GEM COUNTY RESOLUTION NO. 2024-13

AT A MEETING OF THE BOARD OF GEM COUNTY COMMISSIONERS, STATE OF IDAHO, ON THE 19TH DAY OF AUGUST, THE FOLLOWING RESOLUTION TO ADOPT THE FISCAL YEAR 2025 BUDGET WAS UNANIMOUSLY ADOPTED, TO-WIT:

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

WHEREAS, The Board of County Commissioners met at the Gem County Courthouse on Monday August 19, 2024, pursuant to designated published time; and

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

THEREFORE BE IT RESOLVED, that upon conclusion of said hearing, the Gem County Board of County Commissioners determined and fixed the amount of the FY2025 budget in the amount of $20,732,649 which is not greater than the amount of the published tentative budget nor includes an amount to be raised from property taxes greater than the amount advertised and includes the previously stated forgone amount.

APPROVED AND ADOPTED this 26th day of August, 2024.

BOARD OF GEM COUNTY COMMISSIONERS

Bill Butticci, Chairman

Kirk Wille, Commissioner

Mark Rekow, Commissioner

ATTEST:

Shelly Tilton, Clerk

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS
114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-01 CLERK / AUDITOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0000	ELECTED OFFICERS	88,877.00	88,877.00			88,876.68	88,876.68	100%	0.32
0402-0001	DEPUTY/AUDITORS-RECORDERS	281,949.00	281,949.00			266,470.39	266,470.39	95%	15,478.61
0402-0002	DEPUTY/COURT CLERKS	288,055.00	288,055.00			274,914.63	274,914.63	95%	13,140.37
	Total 'A' Expenses -- Salaries:	**658,881.00**	**658,881.00**			**630,261.70**	**630,261.70**	**96%**	**28,619.30**
0410-0000	RETIREMENT	80,527.00	80,527.00			75,264.87	75,264.87	93%	5,262.13
0411-0000	SOCIAL SECURITY	50,405.00	50,405.00			42,824.77	42,824.77	85%	7,580.23
0413-0000	INSURANCE BENEFITS	125,580.00	125,580.00			114,834.30	114,834.30	91%	10,745.70
0415-0000	STATE UNEMPLOYMENT	570.00	570.00			477.46	477.46	84%	92.54
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,000.00	1,000.00			672.37	672.37	67%	327.63
	Total 'D' Expenses -- Benefits:	**258,082.00**	**258,082.00**			**234,073.77**	**234,073.77**	**91%**	**24,008.23**
0430-0000	TRAVEL - MILEAGE & SCHOOLING	6,000.00	6,000.00			3,086.80	3,086.80	51%	2,913.20
0440-0000	SUPPLIES - OFFICE	5,000.00	5,000.00			4,423.63	4,423.63	88%	576.37
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00	1,000.00						1,000.00
0515-0000	COPY MACHINE LEASE	5,200.00	5,200.00			4,014.27	4,014.27	77%	1,185.73
0528-0000	DUES / MEMBERSHIPS	1,285.00	1,285.00			1,263.57	1,263.57	98%	21.43
0557-0000	MISCELLANEOUS EXPENSES	2,000.00	2,000.00			765.78	765.78	38%	1,234.22
	Total 'B' Expenses -- Other Expenses:	**20,485.00**	**20,485.00**			**13,554.05**	**13,554.05**	**66%**	**6,930.95**
0806-0001	CAPITAL-OFFICE EQUIP/FURNITURE	18,000.00	18,000.00			14,417.46	14,417.46	80%	3,582.54
	Total 'C' Expenses -- Capital Outlay:	**18,000.00**	**18,000.00**			**14,417.46**	**14,417.46**	**80%**	**3,582.54**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**658,881.00**	**658,881.00**	**69%**		**630,261.70**	**630,261.70**	**96%**	**28,619.30**
	Total 'D' Expenses -- Benefits:	**258,082.00**	**258,082.00**	**27%**		**234,073.77**	**234,073.77**	**91%**	**24,008.23**
	Total 'B' Expenses -- Expenses:	**20,485.00**	**20,485.00**	**2%**		**13,554.05**	**13,554.05**	**66%**	**6,930.95**
	Total 'C' Expenses -- Capital Outlay:	**18,000.00**	**18,000.00**	**2%**		**14,417.46**	**14,417.46**	**80%**	**3,582.54**
		955,448.00	**955,448.00**			**892,306.98**	**892,306.98**	**93%**	**63,141.02**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-02 ASSESSOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	ELECTED OFFICIAL	83,300.00	83,300.00			83,298.96	83,298.96	100%	1.04
0402-0003	EMPLOYEE SALARIES	100,353.00	100,353.00			100,353.00	100,353.00	100%	
0402-0004	MOTOR VEHICLE SALARIES	167,003.00	167,003.00			144,596.81	144,596.81	87%	22,406.19
0406-0000	SALARIES-PART-TIME EMPL	10,000.00	10,000.00			755.97	755.97	8%	9,244.03
0406-0003	SALARIES-CHIEF DEPUTY	1,800.00	1,800.00			1,800.00	1,800.00	100%	
0407-0000	MED INS OPT OUT	780.00	780.00			780.00	780.00	100%	
	Total 'A' Expenses -- Salaries:	**363,236.00**	**363,236.00**			**331,584.74**	**331,584.74**	**91%**	**31,651.26**
0410-0000	RETIREMENT	43,924.00	43,924.00			39,232.65	39,232.65	89%	4,691.35
0411-0000	SOCIAL SECURITY	27,788.00	27,788.00			24,734.49	24,734.49	89%	3,053.51
0413-0000	INSURANCE BENEFITS	67,620.00	67,620.00			62,878.73	62,878.73	93%	4,741.27
0415-0000	STATE UNEMPLOYMENT	280.00	280.00			242.22	242.22	87%	37.78
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,500.00	1,500.00			1,008.55	1,008.55	67%	491.45
	Total 'D' Expenses -- Benefits:	**141,112.00**	**141,112.00**			**128,096.64**	**128,096.64**	**91%**	**13,015.36**
0440-0000	SUPPLIES - OFFICE	1,800.00	1,800.00			1,800.00	1,800.00	100%	
0440-0001	INTERNET - MOTOR VEHICLE	3,500.00	3,500.00			3,886.59	3,886.59	111%	(386.59)
0475-0000	TRAVEL/MILEAGE	500.00	500.00			485.64	485.64	97%	14.36
0492-0000	REPAIRS/MAINT/OFFC EQUIP	2,000.00	2,000.00						2,000.00
0492-0004	MAPPING MAINT & SUPPLIES	1,500.00	1,500.00						1,500.00
0510-0000	SECURITY SYSTEM	300.00	300.00			276.00	276.00	92%	24.00
0511-0000	RENT/LEASE- BUILDINGS	43,000.00	43,000.00			41,762.39	41,762.39	97%	1,237.61
0515-0000	COPY MACHINE LEASE	1,000.00	1,000.00			910.10	910.10	91%	89.90
0551-0013	MAPPING SOFTWARE & SUPPORT	1,500.00	1,500.00			1,073.07	1,073.07	72%	426.93
0557-0000	MISCELLANEOUS EXPENSES	500.00	500.00			61.80	61.80	12%	438.20
	Total 'B' Expenses -- Other Expenses:	**55,600.00**	**55,600.00**			**50,255.59**	**50,255.59**	**90%**	**5,344.41**
0801-0000	CAPITAL- PERSONAL COMPUTER	10,000.00	10,000.00			4,631.26	4,631.26	46%	5,368.74
0806-0001	PLOTTER CAPITAL ASSET REPLACEM	500.00	500.00			500.00	500.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**10,500.00**	**10,500.00**			**5,131.26**	**5,131.26**	**49%**	**5,368.74**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**363,236.00**	**363,236.00**	**64%**		**331,584.74**	**331,584.74**	**91%**	**31,651.26**
	Total 'D' Expenses -- Benefits:	**141,112.00**	**141,112.00**	**25%**		**128,096.64**	**128,096.64**	**91%**	**13,015.36**
	Total 'B' Expenses -- Expenses:	**55,600.00**	**55,600.00**	**10%**		**50,255.59**	**50,255.59**	**90%**	**5,344.41**
	Total 'C' Expenses -- Capital Outlay:	**10,500.00**	**10,500.00**	**2%**		**5,131.26**	**5,131.26**	**49%**	**5,368.74**
		570,448.00	**570,448.00**			**515,068.23**	**515,068.23**	**90%**	**55,379.77**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-03 TREASURER / TAX COLLECTOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0000	ELECTED OFFICIALS	81,124.00	81,124.00			81,123.96	81,123.96	100%	0.04
0402-0001	DEPUTY TREAS	47,472.00	47,472.00			47,472.00	47,472.00	100%	
0406-0000	SALARIES - EMPLOYEE, PART-TIME	24,181.00	24,181.00			24,011.16	24,011.16	99%	169.84
	Total 'A' Expenses -- Salaries:	**152,777.00**	**152,777.00**			**152,607.12**	**152,607.12**	**100%**	**169.88**
0410-0000	RETIREMENT	18,672.00	18,672.00			18,251.88	18,251.88	98%	420.12
0411-0000	SOCIAL SECURITY	11,688.00	11,688.00			11,042.66	11,042.66	94%	645.34
0413-0000	INSURANCE BENEFITS	28,980.00	28,980.00			28,980.00	28,980.00	100%	
0415-0000	STATE UNEMPLOYMENT	72.00	72.00			68.96	68.96	96%	3.04
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00	500.00			336.18	336.18	67%	163.82
	Total 'D' Expenses -- Benefits:	**59,912.00**	**59,912.00**			**58,679.68**	**58,679.68**	**98%**	**1,232.32**
0430-0000	TRAVEL/EDUCATION/DUES	4,500.00	4,500.00			4,170.73	4,170.73	93%	329.27
0440-0000	SUPPLIES - OFFICE	1,400.00	1,400.00			1,160.39	1,160.39	83%	239.61
0492-0000	REPAIRS/MAINT OFFICE EQUIP	1,000.00	1,000.00						1,000.00
0515-0000	COPY MACHINE MAINT	500.00	500.00			387.76	387.76	78%	112.24
0544-0000	PRINTING	2,000.00	2,000.00			1,371.11	1,371.11	69%	628.89
0546-0000	TAX DEED COSTS	11,000.00	11,000.00			4,473.80	4,473.80	41%	6,526.20
0546-0002	PUBLIC ADMINISTRATOR EXPENSE	500.00	500.00						500.00
0546-0004	BANK FEES	1,200.00	1,200.00			219.07	219.07	18%	980.93
0557-0000	MISCELLANEOUS EXPENSES	500.00	500.00			322.72	322.72	65%	177.28
	Total 'B' Expenses -- Other Expenses:	**22,600.00**	**22,600.00**			**12,105.58**	**12,105.58**	**54%**	**10,494.42**
0801-0005	CAPITAL/MISC EQUIPMENT	2,000.00	2,000.00			1,051.29	1,051.29	53%	948.71
	Total 'C' Expenses -- Capital Outlay:	**2,000.00**	**2,000.00**			**1,051.29**	**1,051.29**	**53%**	**948.71**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**152,777.00**	**152,777.00**	**64%**		**152,607.12**	**152,607.12**	**100%**	**169.88**
	Total 'D' Expenses -- Benefits:	**59,912.00**	**59,912.00**	**25%**		**58,679.68**	**58,679.68**	**98%**	**1,232.32**
	Total 'B' Expenses -- Expenses:	**22,600.00**	**22,600.00**	**10%**		**12,105.58**	**12,105.58**	**54%**	**10,494.42**
	Total 'C' Expenses -- Capital Outlay:	**2,000.00**	**2,000.00**	**1%**		**1,051.29**	**1,051.29**	**53%**	**948.71**
		237,289.00	**237,289.00**			**224,443.67**	**224,443.67**	**95%**	**12,845.33**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-05 COMMISSIONERS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	OFFICER & SALARIES	155,412.00	155,412.00				155,412.00	155,412.00	100%	
0407-0000	MED INS OPT OUT	1,560.00	1,560.00				1,560.00	1,560.00	100%	
	Total 'A' Expenses -- Salaries:	**156,972.00**	**156,972.00**				**156,972.00**	**156,972.00**	**100%**	
0410-0000	RETIREMENT	19,185.00	19,185.00				18,773.88	18,773.88	98%	411.12
0411-0000	SOCIAL SECURITY	12,009.00	12,009.00				11,954.76	11,954.76	100%	54.24
0413-0000	INSURANCE BENEFITS	28,980.00	28,980.00				25,873.32	25,873.32	89%	3,106.68
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00	500.00				336.18	336.18	67%	163.82
	Total 'D' Expenses -- Benefits:	**60,674.00**	**60,674.00**				**56,938.14**	**56,938.14**	**94%**	**3,735.86**
0430-0000	TRAVEL - MILEAGE	6,000.00	5,585.00	C			1,871.58	1,871.58	34%	3,713.42
0440-0000	SUPPLIES/OFFICE	1,000.00	855.13	C			115.46	115.46	14%	739.67
0544-0000	PRINTING & PUBLICATION	8,000.00	8,000.00				6,331.79	6,331.79	79%	1,668.21
	Total 'B' Expenses -- Other Expenses:	**15,000.00**	**14,440.13**				**8,318.83**	**8,318.83**	**58%**	**6,121.30**
0802-0000	CAPITAL-PC COMPUTERS	1,800.00	1,800.00				2,416.33	2,416.33	134%	(616.33)
0803-0004	CAPITAL/OFFICE EQUIPMENT	1,500.00	1,040.00	C						1,040.00
	Total 'C' Expenses -- Capital Outlay:	**3,300.00**	**2,840.00**				**2,416.33**	**2,416.33**	**85%**	**423.67**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**156,972.00**	**156,972.00**		**67%**		**156,972.00**	**156,972.00**	**100%**	
	Total 'D' Expenses -- Benefits:	**60,674.00**	**60,674.00**		**26%**		**56,938.14**	**56,938.14**	**94%**	**3,735.86**
	Total 'B' Expenses -- Expenses:	**15,000.00**	**14,440.13**		**6%**		**8,318.83**	**8,318.83**	**58%**	**6,121.30**
	Total 'C' Expenses -- Capital Outlay:	**3,300.00**	**2,840.00**		**1%**		**2,416.33**	**2,416.33**	**85%**	**423.67**
		235,946.00	**234,926.13**				**224,645.30**	**224,645.30**	**96%**	**10,280.83**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-06 CORONER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0000	OFFICER & SALARIES	23,515.00	23,515.00			23,514.96	23,514.96	100%	0.04
	Total 'A' Expenses -- Salaries:	**23,515.00**	**23,515.00**			**23,514.96**	**23,514.96**	**100%**	**0.04**
0410-0000	RETIREMENT	2,875.00	2,875.00			2,812.44	2,812.44	98%	62.56
0411-0000	SOCIAL SECURITY	1,799.00	1,799.00			1,682.40	1,682.40	94%	116.60
0413-0000	INSURANCE BENEFITS	9,660.00	9,660.00			9,660.00	9,660.00	100%	
0416-0000	WORKMAN'S COMPENSATION INSUR.	50.00	50.00			33.62	33.62	67%	16.38
	Total 'D' Expenses -- Benefits:	**14,384.00**	**14,384.00**			**14,188.46**	**14,188.46**	**99%**	**195.54**
0402-0001	DEPUTY CORONER	10,200.00	10,200.00			10,200.00	10,200.00	100%	
0430-0000	TRAVEL-TRAINING	1,500.00	1,500.00			832.00	832.00	55%	668.00
0439-0000	TRAVEL - OTHER	800.00	800.00			177.55	177.55	22%	622.45
0440-0000	SUPPLIES/OFFICE	800.00	800.00			1,713.65	1,713.65	214%	(913.65)
0464-0000	TELEPHONE/CELLULAR	120.00	120.00			120.00	120.00	100%	
0528-0000	DUES / MEMBERSHIPS	350.00	350.00			450.00	450.00	129%	(100.00)
0610-0000	CORONER- TOXICOLOGY	3,200.00	3,200.00			3,131.20	3,131.20	98%	68.80
0611-0000	CORONER- AUTOPSIES / INQUESTS	14,700.00	14,700.00			6,925.00	6,925.00	47%	7,775.00
0675-0000	SOFTWARE SUBSCRIPTION	0.00	1,570.00	C		1,570.00	1,570.00	100%	
	Total 'B' Expenses -- Other Expenses:	**31,670.00**	**33,240.00**			**25,119.40**	**25,119.40**	**76%**	**8,120.60**
0801-0005	CAPITAL/RENT OF MISC EQUIPMENT	3,420.00	3,420.00			3,420.00	3,420.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**3,420.00**	**3,420.00**			**3,420.00**	**3,420.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**23,515.00**	**23,515.00**	**32%**		**23,514.96**	**23,514.96**	**100%**	**0.04**
	Total 'D' Expenses -- Benefits:	**14,384.00**	**14,384.00**	**19%**		**14,188.46**	**14,188.46**	**99%**	**195.54**
	Total 'B' Expenses -- Expenses:	**31,670.00**	**33,240.00**	**45%**		**25,119.40**	**25,119.40**	**76%**	**8,120.60**
	Total 'C' Expenses -- Capital Outlay:	**3,420.00**	**3,420.00**	**5%**		**3,420.00**	**3,420.00**	**100%**	
		72,989.00	**74,559.00**			**66,242.82**	**66,242.82**	**89%**	**8,316.18**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-09 HUMAN RESOURCES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0000	SALARIES - DIRECTOR	0.00	33,385.00	C			33,384.78	33,384.78	100%	0.22
	Total 'A' Expenses -- Salaries:	**0.00**	**33,385.00**				**33,384.78**	**33,384.78**	**100%**	**0.22**
0410-0000	RETIREMENT	0.00	3,993.00	C			3,992.84	3,992.84	100%	0.16
0411-0000	SOCIAL SECURITY	0.00	2,554.00	C			2,549.33	2,549.33	100%	4.67
0413-0000	INSURANCE BENEFITS	0.00	4,025.00	C			3,824.50	3,824.50	95%	200.50
0415-0000	STATE UNEMPLOYMENT	0.00	34.00	C			33.32	33.32	98%	0.68
	Total 'D' Expenses -- Benefits:	**0.00**	**10,606.00**				**10,399.99**	**10,399.99**	**98%**	**206.01**
0430-0000	TRAVEL-MILEAGE & SCHOOLING	0.00	415.00	C			415.00	415.00	100%	
0440-0000	SUPPLIES/OFFICE	0.00	45.04	C			45.04	45.04	100%	
0579-0001	RECRUITMENT	0.00	99.83	C			99.83	99.83	100%	
	Total 'B' Expenses -- Other Expenses:	**0.00**	**559.87**				**559.87**	**559.87**	**100%**	
0806-0001	CAPITAL-OFFICE EQUIP/FURNITURE	0.00	460.00	C			459.99	459.99	100%	0.01
	Total 'C' Expenses -- Capital Outlay:	**0.00**	**460.00**				**459.99**	**459.99**	**100%**	**0.01**
	Department Totals:									
	Total 'A' Expenses -- Salaries:		**33,385.00**		**74%**		**33,384.78**	**33,384.78**	**100%**	**0.22**
	Total 'D' Expenses -- Benefits:		**10,606.00**		**24%**		**10,399.99**	**10,399.99**	**98%**	**206.01**
	Total 'B' Expenses -- Expenses:		**559.87**		**1%**		**559.87**	**559.87**	**100%**	
	Total 'C' Expenses -- Capital Outlay:		**460.00**		**1%**		**459.99**	**459.99**	**100%**	**0.01**
			45,010.87				**44,804.63**	**44,804.63**	**100%**	**206.24**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-10 BUILDING AND GROUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0000	SALARIES - SUPERVISOR	69,041.00	69,041.00			69,039.96	69,039.96	100%	1.04
0402-0001	SALARIES - EMPLOYEE	15,196.00	15,196.00			14,650.56	14,650.56	96%	545.44
0407-0000	MED INS OPT OUT	780.00	780.00						780.00
	Total 'A' Expenses -- Salaries:	**85,017.00**	**85,017.00**			**83,690.52**	**83,690.52**	**98%**	**1,326.48**
0410-0000	RETIREMENT	8,438.00	8,438.00			8,257.20	8,257.20	98%	180.80
0411-0000	SOCIAL SECURITY	6,504.00	6,504.00			6,257.24	6,257.24	96%	246.76
0413-0000	INSURANCE BENEFITS	19,320.00	19,320.00			11,017.74	11,017.74	57%	8,302.26
0415-0000	STATE UNEMPLOYMENT	86.00	86.00			81.80	81.80	95%	4.20
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,000.00	1,000.00			672.37	672.37	67%	327.63
	Total 'D' Expenses -- Benefits:	**35,348.00**	**35,348.00**			**26,286.35**	**26,286.35**	**74%**	**9,061.65**
0406-0002	CELL PHONE REIMB	360.00	360.00			360.00	360.00	100%	
0440-0000	SUPPLIES/JANITORIAL	6,000.00	6,000.00			5,211.84	5,211.84	87%	788.16
0442-0000	TOOLS & EQUIPMENT	400.00	400.00			35.60	35.60	9%	364.40
0460-0000	UTILITIES- COURTHOUSE	27,500.00	27,500.00			23,421.41	23,421.41	85%	4,078.59
0460-0002	UTILITIES-115 S MCKINLEY	1,100.00	1,100.00			1,069.59	1,069.59	97%	30.41
0460-0004	UTILITIES-303 E MAIN/GARAGE	605.00	605.00			565.11	565.11	93%	39.89
0460-0005	UTILITIES/JAIL	49,500.00	49,500.00			37,242.51	37,242.51	75%	12,257.49
0460-0008	UTILITIES - MOTOR VEHICLE	4,840.00	4,840.00			4,301.92	4,301.92	89%	538.08
0460-0009	UTILITIES-ANNEX					234.54	234.54		(234.54)
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	40,000.00	40,000.00			38,700.33	38,700.33	97%	1,299.67
0494-0001	REPAIRS/MAINT - BOILER	3,000.00	3,000.00			2,420.10	2,420.10	81%	579.90
0494-0004	RENTAL PROPERTY MAINT	4,000.00	4,000.00			3,612.62	3,612.62	90%	387.38
0499-0000	MISCELLANEOUS EXPENSES	500.00	500.00			78.90	78.90	16%	421.10
0559-0007	PROPERTY TAXES/FEES	1,400.00	1,400.00			839.00	839.00	60%	561.00
0670-0000	CONTRACTS/FOR CARPET CLEANING	1,890.00	1,890.00			1,889.94	1,889.94	100%	0.06
0670-0010	CONTRACT/WINDOW CLEANING	1,500.00	1,500.00			1,330.00	1,330.00	89%	170.00
0671-0002	LAWN MAINTENANCE	4,900.00	4,900.00			4,495.00	4,495.00	92%	405.00
0672-0000	ELEVATOR MAINT CONTRACT	3,600.00	3,600.00			3,549.06	3,549.06	99%	50.94
0672-0001	GENERATOR MAINT CONTRACT	1,200.00	1,200.00			1,255.00	1,255.00	105%	(55.00)
	Total 'B' Expenses -- Other Expenses:	**152,295.00**	**152,295.00**			**130,612.47**	**130,612.47**	**86%**	**21,682.53**
0800-0001	CAPITAL-AIR CONTNR	12,500.00	12,500.00			9,454.00	9,454.00	76%	3,046.00
0806-0001	BUILDING MAINTENANCE	5,000.00	5,000.00						5,000.00
	Total 'C' Expenses -- Capital Outlay:	**17,500.00**	**17,500.00**			**9,454.00**	**9,454.00**	**54%**	**8,046.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	85,017.00	85,017.00	29%	83,690.52	83,690.52	98%	1,326.48
Total 'D' Expenses -- Benefits:	35,348.00	35,348.00	12%	26,286.35	26,286.35	74%	9,061.65
Total 'B' Expenses -- Expenses:	152,295.00	152,295.00	52%	130,612.47	130,612.47	86%	21,682.53
Total 'C' Expenses -- Capital Outlay:	17,500.00	17,500.00	6%	9,454.00	9,454.00	54%	8,046.00
	290,160.00	290,160.00		250,043.34	250,043.34	86%	40,116.66

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-11 DISASTER SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	OFFICER & SALARIES	35,724.00	49,896.31 C			49,896.31	49,896.31	100%	
	Total 'A' Expenses -- Salaries:	**35,724.00**	**49,896.31**			**49,896.31**	**49,896.31**	**100%**	
0410-0000	RETIREMENT	4,367.00	5,967.61 C			5,967.61	5,967.61	100%	
0411-0000	SOCIAL SECURITY	2,733.00	3,817.11 C			3,817.11	3,817.11	100%	
0413-0000	INSURANCE BENEFITS	9,660.00	9,660.00			9,660.00	9,660.00	100%	
0415-0000	STATE UNEMPLOYMENT	37.00	60.74 C			49.90	49.90	82%	10.84
0416-0000	WORKMAN'S COMPENSATION INSUR.	300.00	300.00			201.71	201.71	67%	98.29
	Total 'D' Expenses -- Benefits:	**17,097.00**	**19,805.46**			**19,696.33**	**19,696.33**	**99%**	**109.13**
0439-0001	TRAVEL/TRAINING	2,000.00	2,000.00			1,966.05	1,966.05	98%	33.95
0440-0000	SUPPLIES/OFFICE	1,500.00	1,500.00			1,247.27	1,247.27	83%	252.73
0440-0007	SOFTWARE LICENSE	2,000.00	2,000.00			1,245.99	1,245.99	62%	754.01
0464-0000	TELEPHONE/COMPUTER	1,740.00	1,740.00			1,174.54	1,174.54	68%	565.46
0471-0002	TRAVEL/MEALS	1,000.00	1,000.00			329.29	329.29	33%	670.71
0495-0000	REPAIRS/MAINT- GENERATOR	1,200.00	1,200.00			943.34	943.34	79%	256.66
0511-0000	RENT/LEASE- BUILDINGS	7,200.00	7,200.00			7,200.00	7,200.00	100%	
0708-0012	ALL HAZARD MITIGATION PLAN	90,000.00	90,000.00						90,000.00
	Total 'B' Expenses -- Other Expenses:	**106,640.00**	**106,640.00**			**14,106.48**	**14,106.48**	**13%**	**92,533.52**
0802-0000	CAPITAL-PC COMPUTERS	1,000.00	1,000.00						1,000.00
0802-0001	CAPITAL-SIGNS	4,500.00	4,500.00			513.33	513.33	11%	3,986.67
	Total 'C' Expenses -- Capital Outlay:	**5,500.00**	**5,500.00**			**513.33**	**513.33**	**9%**	**4,986.67**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**35,724.00**	**49,896.31**	**27%**		**49,896.31**	**49,896.31**	**100%**	
	Total 'D' Expenses -- Benefits:	**17,097.00**	**19,805.46**	**11%**		**19,696.33**	**19,696.33**	**99%**	**109.13**
	Total 'B' Expenses -- Expenses:	**106,640.00**	**106,640.00**	**59%**		**14,106.48**	**14,106.48**	**13%**	**92,533.52**
	Total 'C' Expenses -- Capital Outlay:	**5,500.00**	**5,500.00**	**3%**		**513.33**	**513.33**	**9%**	**4,986.67**
		164,961.00	**181,841.77**			**84,212.45**	**84,212.45**	**46%**	**97,629.32**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-13 EXTENSION OFFICE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0406-0000	SALARIES OFFICE ADMIN/ASSISTAN	43,078.00	28,673.12 C			28,673.12	28,673.12	100%	
0408-0000	ENRICHMENT COORD/EXT ASSISTANT	47,136.00	29,204.11 C			29,204.11	29,204.11	100%	
	Total 'A' Expenses -- Salaries:	**90,214.00**	**57,877.23**			**57,877.23**	**57,877.23**	**100%**	
0410-0000	RETIREMENT	11,026.00	6,293.91 C			6,293.91	6,293.91	100%	
0411-0000	SOCIAL SECURITY	6,902.00	4,349.23 C			4,349.23	4,349.23	100%	
0413-0000	INSURANCE BENEFITS	19,320.00	9,660.00 C			9,660.00	9,660.00	100%	
0415-0000	STATE UNEMPLOYMENT	91.00	91.00			56.84	56.84	62%	34.16
0416-0000	WORKMAN'S COMPENSATION INSUR.	350.00	350.00			235.33	235.33	67%	114.67
	Total 'D' Expenses -- Benefits:	**37,689.00**	**20,744.14**			**20,595.31**	**20,595.31**	**99%**	**148.83**
0429-0002	EXT AGENT SALARY CONTRIBUTION	1,000.00	1,000.00			1,000.00	1,000.00	100%	
0429-0003	4H PROGRAM COOR SALARY CONTRIB	41,002.00	41,002.00			41,002.00	41,002.00	100%	
0429-0004	ADMINISTRATIVE STAFF CONTRIBUT	0.00	53,487.00 C			53,486.84	53,486.84	100%	0.16
0430-0000	TRAVEL - EXT ASSISTANTS	2,000.00	2,000.00			1,490.90	1,490.90	75%	509.10
0430-0001	TRAVEL - EXT EDUCATOR	3,000.00	3,000.00			345.00	345.00	12%	2,655.00
0430-0002	TRAVEL - 4-H COORDINATOR	2,000.00	2,000.00			923.92	923.92	46%	1,076.08
0440-0000	SUPPLIES - OFFICE	4,500.00	4,500.00			2,573.12	2,573.12	57%	1,926.88
0440-0007	SUBSCRIPTIONS	200.00	200.00			158.80	158.80	79%	41.20
0440-0008	VOLUNTEER/HOSPITALITY	1,500.00	1,500.00			944.19	944.19	63%	555.81
0448-0000	FAIR JUDGE EXPENSES/RIBBONS	9,000.00	9,000.00			8,309.07	8,309.07	92%	690.93
0460-0000	UTILITIES	3,000.00	3,000.00			2,692.86	2,692.86	90%	307.14
0464-0000	TELEPHONE/INTERNET	4,000.00	4,000.00			1,449.12	1,449.12	36%	2,550.88
0492-0000	REPAIR/MAINT/OFFICE EQUIPMENT	2,000.00	2,000.00			139.00	139.00	7%	1,861.00
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	5,000.00	5,000.00						5,000.00
0515-0000	COPY MACHINE LEASE	4,000.00	4,000.00			3,370.94	3,370.94	84%	629.06
	Total 'B' Expenses -- Other Expenses:	**82,202.00**	**135,689.00**			**117,885.76**	**117,885.76**	**87%**	**17,803.24**
0802-0000	CAPITAL-PC COMPUTERS	2,000.00	2,000.00			1,664.39	1,664.39	83%	335.61
0900-0000	CAPITAL ASSET REPLACEMENT	100,000.00	100,000.00			100,000.00	100,000.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**102,000.00**	**102,000.00**			**101,664.39**	**101,664.39**	**100%**	**335.61**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**90,214.00**	**57,877.23**	**18%**		**57,877.23**	**57,877.23**	**100%**	
	Total 'D' Expenses -- Benefits:	**37,689.00**	**20,744.14**	**7%**		**20,595.31**	**20,595.31**	**99%**	**148.83**
	Total 'B' Expenses -- Expenses:	**82,202.00**	**135,689.00**	**43%**		**117,885.76**	**117,885.76**	**87%**	**17,803.24**
	Total 'C' Expenses -- Capital Outlay:	**102,000.00**	**102,000.00**	**32%**		**101,664.39**	**101,664.39**	**100%**	**335.61**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS
114% OF FISCAL YEAR ELAPSED

312,105.00	316,310.37	298,022.69	298,022.69	94%	18,287.68

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-15 ELECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0004	SALARIES/PART TIME	3,500.00	3,500.00			95.94	95.94	3%	3,404.06
0409-0000	SALARIES - ELECTION	50,090.00	50,090.00			50,850.99	50,850.99	102%	(760.99)
	Total 'A' Expenses -- Salaries:	**53,590.00**	**53,590.00**			**50,946.93**	**50,946.93**	**95%**	**2,643.07**
0410-0000	RETIREMENT	6,550.00	6,550.00			6,101.16	6,101.16	93%	448.84
0411-0000	SOCIAL SECURITY	4,100.00	4,100.00			3,672.78	3,672.78	90%	427.22
0413-0000	INSURANCE BENEFITS	9,660.00	9,660.00			9,660.00	9,660.00	100%	
0415-0000	STATE UNEMPLOYMENT	55.00	55.00			48.02	48.02	87%	6.98
0416-0000	WORKMAN'S COMPENSATION INSUR.	150.00	150.00			100.85	100.85	67%	49.15
	Total 'D' Expenses -- Benefits:	**20,515.00**	**20,515.00**			**19,582.81**	**19,582.81**	**95%**	**932.19**
0430-0000	TRAVEL	1,500.00	1,500.00			1,338.25	1,338.25	89%	161.75
0440-0000	SUPPLIES/OFFICE	1,000.00	1,000.00			387.94	387.94	39%	612.06
0479-0000	VEHICLES/MAINT/FUEL	1,000.00	1,000.00			106.92	106.92	11%	893.08
0546-0001	PUBLICATIONS/PRINTING	2,400.00	2,400.00			729.36	729.36	30%	1,670.64
0559-0000	BALLOTS/LAYOUT, PRINT ETC	12,000.00	12,000.00			2,976.35	2,976.35	25%	9,023.65
0559-0004	MISC/ELECTION HAVA	20,000.00	20,000.00			5,611.16	5,611.16	28%	14,388.84
0621-0000	POLL WORKER EXP	22,000.00	22,000.00			15,845.66	15,845.66	72%	6,154.34
	Total 'B' Expenses -- Other Expenses:	**59,900.00**	**59,900.00**			**26,995.64**	**26,995.64**	**45%**	**32,904.36**
0801-0005	CAPITAL/MISC EQUIPMENT	6,000.00	6,000.00						6,000.00
0806-0001	CAPITAL/BUILDING	140,000.00	140,000.00						140,000.00
	Total 'C' Expenses -- Capital Outlay:	**146,000.00**	**146,000.00**						**146,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**53,590.00**	**53,590.00**	**19%**		**50,946.93**	**50,946.93**	**95%**	**2,643.07**
	Total 'D' Expenses -- Benefits:	**20,515.00**	**20,515.00**	**7%**		**19,582.81**	**19,582.81**	**95%**	**932.19**
	Total 'B' Expenses -- Expenses:	**59,900.00**	**59,900.00**	**21%**		**26,995.64**	**26,995.64**	**45%**	**32,904.36**
	Total 'C' Expenses -- Capital Outlay:	**146,000.00**	**146,000.00**	**52%**					**146,000.00**
		280,005.00	**280,005.00**			**97,525.38**	**97,525.38**	**35%**	**182,479.62**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-18 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0003	EMPLOYEE SALARIES	36,820.00	36,820.00			20,180.00	20,180.00	55%	16,640.00
	Total 'A' Expenses -- Salaries:	**36,820.00**	**36,820.00**			**20,180.00**	**20,180.00**	**55%**	**16,640.00**
0410-0000	RETIREMENT	4,501.00	4,501.00			2,177.73	2,177.73	48%	2,323.27
0411-0000	SOCIAL SECURITY	2,817.00	2,817.00			1,464.07	1,464.07	52%	1,352.93
0413-0000	INSURANCE BENEFITS	9,660.00	9,660.00			4,830.00	4,830.00	50%	4,830.00
0415-0000	STATE UNEMPLOYMENT	38.00	38.00			19.14	19.14	50%	18.86
0416-0000	WORKMAN'S COMPENSATION INSUR.	200.00	200.00			134.47	134.47	67%	65.53
	Total 'D' Expenses -- Benefits:	**17,216.00**	**17,216.00**			**8,625.41**	**8,625.41**	**50%**	**8,590.59**
0422-0000	SICK TIME BUYOUT	10,000.00	10,000.00						10,000.00
0440-0000	SHARED SUPPLIES-EQUIPMENT	10,000.00	10,000.00			7,117.10	7,117.10	71%	2,882.90
0479-0000	VEHICLES/MAINT/FUEL-POOL CAR	2,500.00	2,500.00			874.25	874.25	35%	1,625.75
0480-0000	PROFESSIONAL SVCS-LEGAL	60,000.00	60,000.00						60,000.00
0480-0002	PROFESSIONAL SVCS-OTHER	50,000.00	36,200.00	C		15,028.25	15,028.25	42%	21,171.75
0481-0000	PROF SVCS- OUTSIDE AUDITOR	22,200.00	22,200.00			17,700.00	17,700.00	80%	4,500.00
0492-0005	MANATRON	11,700.00	11,700.00			11,394.00	11,394.00	97%	306.00
0494-0006	ADA PROJECTS	112,000.00	112,000.00			67,842.50	67,842.50	61%	44,157.50
0528-0000	DUES/IAC/IEC/NACO/PUBLIC/SRS	13,190.00	13,190.00			14,067.93	14,067.93	107%	(877.93)
0540-0000	DRUG/TESTING	2,500.00	2,500.00			2,677.00	2,677.00	107%	(177.00)
0541-0000	BACKGROUND CHECK	2,500.00	2,500.00			1,031.55	1,031.55	41%	1,468.45
0542-0000	POSTAGE	43,000.00	43,000.00			33,237.05	33,237.05	77%	9,762.95
0557-0000	MISCELLANEOUS EXPENSES	1,000.00	1,000.00						1,000.00
0558-0000	RESERVE	60,000.00	54,386.24	C					54,386.24
0579-0000	EMPLOYEE APPRECIATION	8,000.00	8,000.00			7,446.29	7,446.29	93%	553.71
0595-0000	PROPERTY TAX REFUNDS	1,500.00	41,225.96	C		39,726.32	39,726.32	96%	1,499.64
0609-0000	NON-MEDICAL - OTHER EXPENSES	10,000.00	10,000.00			7,874.00	7,874.00	79%	2,126.00
0685-0001	CONT - ANIMAL DAMAGE CONTROL	2,000.00	2,000.00			2,000.00	2,000.00	100%	
0705-0000	SENIOR CITIZENS	5,000.00	5,000.00			5,000.00	5,000.00	100%	
0718-0002	WICAP DONATION	11,000.00	11,000.00			11,000.00	11,000.00	100%	
0719-0000	SOIL CONSERVATION-SQUAW CRK	4,500.00	4,500.00			4,550.00	4,550.00	101%	(50.00)
0719-0001	SOIL CONSERVATION-GEM SOIL	6,500.00	6,500.00			6,500.00	6,500.00	100%	
0720-0000	HISTORICAL MUSEUM	32,500.00	32,500.00			35,625.00	35,625.00	110%	(3,125.00)
0722-0000	INDUSTRIAL PARK WATER SHARES	500.00	500.00			535.00	535.00	107%	(35.00)
0725-0000	ARPA FISCAL RECOVERY FUNDS	185,000.00	185,000.00			172,380.30	172,380.30	93%	12,619.70
0725-0001	ARPA INTEREST FUNDS	110,000.00	110,000.00						110,000.00
0726-0000	OPIOID SETTLEMENT	100,000.00	100,000.00			20,000.00	20,000.00	20%	80,000.00
0727-0000	LACTF FUNDS	639,350.00	639,350.00			232,205.25	232,205.25	36%	407,144.75
0728-0000	MOTOR VEHICLE BLDG FUNDS	185,872.00	185,872.00			5,779.91	5,779.91	3%	180,092.09

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-18 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
	Total 'B' Expenses -- Other Expenses:	1,702,312.00	1,722,624.20			721,591.70	721,591.70	42%	1,001,032.50
	Department Totals:								
	Total 'A' Expenses -- Salaries:	36,820.00	36,820.00	2%		20,180.00	20,180.00	55%	16,640.00
	Total 'D' Expenses -- Benefits:	17,216.00	17,216.00	1%		8,625.41	8,625.41	50%	8,590.59
	Total 'B' Expenses -- Expenses:	1,702,312.00	1,722,624.20	97%		721,591.70	721,591.70	42%	1,001,032.50
	Total 'C' Expenses -- Capital Outlay:								
		1,756,348.00	1,776,660.20			750,397.11	750,397.11	42%	1,026,263.09

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS
114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 INFORMATION TECHNOLOGY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0003	IT SYSTEM ADMIN	56,580.00	56,580.00			56,580.00	56,580.00	100%	
0402-0004	SALARIES/PART TIME	33,679.00	33,679.00			29,460.43	29,460.43	87%	4,218.57
0405-0000	SALARIES - IT DIRECTOR	50,091.00	50,091.00			57,493.56	57,493.56	115%	(7,402.56)
0408-0001	INTERN	14,000.00	14,000.00						14,000.00
	Total 'A' Expenses -- Salaries:	**154,350.00**	**154,350.00**			**143,533.99**	**143,533.99**	**93%**	**10,816.01**
0407-0000	MED INS OPT OUT	780.00	780.00			1,235.00	1,235.00	158%	(455.00)
0410-0000	RETIREMENT	17,250.00	17,250.00			17,314.38	17,314.38	100%	(64.38)
0411-0000	SOCIAL SECURITY	11,868.00	11,868.00			10,332.98	10,332.98	87%	1,535.02
0413-0000	INSURANCE BENEFITS	28,980.00	28,980.00			18,402.12	18,402.12	63%	10,577.88
0415-0000	STATE UNEMPLOYMENT	156.00	156.00			135.07	135.07	87%	20.93
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00	500.00			336.18	336.18	67%	163.82
	Total 'D' Expenses -- Benefits:	**59,534.00**	**59,534.00**			**47,755.73**	**47,755.73**	**80%**	**11,778.27**
0406-0002	IT CELL PHONE REIMBURSEMENT	1,200.00	1,200.00			1,191.03	1,191.03	99%	8.97
0430-0000	TRAVEL/TRAINING	7,200.00	7,200.00			2,627.54	2,627.54	36%	4,572.46
0440-0000	SUPPLIES & TOOLS/OFFICE	2,000.00	2,000.00			1,149.82	1,149.82	57%	850.18
0440-0009	REMOTE RECORDS ACCESS	14,000.00	14,000.00						14,000.00
0460-0000	INTERNET	18,000.00	18,000.00			16,045.23	16,045.23	89%	1,954.77
0464-0000	TELEPHONE/T1 LINES/LONG DIST	4,000.00	4,000.00			3,021.13	3,021.13	76%	978.87
0464-0001	TELEPHONE MAINT CONTRACT/EXP	4,415.00	4,415.00			3,224.00	3,224.00	73%	1,191.00
0492-0001	MAINT/CONTRACT FTR SYSTEM	4,350.00	4,350.00			2,200.00	2,200.00	51%	2,150.00
0528-0000	DUES / MEMBERSHIPS	1,000.00	1,000.00			984.53	984.53	98%	15.47
0675-0001	ARC GIS MAPPING	20,000.00	20,000.00			19,909.45	19,909.45	100%	90.55
0675-0003	PROPERTY TRANSFER ALERT	16,000.00	16,000.00			16,425.00	16,425.00	103%	(425.00)
0676-0000	MOTOROLA SPILLMAN SOFTWARE	62,308.00	62,308.00			20,691.06	20,691.06	33%	41,616.94
0676-0001	SHERIFF MOTOROLA MAINT	13,000.00	13,000.00						13,000.00
0677-0000	CAI SOFTWARE CONTRACT	78,600.00	78,600.00			79,836.98	79,836.98	102%	(1,236.98)
0677-0001	CAI CIVIL SOFTWARE CONTRACT	7,825.00	7,825.00			7,820.44	7,820.44	100%	4.56
0678-0000	SOFTWARE & SERVICES/SUBSCRIPTI	32,000.00	32,000.00			15,776.90	15,776.90	49%	16,223.10
0678-0001	M365 APPLICATION	24,000.00	24,000.00			25,206.00	25,206.00	105%	(1,206.00)
0678-0002	NETWORK SECURITY	24,000.00	24,000.00			23,276.00	23,276.00	97%	724.00
0682-0000	HARDWARE & EQUIPMENT	30,000.00	30,000.00			28,629.57	28,629.57	95%	1,370.43
0682-0001	UPS MAINTENANCE	4,600.00	4,600.00			4,595.00	4,595.00	100%	5.00
0683-0000	HARDWARE SUPPORT CONTRACTS	40,000.00	40,000.00			23,274.64	23,274.64	58%	16,725.36
	Total 'B' Expenses -- Other Expenses:	**408,498.00**	**408,498.00**			**295,884.32**	**295,884.32**	**72%**	**112,613.68**
0900-0000	SERVER CAPITAL ASSET REPLACEME	10,000.00	10,000.00			10,000.00	10,000.00	100%	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-20 INFORMATION TECHNOLOGY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
	Total 'C' Expenses -- Capital Outlay:	10,000.00	10,000.00			10,000.00	10,000.00	100%	
	Department Totals:								
	Total 'A' Expenses -- Salaries:	154,350.00	154,350.00	24%		143,533.99	143,533.99	93%	10,816.01
	Total 'D' Expenses -- Benefits:	59,534.00	59,534.00	9%		47,755.73	47,755.73	80%	11,778.27
	Total 'B' Expenses -- Expenses:	408,498.00	408,498.00	65%		295,884.32	295,884.32	72%	112,613.68
	Total 'C' Expenses -- Capital Outlay:	10,000.00	10,000.00	2%		10,000.00	10,000.00	100%	
		632,382.00	632,382.00			497,174.04	497,174.04	79%	135,207.96

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS
114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 DEVELOPMENT SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0002	BUILDING OFFICIAL	57,551.00	57,551.00			57,549.96	57,549.96	100%	1.04
0401-0003	ASSISTANT PLANNING DIRECTOR	46,856.00	46,856.00			44,724.00	44,724.00	95%	2,132.00
0402-0001	DEV SVCS COORDINATOR	38,526.00	38,526.00			23,946.03	23,946.03	62%	14,579.97
0402-0009	PLANNING DIRECTOR	77,670.00	77,670.00			77,670.00	77,670.00	100%	
0402-0010	INSPECTOR/CODE ENFORCEMENT	39,489.00	39,489.00			41,303.76	41,303.76	105%	(1,814.76)
0406-0000	SALARIES-PART TIME EMPL	23,296.00	23,296.00			23,296.00	23,296.00	100%	
0407-0000	MED INS OPT OUT	780.00	780.00			715.00	715.00	92%	65.00
	Total 'A' Expenses -- Salaries:	**284,168.00**	**284,168.00**			**269,204.75**	**269,204.75**	**95%**	**14,963.25**
0410-0000	RETIREMENT	34,761.00	34,761.00			32,196.90	32,196.90	93%	2,564.10
0411-0000	SOCIAL SECURITY	21,759.00	21,759.00			20,198.15	20,198.15	93%	1,560.85
0413-0000	INSURANCE BENEFITS	57,960.00	57,960.00			52,962.27	52,962.27	91%	4,997.73
0415-0000	STATE UNEMPLOYMENT	285.00	285.00			264.02	264.02	93%	20.98
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,200.00	1,200.00			806.84	806.84	67%	393.16
	Total 'D' Expenses -- Benefits:	**115,965.00**	**115,965.00**			**106,428.18**	**106,428.18**	**92%**	**9,536.82**
0430-0000	ZONING COMMISSION EXP	700.00	700.00			1,356.03	1,356.03	194%	(656.03)
0439-0001	FUEL/MAINT - CODE ENFORCEMENT	750.00	750.00			706.81	706.81	94%	43.19
0439-0002	FUEL/MAINT - BUILDING OFFICIAL	4,000.00	4,000.00			3,713.57	3,713.57	93%	286.43
0440-0000	SUPPLIES - OFFICE	2,500.00	2,500.00			2,669.64	2,669.64	107%	(169.64)
0442-0004	CONTRACT - BUILDING OFFICIAL	7,500.00	7,500.00			1,335.00	1,335.00	18%	6,165.00
0460-0000	UTILITIES	3,000.00	3,000.00			2,870.43	2,870.43	96%	129.57
0464-0001	TELEPHONES/CELLULAR	1,460.00	1,460.00			974.90	974.90	67%	485.10
0484-0000	PROFESSIONAL SVC	161,000.00	161,000.00			131,477.88	131,477.88	82%	29,522.12
0515-0000	COPY MACHINE LEASE	5,000.00	5,000.00			5,084.73	5,084.73	102%	(84.73)
0528-0000	DUES/TRAINING	3,500.00	3,500.00			2,965.66	2,965.66	85%	534.34
0544-0000	PRINTING	1,800.00	1,800.00			1,643.10	1,643.10	91%	156.90
0545-0000	REFUNDS	5,000.00	5,000.00			150.00	150.00	3%	4,850.00
0677-0001	SOFTWARE	2,715.00	2,715.00			2,600.00	2,600.00	96%	115.00
	Total 'B' Expenses -- Other Expenses:	**198,925.00**	**198,925.00**			**157,547.75**	**157,547.75**	**79%**	**41,377.25**
0800-0000	CAPITAL- VEHICLE	45,000.00	45,000.00			41,013.05	41,013.05	91%	3,986.95
0806-0000	CAPITAL- OFFICE EQUIPMENT	3,000.00	3,000.00			1,423.74	1,423.74	47%	1,576.26
	Total 'C' Expenses -- Capital Outlay:	**48,000.00**	**48,000.00**			**42,436.79**	**42,436.79**	**88%**	**5,563.21**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	284,168.00	284,168.00	44%	269,204.75	269,204.75	95%	14,963.25
Total 'D' Expenses -- Benefits:	115,965.00	115,965.00	18%	106,428.18	106,428.18	92%	9,536.82
Total 'B' Expenses -- Expenses:	198,925.00	198,925.00	31%	157,547.75	157,547.75	79%	41,377.25
Total 'C' Expenses -- Capital Outlay:	48,000.00	48,000.00	7%	42,436.79	42,436.79	88%	5,563.21
	647,058.00	647,058.00		575,617.47	575,617.47	89%	71,440.53

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-30 VETERANS SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0559-0003	MISC EXPENSE	3,000.00	3,000.00			494.74	494.74	16%	2,505.26
	Total 'B' Expenses -- Other Expenses:	**3,000.00**	**3,000.00**			**494.74**	**494.74**	**16%**	**2,505.26**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**3,000.00**	**3,000.00**	**100%**		**494.74**	**494.74**	**16%**	**2,505.26**
	Total 'C' Expenses -- Capital Outlay:								
		3,000.00	**3,000.00**			**494.74**	**494.74**	**16%**	**2,505.26**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-31 CITY-COUNTY PLANNING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0708-0008	AAA DONATION	100.00	100.00						100.00
0709-0001	INDUSTRIAL PARK EXPENSES	3,500.00	3,500.00			555.04	555.04	16%	2,944.96
0711-0000	WATER STUDY	54,000.00	54,000.00						54,000.00
	Total 'B' Expenses -- Other Expenses:	**57,600.00**	**57,600.00**			**555.04**	**555.04**	**1%**	**57,044.96**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**57,600.00**	**57,600.00**	**100%**		**555.04**	**555.04**	**1%**	**57,044.96**
	Total 'C' Expenses -- Capital Outlay:								
		57,600.00	**57,600.00**			**555.04**	**555.04**	**1%**	**57,044.96**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**2,095,264.00**	**2,110,484.54**	**33%**		**2,003,655.03**	**2,003,655.03**	**95%**	**106,829.51**
	Total 'D' Expenses -- Benefits:	**837,528.00**	**833,897.60**	**13%**		**751,346.80**	**751,346.80**	**90%**	**82,550.80**
	Total 'B' Expenses -- Expenses:	**2,916,727.00**	**2,992,096.20**	**47%**		**1,575,587.22**	**1,575,587.22**	**53%**	**1,416,508.98**
	Total 'C' Expenses -- Capital Outlay:	**366,220.00**	**366,220.00**	**6%**		**190,964.84**	**190,964.84**	**52%**	**175,255.16**
		6,215,739.00	**6,302,698.34**			**4,521,553.89**	**4,521,553.89**	**72%**	**1,781,144.45**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE

-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SUPERVISOR	84,503.00	84,503.00			84,501.96	84,501.96	100%	1.04
0402-0000	EQUIPMENT OPERATORS	196,801.00	196,801.00			193,270.66	193,270.66	98%	3,530.34
0402-0001	ASSIT/SUPERVISOR	70,222.00	70,222.00			70,221.96	70,221.96	100%	0.04
0402-0002	SHOP FOREMAN	56,580.00	56,580.00			42,168.11	42,168.11	75%	14,411.89
0402-0003	SECRETARY	44,445.00	44,445.00			43,659.64	43,659.64	98%	785.36
0402-0004	TRUCK DRIVERS	235,864.00	235,864.00			234,356.13	234,356.13	99%	1,507.87
0405-0000	SIGN TECHNICIAN	42,020.00	42,020.00			39,726.63	39,726.63	95%	2,293.37
0406-0000	SALARIES-TEMP/SEASONAL	50,000.00	50,000.00						50,000.00
0407-0000	MED INS OPT OUT	780.00	780.00						780.00
	Total 'A' Expenses -- Salaries:	**781,215.00**	**781,215.00**			**707,905.09**	**707,905.09**	**91%**	**73,309.91**
0410-0000	RETIREMENT	89,272.00	89,272.00			84,585.05	84,585.05	95%	4,686.95
0411-0000	SOCIAL SECURITY	59,704.00	59,704.00			51,095.81	51,095.81	86%	8,608.19
0413-0000	INSURANCE BENEFITS	154,560.00	154,560.00			129,497.97	129,497.97	84%	25,062.03
0415-0000	STATE UNEMPLOYMENT	781.00	781.00			667.90	667.90	86%	113.10
0416-0000	WORKMAN'S COMPENSATION INSUR.	50,000.00	50,000.00			33,618.29	33,618.29	67%	16,381.71
	Total 'D' Expenses -- Benefits:	**354,317.00**	**354,317.00**			**299,465.02**	**299,465.02**	**85%**	**54,851.98**
0430-0000	UNIFORMS	4,500.00	4,500.00			2,785.96	2,785.96	62%	1,714.04
0440-0000	SUPPLIES/OFFICE	2,000.00	2,000.00			1,981.91	1,981.91	99%	18.09
0445-0000	SHOP SUPPLIES & TOOLS	8,000.00	8,000.00			11,282.28	11,282.28	141%	(3,282.28)
0460-0000	UTILITIES	12,000.00	12,000.00			14,905.39	14,905.39	124%	(2,905.39)
0464-0000	TELEPHONE/INTERNET	5,000.00	5,000.00			5,295.09	5,295.09	106%	(295.09)
0470-0000	VEHICLES - FUEL, GASOLINE	150,000.00	150,000.00			121,958.64	121,958.64	81%	28,041.36
0475-0000	VEHICLES - REPAIRS	90,000.00	90,000.00			109,364.29	109,364.29	122%	(19,364.29)
0484-0000	PROFESSIONAL SVC- ENGINEERING	50,000.00	150,000.00	C		59,471.67	59,471.67	40%	90,528.33
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	50,000.00	50,000.00			51,063.17	51,063.17	102%	(1,063.17)
0495-0000	RADIO REPAIRS/MAINT	6,000.00	6,000.00			10,332.20	10,332.20	172%	(4,332.20)
0498-0000	CUTTING EDGES	18,000.00	18,000.00			10,335.70	10,335.70	57%	7,664.30
0499-0002	TIRES	22,000.00	22,000.00			22,388.29	22,388.29	102%	(388.29)
0511-0002	RENT- EQUIPMENT	3,000.00	3,000.00			3,166.80	3,166.80	106%	(166.80)
0515-0000	COPY MACHINE MAINT AGREEMENT	1,200.00	1,200.00			928.17	928.17	77%	271.83
0523-0000	HB308 ROAD INFRASTRUCTURE	200,000.00	200,000.00			180,428.20	180,428.20	90%	19,571.80
0560-0000	EDUCATION- TUITION, REGISTR.	3,000.00	3,000.00			3,652.76	3,652.76	122%	(652.76)
0630-0000	NOXIOUS WEED CONTROL	40,000.00	40,000.00			10,724.98	10,724.98	27%	29,275.02
0640-0000	CRUSHED ROCK / GRAVEL	140,000.00	140,000.00			139,764.81	139,764.81	100%	235.19
0641-0000	ROAD OIL	25,000.00	25,000.00			18,484.30	18,484.30	74%	6,515.70
0643-0000	SIGNS	15,000.00	15,000.00			15,452.15	15,452.15	103%	(452.15)
0643-0001	STRIPING/COUNTY ROADS	25,000.00	25,000.00						25,000.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE

-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0646-0000	PATCHING MATERIAL	300,000.00	300,000.00		204,402.43	204,402.43		68%	95,597.57
0723-0001	HWY DISTRIBUTION FUNDING	308,000.00	308,000.00		271,770.15	271,770.15		88%	36,229.85
0750-0002	CIP-SOUTH SLOPE AREA	150,000.00	150,000.00		83,606.00	83,606.00		56%	66,394.00
0750-0004	CIP-LOWER BENCH AREA	75,000.00	75,000.00		26,000.00	26,000.00		35%	49,000.00
0750-0007	VANDUESSEN AREA	44,000.00	44,000.00		7,200.00	7,200.00		16%	36,800.00
	Total 'B' Expenses -- Other Expenses:	**1,746,700.00**	**1,846,700.00**		**1,386,745.34**	**1,386,745.34**		**75%**	**459,954.66**
0803-0000	CAPITAL- HEAVY EQUIPMENT	334,240.00	334,240.00		328,915.83	328,915.83		98%	5,324.17
0803-0010	HB312 PROJECTS	400,000.00	400,000.00		408,903.14	408,903.14		102%	(8,903.14)
0805-0000	CAPITAL/PICKUP	60,000.00	60,000.00		60,221.64	60,221.64		100%	(221.64)
0806-0000	CAPITAL/OFFICE EQUIPMENT	1,000.00	1,000.00		585.18	585.18		59%	414.82
0809-0000	CAPITAL- RIGHTS-OF-WAY	3,000.00	3,000.00		1,229.77	1,229.77		41%	1,770.23
0900-0001	VEHICLE CAPITAL ASSET REPLACEM	10,000.00	10,000.00		10,000.00	10,000.00		100%	
	Total 'C' Expenses -- Capital Outlay:	**808,240.00**	**808,240.00**		**809,855.56**	**809,855.56**		**100%**	**(1,615.56)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**781,215.00**	**781,215.00**	**21%**	**707,905.09**	**707,905.09**		**91%**	**73,309.91**
	Total 'D' Expenses -- Benefits:	**354,317.00**	**354,317.00**	**9%**	**299,465.02**	**299,465.02**		**85%**	**54,851.98**
	Total 'B' Expenses -- Expenses:	**1,746,700.00**	**1,846,700.00**	**49%**	**1,386,745.34**	**1,386,745.34**		**75%**	**459,954.66**
	Total 'C' Expenses -- Capital Outlay:	**808,240.00**	**808,240.00**	**21%**	**809,855.56**	**809,855.56**		**100%**	**(1,615.56)**
		3,690,472.00	**3,790,472.00**		**3,203,971.01**	**3,203,971.01**		**85%**	**586,500.99**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE

-01 ROAD, SPECIAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0659-0000	BRIDGE/CULVERT EXPENSE	150,000.00	150,000.00			149,984.39	149,984.39	100%	15.61
	Total 'B' Expenses -- Other Expenses:	**150,000.00**	**150,000.00**			**149,984.39**	**149,984.39**	**100%**	**15.61**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	150,000.00	150,000.00	100%		149,984.39	149,984.39	100%	15.61
	Total 'C' Expenses -- Capital Outlay:								
		150,000.00	150,000.00			149,984.39	149,984.39	100%	15.61
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	781,215.00	781,215.00	20%		707,905.09	707,905.09	91%	73,309.91
	Total 'D' Expenses -- Benefits:	354,317.00	354,317.00	9%		299,465.02	299,465.02	85%	54,851.98
	Total 'B' Expenses -- Expenses:	1,896,700.00	1,996,700.00	51%		1,536,729.73	1,536,729.73	77%	459,970.27
	Total 'C' Expenses -- Capital Outlay:	808,240.00	808,240.00	21%		809,855.56	809,855.56	100%	(1,615.56)
		3,840,472.00	3,940,472.00			3,353,955.40	3,353,955.40	85%	586,516.60

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0004 DISASTER SERVICES GRANT FUND

-00 DISASTER SERVICES GRANT FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0559-0012	PROJECT RESOURCE GRANT	4,000.00	9,629.00	C			5,860.00	5,860.00	61%	3,769.00
	Total 'B' Expenses -- Other Expenses:	**4,000.00**	**9,629.00**				**5,860.00**	**5,860.00**	**61%**	**3,769.00**
	Department Totals:									
	Total 'A' Expenses -- Salaries:									
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**4,000.00**	**9,629.00**		**100%**		**5,860.00**	**5,860.00**	**61%**	**3,769.00**
	Total 'C' Expenses -- Capital Outlay:									
		4,000.00	**9,629.00**				**5,860.00**	**5,860.00**	**61%**	**3,769.00**
	Fund Totals:									
	Total 'A' Expenses -- Salaries:									
	Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	**4,000.00**	**9,629.00**		**100%**		**5,860.00**	**5,860.00**	**61%**	**3,769.00**
	Total 'C' Expenses -- Capital Outlay:									
		4,000.00	**9,629.00**				**5,860.00**	**5,860.00**	**61%**	**3,769.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0005 CIGARETTE TAX/BLOCK GRANT

-55 JUVENILE JUSTICE CIGARETTE TAX

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0003	DEP JUVENILE PROB OFFICER I	52,469.00	52,469.00			52,467.96	52,467.96	100%	1.04
	Total 'A' Expenses -- Salaries:	**52,469.00**	**52,469.00**			**52,467.96**	**52,467.96**	**100%**	**1.04**
0410-0000	RETIREMENT	7,756.00	7,756.00			7,540.10	7,540.10	97%	215.90
0411-0000	SOCIAL SECURITY	4,014.00	4,014.00			3,951.60	3,951.60	98%	62.40
0413-0000	INSURANCE BENEFITS	9,660.00	9,660.00			9,660.00	9,660.00	100%	
0415-0000	STATE UNEMPLOYMENT	53.00	53.00			51.64	51.64	97%	1.36
0416-0000	WORKMAN'S COMPENSATION INSUR.	200.00	200.00			134.47	134.47	67%	65.53
	Total 'D' Expenses -- Benefits:	**21,683.00**	**21,683.00**			**21,337.81**	**21,337.81**	**98%**	**345.19**
0440-0000	SUPPLIES/OFFICE	1,000.00	1,000.00			892.55	892.55	89%	107.45
0464-0000	TELEPHONE/CELLULAR	3,500.00	3,500.00			3,049.57	3,049.57	87%	450.43
0484-0000	EDUCATION/TRAINING	2,500.00	2,500.00			1,617.00	1,617.00	65%	883.00
0557-0000	MISCELLANEOUS EXPENSES	300.00	300.00						300.00
0689-0000	MONITORING DEVICES/SERV	2,000.00	2,000.00			369.00	369.00	18%	1,631.00
	Total 'B' Expenses -- Other Expenses:	**9,300.00**	**9,300.00**			**5,928.12**	**5,928.12**	**64%**	**3,371.88**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**52,469.00**	**52,469.00**	**63%**		**52,467.96**	**52,467.96**	**100%**	**1.04**
	Total 'D' Expenses -- Benefits:	**21,683.00**	**21,683.00**	**26%**		**21,337.81**	**21,337.81**	**98%**	**345.19**
	Total 'B' Expenses -- Expenses:	**9,300.00**	**9,300.00**	**11%**		**5,928.12**	**5,928.12**	**64%**	**3,371.88**
	Total 'C' Expenses -- Capital Outlay:								
		83,452.00	**83,452.00**			**79,733.89**	**79,733.89**	**96%**	**3,718.11**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0005 CIGARETTE TAX/BLOCK GRANT

-56 JUVENILE JUSTICE BLOCK GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0405-0001	ADMINISTRATIVE ASSISTANT	17,676.00	17,676.00			17,607.20	17,607.20	100%	68.80
	Total 'A' Expenses -- Salaries:	**17,676.00**	**17,676.00**			**17,607.20**	**17,607.20**	**100%**	**68.80**
0410-0000	RETIREMENT	2,161.00	2,161.00			2,105.83	2,105.83	97%	55.17
0411-0000	SOCIAL SECURITY	1,353.00	1,353.00			1,102.63	1,102.63	81%	250.37
0413-0000	INSURANCE BENEFITS	9,660.00	9,660.00			9,660.00	9,660.00	100%	
0415-0000	STATE UNEMPLOYMENT	19.00	19.00			14.40	14.40	76%	4.60
0416-0000	WORKMAN'S COMPENSATION INSUR.	200.00	200.00			134.47	134.47	67%	65.53
	Total 'D' Expenses -- Benefits:	**13,393.00**	**13,393.00**			**13,017.33**	**13,017.33**	**97%**	**375.67**
0429-0000	PROFESSIONAL SERVICES	5,000.00	5,000.00			4,336.00	4,336.00	87%	664.00
0430-0001	U.A. TESTING/JV	2,500.00	2,500.00			1,517.69	1,517.69	61%	982.31
0460-0004	UTILITIES	3,600.00	3,600.00			3,533.91	3,533.91	98%	66.09
0479-0000	VEHICLES/MAINT/FUEL	1,000.00	1,000.00			256.58	256.58	26%	743.42
	Total 'B' Expenses -- Other Expenses:	**12,100.00**	**12,100.00**			**9,644.18**	**9,644.18**	**80%**	**2,455.82**
0801-0000	CAPITAL	900.00	900.00			666.95	666.95	74%	233.05
	Total 'C' Expenses -- Capital Outlay:	**900.00**	**900.00**			**666.95**	**666.95**	**74%**	**233.05**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**17,676.00**	**17,676.00**	**40%**		**17,607.20**	**17,607.20**	**100%**	**68.80**
	Total 'D' Expenses -- Benefits:	**13,393.00**	**13,393.00**	**30%**		**13,017.33**	**13,017.33**	**97%**	**375.67**
	Total 'B' Expenses -- Expenses:	**12,100.00**	**12,100.00**	**27%**		**9,644.18**	**9,644.18**	**80%**	**2,455.82**
	Total 'C' Expenses -- Capital Outlay:	**900.00**	**900.00**	**2%**		**666.95**	**666.95**	**74%**	**233.05**
		44,069.00	**44,069.00**			**40,935.66**	**40,935.66**	**93%**	**3,133.34**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**70,145.00**	**70,145.00**	**55%**		**70,075.16**	**70,075.16**	**100%**	**69.84**
	Total 'D' Expenses -- Benefits:	**35,076.00**	**35,076.00**	**28%**		**34,355.14**	**34,355.14**	**98%**	**720.86**
	Total 'B' Expenses -- Expenses:	**21,400.00**	**21,400.00**	**17%**		**15,572.30**	**15,572.30**	**73%**	**5,827.70**
	Total 'C' Expenses -- Capital Outlay:	**900.00**	**900.00**	**1%**		**666.95**	**666.95**	**74%**	**233.05**
		127,521.00	**127,521.00**			**120,669.55**	**120,669.55**	**95%**	**6,851.45**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-50 DISTRICT COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0430-0000	TRAVEL - MILEAGE - SCHOOLING	900.00	900.00			24.85	24.85	3%	875.15
0480-0001	PROF SVC - COURT ADMIN	2,000.00	2,000.00			250.00	250.00	13%	1,750.00
0480-0002	PROFESSIONAL SVC- LAW CLERKS	20,000.00	20,000.00			6,037.31	6,037.31	30%	13,962.69
0515-0000	COPY MACHINE LEASE	3,200.00	3,200.00			3,043.28	3,043.28	95%	156.72
0533-0000	WESTLAW SERVICES	2,000.00	2,000.00						2,000.00
0552-0000	TRANSCRIPT	4,000.00	4,000.00						4,000.00
0557-0000	MISCELLANEOUS EXPENSES	2,000.00	2,000.00			476.84	476.84	24%	1,523.16
0559-0001	MISC. EXPENSE - BAILIFF	1,000.00	1,000.00						1,000.00
0591-0001	PROF SERVICES - MENTAL EVAL	15,000.00	15,000.00			9,575.00	9,575.00	64%	5,425.00
0621-0000	JURY- FEES/EXPENSES	3,500.00	3,500.00						3,500.00
0622-0000	JURY- MILEAGE	1,500.00	1,500.00						1,500.00
0623-0000	WITNESS FEES	1,500.00	1,500.00						1,500.00
0730-0000	INTERPRETER	1,000.00	1,000.00						1,000.00
	Total 'B' Expenses -- Other Expenses:	**57,600.00**	**57,600.00**			**19,407.28**	**19,407.28**	**34%**	**38,192.72**
0806-0001	COURT FACILITIES EXPENSE	20,000.00	20,000.00						20,000.00
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**						**20,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**57,600.00**	**57,600.00**	**74%**		**19,407.28**	**19,407.28**	**34%**	**38,192.72**
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**	**26%**					**20,000.00**
		77,600.00	**77,600.00**			**19,407.28**	**19,407.28**	**25%**	**58,192.72**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-51 MAGISTRATE COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0002	DEPUTY/COURT CLERKS	109,996.00	109,996.00			92,116.38	92,116.38	84%	17,879.62
0406-0001	SALARIES/EXTRA HELP	17,160.00	17,160.00			9,610.00	9,610.00	56%	7,550.00
	Total 'A' Expenses -- Salaries:	**127,156.00**	**127,156.00**			**101,726.38**	**101,726.38**	**80%**	**25,429.62**
0410-0000	RETIREMENT	15,541.00	15,541.00			11,596.38	11,596.38	75%	3,944.62
0411-0000	SOCIAL SECURITY	9,728.00	9,728.00			7,354.86	7,354.86	76%	2,373.14
0413-0000	INSURANCE BENEFITS	28,980.00	28,980.00			20,930.00	20,930.00	72%	8,050.00
0415-0000	STATE UNEMPLOYMENT	128.00	128.00			96.14	96.14	75%	31.86
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00	500.00			336.18	336.18	67%	163.82
	Total 'D' Expenses -- Benefits:	**54,877.00**	**54,877.00**			**40,313.56**	**40,313.56**	**73%**	**14,563.44**
0434-0000	TRAVEL - REGISTRATION, FEES	2,000.00	2,000.00			121.40	121.40	6%	1,878.60
0440-0000	SUPPLIES - OFFICE	7,000.00	7,000.00			4,795.67	4,795.67	69%	2,204.33
0486-0000	MPO/INTERLOCK EXPENSE	2,000.00	2,000.00			200.00	200.00	10%	1,800.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	500.00	500.00						500.00
0533-0002	WESTLAW SERVICES	700.00	700.00			547.63	547.63	78%	152.37
0536-0001	MAGISTRATE JUDGE LAW BOOKS	400.00	400.00			308.41	308.41	77%	91.59
0552-0000	TRANSCRIPTS	1,200.00	1,200.00						1,200.00
0552-0001	BALIFF FEES	750.00	750.00						750.00
0591-0001	PROF SERVICES - MENTAL EVAL	8,000.00	8,000.00			1,575.00	1,575.00	20%	6,425.00
0621-0000	JURY- FEES/EXPENSES	1,300.00	1,300.00						1,300.00
0623-0000	WITNESS FEES	1,800.00	1,800.00						1,800.00
0679-0000	CONTRACTS- JUVENILE DETENTION	125,000.00	125,000.00			35,980.85	35,980.85	29%	89,019.15
0730-0000	INTERPRETER	3,000.00	3,000.00						3,000.00
	Total 'B' Expenses -- Other Expenses:	**153,650.00**	**153,650.00**			**43,528.96**	**43,528.96**	**28%**	**110,121.04**
0803-0004	CAPITAL/OFFICE EQUIPMENT	13,000.00	13,000.00			495.18	495.18	4%	12,504.82
0806-0001	COURT FACILITIES EXPENSE	20,000.00	20,000.00			3,015.00	3,015.00	15%	16,985.00
	Total 'C' Expenses -- Capital Outlay:	**33,000.00**	**33,000.00**			**3,510.18**	**3,510.18**	**11%**	**29,489.82**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**127,156.00**	**127,156.00**	**34%**		**101,726.38**	**101,726.38**	**80%**	**25,429.62**
	Total 'D' Expenses -- Benefits:	**54,877.00**	**54,877.00**	**15%**		**40,313.56**	**40,313.56**	**73%**	**14,563.44**
	Total 'B' Expenses -- Expenses:	**153,650.00**	**153,650.00**	**42%**		**43,528.96**	**43,528.96**	**28%**	**110,121.04**
	Total 'C' Expenses -- Capital Outlay:	**33,000.00**	**33,000.00**	**9%**		**3,510.18**	**3,510.18**	**11%**	**29,489.82**
		368,683.00	**368,683.00**			**189,079.08**	**189,079.08**	**51%**	**179,603.92**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-54 JUVENILE PROBATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0404-0000	SALARIES - SUPERVISOR	60,223.00	60,223.00			60,222.96	60,222.96	100%	0.04
	Total 'A' Expenses -- Salaries:	**60,223.00**	**60,223.00**			**60,222.96**	**60,222.96**	**100%**	**0.04**
0410-0000	RETIREMENT	8,902.00	8,902.00			8,654.54	8,654.54	97%	247.46
0411-0000	SOCIAL SECURITY	4,608.00	4,608.00			3,984.96	3,984.96	86%	623.04
0413-0000	INSURANCE BENEFITS	9,660.00	9,660.00			9,660.00	9,660.00	100%	
0415-0000	STATE UNEMPLOYMENT	61.00	61.00			52.08	52.08	85%	8.92
0416-0000	WORKMAN'S COMPENSATION INSUR.	400.00	400.00			268.95	268.95	67%	131.05
	Total 'D' Expenses -- Benefits:	**23,631.00**	**23,631.00**			**22,620.53**	**22,620.53**	**96%**	**1,010.47**
0519-0000	XEROX COPY MACHINE LEASE	1,500.00	1,500.00			1,032.17	1,032.17	69%	467.83
	Total 'B' Expenses -- Other Expenses:	**1,500.00**	**1,500.00**			**1,032.17**	**1,032.17**	**69%**	**467.83**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**60,223.00**	**60,223.00**	**71%**		**60,222.96**	**60,222.96**	**100%**	**0.04**
	Total 'D' Expenses -- Benefits:	**23,631.00**	**23,631.00**	**28%**		**22,620.53**	**22,620.53**	**96%**	**1,010.47**
	Total 'B' Expenses -- Expenses:	**1,500.00**	**1,500.00**	**2%**		**1,032.17**	**1,032.17**	**69%**	**467.83**
	Total 'C' Expenses -- Capital Outlay:								
		85,354.00	**85,354.00**			**83,875.66**	**83,875.66**	**98%**	**1,478.34**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**187,379.00**	**187,379.00**	**35%**		**161,949.34**	**161,949.34**	**86%**	**25,429.66**
	Total 'D' Expenses -- Benefits:	**78,508.00**	**78,508.00**	**15%**		**62,934.09**	**62,934.09**	**80%**	**15,573.91**
	Total 'B' Expenses -- Expenses:	**212,750.00**	**212,750.00**	**40%**		**63,968.41**	**63,968.41**	**30%**	**148,781.59**
	Total 'C' Expenses -- Capital Outlay:	**53,000.00**	**53,000.00**	**10%**		**3,510.18**	**3,510.18**	**7%**	**49,489.82**
		531,637.00	**531,637.00**			**292,362.02**	**292,362.02**	**55%**	**239,274.98**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0007 FAIR, COUNTY

-00 FAIR, COUNTY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0559-0000	FAIR EXPENSES	73,500.00	73,500.00			73,500.00	73,500.00	100%	
0559-0002	FAIR BOARD SECRETARY	17,321.00	17,321.00			17,321.00	17,321.00	100%	
	Total 'B' Expenses -- Other Expenses:	**90,821.00**	**90,821.00**			**90,821.00**	**90,821.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**90,821.00**	**90,821.00**	**100%**		**90,821.00**	**90,821.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		90,821.00	**90,821.00**			**90,821.00**	**90,821.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**90,821.00**	**90,821.00**	**100%**		**90,821.00**	**90,821.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		90,821.00	**90,821.00**			**90,821.00**	**90,821.00**	**100%**	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0008 COUNTY JUSTICE FUND

-01 JAIL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0405-0008	SALARIES/JAILERS	565,336.00	565,336.00			531,355.81	531,355.81	94%	33,980.19
0406-0000	SALARIES - SILD	22,846.00	22,846.00						22,846.00
	Total 'A' Expenses -- Salaries:	**588,182.00**	**588,182.00**			**531,355.81**	**531,355.81**	**90%**	**56,826.19**
0410-0000	RETIREMENT	83,567.00	83,567.00			75,875.23	75,875.23	91%	7,691.77
0411-0000	SOCIAL SECURITY	44,996.00	44,996.00			38,577.70	38,577.70	86%	6,418.30
0413-0000	INSURANCE BENEFITS	125,580.00	125,580.00			107,065.00	107,065.00	85%	18,515.00
0415-0000	STATE UNEMPLOYMENT	590.00	590.00			504.29	504.29	85%	85.71
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,000.00	8,000.00			5,378.93	5,378.93	67%	2,621.07
	Total 'D' Expenses -- Benefits:	**262,733.00**	**262,733.00**			**227,401.15**	**227,401.15**	**87%**	**35,331.85**
0430-0005	TRAVEL-MILEAGE&SCHOOLING-JAIL	3,000.00	3,000.00			784.70	784.70	26%	2,215.30
0440-0001	JANITORIAL SUPPLIES	30,000.00	30,000.00			21,382.02	21,382.02	71%	8,617.98
0440-0012	SUPPLIES-OFFICE-JAIL	2,000.00	2,000.00			1,944.00	1,944.00	97%	56.00
0449-0008	MISC EQUIPMENT-SUPPLIES/JAIL	1,000.00	1,000.00			129.98	129.98	13%	870.02
0470-0001	VEHICLES-FUEL/JAIL	2,000.00	2,000.00			647.55	647.55	32%	1,352.45
0475-0001	VEHICLE-REPAIRS/JAIL	1,000.00	1,000.00			149.17	149.17	15%	850.83
0492-0008	FINGERPRINT YRLY MAINT	5,000.00	5,000.00			3,986.00	3,986.00	80%	1,014.00
0495-0001	REPAIRS/MAINT-RADIO-CAM/JAIL	500.00	500.00						500.00
0509-0002	FOOD	95,000.00	95,000.00			116,053.24	116,053.24	122%	(21,053.24)
0509-0003	BUILDING & EQUIPMENT MAINT	40,000.00	40,000.00			29,072.29	29,072.29	73%	10,927.71
0509-0005	TRANSPORTS	3,000.00	3,000.00			1,875.00	1,875.00	63%	1,125.00
0509-0006	MISC EXPENSE	1,000.00	1,000.00			919.21	919.21	92%	80.79
0509-0007	MEDICAL TRANSPORTS	5,000.00	5,000.00						5,000.00
0509-0008	INMATE SUPPLIES	5,000.00	5,000.00			3,446.33	3,446.33	69%	1,553.67
0515-0001	COPY MACHINE LEASE	2,500.00	2,500.00			1,935.37	1,935.37	77%	564.63
0528-0001	DUES/INSPECTIONS	5,000.00	5,000.00			200.00	200.00	4%	4,800.00
0554-0001	UNIFORMS	3,000.00	3,000.00			2,081.47	2,081.47	69%	918.53
0590-0003	HOSPITALS	20,000.00	20,000.00			4,594.86	4,594.86	23%	15,405.14
0591-0000	MEDICAL- PROFESSIONAL SERVICES	500.00	500.00						500.00
0591-0004	DOCTOR/DENTIST	55,000.00	55,000.00			46,459.00	46,459.00	84%	8,541.00
0594-0001	MEDICATIONS	8,000.00	8,000.00			6,818.05	6,818.05	85%	1,181.95
	Total 'B' Expenses -- Other Expenses:	**287,500.00**	**287,500.00**			**242,478.24**	**242,478.24**	**84%**	**45,021.76**
0801-0005	CAPITAL/MISC EQUIPMENT	14,000.00	14,000.00			10,740.13	10,740.13	77%	3,259.87
0802-0001	CAPITAL-PC COMPUTERS	6,000.00	6,000.00			5,322.52	5,322.52	89%	677.48
	Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**			**16,062.65**	**16,062.65**	**80%**	**3,937.35**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	588,182.00	588,182.00	51%	531,355.81	531,355.81	90%	56,826.19
Total 'D' Expenses -- Benefits:	262,733.00	262,733.00	23%	227,401.15	227,401.15	87%	35,331.85
Total 'B' Expenses -- Expenses:	287,500.00	287,500.00	25%	242,478.24	242,478.24	84%	45,021.76
Total 'C' Expenses -- Capital Outlay:	20,000.00	20,000.00	2%	16,062.65	16,062.65	80%	3,937.35
	1,158,415.00	1,158,415.00		1,017,297.85	1,017,297.85	88%	141,117.15

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0008 COUNTY JUSTICE FUND

-02 SHERIFF'S OFFICE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES/CIVIL	170,676.00	170,676.00			170,675.88	170,675.88	100%	0.12
0402-0004	SALARIES/DEPUTIES	785,139.00	785,139.00			766,780.43	766,780.43	98%	18,358.57
0402-0005	SHERIFF/ELECTED OFFICIAL	90,667.00	90,667.00			90,666.96	90,666.96	100%	0.04
0402-0007	SALARIES/ATV	4,500.00	4,500.00			1,778.27	1,778.27	40%	2,721.73
0402-0008	COMMERCIAL TRK ENFORCE GRANT	0.00	10,000.00	C		7,069.28	7,069.28	71%	2,930.72
0405-0000	SALARIES/DISPATCH	445,982.00	445,982.00			439,719.36	439,719.36	99%	6,262.64
0406-0001	SALARIES/SECURITY SERV CONTR	30,000.00	30,000.00			18,696.17	18,696.17	62%	11,303.83
0406-0002	RESERVE DEPUTIES	5,000.00	5,000.00			1,310.00	1,310.00	26%	3,690.00
0407-0000	MED INS OPT OUT	2,340.00	2,340.00			780.00	780.00	33%	1,560.00
	Total 'A' Expenses -- Salaries:	**1,534,304.00**	**1,544,304.00**			**1,497,476.35**	**1,497,476.35**	**97%**	**46,827.65**
0410-0000	RETIREMENT	218,234.00	218,234.00			206,615.38	206,615.38	95%	11,618.62
0411-0000	SOCIAL SECURITY	117,375.00	117,375.00			110,825.78	110,825.78	94%	6,549.22
0413-0000	INSURANCE BENEFITS	260,820.00	260,820.00			250,866.36	250,866.36	96%	9,953.64
0415-0000	STATE UNEMPLOYMENT	1,450.00	1,450.00			1,361.98	1,361.98	94%	88.02
0416-0000	WORKMAN'S COMPENSATION INSUR.	26,000.00	26,000.00			17,481.51	17,481.51	67%	8,518.49
	Total 'D' Expenses -- Benefits:	**623,879.00**	**623,879.00**			**587,151.01**	**587,151.01**	**94%**	**36,727.99**
0430-0000	TRAVEL - MILEAGE & SCHOOLING	8,000.00	8,000.00			10,488.42	10,488.42	131%	(2,488.42)
0440-0000	SUPPLIES - OFFICE	8,000.00	8,000.00			8,168.07	8,168.07	102%	(168.07)
0440-0005	SUPPLIES - INTOXIMETER	1,500.00	1,500.00			84.16	84.16	6%	1,415.84
0449-0000	VESTS	3,400.00	3,400.00			4,022.68	4,022.68	118%	(622.68)
0449-0006	3 MOVING RADAR EQUIP	2,400.00	2,400.00			1,714.00	1,714.00	71%	686.00
0464-0000	TELEPHONES/INTERPRETATION LINE	1,200.00	1,200.00			1,244.00	1,244.00	104%	(44.00)
0464-0005	TELEPHONE/DISPATCH	3,200.00	3,200.00			3,612.82	3,612.82	113%	(412.82)
0464-0006	PATROL CARDS/CELL PHONES	16,600.00	16,600.00			20,461.76	20,461.76	123%	(3,861.76)
0464-0007	RESERVE EQUIPMENT	4,000.00	4,000.00			197.06	197.06	5%	3,802.94
0470-0000	VEHICLES - FUEL, GASOLINE	60,000.00	60,000.00			44,663.91	44,663.91	74%	15,336.09
0470-0002	VEHICLES-FUEL/SILD	1,000.00	1,000.00						1,000.00
0470-0003	FUEL-ATV	500.00	500.00			85.11	85.11	17%	414.89
0475-0000	VEHICLES REPAIRS/TIRES	17,000.00	17,000.00			10,976.35	10,976.35	65%	6,023.65
0475-0002	VEHICLES-REPAIR/SILD	500.00	500.00			88.53	88.53	18%	411.47
0475-0003	ATV MAINTENANCE	1,000.00	1,000.00			992.42	992.42	99%	7.58
0495-0000	REPAIRS/MAINT RADIO/CAMCORDER	15,000.00	15,000.00			13,855.50	13,855.50	92%	1,144.50
0515-0000	COPY MACHINE LEASE	3,800.00	3,800.00			3,829.27	3,829.27	101%	(29.27)
0528-0000	DUES/PROFESSIONAL	9,000.00	9,000.00			5,050.00	5,050.00	56%	3,950.00
0528-0005	VIOLENT SEX OFFENDER AD	200.00	200.00						200.00
0529-0000	NO CHARGE ID'S	250.00	250.00			8.55	8.55	3%	241.45
0530-0000	IDAHO YOUTH PLATE FUNDS	500.00	500.00						500.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS
114% OF FISCAL YEAR ELAPSED

FUND 0008 COUNTY JUSTICE FUND
-02 SHERIFF'S OFFICE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0533-0000	INVESTIGATION	2,000.00	2,000.00				1,841.45	1,841.45	92%	158.55
0554-0000	UNIFORMS	5,500.00	5,500.00				4,120.55	4,120.55	75%	1,379.45
0559-0000	PAGER SERVICE/ILETS FEE	40,000.00	40,000.00				37,925.00	37,925.00	95%	2,075.00
0559-0005	MISC SHERIFF EXPENSES	5,000.00	5,000.00				3,370.85	3,370.85	67%	1,629.15
0562-0000	SILD-SUPPLIES & EQUIPMENT	1,000.00	1,000.00							1,000.00
0563-0000	DRONE PROGRAM	3,000.00	3,000.00				2,885.26	2,885.26	96%	114.74
0591-0000	MEDICAL- PROFESSIONAL SERVICES	250.00	250.00							250.00
0737-0001	CONTRACT FOREST SERVICE	4,000.00	4,000.00				245.68	245.68	6%	3,754.32
0737-0003	CONTRACT - BOR	1,600.00	1,600.00				282.40	282.40	18%	1,317.60
0813-0000	E-TICKETING EQUIPMENT	1,000.00	1,000.00				894.72	894.72	89%	105.28
	Total 'B' Expenses -- Other Expenses:	**220,400.00**	**220,400.00**				**181,108.52**	**181,108.52**	**82%**	**39,291.48**
0801-0000	CAPITAL- VEHICLES	258,126.00	258,126.00				239,459.61	239,459.61	93%	18,666.39
0801-0006	MOBILE DATA TERMINALS	16,390.00	16,390.00				15,121.73	15,121.73	92%	1,268.27
0805-0005	CAPITAL/ATV	0.00	23,098.00	C			22,326.42	22,326.42	97%	771.58
0806-0001	CAPITAL FIREARMS/EQUIP/AMMO	33,887.00	33,887.00				33,796.95	33,796.95	100%	90.05
0806-0009	TASERS	11,753.00	11,753.00				11,541.23	11,541.23	98%	211.77
	Total 'C' Expenses -- Capital Outlay:	**320,156.00**	**343,254.00**				**322,245.94**	**322,245.94**	**94%**	**21,008.06**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**1,534,304.00**	**1,544,304.00**		**57%**		**1,497,476.35**	**1,497,476.35**	**97%**	**46,827.65**
	Total 'D' Expenses -- Benefits:	**623,879.00**	**623,879.00**		**23%**		**587,151.01**	**587,151.01**	**94%**	**36,727.99**
	Total 'B' Expenses -- Expenses:	**220,400.00**	**220,400.00**		**8%**		**181,108.52**	**181,108.52**	**82%**	**39,291.48**
	Total 'C' Expenses -- Capital Outlay:	**320,156.00**	**343,254.00**		**13%**		**322,245.94**	**322,245.94**	**94%**	**21,008.06**
		2,698,739.00	**2,731,837.00**				**2,587,981.82**	**2,587,981.82**	**95%**	**143,855.18**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0008 COUNTY JUSTICE FUND

-03 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	ELECTED OFFICIAL	121,932.00	121,932.00			121,932.00	121,932.00	100%	
0401-0001	OFFICER - CITY CONTRACTS	17,247.00	17,247.00			17,247.00	17,247.00	100%	
0402-0004	SALARIES/PART TIME	17,654.00	17,654.00			15,853.31	15,853.31	90%	1,800.69
0403-0000	DEPUTY ATTORNEYS	217,541.00	217,541.00			217,540.92	217,540.92	100%	0.08
0403-0001	DEPUTY - CITY CONTRACTS	10,194.00	10,194.00			9,408.75	9,408.75	92%	785.25
0405-0000	SALARY SECRETARIES	174,813.00	174,813.00			174,811.92	174,811.92	100%	1.08
0405-0001	SECRETARY-CITY CONTRACTS	7,588.00	7,588.00			7,587.84	7,587.84	100%	0.16
0405-0011	SALARIES-VICTIM/WITNESS COORD.	56,803.00	56,803.00			56,802.96	56,802.96	100%	0.04
0406-0001	CITY OF EAGLE CONTRACT	0.00				785.25	785.25		(785.25)
0406-0003	SALARIES-CHIEF DEPUTY	5,000.00	5,000.00			5,000.04	5,000.04	100%	(0.04)
0407-0000	MED INS OPT OUT	780.00	780.00			780.00	780.00	100%	
	Total 'A' Expenses -- Salaries:	**629,552.00**	**629,552.00**			**627,749.99**	**627,749.99**	**100%**	**1,802.01**
0410-0000	RETIREMENT	72,661.00	72,661.00			70,889.46	70,889.46	98%	1,771.54
0410-0001	RETIREMENT - CITY CONTRACTS	4,282.00	4,282.00			4,189.56	4,189.56	98%	92.44
0411-0000	SOCIAL SECURITY	45,481.00	45,481.00			42,971.17	42,971.17	94%	2,509.83
0411-0001	SOCIAL SEC - CITY CONTRACTS	2,680.00	2,680.00			2,679.72	2,679.72	100%	0.28
0413-0000	INSURANCE BENEFITS	77,280.00	77,280.00			74,701.36	74,701.36	97%	2,578.64
0415-0000	STATE UNEMPLOYMENT	473.00	473.00			459.99	459.99	97%	13.01
0415-0001	UNEMPLOYMENT-CITY CONTRACTS	18.00	18.00						18.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	700.00	700.00			470.66	470.66	67%	229.34
	Total 'D' Expenses -- Benefits:	**203,575.00**	**203,575.00**			**196,361.92**	**196,361.92**	**96%**	**7,213.08**
0430-0000	TRAVEL - MILEAGE & SCHOOLING	3,000.00	3,000.00			239.73	239.73	8%	2,760.27
0440-0000	SUPPLIES - OFFICE	5,900.00	5,900.00			3,788.99	3,788.99	64%	2,111.01
0440-0006	PUBLICATIONS/CHILD SERVICES	500.00	500.00			312.46	312.46	62%	187.54
0464-0000	UTILITIES - TELEPHONE-OTHER	9,500.00	9,500.00			9,035.32	9,035.32	95%	464.68
0492-0000	REPAIRS/MAINT-OFFICE EQUIPMENT	1,000.00	1,000.00						1,000.00
0515-0000	COPY MACHINE LEASE	3,150.00	3,150.00			2,004.76	2,004.76	64%	1,145.24
0528-0000	DUES / MEMBERSHIPS	3,650.00	3,650.00			3,934.00	3,934.00	108%	(284.00)
0533-0000	INVESTIGATION	2,000.00	2,000.00			108.13	108.13	5%	1,891.87
0533-0001	DRUG ERADICATION EXP	10,000.00	10,000.00			3,926.00	3,926.00	39%	6,074.00
0534-0000	VICTIM WITNESS SERVICES/TRAVEL	2,500.00	2,500.00			1,588.97	1,588.97	64%	911.03
0570-0000	CM SOFTWARE SUBSCRIPTION	4,000.00	4,000.00			4,200.00	4,200.00	105%	(200.00)
0570-0001	CM DISCOVERY FEES	500.00	500.00			691.00	691.00	138%	(191.00)
	Total 'B' Expenses -- Other Expenses:	**45,700.00**	**45,700.00**			**29,829.36**	**29,829.36**	**65%**	**15,870.64**
0806-0000	CAPITAL- OFFICE EQUIPMENT	3,000.00	3,000.00			1,726.08	1,726.08	58%	1,273.92

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0008 COUNTY JUSTICE FUND

-03 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
	Total 'C' Expenses -- Capital Outlay:	3,000.00	3,000.00		1,726.08	1,726.08	1,726.08	58%	1,273.92
	Department Totals:								
	Total 'A' Expenses -- Salaries:	629,552.00	629,552.00	71%	627,749.99	627,749.99	627,749.99	100%	1,802.01
	Total 'D' Expenses -- Benefits:	203,575.00	203,575.00	23%	196,361.92	196,361.92	196,361.92	96%	7,213.08
	Total 'B' Expenses -- Expenses:	45,700.00	45,700.00	5%	29,829.36	29,829.36	29,829.36	65%	15,870.64
	Total 'C' Expenses -- Capital Outlay:	3,000.00	3,000.00	0%	1,726.08	1,726.08	1,726.08	58%	1,273.92
		881,827.00	881,827.00		855,667.35	855,667.35	855,667.35	97%	26,159.65
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	2,752,038.00	2,762,038.00	58%	2,656,582.15	2,656,582.15	2,656,582.15	96%	105,455.85
	Total 'D' Expenses -- Benefits:	1,090,187.00	1,090,187.00	23%	1,010,914.08	1,010,914.08	1,010,914.08	93%	79,272.92
	Total 'B' Expenses -- Expenses:	553,600.00	553,600.00	12%	453,416.12	453,416.12	453,416.12	82%	100,183.88
	Total 'C' Expenses -- Capital Outlay:	343,156.00	366,254.00	8%	340,034.67	340,034.67	340,034.67	93%	26,219.33
		4,738,981.00	4,772,079.00		4,460,947.02	4,460,947.02	4,460,947.02	93%	311,131.98

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0009 FAIR, GROUNDS AND BUILDINGS

-00 FAIR, GROUNDS AND BUILDINGS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0405-0000	SALARIES - GROUNDSKEEPER	39,940.00	39,940.00			30,703.20	30,703.20	77%	9,236.80
0405-0001	FAIR BOARD SECRETARY	34,643.00	34,643.00			34,617.80	34,617.80	100%	25.20
0406-0000	SALARIES - EMPLOYEE, PART-TIME	16,000.00	16,000.00			6,620.00	6,620.00	41%	9,380.00
	Total 'A' Expenses -- Salaries:	**90,583.00**	**90,583.00**			**71,941.00**	**71,941.00**	**79%**	**18,642.00**
0407-0000	MED INS OPT OUT	780.00	780.00						780.00
0410-0000	RETIREMENT	9,211.00	9,211.00			7,480.88	7,480.88	81%	1,730.12
0411-0000	SOCIAL SECURITY	6,990.00	6,990.00			5,498.02	5,498.02	79%	1,491.98
0413-0000	INSURANCE BENEFITS	19,320.00	19,320.00			17,710.00	17,710.00	92%	1,610.00
0415-0000	STATE UNEMPLOYMENT	92.00	92.00			71.87	71.87	78%	20.13
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,000.00	2,000.00			1,344.73	1,344.73	67%	655.27
	Total 'D' Expenses -- Benefits:	**38,393.00**	**38,393.00**			**32,105.50**	**32,105.50**	**84%**	**6,287.50**
0499-0000	REPAIRS/MAINT- OTHER	30,000.00	28,948.00 C			28,783.29	28,783.29	99%	164.71
	Total 'B' Expenses -- Other Expenses:	**30,000.00**	**28,948.00**			**28,783.29**	**28,783.29**	**99%**	**164.71**
0800-0001	CAPITAL-AIR CONDITIONER	15,500.00	15,500.00			15,500.00	15,500.00	100%	
0801-0005	CAPITAL/MISC EQUIPMENT	20,000.00	20,000.00			17,976.78	17,976.78	90%	2,023.22
0806-0001	CAPITAL/BUILDING REMODEL	30,000.00	31,052.00 C			31,051.80	31,051.80	100%	0.20
0899-0000	CAPITAL/OTHER	15,000.00	15,000.00			14,923.82	14,923.82	99%	76.18
0900-0000	CAPITAL ASSET REPLACEMENT	10,000.00	10,000.00			10,000.00	10,000.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**90,500.00**	**91,552.00**			**89,452.40**	**89,452.40**	**98%**	**2,099.60**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**90,583.00**	**90,583.00**	**36%**		**71,941.00**	**71,941.00**	**79%**	**18,642.00**
	Total 'D' Expenses -- Benefits:	**38,393.00**	**38,393.00**	**15%**		**32,105.50**	**32,105.50**	**84%**	**6,287.50**
	Total 'B' Expenses -- Expenses:	**30,000.00**	**28,948.00**	**12%**		**28,783.29**	**28,783.29**	**99%**	**164.71**
	Total 'C' Expenses -- Capital Outlay:	**90,500.00**	**91,552.00**	**37%**		**89,452.40**	**89,452.40**	**98%**	**2,099.60**
		249,476.00	**249,476.00**			**222,282.19**	**222,282.19**	**89%**	**27,193.81**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**90,583.00**	**90,583.00**	**36%**		**71,941.00**	**71,941.00**	**79%**	**18,642.00**
	Total 'D' Expenses -- Benefits:	**38,393.00**	**38,393.00**	**15%**		**32,105.50**	**32,105.50**	**84%**	**6,287.50**
	Total 'B' Expenses -- Expenses:	**30,000.00**	**28,948.00**	**12%**		**28,783.29**	**28,783.29**	**99%**	**164.71**
	Total 'C' Expenses -- Capital Outlay:	**90,500.00**	**91,552.00**	**37%**		**89,452.40**	**89,452.40**	**98%**	**2,099.60**
		249,476.00	**249,476.00**			**222,282.19**	**222,282.19**	**89%**	**27,193.81**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS
114% OF FISCAL YEAR ELAPSED

FUND 0010 PARKS & RECREATION
-00 PARKS & RECREATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0003	EMPLOYEE SALARIES	47,447.00	47,447.00			46,550.90	46,550.90	98%	896.10
	Total 'A' Expenses -- Salaries:	**47,447.00**	**47,447.00**			**46,550.90**	**46,550.90**	**98%**	**896.10**
0410-0000	RETIREMENT	5,799.00	5,799.00			5,567.50	5,567.50	96%	231.50
0411-0000	SOCIAL SECURITY	3,630.00	3,630.00			3,410.58	3,410.58	94%	219.42
0413-0000	INSURANCE BENEFITS	9,660.00	9,660.00			9,660.00	9,660.00	100%	
0415-0000	STATE UNEMPLOYMENT	48.00	48.00			44.58	44.58	93%	3.42
0416-0000	WORKMAN'S COMPENSATION INSUR.	900.00	900.00			605.13	605.13	67%	294.87
	Total 'D' Expenses -- Benefits:	**20,037.00**	**20,037.00**			**19,287.79**	**19,287.79**	**96%**	**749.21**
0460-0000	UTILITIES-POWER/SPORTS COMPLEX	5,500.00	5,500.00			6,680.74	6,680.74	121%	(1,180.74)
0470-0000	VEHICLES - FUEL, GASOLINE	6,000.00	6,000.00			5,088.30	5,088.30	85%	911.70
0548-0000	RV PARK	49,000.00	61,860.00 C			61,648.06	61,648.06	100%	211.94
0550-0000	GEM ISLAND SPORTS COMPLEX	25,000.00	25,000.00			19,394.52	19,394.52	78%	5,605.48
0560-0000	PARK AND RIDE EXPENSES	4,000.00	4,940.00 C			4,637.93	4,637.93	94%	302.07
0563-0000	RIVER ACCESS	6,000.00	6,000.00			4,875.00	4,875.00	81%	1,125.00
	Total 'B' Expenses -- Other Expenses:	**95,500.00**	**109,300.00**			**102,324.55**	**102,324.55**	**94%**	**6,975.45**
0801-0005	CAPITAL/MISC EQUIPMENT	72,000.00	72,000.00			72,215.00	72,215.00	100%	(215.00)
	Total 'C' Expenses -- Capital Outlay:	**72,000.00**	**72,000.00**			**72,215.00**	**72,215.00**	**100%**	**(215.00)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**47,447.00**	**47,447.00**	**19%**		**46,550.90**	**46,550.90**	**98%**	**896.10**
	Total 'D' Expenses -- Benefits:	**20,037.00**	**20,037.00**	**8%**		**19,287.79**	**19,287.79**	**96%**	**749.21**
	Total 'B' Expenses -- Expenses:	**95,500.00**	**109,300.00**	**44%**		**102,324.55**	**102,324.55**	**94%**	**6,975.45**
	Total 'C' Expenses -- Capital Outlay:	**72,000.00**	**72,000.00**	**29%**		**72,215.00**	**72,215.00**	**100%**	**(215.00)**
		234,984.00	**248,784.00**			**240,378.24**	**240,378.24**	**97%**	**8,405.76**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**47,447.00**	**47,447.00**	**19%**		**46,550.90**	**46,550.90**	**98%**	**896.10**
	Total 'D' Expenses -- Benefits:	**20,037.00**	**20,037.00**	**8%**		**19,287.79**	**19,287.79**	**96%**	**749.21**
	Total 'B' Expenses -- Expenses:	**95,500.00**	**109,300.00**	**44%**		**102,324.55**	**102,324.55**	**94%**	**6,975.45**
	Total 'C' Expenses -- Capital Outlay:	**72,000.00**	**72,000.00**	**29%**		**72,215.00**	**72,215.00**	**100%**	**(215.00)**
		234,984.00	**248,784.00**			**240,378.24**	**240,378.24**	**97%**	**8,405.76**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0011 HEALTH DISTRICT

-00 HEALTH DISTRICT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0708-0000	DONATIONS & CONTRIBUTIONS	202,852.00	202,852.00			202,848.00	202,848.00	100%	4.00
	Total 'B' Expenses -- Other Expenses:	**202,852.00**	**202,852.00**			**202,848.00**	**202,848.00**	**100%**	**4.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**202,852.00**	**202,852.00**	**100%**		**202,848.00**	**202,848.00**	**100%**	**4.00**
	Total 'C' Expenses -- Capital Outlay:								
		202,852.00	**202,852.00**			**202,848.00**	**202,848.00**	**100%**	**4.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**202,852.00**	**202,852.00**	**100%**		**202,848.00**	**202,848.00**	**100%**	**4.00**
	Total 'C' Expenses -- Capital Outlay:								
		202,852.00	**202,852.00**			**202,848.00**	**202,848.00**	**100%**	**4.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0012 CONSOLIDATED ELECTIONS

-00 CONSOLIDATED ELECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0004	SALARIES/PART TIME	3,500.00	3,500.00						3,500.00
	Total 'A' Expenses -- Salaries:	**3,500.00**	**3,500.00**						**3,500.00**
0410-0000	RETIREMENT	428.00	428.00						428.00
0411-0000	SOCIAL SECURITY	268.00	268.00						268.00
0415-0000	STATE UNEMPLOYMENT	4.00	4.00						4.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	25.00	25.00			16.81	16.81	67%	8.19
	Total 'D' Expenses -- Benefits:	**725.00**	**725.00**			**16.81**	**16.81**	**2%**	**708.19**
0430-0000	TRAVEL	2,500.00	2,500.00			2,332.57	2,332.57	93%	167.43
0559-0008	MISC ELECTION EXPENSE	41,000.00	41,000.00			19,619.85	19,619.85	48%	21,380.15
0621-0001	POLL WORKER EXPENSE	16,000.00	16,000.00			525.60	525.60	3%	15,474.40
	Total 'B' Expenses -- Other Expenses:	**59,500.00**	**59,500.00**			**22,478.02**	**22,478.02**	**38%**	**37,021.98**
0801-0005	CAPITAL/MISC EQUIPMENT	8,000.00	8,000.00						8,000.00
0806-0001	CAPITAL/BUILDING REMODEL	50,000.00	50,000.00						50,000.00
	Total 'C' Expenses -- Capital Outlay:	**58,000.00**	**58,000.00**						**58,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**3,500.00**	**3,500.00**	**3%**					**3,500.00**
	Total 'D' Expenses -- Benefits:	**725.00**	**725.00**	**1%**		**16.81**	**16.81**	**2%**	**708.19**
	Total 'B' Expenses -- Expenses:	**59,500.00**	**59,500.00**	**49%**		**22,478.02**	**22,478.02**	**38%**	**37,021.98**
	Total 'C' Expenses -- Capital Outlay:	**58,000.00**	**58,000.00**	**48%**					**58,000.00**
		121,725.00	**121,725.00**			**22,494.83**	**22,494.83**	**18%**	**99,230.17**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**3,500.00**	**3,500.00**	**3%**					**3,500.00**
	Total 'D' Expenses -- Benefits:	**725.00**	**725.00**	**1%**		**16.81**	**16.81**	**2%**	**708.19**
	Total 'B' Expenses -- Expenses:	**59,500.00**	**59,500.00**	**49%**		**22,478.02**	**22,478.02**	**38%**	**37,021.98**
	Total 'C' Expenses -- Capital Outlay:	**58,000.00**	**58,000.00**	**48%**					**58,000.00**
		121,725.00	**121,725.00**			**22,494.83**	**22,494.83**	**18%**	**99,230.17**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT

-00 INDIGENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0480-0001	CONFLICT COUNSEL/GAL CASES	60,000.00	60,000.00			13,660.00	13,660.00	23%	46,340.00
	Total 'B' Expenses -- Other Expenses:	**60,000.00**	**60,000.00**			**13,660.00**	**13,660.00**	**23%**	**46,340.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	60,000.00	60,000.00	100%		13,660.00	13,660.00	23%	46,340.00
	Total 'C' Expenses -- Capital Outlay:								
		60,000.00	60,000.00			13,660.00	13,660.00	23%	46,340.00
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	60,000.00	60,000.00	100%		13,660.00	13,660.00	23%	46,340.00
	Total 'C' Expenses -- Capital Outlay:								
		60,000.00	60,000.00			13,660.00	13,660.00	23%	46,340.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0017 JUNIOR COLLEGE TUITION

-00 JUNIOR COLLEGE TUITION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0716-0000	TUITION ADDED RESOLUTION 9000.	50,000.00	50,000.00			20,750.00	20,750.00	42%	29,250.00
	Total 'B' Expenses -- Other Expenses:	**50,000.00**	**50,000.00**			**20,750.00**	**20,750.00**	**42%**	**29,250.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**50,000.00**	**50,000.00**	**100%**		**20,750.00**	**20,750.00**	**42%**	**29,250.00**
	Total 'C' Expenses -- Capital Outlay:								
		50,000.00	**50,000.00**			**20,750.00**	**20,750.00**	**42%**	**29,250.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**50,000.00**	**50,000.00**	**100%**		**20,750.00**	**20,750.00**	**42%**	**29,250.00**
	Total 'C' Expenses -- Capital Outlay:								
		50,000.00	**50,000.00**			**20,750.00**	**20,750.00**	**42%**	**29,250.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0019 ENHANCED 911

-00 ENHANCED 911

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0492-0003	E911 FEES/TRUNK LINES	32,000.00	32,000.00			10,459.47	10,459.47	33%	21,540.53
0494-0008	RADIO MAINTENANCE	46,000.00	46,000.00						46,000.00
0551-0000	MDC MANAGEMENT SOFTWARE & LIC	23,000.00	23,000.00			32,148.14	32,148.14	140%	(9,148.14)
0551-0001	EMERGENCY COMM TRAINING	10,000.00	10,000.00						10,000.00
0551-0002	PHONE MAINTENANCE	30,000.00	30,000.00			30,393.87	30,393.87	101%	(393.87)
0551-0005	MASS PUBLIC NOTIF SYS	7,200.00	7,200.00			7,116.62	7,116.62	99%	83.38
0551-0010	MISC EQUIP REPAIRS	25,000.00	25,000.00			3,421.02	3,421.02	14%	21,578.98
0551-0011	MISC DISPATCH	75,000.00	75,000.00			6,762.81	6,762.81	9%	68,237.19
0551-0013	MAPPING SOFTWARE & SUPPORT	37,024.00	37,024.00			29,336.00	29,336.00	79%	7,688.00
0551-0014	EMD SOFTWARE MAINT & LICENSE	19,000.00	19,000.00			10,134.50	10,134.50	53%	8,865.50
	Total 'B' Expenses -- Other Expenses:	**304,224.00**	**304,224.00**			**129,772.43**	**129,772.43**	**43%**	**174,451.57**
0801-0004	911/ CAPITAL EQUIPMENT	251,158.00	251,158.00			30,276.00	30,276.00	12%	220,882.00
	Total 'C' Expenses -- Capital Outlay:	**251,158.00**	**251,158.00**			**30,276.00**	**30,276.00**	**12%**	**220,882.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**304,224.00**	**304,224.00**	**55%**		**129,772.43**	**129,772.43**	**43%**	**174,451.57**
	Total 'C' Expenses -- Capital Outlay:	**251,158.00**	**251,158.00**	**45%**		**30,276.00**	**30,276.00**	**12%**	**220,882.00**
		555,382.00	**555,382.00**			**160,048.43**	**160,048.43**	**29%**	**395,333.57**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**304,224.00**	**304,224.00**	**55%**		**129,772.43**	**129,772.43**	**43%**	**174,451.57**
	Total 'C' Expenses -- Capital Outlay:	**251,158.00**	**251,158.00**	**45%**		**30,276.00**	**30,276.00**	**12%**	**220,882.00**
		555,382.00	**555,382.00**			**160,048.43**	**160,048.43**	**29%**	**395,333.57**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION

-00 REVALUATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	236,867.00	236,867.00			236,864.88	236,864.88	100%	2.12
0406-0006	COMMERCIAL APPRAISER	5,000.00	5,000.00			5,000.04	5,000.04	100%	(0.04)
	Total 'A' Expenses -- Salaries:	**241,867.00**	**241,867.00**			**241,864.92**	**241,864.92**	**100%**	**2.08**
0407-0000	MED INS OPT OUT	780.00	780.00			780.00	780.00	100%	
0410-0000	RETIREMENT	29,656.00	29,656.00			29,021.86	29,021.86	98%	634.14
0411-0000	SOCIAL SECURITY	18,563.00	18,563.00			18,057.46	18,057.46	97%	505.54
0413-0000	INSURANCE BENEFITS	48,300.00	48,300.00			46,878.96	46,878.96	97%	1,421.04
0415-0000	STATE UNEMPLOYMENT	243.00	243.00			236.05	236.05	97%	6.95
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,500.00	2,500.00			1,680.91	1,680.91	67%	819.09
	Total 'D' Expenses -- Benefits:	**100,042.00**	**100,042.00**			**96,655.24**	**96,655.24**	**97%**	**3,386.76**
0430-0000	TRAVEL-MILEAGE	2,000.00	2,000.00			2,000.00	2,000.00	100%	
0440-0000	SUPPLIES - OFFICE	1,800.00	1,800.00			1,628.02	1,628.02	90%	171.98
0464-0001	TELEPHONES/CELLULAR	600.00	600.00			620.84	620.84	103%	(20.84)
0479-0000	VEHICLES - FUEL/MAINT	4,000.00	4,000.00			2,520.28	2,520.28	63%	1,479.72
0515-0000	COPY MACHINE LEASE	4,100.00	4,100.00			2,918.58	2,918.58	71%	1,181.42
0528-0000	DUES / MEMBERSHIPS	2,000.00	2,000.00			1,712.40	1,712.40	86%	287.60
0529-0000	COST MANUAL SUBSCRIPTIONS	800.00	800.00			503.20	503.20	63%	296.80
0540-0003	AERIAL PHOTOGRAPHY	62,200.00	62,200.00			58,811.80	58,811.80	95%	3,388.20
0544-0000	ASSESSMENT MAILINGS	1,200.00	1,200.00			844.20	844.20	70%	355.80
0560-0000	EDUCATION- TUITION, REGISTR.	6,000.00	6,000.00			5,132.00	5,132.00	86%	868.00
0674-0002	APPRAISALS & EXPERTS	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses -- Other Expenses:	**89,700.00**	**89,700.00**			**76,691.32**	**76,691.32**	**85%**	**13,008.68**
0803-0004	CAPITAL/OFFICE EQUIPMENT	200.00	200.00			217.28	217.28	109%	(17.28)
0805-0000	CAPITAL VEHICLE	30,000.00	30,000.00			18,688.00	18,688.00	62%	11,312.00
	Total 'C' Expenses -- Capital Outlay:	**30,200.00**	**30,200.00**			**18,905.28**	**18,905.28**	**63%**	**11,294.72**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**241,867.00**	**241,867.00**	**52%**		**241,864.92**	**241,864.92**	**100%**	**2.08**
	Total 'D' Expenses -- Benefits:	**100,042.00**	**100,042.00**	**22%**		**96,655.24**	**96,655.24**	**97%**	**3,386.76**
	Total 'B' Expenses -- Expenses:	**89,700.00**	**89,700.00**	**19%**		**76,691.32**	**76,691.32**	**85%**	**13,008.68**
	Total 'C' Expenses -- Capital Outlay:	**30,200.00**	**30,200.00**	**7%**		**18,905.28**	**18,905.28**	**63%**	**11,294.72**
		461,809.00	**461,809.00**			**434,116.76**	**434,116.76**	**94%**	**27,692.24**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS
114% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:	241,867.00	241,867.00	52%	241,864.92	241,864.92	100%	2.08
Total 'D' Expenses -- Benefits:	100,042.00	100,042.00	22%	96,655.24	96,655.24	97%	3,386.76
Total 'B' Expenses -- Expenses:	89,700.00	89,700.00	19%	76,691.32	76,691.32	85%	13,008.68
Total 'C' Expenses -- Capital Outlay:	30,200.00	30,200.00	7%	18,905.28	18,905.28	63%	11,294.72
	461,809.00	461,809.00		434,116.76	434,116.76	94%	27,692.24

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE

-00 SOLID WASTE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0000	FEE COLLECTOR	41,146.00	41,146.00			41,145.96	41,145.96	100%	0.04
0402-0001	SUPERVISOR	76,380.00	76,380.00			77,261.28	77,261.28	101%	(881.28)
0402-0002	EQUIPMENT OPERT I	69,041.00	69,041.00			69,039.96	69,039.96	100%	1.04
0402-0003	EQUIPMENT OPERAT II	56,540.00	56,540.00			56,538.96	56,538.96	100%	1.04
0402-0004	EQUIPMENT, OPERATOR III	52,032.00	52,032.00			52,032.00	52,032.00	100%	
0405-0000	EQUIPMENT OPERATOR IV	49,674.00	49,674.00			49,674.00	49,674.00	100%	
0405-0001	EQUIPMENT OPERATOR V	43,030.00	43,030.00			43,029.96	43,029.96	100%	0.04
0406-0000	EQUIPMENT OPERATOR VI	43,030.00	43,030.00			43,029.96	43,029.96	100%	0.04
0406-0001	SALARIES/PART TIME	16,616.00	16,616.00						16,616.00
0406-0007	RETIREMENT BENEFITS PAYOUT	14,592.00	14,592.00						14,592.00
	Total 'A' Expenses -- Salaries:	**462,081.00**	**462,081.00**			**431,752.08**	**431,752.08**	**93%**	**30,328.92**
0410-0000	RETIREMENT	54,445.00	54,445.00			51,637.61	51,637.61	95%	2,807.39
0411-0000	SOCIAL SECURITY	35,350.00	35,350.00			30,972.00	30,972.00	88%	4,378.00
0413-0000	INSURANCE BENEFITS	77,280.00	77,280.00			77,280.00	77,280.00	100%	
0415-0000	STATE UNEMPLOYMENT	465.00	465.00			404.88	404.88	87%	60.12
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,000.00	8,000.00			5,378.93	5,378.93	67%	2,621.07
	Total 'D' Expenses -- Benefits:	**175,540.00**	**175,540.00**			**165,673.42**	**165,673.42**	**94%**	**9,866.58**
0429-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00			2,194.00	2,194.00	29%	5,306.00
0430-0000	UNIFORMS	4,000.00	4,000.00			2,338.38	2,338.38	58%	1,661.62
0460-0000	OFFICE SUPPLIES	2,000.00	2,000.00			1,182.34	1,182.34	59%	817.66
0464-0001	TELEPHONES	850.00	850.00						850.00
0469-0000	UTILITIES	5,000.00	5,000.00			4,881.55	4,881.55	98%	118.45
0499-0000	REPAIRS/MAINT/SUPPLIES	40,000.00	40,000.00			20,341.71	20,341.71	51%	19,658.29
0499-0001	FUEL	70,000.00	70,000.00			41,195.08	41,195.08	59%	28,804.92
0499-0002	TIRES	8,000.00	8,000.00			7,065.76	7,065.76	88%	934.24
0499-0003	BUILDING MAINTENANCE	12,000.00	50,666.00	C		49,325.25	49,325.25	97%	1,340.75
0559-0000	OTHER MISCELLANEOUS EXPENSES	3,000.00	3,000.00			990.90	990.90	33%	2,009.10
0678-0002	CONTRACTS-EMMETT SANITATION	41,500.00	41,500.00			41,496.00	41,496.00	100%	4.00
0678-0003	CONTRACTS-OLA	15,000.00	15,000.00			12,000.00	12,000.00	80%	3,000.00
0678-0005	CLAY PEAK	160,000.00	160,000.00			116,097.75	116,097.75	73%	43,902.25
0738-0000	TIRE REMOVAL	3,000.00	3,000.00			833.20	833.20	28%	2,166.80
	Total 'B' Expenses -- Other Expenses:	**371,850.00**	**410,516.00**			**299,941.92**	**299,941.92**	**73%**	**110,574.08**
0801-0000	CAPITAL/SIGNS	1,000.00	1,000.00						1,000.00
0801-0005	CAPITAL/MISC EQUIP/TIRE MACHIN	1,500.00	1,500.00						1,500.00
0804-0001	CAPITAL/BINS	25,000.00	25,000.00			24,906.00	24,906.00	100%	94.00
0806-0001	CAPITAL/BUILDING REMODEL	2,000.00	2,000.00			2,028.28	2,028.28	101%	(28.28)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS
114% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE
-00 SOLID WASTE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0807-0000	CAPITAL/TOOLS	5,000.00	5,000.00			169.98	169.98	3%	4,830.02
	Total 'C' Expenses -- Capital Outlay:	**34,500.00**	**34,500.00**			**27,104.26**	**27,104.26**	**79%**	**7,395.74**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**462,081.00**	**462,081.00**	**43%**		**431,752.08**	**431,752.08**	**93%**	**30,328.92**
	Total 'D' Expenses -- Benefits:	**175,540.00**	**175,540.00**	**16%**		**165,673.42**	**165,673.42**	**94%**	**9,866.58**
	Total 'B' Expenses -- Expenses:	**371,850.00**	**410,516.00**	**38%**		**299,941.92**	**299,941.92**	**73%**	**110,574.08**
	Total 'C' Expenses -- Capital Outlay:	**34,500.00**	**34,500.00**	**3%**		**27,104.26**	**27,104.26**	**79%**	**7,395.74**
		1,043,971.00	**1,082,637.00**			**924,471.68**	**924,471.68**	**85%**	**158,165.32**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**462,081.00**	**462,081.00**	**43%**		**431,752.08**	**431,752.08**	**93%**	**30,328.92**
	Total 'D' Expenses -- Benefits:	**175,540.00**	**175,540.00**	**16%**		**165,673.42**	**165,673.42**	**94%**	**9,866.58**
	Total 'B' Expenses -- Expenses:	**371,850.00**	**410,516.00**	**38%**		**299,941.92**	**299,941.92**	**73%**	**110,574.08**
	Total 'C' Expenses -- Capital Outlay:	**34,500.00**	**34,500.00**	**3%**		**27,104.26**	**27,104.26**	**79%**	**7,395.74**
		1,043,971.00	**1,082,637.00**			**924,471.68**	**924,471.68**	**85%**	**158,165.32**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0024 TORT

-00 TORT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0450-0000	INSURANCE- LIABILITY PREMIUM	281,925.00	281,925.00			281,925.00	281,925.00	100%	
0450-0024	DEDUCTIBLE (2024)	10,000.00	10,000.00						10,000.00
0450-0025	DEDUCTIBLE 2025	50,000.00	50,000.00			22,502.99	22,502.99	45%	27,497.01
	Total 'B' Expenses -- Other Expenses:	**341,925.00**	**341,925.00**			**304,427.99**	**304,427.99**	**89%**	**37,497.01**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**341,925.00**	**341,925.00**	**100%**		**304,427.99**	**304,427.99**	**89%**	**37,497.01**
	Total 'C' Expenses -- Capital Outlay:								
		341,925.00	**341,925.00**			**304,427.99**	**304,427.99**	**89%**	**37,497.01**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**341,925.00**	**341,925.00**	**100%**		**304,427.99**	**304,427.99**	**89%**	**37,497.01**
	Total 'C' Expenses -- Capital Outlay:								
		341,925.00	**341,925.00**			**304,427.99**	**304,427.99**	**89%**	**37,497.01**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS

-00 WEEDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0000	SALARY - SUPERVISOR	57,500.00	57,500.00			31,914.08	31,914.08	56%	25,585.92
0402-0003	EMPLOYEE SALARIES	90,213.00	90,213.00			86,536.26	86,536.26	96%	3,676.74
0402-0004	SALARIES/SEASONAL	35,111.00	35,111.00						35,111.00
	Total 'A' Expenses -- Salaries:	**182,824.00**	**182,824.00**			**118,450.34**	**118,450.34**	**65%**	**64,373.66**
0407-0000	MED INS OPT OUT	780.00	780.00						780.00
0410-0000	RETIREMENT	18,055.00	18,055.00			14,080.20	14,080.20	78%	3,974.80
0411-0000	SOCIAL SECURITY	14,046.00	14,046.00			8,712.41	8,712.41	62%	5,333.59
0413-0000	INSURANCE BENEFITS	48,300.00	48,300.00			23,345.00	23,345.00	48%	24,955.00
0415-0000	STATE UNEMPLOYMENT	185.00	185.00			113.89	113.89	62%	71.11
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,500.00	8,500.00			5,715.11	5,715.11	67%	2,784.89
	Total 'D' Expenses -- Benefits:	**89,866.00**	**89,866.00**			**51,966.61**	**51,966.61**	**58%**	**37,899.39**
0406-0002	CELL PHONE REIMBURSEMENT	1,200.00	1,200.00			943.47	943.47	79%	256.53
0440-0000	SUPPLIES/OFFICE	1,215.00	1,215.00			1,680.71	1,680.71	138%	(465.71)
0442-0000	SAFETY TOOLS & EQUIPMENT	1,500.00	1,500.00			1,635.48	1,635.48	109%	(135.48)
0443-0001	WEED FREE HAY/ISDA EXP	300.00	300.00			91.28	91.28	30%	208.72
0445-0000	SUPPLIES/SHOP	1,700.00	1,700.00			1,553.53	1,553.53	91%	146.47
0464-0000	TELEPHONE	4,400.00	4,400.00			2,094.59	2,094.59	48%	2,305.41
0469-0000	UTILITIES	4,900.00	4,900.00			2,858.98	2,858.98	58%	2,041.02
0470-0000	VEHICLES - FUEL, GASOLINE	12,000.00	12,000.00			3,177.89	3,177.89	26%	8,822.11
0492-0000	REPAIRS/MAINT-OFFICE EQUIP	1,090.00	1,090.00			545.49	545.49	50%	544.51
0494-0000	REPAIRS/BLDG	14,000.00	14,000.00			8,870.46	8,870.46	63%	5,129.54
0496-0000	REPAIRS/VEHICLES	10,000.00	10,000.00			2,243.22	2,243.22	22%	7,756.78
0496-0001	REPAIRS/MAINT - SPRAY EQUIP	5,000.00	5,000.00			4,047.33	4,047.33	81%	952.67
0569-0000	EDUCATION/OTHER	2,000.00	2,000.00			1,900.78	1,900.78	95%	99.22
0630-0000	HERBICIDES	55,000.00	55,000.00			37,737.85	37,737.85	69%	17,262.15
	Total 'B' Expenses -- Other Expenses:	**114,305.00**	**114,305.00**			**69,381.06**	**69,381.06**	**61%**	**44,923.94**
0802-0000	CAPITAL-PC COMPUTERS	6,800.00	6,800.00			4,652.73	4,652.73	68%	2,147.27
0807-0000	CAPITAL/TOOLS/EQUIPMENT	18,800.00	18,800.00			17,385.58	17,385.58	92%	1,414.42
0900-0000	CAPITAL ASSET REPLACEMENT	10,000.00	10,000.00			10,000.00	10,000.00	100%	
	Total 'C' Expenses -- Capital Outlay:	**35,600.00**	**35,600.00**			**32,038.31**	**32,038.31**	**90%**	**3,561.69**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	182,824.00	182,824.00	43%	118,450.34	118,450.34	65%	64,373.66
Total 'D' Expenses -- Benefits:	89,866.00	89,866.00	21%	51,966.61	51,966.61	58%	37,899.39
Total 'B' Expenses -- Expenses:	114,305.00	114,305.00	27%	69,381.06	69,381.06	61%	44,923.94
Total 'C' Expenses -- Capital Outlay:	35,600.00	35,600.00	8%	32,038.31	32,038.31	90%	3,561.69
	422,595.00	422,595.00		271,836.32	271,836.32	64%	150,758.68
Fund Totals:							
Total 'A' Expenses -- Salaries:	182,824.00	182,824.00	43%	118,450.34	118,450.34	65%	64,373.66
Total 'D' Expenses -- Benefits:	89,866.00	89,866.00	21%	51,966.61	51,966.61	58%	37,899.39
Total 'B' Expenses -- Expenses:	114,305.00	114,305.00	27%	69,381.06	69,381.06	61%	44,923.94
Total 'C' Expenses -- Capital Outlay:	35,600.00	35,600.00	8%	32,038.31	32,038.31	90%	3,561.69
	422,595.00	422,595.00		271,836.32	271,836.32	64%	150,758.68

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0037 SNOWMOBILE

-00 SNOWMOBILE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0475-0000	TRAIL & FACILITIES MAINTENANCE	5,000.00	5,000.00			1,599.30	1,599.30	32%	3,400.70
	Total 'B' Expenses -- Other Expenses:	**5,000.00**	**5,000.00**			**1,599.30**	**1,599.30**	**32%**	**3,400.70**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**100%**		**1,599.30**	**1,599.30**	**32%**	**3,400.70**
	Total 'C' Expenses -- Capital Outlay:								
		5,000.00	**5,000.00**			**1,599.30**	**1,599.30**	**32%**	**3,400.70**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**100%**		**1,599.30**	**1,599.30**	**32%**	**3,400.70**
	Total 'C' Expenses -- Capital Outlay:								
		5,000.00	**5,000.00**			**1,599.30**	**1,599.30**	**32%**	**3,400.70**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS
114% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS
-00 WATERWAYS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEES	27,500.00	27,500.00				24,949.14	24,949.14	91%	2,550.86
	Total 'A' Expenses -- Salaries:	**27,500.00**	**27,500.00**				**24,949.14**	**24,949.14**	**91%**	**2,550.86**
0410-0000	RETIREMENT	4,065.00	4,065.00				3,402.12	3,402.12	84%	662.88
0411-0000	SOCIAL SECURITY	2,104.00	2,104.00				1,908.54	1,908.54	91%	195.46
0415-0000	STATE UNEMPLOYMENT	28.00	28.00				24.95	24.95	89%	3.05
0416-0000	WORKMAN'S COMPENSATION INSUR.	675.00	675.00				453.85	453.85	67%	221.15
	Total 'D' Expenses -- Benefits:	**6,872.00**	**6,872.00**				**5,789.46**	**5,789.46**	**84%**	**1,082.54**
0449-0000	FUELS/GAS	2,500.00	2,500.00				1,944.11	1,944.11	78%	555.89
0479-0000	VEHICLES - OTHER OPERATING EXP	2,000.00	2,000.00				1,179.23	1,179.23	59%	820.77
0499-0000	REPAIRS/BOUYS, CABLE ETC	2,500.00	2,500.00				1,851.29	1,851.29	74%	648.71
0499-0003	EXP/EXCESS STATE VESSEL FUND	8,000.00	14,881.00	C			15,474.88	15,474.88	104%	(593.88)
	Total 'B' Expenses -- Other Expenses:	**15,000.00**	**21,881.00**				**20,449.51**	**20,449.51**	**93%**	**1,431.49**
	Department Totals:									
	Total 'A' Expenses -- Salaries:	**27,500.00**	**27,500.00**		**49%**		**24,949.14**	**24,949.14**	**91%**	**2,550.86**
	Total 'D' Expenses -- Benefits:	**6,872.00**	**6,872.00**		**12%**		**5,789.46**	**5,789.46**	**84%**	**1,082.54**
	Total 'B' Expenses -- Expenses:	**15,000.00**	**21,881.00**		**39%**		**20,449.51**	**20,449.51**	**93%**	**1,431.49**
	Total 'C' Expenses -- Capital Outlay:									
		49,372.00	**56,253.00**				**51,188.11**	**51,188.11**	**91%**	**5,064.89**
	Fund Totals:									
	Total 'A' Expenses -- Salaries:	**27,500.00**	**27,500.00**		**49%**		**24,949.14**	**24,949.14**	**91%**	**2,550.86**
	Total 'D' Expenses -- Benefits:	**6,872.00**	**6,872.00**		**12%**		**5,789.46**	**5,789.46**	**84%**	**1,082.54**
	Total 'B' Expenses -- Expenses:	**15,000.00**	**21,881.00**		**39%**		**20,449.51**	**20,449.51**	**93%**	**1,431.49**
	Total 'C' Expenses -- Capital Outlay:									
		49,372.00	**56,253.00**				**51,188.11**	**51,188.11**	**91%**	**5,064.89**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0040 DRUG COURT

-00 DRUG COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0003	EMPLOYEE SALARIES	12,000.00	12,000.00			7,120.00	7,120.00	59%	4,880.00
	Total 'A' Expenses -- Salaries:	**12,000.00**	**12,000.00**			**7,120.00**	**7,120.00**	**59%**	**4,880.00**
0411-0000	SOCIAL SECURITY	918.00	918.00			544.68	544.68	59%	373.32
0415-0000	STATE UNEMPLOYMENT	60.00	60.00			6.88	6.88	11%	53.12
0416-0000	WORKMAN'S COMPENSATION INSUR.	75.00	75.00			50.42	50.42	67%	24.58
	Total 'D' Expenses -- Benefits:	**1,053.00**	**1,053.00**			**601.98**	**601.98**	**57%**	**451.02**
0559-0007	OPIOID FUNDING/HORTON PROGRAM	4,000.00	4,000.00			483.98	483.98	12%	3,516.02
0559-0008	MISC DRUG COURT EXPENSE	30,000.00	30,000.00			20,145.55	20,145.55	67%	9,854.45
	Total 'B' Expenses -- Other Expenses:	**34,000.00**	**34,000.00**			**20,629.53**	**20,629.53**	**61%**	**13,370.47**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**12,000.00**	**12,000.00**	**26%**		**7,120.00**	**7,120.00**	**59%**	**4,880.00**
	Total 'D' Expenses -- Benefits:	**1,053.00**	**1,053.00**	**2%**		**601.98**	**601.98**	**57%**	**451.02**
	Total 'B' Expenses -- Expenses:	**34,000.00**	**34,000.00**	**72%**		**20,629.53**	**20,629.53**	**61%**	**13,370.47**
	Total 'C' Expenses -- Capital Outlay:								
		47,053.00	**47,053.00**			**28,351.51**	**28,351.51**	**60%**	**18,701.49**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**12,000.00**	**12,000.00**	**26%**		**7,120.00**	**7,120.00**	**59%**	**4,880.00**
	Total 'D' Expenses -- Benefits:	**1,053.00**	**1,053.00**	**2%**		**601.98**	**601.98**	**57%**	**451.02**
	Total 'B' Expenses -- Expenses:	**34,000.00**	**34,000.00**	**72%**		**20,629.53**	**20,629.53**	**61%**	**13,370.47**
	Total 'C' Expenses -- Capital Outlay:								
		47,053.00	**47,053.00**			**28,351.51**	**28,351.51**	**60%**	**18,701.49**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0052 INSURANCE POOL

-00 INSURANCE POOL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0417-0000	FLEX SPEND INSURANCE ADMIN FEE	2,000.00	2,000.00			2,212.87	2,212.87	111%	(212.87)
0418-0000	SELF MEDICAL	130,000.00	220,000.00	C		215,428.31	215,428.31	98%	4,571.69
0420-0000	AIR AMBULANCE MEMBERSHIP	7,500.00	7,500.00			6,875.00	6,875.00	92%	625.00
0423-0000	PCORI FEE	600.00	600.00			624.68	624.68	104%	(24.68)
	Total 'B' Expenses -- Other Expenses:	**140,100.00**	**230,100.00**			**225,140.86**	**225,140.86**	**98%**	**4,959.14**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**140,100.00**	**230,100.00**	**100%**		**225,140.86**	**225,140.86**	**98%**	**4,959.14**
	Total 'C' Expenses -- Capital Outlay:								
		140,100.00	**230,100.00**			**225,140.86**	**225,140.86**	**98%**	**4,959.14**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**140,100.00**	**230,100.00**	**100%**		**225,140.86**	**225,140.86**	**98%**	**4,959.14**
	Total 'C' Expenses -- Capital Outlay:								
		140,100.00	**230,100.00**			**225,140.86**	**225,140.86**	**98%**	**4,959.14**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0053 AMBULANCE FUND

-00 AMBULANCE FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	LEAD PARAMEDIC	71,470.00	71,470.00						71,470.00
0402-0006	DUTY EMT I	53,054.00	53,054.00						53,054.00
0404-0000	DUTY EMT II	45,700.00	45,700.00						45,700.00
0404-0001	DUTY EMT III	42,892.00	42,892.00						42,892.00
0406-0005	VOLUNTEER EMT	80,000.00	80,000.00						80,000.00
0406-0006	VOLUNTEER PTO COVERAGE	14,400.00	14,400.00						14,400.00
0406-0008	PARAMEDIC I	62,692.00	62,692.00						62,692.00
0406-0010	PARAMEDIC II	57,220.00	57,220.00						57,220.00
0406-0011	PARAMEDIC III	57,220.00	57,220.00						57,220.00
0406-0012	PARAMEDIC IV	57,220.00	57,220.00						57,220.00
0406-0050	HOLIDAY PAY	12,100.00	12,100.00						12,100.00
	Total 'A' Expenses -- Salaries:	**553,968.00**	**553,968.00**						**553,968.00**
0410-0000	RETIREMENT	70,061.00	70,061.00						70,061.00
0411-0000	SOCIAL SECURITY	42,380.00	42,380.00						42,380.00
0413-0000	INSURANCE BENEFITS	77,280.00	77,280.00						77,280.00
0413-0001	INSURANCE BUYDOWN	8,200.00	8,200.00						8,200.00
0415-0000	STATE UNEMPLOYMENT	555.00	555.00						555.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	23,000.00	23,000.00						23,000.00
	Total 'D' Expenses -- Benefits:	**221,476.00**	**221,476.00**						**221,476.00**
0429-0000	LIABILITY INSURANCE	8,000.00	8,000.00						8,000.00
0430-0000	CONTRACT TO FIRE DISTRICT	0.00	85,000.00	C		1,080,234.00	1,080,234.00	1271%	(995,234.00)
0440-0000	SUPPLIES/OFFICE	3,200.00	3,200.00						3,200.00
0449-0000	SUPPLIES/MEDICATIONS	13,000.00	13,000.00						13,000.00
0449-0001	OXYGEN SUPPLIES	3,200.00	3,200.00						3,200.00
0449-0002	SUPPLIES/MEDICAL	16,000.00	16,000.00						16,000.00
0460-0004	UTILITIES	7,300.00	7,300.00						7,300.00
0464-0000	PHONE/INTERNET	4,600.00	4,600.00						4,600.00
0479-0000	VEHICLES/MAINT/FUEL	29,000.00	29,000.00						29,000.00
0494-0001	REPAIRS/MAINT - BUILDING	3,500.00	3,500.00						3,500.00
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	1,500.00	1,500.00						1,500.00
0515-0000	COPY MACHINE LEASE	1,000.00	1,000.00						1,000.00
0569-0000	EDUCATION/TRAVEL	4,500.00	4,500.00						4,500.00
0569-0001	CLERICAL	7,200.00	7,200.00						7,200.00
0570-0000	BILLING SOFTWARE	2,570.00	2,570.00						2,570.00
0571-0000	AMBULANCE REFUNDS	3,200.00	3,200.00						3,200.00
0678-0001	BILLING SERVICE	42,000.00	42,000.00						42,000.00
0708-0000	DEFIB MAINT CONTRACT	4,300.00	4,300.00						4,300.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0053 AMBULANCE FUND

-00 AMBULANCE FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0708-0003	UNIFORM ALLOWANCE	4,500.00	4,500.00						4,500.00
0708-0004	EQUIP MAINT/COT MAINT	3,200.00	3,200.00						3,200.00
0715-0000	CONTRACT-EXTRICATION/FIRE DEPT	2,500.00	2,500.00						2,500.00
0715-0001	CONTRACT-EMS DIRECTOR	45,000.00	45,000.00						45,000.00
0715-0002	MEDICAL DIRECTOR	2,000.00	2,000.00						2,000.00
	Total 'B' Expenses -- Other Expenses:	**211,270.00**	**296,270.00**			**1,080,234.00**	**1,080,234.00**	**365%**	**(783,964.00)**
0899-0000	CAPITAL/OTHER	8,520.00	8,520.00						8,520.00
	Total 'C' Expenses -- Capital Outlay:	**8,520.00**	**8,520.00**						**8,520.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**553,968.00**	**553,968.00**	**51%**					**553,968.00**
	Total 'D' Expenses -- Benefits:	**221,476.00**	**221,476.00**	**21%**					**221,476.00**
	Total 'B' Expenses -- Expenses:	**211,270.00**	**296,270.00**	**27%**		**1,080,234.00**	**1,080,234.00**	**365%**	**(783,964.00)**
	Total 'C' Expenses -- Capital Outlay:	**8,520.00**	**8,520.00**	**1%**					**8,520.00**
		995,234.00	**1,080,234.00**			**1,080,234.00**	**1,080,234.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**553,968.00**	**553,968.00**	**51%**					**553,968.00**
	Total 'D' Expenses -- Benefits:	**221,476.00**	**221,476.00**	**21%**					**221,476.00**
	Total 'B' Expenses -- Expenses:	**211,270.00**	**296,270.00**	**27%**		**1,080,234.00**	**1,080,234.00**	**365%**	**(783,964.00)**
	Total 'C' Expenses -- Capital Outlay:	**8,520.00**	**8,520.00**	**1%**					**8,520.00**
		995,234.00	**1,080,234.00**			**1,080,234.00**	**1,080,234.00**	**100%**	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0061 IMPACT FEES - ROAD

-00 IMPACT FEES - ROAD

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0545-0000	REFUNDS	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses -- Other Expenses:	**5,000.00**	**5,000.00**						**5,000.00**
0803-0013	WILLS RD	180,000.00	180,000.00						180,000.00
	Total 'C' Expenses -- Capital Outlay:	**180,000.00**	**180,000.00**						**180,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**3%**					**5,000.00**
	Total 'C' Expenses -- Capital Outlay:	**180,000.00**	**180,000.00**	**97%**					**180,000.00**
		185,000.00	**185,000.00**						**185,000.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**3%**					**5,000.00**
	Total 'C' Expenses -- Capital Outlay:	**180,000.00**	**180,000.00**	**97%**					**180,000.00**
		185,000.00	**185,000.00**						**185,000.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0062 IMPACT FEES - SHERIFF

-00 IMPACT FEES - SHERIFF

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0545-0000	REFUNDS	5,000.00	5,000.00						5,000.00
0557-0000	IMPACT FEE EXPENDITURE	7,000.00	7,000.00			2,881.39	2,881.39	41%	4,118.61
	Total 'B' Expenses -- Other Expenses:	**12,000.00**	**12,000.00**			**2,881.39**	**2,881.39**	**24%**	**9,118.61**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**12,000.00**	**12,000.00**	**100%**		**2,881.39**	**2,881.39**	**24%**	**9,118.61**
	Total 'C' Expenses -- Capital Outlay:								
		12,000.00	**12,000.00**			**2,881.39**	**2,881.39**	**24%**	**9,118.61**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**12,000.00**	**12,000.00**	**100%**		**2,881.39**	**2,881.39**	**24%**	**9,118.61**
	Total 'C' Expenses -- Capital Outlay:								
		12,000.00	**12,000.00**			**2,881.39**	**2,881.39**	**24%**	**9,118.61**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS

114% OF FISCAL YEAR ELAPSED

FUND 0063 IMPACT FEES - EMS

-00 IMPACT FEES - EMS

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

Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
Grand Totals:								
Total 'A' Expenses -- Salaries:	7,507,811.00	7,533,031.54	36%		6,542,795.15	6,542,795.15	87%	990,236.39
Total 'D' Expenses -- Benefits:	3,049,620.00	3,045,989.60	14%		2,531,111.94	2,531,111.94	83%	514,877.66
Total 'B' Expenses -- Expenses:	7,843,224.00	8,257,517.20	39%		6,363,947.95	6,363,947.95	77%	1,893,569.25
Total 'C' Expenses -- Capital Outlay:	2,331,994.00	2,356,144.00	11%		1,615,023.45	1,615,023.45	69%	741,120.55
	20,732,649.00	21,192,682.34	100%		17,052,878.49	17,052,878.49	80%	4,139,803.85

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

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0085	LITTLE GEM CYCLE P&R	0.00						
0090	COURT COLLECTIONS	0.00						
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0324	REVENUE - STATE OF IDAHO	500,000.00			955,319.68	955,319.68	191.06%	
0327	AG EQUIP PROP TX REPL	44,618.00			44,618.00	44,618.00	100.00%	
0328	PAYMENT IN LIEU OF TAXES	300,000.00			300,422.53	300,422.53	100.14%	
0331	PERSONAL PROP TAX REPLACEM	30,574.00			30,573.00	30,573.00	100.00%	1.00
0336	ASSESSOR'S FEES	353,072.00			252,002.46	252,002.46	71.37%	101,069.54
0337	RECORDER'S FEES	53,250.00			90,202.57	90,202.57	169.39%	
0338	SHERIFF'S FEES	0.00						
0341	INTEREST ON INVESTMENTS	300,000.00			922,429.53	922,429.53	307.48%	
0342	COSTS COLLECTED BY TREASUR	11,000.00			4,205.87	4,205.87	38.24%	6,794.13
0344	PUBLIC ADMINISTRATOR	0.00						
0346	CONTRIBUTIONS AND DONATIONS	0.00						
0348	FEES, CANDIDATE FILING	0.00						
0350	STATE REVENUE PRESID PRIMAR	0.00						
0352	SALE OF COUNTY PROPERTY	0.00						
0353	RENTAL OF COUNTY PROPERTY	10,000.00			29,260.08	29,260.08	292.60%	
0360	ISTARS - SUR CHARGE	0.00						
0361	LICENSES AND PERMITS	206,200.00			466,064.83	466,064.83	226.03%	
0375	FLOOD REIMBURSEMENT	0.00						
0380	OPIOID SETTLEMENT	0.00			79,494.24	79,494.24		
0385	PARK & RIDE GRANT	81,000.00						81,000.00
0386	INDUSTRIAL PARK REVENUE	0.00						

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0387	CIP-DEWEY AREA	0.00						
0391	MISCELLANEOUS REVENUES	28,250.00			63,542.48	63,542.48	224.93%	
0392	GEM ISLAND CONTRIBUTIONS	0.00						
0393	REFUNDS AND REIMBURSEMENTS	0.00						
0395	COVID REIMBURSEMENT	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	32,150.00			125,981.86	125,981.86	391.86%	
0400	DEPRECIATION	36,500.00			36,516.00	36,516.00	100.04%	
	FUND TOTALS:	1,986,614.00	0.00		3,400,633.13	3,400,633.13	171.18%	

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

FUND 0002 ROAD AND BRIDGE

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0323	HIGHWAY USERS ALLOCATION (OI	2,008,000.00			3,545,154.87	3,545,154.87	176.55%	
0324	GAS TAX-4%/STATE OF IDAHO	0.00			100,000.00	100,000.00		
0328	PAYMENT IN LIEU OF TAXES	0.00						
0329	FOREST APPORTIONMENT	50,000.00			8,280.12	8,280.12	16.56%	41,719.88
0331	PERSONAL PROP TAX REPLACEM	1,949.00			1,949.30	1,949.30	100.02%	
0352	SALE OF COUNTY PROPERTY	0.00			12,505.83	12,505.83		
0353	RENTAL OF COUNTY PROPERTY	3,000.00			3,600.00	3,600.00	120.00%	
0361	DRIVEWAY PERMITS	4,000.00			7,630.00	7,630.00	190.75%	
0375	FLOOD REIMBURSEMENT	0.00						
0385	OLA HIGHWAY REHABILITATION	0.00						
0387	CIP-DEWEY AREA	269,000.00			116,806.00	116,806.00	43.42%	152,194.00
0390	MAINTENANCE & OPERATION	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0392	LANDFILL BACKHOE PURCHASE	0.00						
0394	CITY PORTION ROAD LEVY	-41,932.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00			25,272.69	25,272.69		
0400	DEPRECIATION	60,000.00			60,000.00	60,000.00	100.00%	
	FUND TOTALS:	2,354,017.00	0.00		3,881,198.81	3,881,198.81	164.88%	

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

FUND 0004 DISASTER SERVICES GRANT FUND

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	4,000.00			5,629.99	5,629.99	140.75%	
	FUND TOTALS:	4,000.00	0.00		5,629.99	5,629.99	140.75%	

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

FUND 0005 CIGARETTE TAX/BLOCK GRANT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0093	REFUNDS AND REIMBURSEMENTS	0.00						
0324	STATE REV-CIGARETTE/TOBACCC	72,924.00			78,185.00	78,185.00	107.21%	
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	0.00						
	FUND TOTALS:	72,924.00	0.00		78,185.00	78,185.00	107.21%	

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

FUND 0006 DISTRICT COURT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0322	LIQUOR ALLOC/MAG OPERATIONS	0.00						
0324	REVENUE - STATE OF IDAHO	3,000.00			5,803.19	5,803.19	193.44%	
0331	PERSONAL PROP TAX REPLACEM	3,454.00			3,453.88	3,453.88	100.00%	0.12
0341	INTEREST ON INVESTMENTS	0.00						
0352	SALE OF COUNTY PROPERTY	0.00						
0357	FINES APPORTIONED TO COUNTY	20,000.00			49,197.96	49,197.96	245.99%	
0358	FILING FEES - COUNTY SHARE	14,000.00			27,557.18	27,557.18	196.84%	
0360	OTHER COURT RECEIPTS	49,000.00			21,186.49	21,186.49	43.24%	27,813.51
0361	APPEAL HEARING FEES	0.00						
0391	MISCELLANEOUS REVENUES	0.00			286.60	286.60		
0393	REFUNDS AND REIMBURSEMENTS	1,500.00			1,275.68	1,275.68	85.05%	224.32
0394	REST.-SANE EVALUATION	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	90,954.00	0.00		108,760.98	108,760.98	119.58%	

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0007 FAIR, COUNTY

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

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

FUND 0008 COUNTY JUSTICE FUND

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0040	SHERIFF DEPT VEHICLE DEPR	0.00			10,000.00	10,000.00		
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0324	REVENUE - STATE OF IDAHO	650,000.00			1,019,377.11	1,019,377.11	156.83%	
0331	PERSONAL PROP TAX REPLACEM	26,849.00			26,849.56	26,849.56	100.00%	
0334	GENERAL FUND CONTRIBUTION	0.00						
0336	PARK/REC FEES	0.00						
0338	SHERIFF'S FEES	344,250.00			466,840.76	466,840.76	135.61%	
0340	JUSTICE FUND	2,500.00			5,344.27	5,344.27	213.77%	
0352	SALE OF COUNTY PROPERTY	0.00			15,243.01	15,243.01		
0358	FILING FEES - COUNTY SHARE	0.00						
0375	FLOOD REIMBURSEMENT	0.00						
0388	CITY OF HORSESHOE BEND PA C(	42,000.00			42,000.00	42,000.00	100.00%	
0391	MISCELLANEOUS REVENUES	12,000.00			17,213.39	17,213.39	143.44%	
0395	ARPA FISCAL RECOVERY FUNDS	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	106,240.00			141,477.21	141,477.21	133.17%	
	FUND TOTALS:	1,183,839.00	0.00		1,744,345.31	1,744,345.31	147.35%	

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

FUND 0009 FAIR, GROUNDS AND BUILDINGS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0324	REVENUE - STATE OF IDAHO	0.00						
0331	PERSONAL PROP TAX REPLACEM	951.00			950.74	950.74	99.97%	0.26
0338	FAIR BOARD CONT SEC CONTRAC	34,643.00			25,981.00	25,981.00	75.00%	8,662.00
0352	SALE OF COUNTY PROPERTY	0.00						
0385	ICF GRANT	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
0400	DEPRECIATION	52,000.00			30,423.00	30,423.00	58.51%	21,577.00
	FUND TOTALS:	87,594.00	0.00		57,354.74	57,354.74	65.48%	30,239.26

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

FUND 0010 PARKS & RECREATION

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0324	SALES TAX DISTRIBUTION	100,000.00			100,000.00	100,000.00	100.00%	
0331	PERSONAL PROP TAX REPLACEM	904.00			904.82	904.82	100.09%	
0346	CONTRIBUTIONS AND DONATIONS	0.00						
0352	SALE OF COUNTY PROPERTY	0.00			2,750.00	2,750.00		
0385	ICF GRANT	0.00						
0391	MISCELLANEOUS REVENUES	20,000.00			20,000.00	20,000.00	100.00%	
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
0400	DEPRECIATION	18,000.00			18,000.00	18,000.00	100.00%	
	FUND TOTALS:	138,904.00	0.00		141,654.82	141,654.82	101.98%	

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0011 HEALTH DISTRICT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0331	PERSONAL PROP TAX REPLACEM	1,151.00			1,151.44	1,151.44	100.04%	
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	1,151.00	0.00		1,151.44	1,151.44	100.04%	

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

FUND 0012 CONSOLIDATED ELECTIONS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0350	STATE REVENUE	75,520.00			90,208.22	90,208.22	119.45%	
0352	SALE OF COUNTY PROPERTY	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	0.00						
	FUND TOTALS:	75,520.00	0.00		90,208.22	90,208.22	119.45%	

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0016 INDIGENT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0331	PERSONAL PROP TAX REPLACEM	0.00						
0350	STATE REVENUE	0.00						
0360	PUBLIC DEFENDER	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00			8,172.00	8,172.00		
	FUND TOTALS:	0.00	0.00		8,172.00	8,172.00		

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

FUND 0017 JUNIOR COLLEGE TUITION

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

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0019 ENHANCED 911

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0391	911 EXCISE TAX	175,000.00			261,318.18	261,318.18	149.32%	
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	0.00						
	FUND TOTALS:	175,000.00	0.00		261,318.18	261,318.18	149.32%	

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

FUND 0020 REVALUATION

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0040	REVAL VEHICLE DEPRECIATION	0.00						
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0331	PERSONAL PROP TAX REPLACEM	2,668.00			2,668.20	2,668.20	100.01%	
0352	SALE OF COUNTY PROPERTY	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
0400	DEPRECIATION	63,000.00			51,688.00	51,688.00	82.04%	11,312.00
	FUND TOTALS:	65,668.00	0.00		54,356.20	54,356.20	82.77%	11,311.80

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0023 SOLID WASTE

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0349	FEES	931,700.00			216,070.87	216,070.87	23.19%	715,629.13
0352	SALE OF COUNTY PROPERTY	0.00						
0390	ROAD EXCAVATOR PURCHASE	0.00						
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00			477.28	477.28		
0400	DEPRECIATION	0.00			38,666.00	38,666.00		
	FUND TOTALS:	931,700.00	0.00		255,214.15	255,214.15	27.39%	676,485.85

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0024 TORT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0331	PERSONAL PROP TAX REPLACEM	3,196.00			3,195.42	3,195.42	99.98%	0.58
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00			29,162.87	29,162.87		
	FUND TOTALS:	3,196.00	0.00		32,358.29	32,358.29	1,012.46%	

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

FUND 0027 WEEDS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0317	YIELD TAX-ID FOREST PRODUCTS	0.00						
0324	REVENUE - STATE OF IDAHO	0.00						
0330	ARRA GRANT PROJECT	0.00						
0331	PERSONAL PROP TAX REPLACEM	2,564.00			2,564.42	2,564.42	100.02%	
0352	SALE OF COUNTY PROPERTY	0.00						
0384	SALE OF CHEMICALS	32,000.00			18,987.15	18,987.15	59.33%	13,012.85
0391	MISCELLANEOUS REVENUES	0.00						
0393	REFUNDS AND REIMBURSEMENTS	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
0400	DEPRECIATION	0.00						
	FUND TOTALS:	34,564.00	0.00		21,551.57	21,551.57	62.35%	13,012.43

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

FUND 0037 SNOWMOBILE

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0324	REVENUE - STATE OF IDAHO	1,500.00			3,122.88	3,122.88	208.19%	
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	1,500.00	0.00		3,122.88	3,122.88	208.19%	

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

FUND 0038 WATERWAYS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0324	REVENUE - STATE OF IDAHO	25,000.00			51,072.31	51,072.31	204.29%	
0391	MISCELLANEOUS REVENUES	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	0.00						
	FUND TOTALS:	25,000.00	0.00		51,072.31	51,072.31	204.29%	

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

FUND 0040 DRUG COURT

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0350	STATE REVENUE	8,000.00			13,200.00	13,200.00	165.00%	
0352	PSC DRUG COURT FEES	4,000.00			11,629.00	11,629.00	290.73%	
0357	DRUG COURT FEES	10,000.00			4,547.06	4,547.06	45.47%	5,452.94
0380	OPIOID FUNDING REQUEST	0.00						
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	REFUNDS & REIMBURSEMENTS	0.00			301.42	301.42		
	FUND TOTALS:	22,000.00	0.00		29,677.48	29,677.48	134.90%	

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0046 BUILDING CONSTRUCTION FUND

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0328	PAYMENT IN LIEU OF TAXES	0.00			99,726.00	99,726.00		
0353	RENTAL OF COUNTY PROPERTY	0.00			21,000.00	21,000.00		
	FUND TOTALS:	0.00	0.00		120,726.00	120,726.00		

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Calulating Property Tax % received based on YTD Revenue and Budget

FUND 0052 INSURANCE POOL

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	---- Revenues ---- This Period	Year To Date	Percent Rec'd	Uncollected Projected Balance
0397	AUTHORIZED FUND TRANSFER	0.00						
0398	INSURANCE POOL	100,000.00			122,779.25	122,779.25	122.78%	
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	100,000.00	0.00		122,779.25	122,779.25	122.78%	

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

FUND 0053 AMBULANCE FUND

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0301	TAXES	0.00						
0310	TAXES	0.00						
0346	CONTRIBUTIONS AND DONATIONS	0.00						
0349	FEES, FOR MISC. SERVICES	750,000.00			943,749.97	943,749.97	125.83%	
0352	SALE OF COUNTY PROPERTY	0.00						
0354	MV/AMBULANCE FEES	4,800.00			7,800.24	7,800.24	162.51%	
0397	AUTHORIZED FUND TRANSFER	0.00						
0399	NON-REVENUE TRANSACTIONS	0.00						
	FUND TOTALS:	754,800.00	0.00		951,550.21	951,550.21	126.07%	

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

FUND 0061 IMPACT FEES - ROAD

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0361	IMPACT FEES	185,000.00			618,285.27	618,285.27	334.21%	
	FUND TOTALS:	185,000.00	0.00		618,285.27	618,285.27	334.21%	

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

FUND 0062 IMPACT FEES - SHERIFF

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0361	IMPACT FEES	12,000.00			36,061.51	36,061.51	300.51%	
0397	AUTHORIZED FUND TRANSFER	0.00						
	FUND TOTALS:	12,000.00	0.00		36,061.51	36,061.51	300.51%	

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

FUND 0063 IMPACT FEES - EMS

Account Number	Description	Approved Budget	Tax Charge	Charge Percent	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0361	IMPACT FEES	5,000.00			52,341.62	52,341.62	1,046.83%	
	FUND TOTALS:	5,000.00	0.00		52,341.62	52,341.62	1,046.83%	

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Calulating Property Tax % received based on YTD Revenue and Budget

FUND

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

REVENUE BUDGET SUMMARY

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Calulating Property Tax % received based on YTD Revenue and Budget

GRAND TOTALS:	8,333,040.00	0.00	12,149,804.72	12,149,804.72	145.80%

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