-0000	SOCIAL SECURTIY & MEDICARE	25,370.00	25,370.00			22,113.76	22,113.76	87%	3,256.24
0412-0000	LIFE INSURANCE	700.00	700.00			467.20	467.20	67%	232.80
0413-0000	HEALTH INSURANCE	76,150.00	76,150.00			55,995.86	55,995.86	74%	20,154.14
0414-0000	DENTAL INSURANCE	3,059.00	3,059.00			2,638.97	2,638.97	86%	420.03
0415-0000	STATE UNEMPLOYMENT INSURANCE	1,658.00	1,658.00						1,658.00
0417-0000	WORKMAN'S COMP INSURANCE	617.00	617.00			336.56	336.56	55%	280.44
0418-0000	SELF INSURANCE FUND	2,250.00	2,250.00			1,875.29	1,875.29	83%	374.71
0419-0000	457	5,804.00	5,804.00			5,040.35	5,040.35	87%	763.65
0422-0000	VISION INSURANCE	570.00	570.00			465.50	465.50	82%	104.50
0440-0000	SUPPLIES	6,500.00	6,500.00			3,195.05	3,195.05	49%	3,304.95
0441-0000	SUPPLIES - OFFICE EQUIPMENT	7,000.00	7,000.00			8,039.78	8,039.78	115%	(1,039.78)
0443-0001	SUPPLIES - COMPUTER SOFTWARE	4,250.00	4,250.00			4,771.48	4,771.48	112%	(521.48)
0489-0001	DOMESTIC VIOLENCE PROJECT	10,000.00	10,000.00			10,000.00	10,000.00	100%	
0492-0000	R & M - OFFICE EQUIPMENT	1,000.00	1,000.00						1,000.00
0505-0001	INTERPRETERS	500.00	500.00						500.00
0505-0002	WITNESS FEES	500.00	500.00						500.00
0559-0000	OTHER MISC EXPENSES	1,000.00	1,000.00			640.00	640.00	64%	360.00
0620-0000	JUROR FEES	1,500.00	1,500.00			56.48	56.48	4%	1,443.52
	Total 'B' Expenses -- Other Expenses:	**185,552.00**	**185,552.00**			**148,553.69**	**148,553.69**	**80%**	**36,998.31**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**332,272.00**	**332,272.00**	**64%**		**294,044.49**	**294,044.49**	**88%**	**38,227.51**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**185,552.00**	**185,552.00**	**36%**		**148,553.69**	**148,553.69**	**80%**	**36,998.31**
	Total 'C' Expenses -- Capital Outlay:								
		517,824.00	**517,824.00**			**442,598.18**	**442,598.18**	**85%**	**75,225.82**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-53 JUVENILE PROBATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SUPERVISOR SALARY	68,772.00	68,772.00			67,484.28	67,484.28	98%	1,287.72
0402-0000	DEPUTIES	144,758.00	144,758.00			144,747.24	144,747.24	100%	10.76
0403-0000	EXTRA HELP	8,000.00	8,000.00						8,000.00
	Total 'A' Expenses -- Salaries:	**221,530.00**	**221,530.00**			**212,231.52**	**212,231.52**	**96%**	**9,298.48**
0410-0000	PERSI	27,741.00	27,741.00			27,463.90	27,463.90	99%	277.10
0411-0000	SOCIAL SECURITY & MEDICARE	16,004.00	16,004.00			15,143.12	15,143.12	95%	860.88
0412-0000	LIFE INSURANCE	400.00	400.00			307.20	307.20	77%	92.80
0413-0000	HEALTH INSURANCE	51,575.00	51,575.00			56,204.32	56,204.32	109%	(4,629.32)
0414-0000	DENTAL INSURANCE	1,748.00	1,748.00			1,734.40	1,734.40	99%	13.60
0415-0000	STATE UNEMPLOYMENT INSURANCE	1,046.00	1,046.00						1,046.00
0417-0000	WORKMAN'S COMP INSURANCE	7,364.00	7,364.00			4,016.91	4,016.91	55%	3,347.09
0418-0000	SELF INSURANCE FUND	1,800.00	1,800.00			1,350.00	1,350.00	75%	450.00
0419-0000	457	3,661.00	3,661.00			3,714.00	3,714.00	101%	(53.00)
0422-0000	VISION INSURANCE	456.00	456.00			579.30	579.30	127%	(123.30)
0430-0000	TRAVEL,MILEAGE & MEALS	1,500.00	1,500.00			271.83	271.83	18%	1,228.17
0440-0000	SUPPLIES	1,800.00	1,800.00			1,787.05	1,787.05	99%	12.95
0441-0000	SUPPLIES - OFFICE EQUIPMENT	2,000.00	2,000.00			1,819.66	1,819.66	91%	180.34
0492-0000	R & M - OFFICE EQUIPMENT	2,000.00	2,000.00			1,613.55	1,613.55	81%	386.45
0559-0000	OTHER MISC EXPENSES	3,500.00	3,500.00			452.14	452.14	13%	3,047.86
0591-0000	MEDICAL - DOCTORS	300.00	300.00						300.00
0630-0000	DETENTION	80,000.00	80,000.00			110,994.20	110,994.20	139%	(30,994.20)
0642-0000	DRUG TESTING	3,500.00	3,500.00			760.32	760.32	22%	2,739.68
0650-0000	JUVENILE WORK PROGRAM	13,250.00	13,250.00			789.14	789.14	6%	12,460.86
	Total 'B' Expenses -- Other Expenses:	**219,645.00**	**219,645.00**			**229,001.04**	**229,001.04**	**104%**	**(9,356.04)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**221,530.00**	**221,530.00**	**50%**		**212,231.52**	**212,231.52**	**96%**	**9,298.48**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**219,645.00**	**219,645.00**	**50%**		**229,001.04**	**229,001.04**	**104%**	**(9,356.04)**
	Total 'C' Expenses -- Capital Outlay:								
		441,175.00	**441,175.00**			**441,232.56**	**441,232.56**	**100%**	**(57.56)**

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

-54 JPO - JCA BLOCK FUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	DEPUTIES	37,440.00	37,440.00			26,741.89	26,741.89	71%	10,698.11
	Total 'A' Expenses -- Salaries:	**37,440.00**	**37,440.00**			**26,741.89**	**26,741.89**	**71%**	**10,698.11**
0410-0000	PERSI	4,965.00	4,965.00			3,545.99	3,545.99	71%	1,419.01
0411-0000	SOCIAL SECURITY & MEDICARE	2,864.00	2,864.00			1,813.92	1,813.92	63%	1,050.08
0412-0000	LIFE INSURANCE	100.00	100.00			44.80	44.80	45%	55.20
0413-0000	HEALTH INSURANCE	11,416.00	11,416.00			10,090.78	10,090.78	88%	1,325.22
0414-0000	DENTAL INSURANCE	437.00	437.00			246.75	246.75	56%	190.25
0415-0000	STATE UNEMPLOYMENT INSURANCE	187.00	187.00						187.00
0417-0000	WORKMAN'S COMP INSURANCE	1,318.00	1,318.00			718.94	718.94	55%	599.06
0418-0000	SELF INSURANCE FUND	450.00	450.00						450.00
0419-0000	457	655.00	655.00			467.95	467.95	71%	187.05
0422-0000	VISION INSURANCE	114.00	114.00			66.50	66.50	58%	47.50
0630-0000	DETENTION	24,000.00	24,000.00			24,000.00	24,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**46,506.00**	**46,506.00**			**40,995.63**	**40,995.63**	**88%**	**5,510.37**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**37,440.00**	**37,440.00**	**45%**		**26,741.89**	**26,741.89**	**71%**	**10,698.11**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**46,506.00**	**46,506.00**	**55%**		**40,995.63**	**40,995.63**	**88%**	**5,510.37**
	Total 'C' Expenses -- Capital Outlay:								
		83,946.00	**83,946.00**			**67,737.52**	**67,737.52**	**81%**	**16,208.48**

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 0006 DISTRICT COURT

-55 JPO - TOBACCO GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	DEPUTIES	45,850.00	45,850.00			19,101.35	19,101.35	42%	26,748.65
0409-0000	PART TIME HELP	12,000.00	12,000.00						12,000.00
	Total 'A' Expenses -- Salaries:	**57,850.00**	**57,850.00**			**19,101.35**	**19,101.35**	**33%**	**38,748.65**
0410-0000	PERSI	6,079.00	6,079.00			2,639.05	2,639.05	43%	3,439.95
0411-0000	SOCIAL SECURITY & MEDICARE	3,507.00	3,507.00			1,364.74	1,364.74	39%	2,142.26
0412-0000	LIFE INSURANCE	100.00	100.00			32.00	32.00	32%	68.00
0413-0000	HEALTH INSURANCE	17,329.00	17,329.00			7,260.30	7,260.30	42%	10,068.70
0414-0000	DENTAL INSURANCE	437.00	437.00			186.85	186.85	43%	250.15
0415-0000	STATE UNEMPLOYMENT INSURANCE	229.00	229.00						229.00
0417-0000	WORKMAN'S COMP INSURANCE	1,614.00	1,614.00			880.40	880.40	55%	733.60
0418-0000	SELF INSURANCE FUND	450.00	450.00			1,030.67	1,030.67	229%	(580.67)
0419-0000	457	802.00	802.00			334.25	334.25	42%	467.75
0422-0000	VISION INSURANCE	114.00	114.00			47.50	47.50	42%	66.50
0462-0000	TELEPHONE	3,000.00	3,000.00			1,553.93	1,553.93	52%	1,446.07
0470-0000	VEHICLES - FUEL	1,000.00	1,000.00						1,000.00
0480-0000	PROFESSIONAL SERVICES	6,000.00	6,000.00			1,338.06	1,338.06	22%	4,661.94
0550-0000	CONTINGENCY - RESERVE	15,000.00	15,000.00			7,925.99	7,925.99	53%	7,074.01
0560-0000	EDUCATION - TRAINING, OTHER	3,000.00	3,000.00			634.25	634.25	21%	2,365.75
0635-0000	ELECTRONIC MONITORING	10,000.00	10,000.00			4,355.00	4,355.00	44%	5,645.00
0646-0000	DRUG EDUCATION	1,000.00	1,000.00			100.00	100.00	10%	900.00
0648-0000	SEX OFFENDER TREATMENT	500.00	500.00						500.00
0803-0000	CAPITAL VEHICLE EXPENSE	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses -- Other Expenses:	**75,161.00**	**75,161.00**			**29,682.99**	**29,682.99**	**39%**	**45,478.01**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**57,850.00**	**57,850.00**	**43%**		**19,101.35**	**19,101.35**	**33%**	**38,748.65**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**75,161.00**	**75,161.00**	**57%**		**29,682.99**	**29,682.99**	**39%**	**45,478.01**
	Total 'C' Expenses -- Capital Outlay:								
		133,011.00	**133,011.00**			**48,784.34**	**48,784.34**	**37%**	**84,226.66**

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

-56 LOTTERY FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0550-0000	CONTINGENCY - RESERVE	53,028.32	53,028.32			11,047.31	11,047.31	21%	41,981.01
	Total 'B' Expenses -- Other Expenses:	**53,028.32**	**53,028.32**			**11,047.31**	**11,047.31**	**21%**	**41,981.01**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**53,028.32**	**53,028.32**	**100%**		**11,047.31**	**11,047.31**	**21%**	**41,981.01**
	Total 'C' Expenses -- Capital Outlay:								
		53,028.32	**53,028.32**			**11,047.31**	**11,047.31**	**21%**	**41,981.01**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-57 MISDEMEANOR PROBATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	DEPUTIES	42,849.00	42,849.00			42,848.04	42,848.04	100%	0.96
0409-0000	PART TIME HELP	37,440.00	37,440.00			16,388.75	16,388.75	44%	21,051.25
	Total 'A' Expenses -- Salaries:	**80,289.00**	**80,289.00**			**59,236.79**	**59,236.79**	**74%**	**21,052.21**
0410-0000	PERSI	5,682.00	5,682.00			5,780.90	5,780.90	102%	(98.90)
0411-0000	SOCIAL SECURITY & MEDICARE	6,228.00	6,228.00			4,256.81	4,256.81	68%	1,971.19
0412-0000	LIFE INSURANCE	100.00	100.00			76.80	76.80	77%	23.20
0413-0000	HEALTH INSURANCE	17,329.00	17,329.00			17,351.08	17,351.08	100%	(22.08)
0414-0000	DENTAL INSURANCE	437.00	437.00			433.60	433.60	99%	3.40
0415-0000	STATE UNEMPLOYMENT INSURANCE	529.00	529.00						529.00
0417-0000	WORKMAN'S COMP INSURANCE	2,866.00	2,866.00			1,563.35	1,563.35	55%	1,302.65
0418-0000	SELF INSURANCE FUND	450.00	450.00			450.00	450.00	100%	
0419-0000	401K	750.00	750.00			749.88	749.88	100%	0.12
0422-0000	VISION INSURANCE	114.00	114.00			114.00	114.00	100%	
0440-0000	SUPPLIES	1,500.00	1,500.00			682.29	682.29	45%	817.71
0441-0000	SUPPLIES - OFFICE EQUIPMENT	6,000.00	6,000.00			4,969.05	4,969.05	83%	1,030.95
0560-0000	EDUCATION - TRAINING, OTHER	3,000.00	3,000.00			1,388.99	1,388.99	46%	1,611.01
0642-0000	DRUG TESTING	3,500.00	3,500.00			3,223.29	3,223.29	92%	276.71
	Total 'B' Expenses -- Other Expenses:	**48,485.00**	**48,485.00**			**41,040.04**	**41,040.04**	**85%**	**7,444.96**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**80,289.00**	**80,289.00**	**62%**		**59,236.79**	**59,236.79**	**74%**	**21,052.21**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**48,485.00**	**48,485.00**	**38%**		**41,040.04**	**41,040.04**	**85%**	**7,444.96**
	Total 'C' Expenses -- Capital Outlay:								
		128,774.00	**128,774.00**			**100,276.83**	**100,276.83**	**78%**	**28,497.17**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**797,981.00**	**797,981.00**	**53%**		**672,052.94**	**672,052.94**	**84%**	**125,928.06**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**695,056.32**	**695,056.32**	**47%**		**550,374.51**	**550,374.51**	**79%**	**144,681.81**
	Total 'C' Expenses -- Capital Outlay:								
		1,493,037.32	**1,493,037.32**			**1,222,427.45**	**1,222,427.45**	**82%**	**270,609.87**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0007 COUNTY FAIR

-00 COUNTY FAIR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISC EXPENSES	202,186.00	202,186.00			202,186.00	202,186.00	100%	
	Total 'B' Expenses -- Other Expenses:	**202,186.00**	**202,186.00**			**202,186.00**	**202,186.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**202,186.00**	**202,186.00**	**100%**		**202,186.00**	**202,186.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		202,186.00	**202,186.00**			**202,186.00**	**202,186.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**202,186.00**	**202,186.00**	**100%**		**202,186.00**	**202,186.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		202,186.00	**202,186.00**			**202,186.00**	**202,186.00**	**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 0008 JUSTICE FUND

-02 SHERIFF

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICER SALARY	96,570.00	96,570.00			96,563.28	96,563.28	100%	6.72
0402-0001	DISPATCH DEPUTIES	615,000.00	615,000.00			488,581.35	488,581.35	79%	126,418.65
0402-0003	ROAD DEPUTIES	947,000.00	947,000.00			806,257.32	806,257.32	85%	140,742.68
0402-0004	CIVIL DEPUTIES	280,000.00	280,000.00			276,161.64	276,161.64	99%	3,838.36
0409-0001	OPT OUT PAY	7,400.00	7,400.00			3,135.72	3,135.72	42%	4,264.28
	Total 'A' Expenses -- Salaries:	**1,945,970.00**	**1,945,970.00**			**1,670,699.31**	**1,670,699.31**	**86%**	**275,270.69**
0430-0000	TRAVEL	36,000.00	36,000.00			36,455.07	36,455.07	101%	(455.07)
0440-0000	SUPPLIES	11,000.00	11,000.00			7,387.45	7,387.45	67%	3,612.55
0440-0002	COPIER	9,250.00	9,250.00			7,014.78	7,014.78	76%	2,235.22
0440-0003	PRINTER	6,500.00	6,500.00			4,750.94	4,750.94	73%	1,749.06
0446-0000	POLYGRAPHS	1,000.00	1,000.00			600.00	600.00	60%	400.00
0447-0001	UNIFORMS	20,000.00	20,000.00			16,637.77	16,637.77	83%	3,362.23
0447-0002	VESTS	7,000.00	7,000.00						7,000.00
0447-0003	INVESTIGATION SUPPLIES/EQUIP	12,000.00	12,000.00			12,008.61	12,008.61	100%	(8.61)
0449-0000	AMMUNITION	7,500.00	7,500.00			1,858.80	1,858.80	25%	5,641.20
0452-0000	POSTAGE AND SHIPPING	300.00	300.00			223.94	223.94	75%	76.06
0463-0000	CELL PHONE CHARGES	4,000.00	4,000.00			1,833.57	1,833.57	46%	2,166.43
0470-0000	VEHICLES - FUEL	90,000.00	90,000.00			64,763.25	64,763.25	72%	25,236.75
0492-0000	REPAIRS & MAINTENANCE	45,000.00	45,000.00			47,721.34	47,721.34	106%	(2,721.34)
0500-0000	CONTRACTS	7,000.00	7,000.00			5,664.19	5,664.19	81%	1,335.81
0528-0000	DUES & SUBSCRIPTIONS	6,500.00	6,500.00			2,396.67	2,396.67	37%	4,103.33
0550-0000	CONTINGENCY - RESERVE	3,000.00	3,000.00			2,826.06	2,826.06	94%	173.94
0559-0000	OTHER MISC EXPENSES	3,000.00	3,000.00			4,184.78	4,184.78	139%	(1,184.78)
0560-0000	EDUCATION - TRAINING, OTHER	7,000.00	7,000.00			6,141.87	6,141.87	88%	858.13
0670-0000	YOUTH PROGRAM	2,000.00	2,000.00			164.57	164.57	8%	1,835.43
0673-0000	RESERVE DEPUTIES	1,000.00	1,000.00			1,000.00	1,000.00	100%	
0802-0000	CAPITAL EQUIPMENT EXPENSE	15,000.00	15,000.00			12,643.35	12,643.35	84%	2,356.65
0803-0000	CAPITAL VEHICLE EXPENSE	140,000.00	140,000.00			138,487.97	138,487.97	99%	1,512.03
0804-0000	CAPITAL COMPUTERS & SOFTWARE	19,000.00	19,000.00			5,697.32	5,697.32	30%	13,302.68
	Total 'B' Expenses -- Other Expenses:	**453,050.00**	**453,050.00**			**380,462.30**	**380,462.30**	**84%**	**72,587.70**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**1,945,970.00**	**1,945,970.00**	**81%**		**1,670,699.31**	**1,670,699.31**	**86%**	**275,270.69**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**453,050.00**	**453,050.00**	**19%**		**380,462.30**	**380,462.30**	**84%**	**72,587.70**
	Total 'C' Expenses -- Capital Outlay:								

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

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

100% OF FISCAL YEAR ELAPSED

2,399,020.00	**2,399,020.00**	**2,051,161.61**	**2,051,161.61**	**85%**	**347,858.39**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-03 JAIL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0003	JAIL DEPUTIES	989,000.00	989,000.00			919,335.43	919,335.43	93%	69,664.57
	Total 'A' Expenses -- Salaries:	**989,000.00**	**989,000.00**			**919,335.43**	**919,335.43**	**93%**	**69,664.57**
0440-0000	SUPPLIES	50,000.00	50,000.00			40,012.35	40,012.35	80%	9,987.65
0449-0000	SUPPLIES - OTHER, MISC	3,500.00	3,500.00			2,365.34	2,365.34	68%	1,134.66
0463-0000	CELL PHONE CHARGES	800.00	800.00			139.92	139.92	17%	660.08
0480-0000	POLYGRAPH EXPENSE	2,000.00	2,000.00			1,200.00	1,200.00	60%	800.00
0490-0000	REPAIRS & MAINTENANCE	65,000.00	65,000.00			37,442.38	37,442.38	58%	27,557.62
0500-0000	CONTRACTS	15,000.00	15,000.00			8,283.43	8,283.43	55%	6,716.57
0520-0000	SHERIFF JAIL COUNTY BOARD	215,000.00	215,000.00			229,438.28	229,438.28	107%	(14,438.28)
0521-0000	SHERIFF JAIL WIP	2,000.00	2,000.00			510.21	510.21	26%	1,489.79
0521-0001	CONCEALED WEAPONS	16,000.00	16,000.00			21,102.58	21,102.58	132%	(5,102.58)
0528-0000	DUES & LICENSES	4,900.00	4,900.00			5,425.86	5,425.86	111%	(525.86)
0546-0000	ADVERTISING & PUBLISHING	200.00	200.00						200.00
0550-0000	CONTINGENCY - RESERVE	1,000.00	1,000.00						1,000.00
0559-0000	OTHER MISC EXPENSES	2,000.00	2,000.00			298.50	298.50	15%	1,701.50
0560-0000	EDUCATION - TRAINING, OTHER	7,000.00	7,000.00			700.00	700.00	10%	6,300.00
0591-0000	MEDICAL - DOCTORS	220,000.00	220,000.00			111,821.02	111,821.02	51%	108,178.98
0802-0000	CAPITAL EQUIPMENT EXPENSE	50,000.00	50,000.00			14,001.74	14,001.74	28%	35,998.26
0804-0000	CAPITAL COMPUTERS & SOFTWARE	5,000.00	5,000.00			4,369.41	4,369.41	87%	630.59
	Total 'B' Expenses -- Other Expenses:	**659,400.00**	**659,400.00**			**477,111.02**	**477,111.02**	**72%**	**182,288.98**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**989,000.00**	**989,000.00**	**60%**		**919,335.43**	**919,335.43**	**93%**	**69,664.57**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**659,400.00**	**659,400.00**	**40%**		**477,111.02**	**477,111.02**	**72%**	**182,288.98**
	Total 'C' Expenses -- Capital Outlay:								
		1,648,400.00	**1,648,400.00**			**1,396,446.45**	**1,396,446.45**	**85%**	**251,953.55**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-04 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICER SALARY	109,520.00	109,520.00			109,499.52	109,499.52	100%	20.48
0402-0000	DEPUTIES	383,000.00	383,000.00			226,185.04	226,185.04	59%	156,814.96
0405-0000	LEGAL ASSISTANT	168,200.00	168,200.00			157,923.04	157,923.04	94%	10,276.96
0407-0000	VICTIM WITNESS COORDINATOR	48,800.00	48,800.00			48,796.80	48,796.80	100%	3.20
	Total 'A' Expenses -- Salaries:	**709,520.00**	**709,520.00**			**542,404.40**	**542,404.40**	**76%**	**167,115.60**
0430-0000	TRAVEL	5,000.00	5,000.00						5,000.00
0440-0000	SUPPLIES	8,200.00	8,200.00			9,183.56	9,183.56	112%	(983.56)
0443-0000	SUPPLIES - COMPUTER EQUIPMENT	8,500.00	8,500.00			3,412.04	3,412.04	40%	5,087.96
0489-0000	PROFESSIONAL SERVICES - OTHER	29,000.00	29,000.00			30,726.51	30,726.51	106%	(1,726.51)
0492-0000	R & M - OFFICE EQUIPMENT	18,000.00	18,000.00			5,378.95	5,378.95	30%	12,621.05
0505-0000	WITNESS FEES & INTERPRETER	35,000.00	35,000.00			158.63	158.63		34,841.37
0542-0000	POSTAGE	140.00	140.00						140.00
0550-0000	CONTINGENCY - RESERVE	5,000.00	5,000.00			276.00	276.00	6%	4,724.00
0559-0000	OTHER MISC EXPENSES	2,000.00	2,000.00			965.94	965.94	48%	1,034.06
0560-0000	EDUCATION - TRAINING, OTHER	9,300.00	9,300.00			12,098.83	12,098.83	130%	(2,798.83)
	Total 'B' Expenses -- Other Expenses:	**120,140.00**	**120,140.00**			**62,200.46**	**62,200.46**	**52%**	**57,939.54**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**709,520.00**	**709,520.00**	**86%**		**542,404.40**	**542,404.40**	**76%**	**167,115.60**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**120,140.00**	**120,140.00**	**14%**		**62,200.46**	**62,200.46**	**52%**	**57,939.54**
	Total 'C' Expenses -- Capital Outlay:								
		829,660.00	**829,660.00**			**604,604.86**	**604,604.86**	**73%**	**225,055.14**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-05 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0410-0000	PERSI	440,220.00	440,220.00			396,429.24	396,429.24	90%	43,790.76
0411-0000	SOCIAL SECURITY & MEDICARE	276,497.00	276,497.00			235,181.48	235,181.48	85%	41,315.52
0412-0000	LIFE INSURANCE	6,300.00	6,300.00			4,089.29	4,089.29	65%	2,210.71
0413-0000	HEALTH INSURANCE	846,830.00	846,830.00			672,851.70	672,851.70	79%	173,978.30
0414-0000	DENTAL INSURANCE	27,094.00	27,094.00			22,586.69	22,586.69	83%	4,507.31
0415-0000	STATE UNEMPLOYMENT INSURANCE	17,865.00	17,865.00						17,865.00
0416-0000	FLEX BENEFITS	0.00				225.00	225.00		(225.00)
0417-0000	WORKMAN'S COMP INSURANCE	94,188.00	94,188.00			51,377.59	51,377.59	55%	42,810.41
0418-0000	SELF INSURANCE FUND	6,750.00	6,750.00			5,298.12	5,298.12	78%	1,451.88
0419-0000	457	60,033.00	60,033.00			49,242.80	49,242.80	82%	10,790.20
0422-0000	VISION INSURANCE	6,840.00	6,840.00			5,899.50	5,899.50	86%	940.50
0539-0000	CAPITAL DEFENSE FUND	11,000.00	11,000.00			11,042.76	11,042.76	100%	(42.76)
0555-0000	GENERAL RESERVE	3,000.00	3,000.00						3,000.00
0559-0000	OTHER MISC EXPENSES	3,000.00	3,000.00			302.62	302.62	10%	2,697.38
	Total 'B' Expenses -- Other Expenses:	**1,799,617.00**	**1,799,617.00**			**1,454,526.79**	**1,454,526.79**	**81%**	**345,090.21**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,799,617.00**	**1,799,617.00**	**100%**		**1,454,526.79**	**1,454,526.79**	**81%**	**345,090.21**
	Total 'C' Expenses -- Capital Outlay:								
		1,799,617.00	**1,799,617.00**			**1,454,526.79**	**1,454,526.79**	**81%**	**345,090.21**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**3,644,490.00**	**3,644,490.00**	**55%**		**3,132,439.14**	**3,132,439.14**	**86%**	**512,050.86**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**3,032,207.00**	**3,032,207.00**	**45%**		**2,374,300.57**	**2,374,300.57**	**78%**	**657,906.43**
	Total 'C' Expenses -- Capital Outlay:								
		6,676,697.00	**6,676,697.00**			**5,506,739.71**	**5,506,739.71**	**82%**	**1,169,957.29**

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 0011 HEALTH DISTRICT

-00 HEALTH DISTRICT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					---------- E X P E N D I T U R E S ----------				
0525-0000	CONTRIBUTIONS	251,399.00	251,399.00			250,020.00	250,020.00	99%	1,379.00
	Total 'B' Expenses -- Other Expenses:	**251,399.00**	**251,399.00**			**250,020.00**	**250,020.00**	**99%**	**1,379.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**251,399.00**	**251,399.00**	**100%**		**250,020.00**	**250,020.00**	**99%**	**1,379.00**
	Total 'C' Expenses -- Capital Outlay:								
		251,399.00	**251,399.00**			**250,020.00**	**250,020.00**	**99%**	**1,379.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**251,399.00**	**251,399.00**	**100%**		**250,020.00**	**250,020.00**	**99%**	**1,379.00**
	Total 'C' Expenses -- Capital Outlay:								
		251,399.00	**251,399.00**			**250,020.00**	**250,020.00**	**99%**	**1,379.00**

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 0012 HISTORICAL SOCIETY & MUSEUM

-00 HISTORICAL SOCIETY & MUSEUM

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISC EXPENSES	12,000.00	12,000.00			12,000.00	12,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**12,000.00**	**12,000.00**			**12,000.00**	**12,000.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**12,000.00**	**12,000.00**	**100%**		**12,000.00**	**12,000.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		12,000.00	**12,000.00**			**12,000.00**	**12,000.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**12,000.00**	**12,000.00**	**100%**		**12,000.00**	**12,000.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		12,000.00	**12,000.00**			**12,000.00**	**12,000.00**	**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 0016 INDIGENT & CHARITY

-01 PUBLIC DEFENDERS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0505-0002	EXPERT WITNESS	0.00	9,500.00	C			15,660.00	15,660.00	165%	(6,160.00)
0515-0000	PUBLIC DEFENDER	566,280.00	566,280.00				572,172.50	572,172.50	101%	(5,892.50)
0515-0002	EQUIPMENT/TECHNOLOGY	0.00	4,500.00	C			4,686.18	4,686.18	104%	(186.18)
0515-0004	WORKLOAD COMPLIANCE GRANT	0.00	190,000.00	C			178,149.00	178,149.00	94%	11,851.00
0515-0006	CONFLICT ATTORNEY	0.00	12,928.00	C			27,327.39	27,327.39	211%	(14,399.39)
0519-0000	PUBLIC DEFENDER INVESTIGATIONS	0.00	15,000.00	C			160.00	160.00	1%	14,840.00
0535-0000	TRANSCRIPT FEES	0.00	5,000.00	C			7,548.75	7,548.75	151%	(2,548.75)
0560-0000	TRAINING	0.00	1,000.00	C			517.12	517.12	52%	482.88
0591-0001	EVALUATIONS	0.00	25,000.00	C			26,475.00	26,475.00	106%	(1,475.00)
	Total 'B' Expenses -- Other Expenses:	**566,280.00**	**829,208.00**				**832,695.94**	**832,695.94**	**100%**	**(3,487.94)**
	Department Totals:									
	Total 'A' Expenses -- Salaries:									
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**566,280.00**	**829,208.00**		**100%**		**832,695.94**	**832,695.94**	**100%**	**(3,487.94)**
	Total 'C' Expenses -- Capital Outlay:									
		566,280.00	**829,208.00**				**832,695.94**	**832,695.94**	**100%**	**(3,487.94)**
	Fund Totals:									
	Total 'A' Expenses -- Salaries:									
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**566,280.00**	**829,208.00**		**100%**		**832,695.94**	**832,695.94**	**100%**	**(3,487.94)**
	Total 'C' Expenses -- Capital Outlay:									
		566,280.00	**829,208.00**				**832,695.94**	**832,695.94**	**100%**	**(3,487.94)**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0017 JUNIOR COLLEGE TUITION

-00 JUNIOR COLLEGE TUITION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0525-0004	STUDENT TUITION ASSITANCE	50,000.00	50,000.00			10,750.00	10,750.00	22%	39,250.00
	Total 'B' Expenses -- Other Expenses:	**50,000.00**	**50,000.00**			**10,750.00**	**10,750.00**	**22%**	**39,250.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**50,000.00**	**50,000.00**	**100%**		**10,750.00**	**10,750.00**	**22%**	**39,250.00**
	Total 'C' Expenses -- Capital Outlay:								
		50,000.00	**50,000.00**			**10,750.00**	**10,750.00**	**22%**	**39,250.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**50,000.00**	**50,000.00**	**100%**		**10,750.00**	**10,750.00**	**22%**	**39,250.00**
	Total 'C' Expenses -- Capital Outlay:								
		50,000.00	**50,000.00**			**10,750.00**	**10,750.00**	**22%**	**39,250.00**

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	DEPUTIES	270,000.00	270,000.00			180,266.75	180,266.75	67%	89,733.25
	Total 'A' Expenses -- Salaries:	**270,000.00**	**270,000.00**			**180,266.75**	**180,266.75**	**67%**	**89,733.25**
0410-0000	PERSI	29,953.00	29,953.00			18,736.35	18,736.35	63%	11,216.65
0411-0000	SOCIAL SECURITY & MEDICARE	20,495.00	20,495.00			13,583.32	13,583.32	66%	6,911.68
0412-0000	LIFE INSURANCE	600.00	600.00			300.80	300.80	50%	299.20
0413-0000	HEALTH INSURANCE	68,491.00	68,491.00			48,110.18	48,110.18	70%	20,380.82
0414-0000	DENTAL INSURANCE	2,622.00	2,622.00			1,694.91	1,694.91	65%	927.09
0415-0000	STATE UNEMPLOYMENT INSURANCE	1,340.00	1,340.00						1,340.00
0417-0000	WORKMAN'S COMP INSURANCE	2,816.00	2,816.00			1,536.07	1,536.07	55%	1,279.93
0418-0000	SELF INSURANCE FUND	2,700.00	2,700.00			1,081.60	1,081.60	40%	1,618.40
0419-0000	457	4,689.00	4,689.00			2,865.41	2,865.41	61%	1,823.59
0422-0000	VISION INSURANCE	684.00	684.00			446.50	446.50	65%	237.50
0430-0000	TRAVEL	4,000.00	4,000.00			1,217.69	1,217.69	30%	2,782.31
0440-0000	SUPPLIES	4,000.00	4,000.00			1,821.34	1,821.34	46%	2,178.66
0500-0003	CONTRACT GAS & OIL	33,700.00	33,700.00			30,000.00	30,000.00	89%	3,700.00
0510-0000	RENT/LEASE OFFICE EQUIP	5,000.00	5,000.00			1,810.29	1,810.29	36%	3,189.71
0514-0000	CONTRACT APPRAISAL	453,302.00	453,302.00			435,878.00	435,878.00	96%	17,424.00
0516-0000	CONTRACT INDUST. APPRAISAL	42,000.00	42,000.00			40,170.00	40,170.00	96%	1,830.00
0537-0000	VALUATION DEFENSE FUND	5,000.00	5,000.00			27,904.07	27,904.07	558%	(22,904.07)
0540-0000	AERIAL PHOTOS	10,000.00	10,000.00			8,750.00	8,750.00	88%	1,250.00
0544-0000	CONTRACT MAILING	4,200.00	4,200.00			2,796.27	2,796.27	67%	1,403.73
0560-0000	EDUCATION - TRAINING, OTHER	6,000.00	6,000.00			3,606.44	3,606.44	60%	2,393.56
0802-0000	CAPITAL EQUIPMENT EXPENSE	3,000.00	3,000.00			2,197.55	2,197.55	73%	802.45
0804-0000	CAPITAL COMPUTERS & SOFTWARE	5,000.00	5,000.00			8,078.63	8,078.63	162%	(3,078.63)
	Total 'B' Expenses -- Other Expenses:	**709,592.00**	**709,592.00**			**652,585.42**	**652,585.42**	**92%**	**57,006.58**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**270,000.00**	**270,000.00**	**28%**		**180,266.75**	**180,266.75**	**67%**	**89,733.25**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**709,592.00**	**709,592.00**	**72%**		**652,585.42**	**652,585.42**	**92%**	**57,006.58**
	Total 'C' Expenses -- Capital Outlay:								
		979,592.00	**979,592.00**			**832,852.17**	**832,852.17**	**85%**	**146,739.83**

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 Totals:							
Total 'A' Expenses -- Salaries:	**270,000.00**	**270,000.00**	**28%**	**180,266.75**	**180,266.75**	**67%**	**89,733.25**
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**709,592.00**	**709,592.00**	**72%**	**652,585.42**	**652,585.42**	**92%**	**57,006.58**
Total 'C' Expenses -- Capital Outlay:							
	979,592.00	**979,592.00**		**832,852.17**	**832,852.17**	**85%**	**146,739.83**

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 0023 ANIMAL CONTROL

-00 ANIMAL CONTROL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0720-0000	ANIMAL DAMAGE CONTROL	2,500.00	2,500.00			2,500.00	2,500.00	100%	
	Total 'B' Expenses -- Other Expenses:	**2,500.00**	**2,500.00**			**2,500.00**	**2,500.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,500.00**	**2,500.00**	**100%**		**2,500.00**	**2,500.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		2,500.00	**2,500.00**			**2,500.00**	**2,500.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,500.00**	**2,500.00**	**100%**		**2,500.00**	**2,500.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		2,500.00	**2,500.00**			**2,500.00**	**2,500.00**	**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 0024 COMP LIABILITY/TORT

-00 COMP LIABILITY/TORT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0450-0000	INSURANCE - LIABILITY	180,494.00	180,494.00			180,494.00	180,494.00	100%	
	Total 'B' Expenses -- Other Expenses:	**180,494.00**	**180,494.00**			**180,494.00**	**180,494.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**180,494.00**	**180,494.00**	**100%**		**180,494.00**	**180,494.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		180,494.00	**180,494.00**			**180,494.00**	**180,494.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**180,494.00**	**180,494.00**	**100%**		**180,494.00**	**180,494.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		180,494.00	**180,494.00**			**180,494.00**	**180,494.00**	**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 0025 VETERANS MEMORIAL

-00 VETERANS MEMORIAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0525-0002	NEW PLYMOUTH VFW/AMER LEG	2,500.00	2,500.00			2,500.00	2,500.00	100%	
0525-0003	PAYETTE AMERICAN LEGION	2,500.00	2,500.00			2,500.00	2,500.00	100%	
	Total 'B' Expenses -- Other Expenses:	**5,000.00**	**5,000.00**			**5,000.00**	**5,000.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**100%**		**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%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**100%**		**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%**	

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0027 NOXIOUS WEEDS

-00 NOXIOUS WEEDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SECRETARIES	51,739.00	51,739.00			51,729.60	51,729.60	100%	9.40
0406-0000	CREWMAN	89,440.00	89,440.00			66,083.89	66,083.89	74%	23,356.11
0407-0000	DIRECTOR/SUPERVISOR	57,701.00	57,701.00			56,615.40	56,615.40	98%	1,085.60
	Total 'A' Expenses -- Salaries:	**198,880.00**	**198,880.00**			**174,428.89**	**174,428.89**	**88%**	**24,451.11**
0410-0000	PERSI	22,114.00	22,114.00			19,758.31	19,758.31	89%	2,355.69
0411-0000	SOCIAL SECURITY & MEDICARE	15,836.00	15,836.00			12,438.09	12,438.09	79%	3,397.91
0412-0000	LIFE INSURANCE	400.00	400.00			268.80	268.80	67%	131.20
0413-0000	HEALTH INSURANCE	57,488.00	57,488.00			50,855.08	50,855.08	88%	6,632.92
0414-0000	DENTAL INSURANCE	1,748.00	1,748.00			1,522.90	1,522.90	87%	225.10
0415-0000	STATE UNEMPLOYMENT INSURANCE	1,035.00	1,035.00						1,035.00
0416-0000	FLEX BENEFITS	0.00				60.00	60.00		(60.00)
0417-0000	WORKMAN'S COMP INSURANCE	16,768.00	16,768.00			9,146.59	9,146.59	55%	7,621.41
0418-0000	SELF INSURANCE FUND	1,800.00	1,800.00			900.00	900.00	50%	900.00
0419-0000	457	3,462.00	3,462.00			2,809.08	2,809.08	81%	652.92
0422-0000	VISION INSURANCE	456.00	456.00			399.00	399.00	88%	57.00
0440-0000	SUPPLIES	6,200.00	6,200.00			3,860.69	3,860.69	62%	2,339.31
0460-0000	UTILITIES	8,500.00	8,500.00			6,023.93	6,023.93	71%	2,476.07
0470-0000	VEHICLES - FUEL	6,800.00	6,800.00			6,244.42	6,244.42	92%	555.58
0491-0000	R & M - HEAVY EQUIPMENT	10,600.00	10,600.00			11,036.26	11,036.26	104%	(436.26)
0546-0000	ADVERTISING & PUBLISHING	450.00	450.00						450.00
0560-0000	EDUCATION - TRAINING, OTHER	500.00	500.00			300.00	300.00	60%	200.00
0561-0000	EDUCATION & AWARENESS	1,000.00	1,000.00			150.00	150.00	15%	850.00
0570-0000	WEED SPRAYING	9,680.00	9,680.00			6,779.40	6,779.40	70%	2,900.60
0571-0000	CHEMICAL SPRAY	96,700.00	96,700.00			96,538.49	96,538.49	100%	161.51
0578-0000	COST SHARE PROGRAM	3,000.00	3,000.00			1,210.00	1,210.00	40%	1,790.00
0642-0000	DRUG TESTING	200.00	200.00						200.00
0802-0000	CAPITAL EQUIPMENT EXPENSE	25,000.00	25,000.00			21,104.31	21,104.31	84%	3,895.69
	Total 'B' Expenses -- Other Expenses:	**289,737.00**	**289,737.00**			**251,405.35**	**251,405.35**	**87%**	**38,331.65**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**198,880.00**	**198,880.00**	**41%**		**174,428.89**	**174,428.89**	**88%**	**24,451.11**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**289,737.00**	**289,737.00**	**59%**		**251,405.35**	**251,405.35**	**87%**	**38,331.65**
	Total 'C' Expenses -- Capital Outlay:								
		488,617.00	**488,617.00**			**425,834.24**	**425,834.24**	**87%**	**62,782.76**

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 Totals:							
Total 'A' Expenses -- Salaries:	**198,880.00**	**198,880.00**	**41%**	**174,428.89**	**174,428.89**	**88%**	**24,451.11**
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**289,737.00**	**289,737.00**	**59%**	**251,405.35**	**251,405.35**	**87%**	**38,331.65**
Total 'C' Expenses -- Capital Outlay:							
	488,617.00	**488,617.00**		**425,834.24**	**425,834.24**	**87%**	**62,782.76**

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 0030 LANDFILL FEES

-00 LANDFILL FEES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0725-0000	PAYETTE CO PROPORTIONATE SHARE	600,000.00	600,000.00			853,664.68	853,664.68	142%	(253,664.68)
	Total 'B' Expenses -- Other Expenses:	**600,000.00**	**600,000.00**			**853,664.68**	**853,664.68**	**142%**	**(253,664.68)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**600,000.00**	**600,000.00**	**100%**		**853,664.68**	**853,664.68**	**142%**	**(253,664.68)**
	Total 'C' Expenses -- Capital Outlay:								
		600,000.00	**600,000.00**			**853,664.68**	**853,664.68**	**142%**	**(253,664.68)**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**600,000.00**	**600,000.00**	**100%**		**853,664.68**	**853,664.68**	**142%**	**(253,664.68)**
	Total 'C' Expenses -- Capital Outlay:								
		600,000.00	**600,000.00**			**853,664.68**	**853,664.68**	**142%**	**(253,664.68)**

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 0031 BOAT LICENSE - VESSEL FUND

-00 BOAT LICENSE - VESSEL FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0408-0000	SEASONAL/OTHER HELP	11,000.00	11,000.00							11,000.00
	Total 'A' Expenses -- Salaries:	**11,000.00**	**11,000.00**							**11,000.00**
0411-0000	SOCIAL SECURITY & MEDICARE	850.00	850.00							850.00
0415-0000	STATE UNEMPLOYMENT INSURANCE	75.00	75.00							75.00
0417-0000	WORKMAN'S COMP INSURANCE	375.00	375.00				204.55	204.55	55%	170.45
0559-0000	OTHER MISC EXPENSES	20,000.00	51,576.00	C			6,470.93	6,470.93	13%	45,105.07
0560-0000	EDUCATION - TRAINING, OTHER	700.00	700.00							700.00
	Total 'B' Expenses -- Other Expenses:	**22,000.00**	**53,576.00**				**6,675.48**	**6,675.48**	**12%**	**46,900.52**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**11,000.00**	**11,000.00**		**17%**					**11,000.00**
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**22,000.00**	**53,576.00**		**83%**		**6,675.48**	**6,675.48**	**12%**	**46,900.52**
	Total 'C' Expenses -- Capital Outlay:									
		33,000.00	**64,576.00**				**6,675.48**	**6,675.48**	**10%**	**57,900.52**
	Fund Totals:									
	Total 'A' Expenses -- Salaries:	**11,000.00**	**11,000.00**		**17%**					**11,000.00**
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**22,000.00**	**53,576.00**		**83%**		**6,675.48**	**6,675.48**	**12%**	**46,900.52**
	Total 'C' Expenses -- Capital Outlay:									
		33,000.00	**64,576.00**				**6,675.48**	**6,675.48**	**10%**	**57,900.52**

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 0036 EMERGENCY COMMUNICATIONS 911

-00 EMERGENCY COMMUNICATIONS 911

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0440-0000	SUPPLIES	4,000.00	4,000.00			1,215.09	1,215.09	30%	2,784.91
0441-0000	SUPPLIES - OFFICE EQUIPMENT	4,000.00	4,000.00			756.27	756.27	19%	3,243.73
0443-0001	SUPPLIES - COMPUTER SOFTWARE	10,000.00	10,000.00			1,042.58	1,042.58	10%	8,957.42
0462-0000	TELEPHONE	55,000.00	94,181.47 C			94,181.47	94,181.47	100%	
0462-0001	ILETS	30,000.00	54,175.00 C			54,175.00	54,175.00	100%	
0463-0000	MOBILE ACCESS LINE	35,000.00	35,000.00			26,109.62	26,109.62	75%	8,890.38
0469-0000	UTILITIES - OTHER	6,000.00	6,000.00			3,044.91	3,044.91	51%	2,955.09
0490-0000	REPAIRS & MAINTENANCE	20,000.00	20,000.00			1,561.02	1,561.02	8%	18,438.98
0500-0000	CONTRACTS	97,300.00	322,955.05 C			322,955.05	322,955.05	100%	
0559-0000	OTHER MISC EXPENSES	3,000.00	3,000.00			1,042.31	1,042.31	35%	1,957.69
0560-0000	EDUCATION - TRAINING, OTHER	7,000.00	7,000.00			1,836.00	1,836.00	26%	5,164.00
0657-0001	EMERGENCY COMMISSION	72,000.00	72,000.00			74,424.75	74,424.75	103%	(2,424.75)
0759-0000	LEASES - OTHER	3,000.00	3,000.00			2,747.42	2,747.42	92%	252.58
0802-0000	CAPITAL EQUIPMENT EXPENSE	350,000.00	350,000.00			9,775.94	9,775.94	3%	340,224.06
	Total 'B' Expenses -- Other Expenses:	**696,300.00**	**985,311.52**			**594,867.43**	**594,867.43**	**60%**	**390,444.09**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**696,300.00**	**985,311.52**	**100%**		**594,867.43**	**594,867.43**	**60%**	**390,444.09**
	Total 'C' Expenses -- Capital Outlay:								
		696,300.00	**985,311.52**			**594,867.43**	**594,867.43**	**60%**	**390,444.09**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**696,300.00**	**985,311.52**	**100%**		**594,867.43**	**594,867.43**	**60%**	**390,444.09**
	Total 'C' Expenses -- Capital Outlay:								
		696,300.00	**985,311.52**			**594,867.43**	**594,867.43**	**60%**	**390,444.09**

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 0048 ARPA RECOVERY FUND

-00 ARPA RECOVERY FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0482-0000	ENGINEER, MAPPING, CONSULT	0.00	13,690.25 C			13,690.25	13,690.25	100%	
0800-0000	CAPITAL EXPENDITURES	0.00	819,476.01 C			819,476.01	819,476.01	100%	
	Total 'B' Expenses -- Other Expenses:	**0.00**	**833,166.26**			**833,166.26**	**833,166.26**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:		**833,166.26**	**100%**		**833,166.26**	**833,166.26**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
			833,166.26			**833,166.26**	**833,166.26**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:		**833,166.26**	**100%**		**833,166.26**	**833,166.26**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
			833,166.26			**833,166.26**	**833,166.26**	**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 0049 ARPA REVENUE SHARING FUND LATC

-00 ARPA REVENUE SHARING FUND LATC

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0482-0000	ENGINEER, MAPPING, CONSULT	100,000.00	122,384.32 C			122,384.32	122,384.32	100%	
	Total 'B' Expenses -- Other Expenses:	**100,000.00**	**122,384.32**			**122,384.32**	**122,384.32**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**100,000.00**	**122,384.32**	**100%**		**122,384.32**	**122,384.32**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		100,000.00	**122,384.32**			**122,384.32**	**122,384.32**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**100,000.00**	**122,384.32**	**100%**		**122,384.32**	**122,384.32**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		100,000.00	**122,384.32**			**122,384.32**	**122,384.32**	**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 0050 DRUG COURT AND MENTAL HEALTH

-00 DRUG COURT AND MENTAL HEALTH

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0404-0001	UA TECHNICIAN	10,000.00	10,000.00			6,666.00	6,666.00	67%	3,334.00
	Total 'A' Expenses -- Salaries:	**10,000.00**	**10,000.00**			**6,666.00**	**6,666.00**	**67%**	**3,334.00**
0411-0000	SOCIAL SECURITY & MEDICARE	615.00	615.00			509.97	509.97	83%	105.03
0415-0000	STATE UNEMPLOYMENT INSURANCE	50.00	50.00						50.00
0417-0000	WORKMAN'S COMP INSURANCE	180.00	180.00			98.18	98.18	55%	81.82
0507-0001	SUPPLIES	26,000.00	26,000.00			19,504.19	19,504.19	75%	6,495.81
0639-0000	COORDINATION EXPENSE	10,000.00	10,000.00			9,460.75	9,460.75	95%	539.25
	Total 'B' Expenses -- Other Expenses:	**36,845.00**	**36,845.00**			**29,573.09**	**29,573.09**	**80%**	**7,271.91**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**10,000.00**	**10,000.00**	**21%**		**6,666.00**	**6,666.00**	**67%**	**3,334.00**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**36,845.00**	**36,845.00**	**79%**		**29,573.09**	**29,573.09**	**80%**	**7,271.91**
	Total 'C' Expenses -- Capital Outlay:								
		46,845.00	**46,845.00**			**36,239.09**	**36,239.09**	**77%**	**10,605.91**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**10,000.00**	**10,000.00**	**21%**		**6,666.00**	**6,666.00**	**67%**	**3,334.00**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**36,845.00**	**36,845.00**	**79%**		**29,573.09**	**29,573.09**	**80%**	**7,271.91**
	Total 'C' Expenses -- Capital Outlay:								
		46,845.00	**46,845.00**			**36,239.09**	**36,239.09**	**77%**	**10,605.91**

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 0070 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 ----------				
0490-0000	REPAIRS & MAINTENANCE	25,000.00	25,000.00			12,259.69	12,259.69	49%	12,740.31
	Total 'B' Expenses -- Other Expenses:	**25,000.00**	**25,000.00**			**12,259.69**	**12,259.69**	**49%**	**12,740.31**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**25,000.00**	**25,000.00**	**100%**		**12,259.69**	**12,259.69**	**49%**	**12,740.31**
	Total 'C' Expenses -- Capital Outlay:								
		25,000.00	**25,000.00**			**12,259.69**	**12,259.69**	**49%**	**12,740.31**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**25,000.00**	**25,000.00**	**100%**		**12,259.69**	**12,259.69**	**49%**	**12,740.31**
	Total 'C' Expenses -- Capital Outlay:								
		25,000.00	**25,000.00**			**12,259.69**	**12,259.69**	**49%**	**12,740.31**

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 9160 MONITORING DEVICE TRUST

-00 MONITORING DEVICE TRUST

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0635-0000	ELECTRONIC MONITORING	4,000.00	4,000.00			17,321.45	17,321.45	433%	(13,321.45)
	Total 'B' Expenses -- Other Expenses:	**4,000.00**	**4,000.00**			**17,321.45**	**17,321.45**	**433%**	**(13,321.45)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**4,000.00**	**4,000.00**	**100%**		**17,321.45**	**17,321.45**	**433%**	**(13,321.45)**
	Total 'C' Expenses -- Capital Outlay:								
		4,000.00	**4,000.00**			**17,321.45**	**17,321.45**	**433%**	**(13,321.45)**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**4,000.00**	**4,000.00**	**100%**		**17,321.45**	**17,321.45**	**433%**	**(13,321.45)**
	Total 'C' Expenses -- Capital Outlay:								
		4,000.00	**4,000.00**			**17,321.45**	**17,321.45**	**433%**	**(13,321.45)**

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 9185 TAYLOR GRAZING TRUST

-00 TAYLOR GRAZING TRUST

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0525-0000	CONTRIBUTIONS	2,000.00	2,000.00			1,677.76	1,677.76	84%	322.24
	Total 'B' Expenses -- Other Expenses:	**2,000.00**	**2,000.00**			**1,677.76**	**1,677.76**	**84%**	**322.24**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,000.00**	**2,000.00**	**100%**		**1,677.76**	**1,677.76**	**84%**	**322.24**
	Total 'C' Expenses -- Capital Outlay:								
		2,000.00	**2,000.00**			**1,677.76**	**1,677.76**	**84%**	**322.24**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,000.00**	**2,000.00**	**100%**		**1,677.76**	**1,677.76**	**84%**	**322.24**
	Total 'C' Expenses -- Capital Outlay:								
		2,000.00	**2,000.00**			**1,677.76**	**1,677.76**	**84%**	**322.24**

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 9201 CLAY PEAK LANDFILL

-00 CLAY PEAK LANDFILL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICE SUPERVISOR	49,700.00	49,700.00			49,691.16	49,691.16	100%	8.84
0403-0000	EXTRA HELP	20,000.00	20,000.00						20,000.00
0405-0000	OFFICE CLERKS	154,110.00	154,110.00			134,975.50	134,975.50	88%	19,134.50
0407-0000	LANDFILL SUPERVISOR	69,700.00	69,700.00			69,598.80	69,598.80	100%	101.20
0408-0003	CREW	490,225.00	490,225.00			440,857.64	440,857.64	90%	49,367.36
0408-0005	ORDINANCE OFFICER	50,000.00	50,000.00			43,617.60	43,617.60	87%	6,382.40
	Total 'A' Expenses -- Salaries:	**833,735.00**	**833,735.00**			**738,740.70**	**738,740.70**	**89%**	**94,994.30**
0410-0000	PERSI	85,850.00	85,850.00			83,595.01	83,595.01	97%	2,254.99
0411-0000	SOCIAL SECURITY & MEDICARE	60,084.00	60,084.00			55,434.46	55,434.46	92%	4,649.54
0412-0000	LIFE INSURANCE	1,600.00	1,600.00			1,129.56	1,129.56	71%	470.44
0413-0000	HEALTH INSURANCE	237,535.00	237,535.00			208,648.64	208,648.64	88%	28,886.36
0414-0000	DENTAL INSURANCE	6,992.00	6,992.00			6,514.60	6,514.60	93%	477.40
0415-0000	STATE UNEMPLOYMENT INSURANCE	3,927.00	3,927.00						3,927.00
0417-0000	WORKMAN'S COMP INSURANCE	32,245.00	32,245.00			17,588.98	17,588.98	55%	14,656.02
0418-0000	SELF INSURANCE FUND	3,600.00	3,600.00			4,500.00	4,500.00	125%	(900.00)
0419-0000	457	12,757.00	12,757.00			10,032.84	10,032.84	79%	2,724.16
0421-0000	ADMINISTRATIVE FEE-PAYETTE CO	200,000.00	200,000.00			200,000.00	200,000.00	100%	
0422-0000	VISION INSURANCE	1,710.00	1,710.00			1,710.00	1,710.00	100%	
0440-0000	SUPPLIES	17,000.00	17,000.00			19,247.30	19,247.30	113%	(2,247.30)
0446-0000	EMPLOYEE REQUIRED CLOTHING	4,000.00	4,000.00			1,368.62	1,368.62	34%	2,631.38
0448-0001	TOOL REPAIRS & REPLACEMENT	2,400.00	2,400.00			1,107.82	1,107.82	46%	1,292.18
0460-0000	UTILITIES	20,000.00	20,000.00			13,858.59	13,858.59	69%	6,141.41
0470-0000	VEHICLES - FUEL	275,000.00	275,000.00			196,527.47	196,527.47	71%	78,472.53
0471-0000	VEHICLES - R&M	110,000.00	110,000.00			92,150.10	92,150.10	84%	17,849.90
0480-0000	PROFESSIONAL SERVICES	100,000.00	100,000.00			41,745.10	41,745.10	42%	58,254.90
0486-0000	REGULATORY REPORTING	5,000.00	5,000.00			200.00	200.00	4%	4,800.00
0488-0000	MONITOR WELL TESTING	2,500.00	2,500.00			1,500.00	1,500.00	60%	1,000.00
0496-0000	TIRE REPAIR/REPLACE	35,000.00	35,000.00			33,922.89	33,922.89	97%	1,077.11
0498-0000	PROPERTY MAINTENANCE	80,000.00	80,000.00			46,040.20	46,040.20	58%	33,959.80
0501-0000	PROPERTY ACQUISITION/IMPROVE.	100,000.00	100,000.00						100,000.00
0542-0000	POSTAGE	2,500.00	2,500.00			1,216.00	1,216.00	49%	1,284.00
0546-0000	ADVERTISING & PROMOTION	2,500.00	2,500.00			66.88	66.88	3%	2,433.12
0554-0000	FINANCIAL ASSURANCE	100,000.00	100,000.00			110,090.49	110,090.49	110%	(10,090.49)
0558-0000	OFFICE FURNITURE, COMPUTER	14,200.00	14,200.00			12,637.88	12,637.88	89%	1,562.12
0559-0000	OTHER MISC EXPENSES	2,000.00	2,000.00						2,000.00
0560-0000	EDUCATION - TRAINING, OTHER	3,500.00	3,500.00			356.17	356.17	10%	3,143.83
0589-0000	SAFETY & HEALTH	12,000.00	12,000.00			4,124.65	4,124.65	34%	7,875.35
0706-0000	ENVIROMENTAL TESTING	1,500.00	1,500.00						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 9201 CLAY PEAK LANDFILL

-00 CLAY PEAK LANDFILL

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 - - - - - - - - - -				
0730-0001	TIRE DISPOSAL	20,000.00	20,000.00			9,243.70	9,243.70	46%	10,756.30
0730-0002	APPLIANCE DISPOSAL	2,000.00	2,000.00			349.05	349.05	17%	1,650.95
0730-0005	HOST CO FEE RETAINAGE	80,000.00	80,000.00			99,797.91	99,797.91	125%	(19,797.91)
0730-0006	SEPTAGE PROGRAM	90,000.00	90,000.00			83,531.27	83,531.27	93%	6,468.73
0736-0000	SCALE MAINTENANCE	20,000.00	20,000.00			4,358.77	4,358.77	22%	15,641.23
0738-0000	WIND FENCING	5,000.00	5,000.00			3,304.24	3,304.24	66%	1,695.76
0739-0000	RENTAL MAINTENANCE	9,000.00	9,000.00			6,934.62	6,934.62	77%	2,065.38
0751-0000	LEASES - HEAVY EQUIPMENT	350,000.00	350,000.00			263,525.16	263,525.16	75%	86,474.84
0803-0000	CAPITAL VEHICLE EXPENSE	50,000.00	50,000.00			42,750.00	42,750.00	86%	7,250.00
0809-0002	LATERAL EXPANSION	30,000.00	30,000.00			8,009.80	8,009.80	27%	21,990.20
	Total 'B' Expenses -- Other Expenses:	**2,191,400.00**	**2,191,400.00**			**1,687,118.77**	**1,687,118.77**	**77%**	**504,281.23**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**833,735.00**	**833,735.00**	**28%**		**738,740.70**	**738,740.70**	**89%**	**94,994.30**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,191,400.00**	**2,191,400.00**	**72%**		**1,687,118.77**	**1,687,118.77**	**77%**	**504,281.23**
	Total 'C' Expenses -- Capital Outlay:								
		3,025,135.00	**3,025,135.00**			**2,425,859.47**	**2,425,859.47**	**80%**	**599,275.53**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**833,735.00**	**833,735.00**	**28%**		**738,740.70**	**738,740.70**	**89%**	**94,994.30**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,191,400.00**	**2,191,400.00**	**72%**		**1,687,118.77**	**1,687,118.77**	**77%**	**504,281.23**
	Total 'C' Expenses -- Capital Outlay:								
		3,025,135.00	**3,025,135.00**			**2,425,859.47**	**2,425,859.47**	**80%**	**599,275.53**

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 - - - - - - - - - -				

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

Grand Totals:							
Total 'A' Expenses -- Salaries:	**8,014,656.00**	**8,014,656.00**	**34%**	**6,959,918.43**	**6,959,918.43**	**87%**	**1,054,737.57**
Total 'D' Expenses -- Benefits:			**0%**				
Total 'B' Expenses -- Expenses:	**14,314,886.32**	**15,753,952.42**	**66%**	**12,662,075.56**	**12,662,075.56**	**80%**	**3,091,876.86**
Total 'C' Expenses -- Capital Outlay:			**0%**				
	22,329,542.32	**23,768,608.42**	**100%**	**19,621,993.99**	**19,621,993.99**	**83%**	**4,146,614.43**

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