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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-01 CLERK/AUDITOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICER SALARY	80,850.00	80,850.00			80,849.64	80,849.64	100%	0.36
0402-0000	DEPUTIES	276,300.00	276,300.00			246,653.97	246,653.97	89%	29,646.03
	Total 'A' Expenses -- Salaries:	**357,150.00**	**357,150.00**			**327,503.61**	**327,503.61**	**92%**	**29,646.39**
0430-0000	TRAVEL & CONVENTION	3,000.00	3,000.00			2,981.42	2,981.42	99%	18.58
0440-0000	SUPPLIES	9,000.00	9,000.00			8,539.65	8,539.65	95%	460.35
0441-0000	SUPPLIES - OFFICE EQUIPMENT	7,500.00	7,500.00			7,044.88	7,044.88	94%	455.12
0443-0001	SUPPLIES - COMPUTER SOFTWARE	65,000.00	65,000.00			65,180.60	65,180.60	100%	(180.60)
0492-0000	R & M - OFFICE EQUIPMENT	8,000.00	8,000.00			7,095.00	7,095.00	89%	905.00
0559-0000	OTHER MISC EXPENSES	2,000.00	2,000.00						2,000.00
	Total 'B' Expenses -- Other Expenses:	**94,500.00**	**94,500.00**			**90,841.55**	**90,841.55**	**96%**	**3,658.45**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**357,150.00**	**357,150.00**	**79%**		**327,503.61**	**327,503.61**	**92%**	**29,646.39**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**94,500.00**	**94,500.00**	**21%**		**90,841.55**	**90,841.55**	**96%**	**3,658.45**
	Total 'C' Expenses -- Capital Outlay:								
		451,650.00	**451,650.00**			**418,345.16**	**418,345.16**	**93%**	**33,304.84**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-02 ASSESSOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICER SALARY	80,850.00	80,850.00			80,849.64	80,849.64	100%	0.36
0402-0000	DEPUTIES	221,025.00	221,025.00			174,529.23	174,529.23	79%	46,495.77
0403-0000	EXTRA HELP	5,000.00	5,000.00			4,736.25	4,736.25	95%	263.75
	Total 'A' Expenses -- Salaries:	**306,875.00**	**306,875.00**			**260,115.12**	**260,115.12**	**85%**	**46,759.88**
0431-0000	TRAVEL - MEALS / FUEL	3,000.00	3,000.00			758.72	758.72	25%	2,241.28
0440-0000	SUPPLIES	5,000.00	5,000.00			3,696.73	3,696.73	74%	1,303.27
0441-0000	SUPPLIES - OFFICE EQUIPMENT	7,000.00	7,000.00			6,819.75	6,819.75	97%	180.25
0471-0000	VEHICLES - R&M	3,000.00	3,000.00			828.63	828.63	28%	2,171.37
0533-0000	MAPPING	10,000.00	10,000.00			23,312.70	23,312.70	233%	(13,312.70)
0560-0000	EDUCATION - TRAINING, OTHER	5,000.00	5,000.00			3,199.38	3,199.38	64%	1,800.62
0803-0000	CAPITAL VEHICLE EXPENSE	0.00				61.50	61.50		(61.50)
0804-0000	CAPITAL COMPUTERS & SOFTWARE	4,500.00	4,500.00			1,432.72	1,432.72	32%	3,067.28
	Total 'B' Expenses -- Other Expenses:	**37,500.00**	**37,500.00**			**40,110.13**	**40,110.13**	**107%**	**(2,610.13)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**306,875.00**	**306,875.00**	**89%**		**260,115.12**	**260,115.12**	**85%**	**46,759.88**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**37,500.00**	**37,500.00**	**11%**		**40,110.13**	**40,110.13**	**107%**	**(2,610.13)**
	Total 'C' Expenses -- Capital Outlay:								
		344,375.00	**344,375.00**			**300,225.25**	**300,225.25**	**87%**	**44,149.75**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-03 TREASURER/TAX COLLECTOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICER SALARY	80,850.00	80,850.00			80,849.64	80,849.64	100%	0.36
0402-0000	DEPUTIES	87,673.00	87,673.00			84,926.40	84,926.40	97%	2,746.60
	Total 'A' Expenses -- Salaries:	**168,523.00**	**168,523.00**			**165,776.04**	**165,776.04**	**98%**	**2,746.96**
0429-0001	PUBLIC ADMINISTRATOR	5,000.00	5,000.00			1,546.25	1,546.25	31%	3,453.75
0430-0000	TRAVEL & CONVENTION	3,000.00	3,000.00			2,441.04	2,441.04	81%	558.96
0440-0000	SUPPLIES	3,000.00	3,000.00			2,360.89	2,360.89	79%	639.11
0441-0000	SUPPLIES - OFFICE EQUIPMENT	1,200.00	1,200.00			1,283.74	1,283.74	107%	(83.74)
0443-0001	SUPPLIES - COMPUTER SOFTWARE	34,343.00	34,343.00			28,254.91	28,254.91	82%	6,088.09
0492-0000	R & M - OFFICE EQUIPMENT	1,000.00	1,000.00						1,000.00
0510-0000	RENT/LEASE OFFICE EQUIP	2,000.00	2,000.00			1,790.32	1,790.32	90%	209.68
0544-0000	CONTRACT MAILING	6,000.00	6,000.00			2,705.78	2,705.78	45%	3,294.22
0546-0000	ADVERTISING & PUBLISHING	4,000.00	4,000.00			2,364.91	2,364.91	59%	1,635.09
0548-0000	BANK SERVICE CHARGES	500.00	500.00						500.00
0550-0000	CONTINGENCY - RESERVE	1,000.00	1,000.00						1,000.00
0580-0000	SEARCHES	8,000.00	8,000.00			5,375.00	5,375.00	67%	2,625.00
	Total 'B' Expenses -- Other Expenses:	**69,043.00**	**69,043.00**			**48,122.84**	**48,122.84**	**70%**	**20,920.16**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**168,523.00**	**168,523.00**	**71%**		**165,776.04**	**165,776.04**	**98%**	**2,746.96**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**69,043.00**	**69,043.00**	**29%**		**48,122.84**	**48,122.84**	**70%**	**20,920.16**
	Total 'C' Expenses -- Capital Outlay:								
		237,566.00	**237,566.00**			**213,898.88**	**213,898.88**	**90%**	**23,667.12**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-05 COMMISSIONERS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICER SALARY	117,523.00	117,523.00			116,239.80	116,239.80	99%	1,283.20
	Total 'A' Expenses -- Salaries:	**117,523.00**	**117,523.00**			**116,239.80**	**116,239.80**	**99%**	**1,283.20**
0430-0000	TRAVEL & CONVENTION	5,000.00	5,000.00			3,821.46	3,821.46	76%	1,178.54
0463-0000	CELL PHONE CHARGES	720.00	720.00			480.00	480.00	67%	240.00
0546-0000	ADVERTISING & PUBLISHING	8,000.00	8,000.00			2,484.59	2,484.59	31%	5,515.41
0559-0000	OTHER MISC EXPENSES	1,500.00	1,500.00			248.00	248.00	17%	1,252.00
	Total 'B' Expenses -- Other Expenses:	**15,220.00**	**15,220.00**			**7,034.05**	**7,034.05**	**46%**	**8,185.95**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**117,523.00**	**117,523.00**	**89%**		**116,239.80**	**116,239.80**	**99%**	**1,283.20**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**15,220.00**	**15,220.00**	**11%**		**7,034.05**	**7,034.05**	**46%**	**8,185.95**
	Total 'C' Expenses -- Capital Outlay:								
		132,743.00	**132,743.00**			**123,273.85**	**123,273.85**	**93%**	**9,469.15**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-06 CORONER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICER SALARY	37,593.00	37,593.00			37,592.88	37,592.88	100%	0.12
	Total 'A' Expenses -- Salaries:	**37,593.00**	**37,593.00**			**37,592.88**	**37,592.88**	**100%**	**0.12**
0425-0000	DEPUTY CORONER	15,500.00	15,500.00			16,510.00	16,510.00	107%	(1,010.00)
0430-0000	TRAVEL	1,600.00	1,600.00			770.66	770.66	48%	829.34
0440-0000	SUPPLIES	3,000.00	3,000.00			2,614.93	2,614.93	87%	385.07
0443-0000	SUPPLIES - COMPUTER EQUIPMENT	1,000.00	1,000.00						1,000.00
0463-0000	CELL PHONE CHARGES	240.00	240.00			240.00	240.00	100%	
0560-0000	EDUCATION - TRAINING, OTHER	1,000.00	1,000.00			1,275.00	1,275.00	128%	(275.00)
0611-0000	AUTOPSIES/INQUESTS	25,000.00	25,000.00			23,464.13	23,464.13	94%	1,535.87
0613-0000	LABORATORY FEES	6,000.00	6,000.00			4,975.00	4,975.00	83%	1,025.00
	Total 'B' Expenses -- Other Expenses:	**53,340.00**	**53,340.00**			**49,849.72**	**49,849.72**	**93%**	**3,490.28**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**37,593.00**	**37,593.00**	**41%**		**37,592.88**	**37,592.88**	**100%**	**0.12**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**53,340.00**	**53,340.00**	**59%**		**49,849.72**	**49,849.72**	**93%**	**3,490.28**
	Total 'C' Expenses -- Capital Outlay:								
		90,933.00	**90,933.00**			**87,442.60**	**87,442.60**	**96%**	**3,490.40**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-07 INFORMATION TECHNOLOGY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0403-0000	IT TECHNICIAN	111,556.00	111,556.00			102,474.65	102,474.65	92%	9,081.35
0407-0000	DIRECTOR/SUPERVISOR	90,810.00	90,810.00			89,115.60	89,115.60	98%	1,694.40
	Total 'A' Expenses -- Salaries:	**202,366.00**	**202,366.00**			**191,590.25**	**191,590.25**	**95%**	**10,775.75**
0430-0000	TRAVEL & TRAINING	6,000.00	6,000.00			4,860.47	4,860.47	81%	1,139.53
0440-0000	SUPPLIES	13,000.00	13,000.00			13,901.25	13,901.25	107%	(901.25)
0443-0001	COMPUTER SOFTWARE	70,000.00	70,000.00			72,034.81	72,034.81	103%	(2,034.81)
0463-0000	TELECOMMUNICATIONS	2,500.00	2,500.00			2,225.88	2,225.88	89%	274.12
0465-0000	ONLINE / CLOUD SERVICES	3,000.00	3,000.00			2,362.64	2,362.64	79%	637.36
0482-0000	CONSULTING	8,000.00	8,000.00			3,856.37	3,856.37	48%	4,143.63
0500-0004	SECURITY- SOFTWARE & HARDWARE	143,000.00	143,000.00			158,210.10	158,210.10	111%	(15,210.10)
0804-0001	HARDWARE & SERVERS	6,000.00	6,000.00			4,335.38	4,335.38	72%	1,664.62
	Total 'B' Expenses -- Other Expenses:	**251,500.00**	**251,500.00**			**261,786.90**	**261,786.90**	**104%**	**(10,286.90)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**202,366.00**	**202,366.00**	**45%**		**191,590.25**	**191,590.25**	**95%**	**10,775.75**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**251,500.00**	**251,500.00**	**55%**		**261,786.90**	**261,786.90**	**104%**	**(10,286.90)**
	Total 'C' Expenses -- Capital Outlay:								
		453,866.00	**453,866.00**			**453,377.15**	**453,377.15**	**100%**	**488.85**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-08 COUNTY FAIR PAYROLL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SECRETARIES	39,420.00	39,420.00			19,430.00	19,430.00	49%	19,990.00
0408-0005	GROUNDS KEEPER	19,200.00	19,200.00			20,030.00	20,030.00	104%	(830.00)
0409-0000	PART TIME HELP	6,000.00	6,000.00			5,031.00	5,031.00	84%	969.00
	Total 'A' Expenses -- Salaries:	**64,620.00**	**64,620.00**			**44,491.00**	**44,491.00**	**69%**	**20,129.00**
0411-0000	SOCIAL SECURITY & MEDICARE	4,943.00	4,943.00			3,403.60	3,403.60	69%	1,539.40
0415-0000	STATE UNEMPLOYMENT INSURANCE	323.00	323.00			199.82	199.82	62%	123.18
0417-0000	WORKMAN'S COMP INSURANCE	1,130.00	1,130.00			537.93	537.93	48%	592.07
	Total 'B' Expenses -- Other Expenses:	**6,396.00**	**6,396.00**			**4,141.35**	**4,141.35**	**65%**	**2,254.65**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**64,620.00**	**64,620.00**	**91%**		**44,491.00**	**44,491.00**	**69%**	**20,129.00**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**6,396.00**	**6,396.00**	**9%**		**4,141.35**	**4,141.35**	**65%**	**2,254.65**
	Total 'C' Expenses -- Capital Outlay:								
		71,016.00	**71,016.00**			**48,632.35**	**48,632.35**	**68%**	**22,383.65**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-09 CLAY PEAK MOTORCYCLE PARK

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0461-0000	LIGHTS & WATER	1,000.00	1,000.00			1,027.50	1,027.50	103%	(27.50)
0490-0001	R & M CARETAKER RESIDENCE	5,000.00	5,000.00						5,000.00
0490-0002	R & M MOTORCYCLE PARK	5,500.00	5,551.57 C			10,524.07	10,524.07	190%	(4,972.50)
	Total 'B' Expenses -- Other Expenses:	**11,500.00**	**11,551.57**			**11,551.57**	**11,551.57**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**11,500.00**	**11,551.57**	**100%**		**11,551.57**	**11,551.57**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		11,500.00	**11,551.57**			**11,551.57**	**11,551.57**	**100%**	

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-10 BUILDING AND GROUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SUPERVISOR SALARY	62,196.00	62,196.00			18,846.00	18,846.00	30%	43,350.00
0403-0001	GROUNDSKEEPER	38,000.00	38,000.00			36,578.33	36,578.33	96%	1,421.67
	Total 'A' Expenses -- Salaries:	**100,196.00**	**100,196.00**			**55,424.33**	**55,424.33**	**55%**	**44,771.67**
0440-0000	SUPPLIES	2,000.00	2,000.00			1,055.38	1,055.38	53%	944.62
0460-0000	UTILITIES	3,500.00	3,500.00			3,854.87	3,854.87	110%	(354.87)
0461-0000	LIGHTS & WATER	75,000.00	75,000.00			74,755.96	74,755.96	100%	244.04
0462-0000	TELEPHONE	28,000.00	28,000.00			24,106.60	24,106.60	86%	3,893.40
0463-0000	CELL PHONE CHARGES	480.00	480.00			257.45	257.45	54%	222.55
0464-0000	HEATING FUEL	22,000.00	22,000.00			11,230.61	11,230.61	51%	10,769.39
0475-0000	VEHICLES - REPAIRS	2,500.00	2,500.00			1,210.38	1,210.38	48%	1,289.62
0490-0000	REPAIRS & MAINTENANCE	100,000.00	100,000.00			79,826.74	79,826.74	80%	20,173.26
0499-0000	COURTHOUSE/GROUNDS EQUIPMENT	20,000.00	20,000.00			15,117.85	15,117.85	76%	4,882.15
0501-0000	JANITORIAL SUPPLIES	7,000.00	7,000.00			6,261.12	6,261.12	89%	738.88
0550-0000	CONTINGENCY - RESERVE	2,000.00	2,000.00						2,000.00
0557-0000	JACOBSEN HOUSE	8,000.00	8,000.00			1,212.00	1,212.00	15%	6,788.00
0559-0000	OTHER MISC EXPENSES	2,000.00	2,000.00						2,000.00
0899-0000	CAPITAL - OTHER	10,000.00	10,000.00						10,000.00
	Total 'B' Expenses -- Other Expenses:	**282,480.00**	**282,480.00**			**218,888.96**	**218,888.96**	**77%**	**63,591.04**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**100,196.00**	**100,196.00**	**26%**		**55,424.33**	**55,424.33**	**55%**	**44,771.67**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**282,480.00**	**282,480.00**	**74%**		**218,888.96**	**218,888.96**	**77%**	**63,591.04**
	Total 'C' Expenses -- Capital Outlay:								
		382,676.00	**382,676.00**			**274,313.29**	**274,313.29**	**72%**	**108,362.71**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-11 OFFICE OF EMERGENCY MANAGEMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	DEPUTIES	25,000.00	25,000.00			17,295.00	17,295.00	69%	7,705.00
0407-0000	DIRECTOR/SUPERVISOR	72,400.00	72,400.00			72,300.84	72,300.84	100%	99.16
	Total 'A' Expenses -- Salaries:	**97,400.00**	**97,400.00**			**89,595.84**	**89,595.84**	**92%**	**7,804.16**
0410-0000	PERSI	8,648.00	8,648.00			8,647.20	8,647.20	100%	0.80
0411-0000	SOCIAL SECURITY & MEDICARE	7,406.00	7,406.00			6,620.65	6,620.65	89%	785.35
0412-0000	LIFE INSURANCE	100.00	100.00			76.80	76.80	77%	23.20
0413-0000	HEALTH INSURANCE	17,930.00	17,930.00			17,997.68	17,997.68	100%	(67.68)
0414-0000	DENTAL INSURANCE	450.00	450.00			448.44	448.44	100%	1.56
0415-0000	STATE UNEMPLOYMENT INSURANCE	484.00	484.00						484.00
0417-0000	WORKMAN'S COMP INSURANCE	387.00	387.00			234.53	234.53	61%	152.47
0418-0000	SELF INSURANCE FUND	450.00	450.00						450.00
0419-0000	457	1,265.00	1,265.00			1,265.28	1,265.28	100%	(0.28)
0422-0000	VISION INSURANCE	114.00	114.00			114.00	114.00	100%	
0430-0000	TRAVEL	3,000.00	3,000.00			2,722.32	2,722.32	91%	277.68
0440-0000	SUPPLIES	1,100.00	1,100.00			865.26	865.26	79%	234.74
0443-0001	SUPPLIES - COMPUTER SOFTWARE	2,600.00	2,600.00			2,522.71	2,522.71	97%	77.29
0463-0000	CELL PHONE CHARGES	2,600.00	2,600.00			1,808.99	1,808.99	70%	791.01
0500-0000	CONTRACTS	40,000.00	40,000.00			2,515.38	2,515.38	6%	37,484.62
0528-0000	DUES, MEMBERSHIPS	1,200.00	1,200.00			849.00	849.00	71%	351.00
0560-0000	EDUCATION - TRAINING	2,000.00	2,000.00			1,297.24	1,297.24	65%	702.76
0800-0000	CAPITAL EXPENDITURES	50,000.00	50,000.00						50,000.00
0802-0001	EQUIPMENT & MAINTENANCE	7,000.00	7,000.00			6,332.87	6,332.87	90%	667.13
	Total 'B' Expenses -- Other Expenses:	**146,734.00**	**146,734.00**			**54,318.35**	**54,318.35**	**37%**	**92,415.65**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**97,400.00**	**97,400.00**	**40%**		**89,595.84**	**89,595.84**	**92%**	**7,804.16**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**146,734.00**	**146,734.00**	**60%**		**54,318.35**	**54,318.35**	**37%**	**92,415.65**
	Total 'C' Expenses -- Capital Outlay:								
		244,134.00	**244,134.00**			**143,914.19**	**143,914.19**	**59%**	**100,219.81**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-12 AIRPORT

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

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-13 COUNTY AGENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	4-H PROGRAM DIRECTOR	45,500.00	45,500.00			45,510.36	45,510.36	100%	(10.36)
0403-0000	EXTRA HELP	2,000.00	2,000.00						2,000.00
0405-0000	SECRETARIAL SUPPORT	39,100.00	39,100.00			39,104.04	39,104.04	100%	(4.04)
	Total 'A' Expenses -- Salaries:	**86,600.00**	**86,600.00**			**84,614.40**	**84,614.40**	**98%**	**1,985.60**
0430-0000	TRAVEL	12,500.00	12,500.00			9,824.04	9,824.04	79%	2,675.96
0440-0000	SUPPLIES	5,000.00	5,000.00			1,483.79	1,483.79	30%	3,516.21
0441-0000	SUPPLIES - OFFICE EQUIPMENT	3,050.00	3,050.00			1,975.72	1,975.72	65%	1,074.28
0444-0000	SUPPLIES -EDUCATIONAL PROGRAMS	4,700.00	4,700.00			2,924.07	2,924.07	62%	1,775.93
0460-0000	UTILITIES	6,800.00	6,800.00			6,797.12	6,797.12	100%	2.88
0490-0000	REPAIRS & MAINTENANCE	3,000.00	3,000.00			3,337.52	3,337.52	111%	(337.52)
0501-0000	JANITORIAL SUPPLIES	400.00	400.00			328.76	328.76	82%	71.24
0509-0000	HOME EX/AG U OF I	1,500.00	1,500.00			1,500.00	1,500.00	100%	
0559-0000	OTHER MISC EXPENSES	520.00	520.00			213.74	213.74	41%	306.26
0802-0001	EQUIPMENT & MAINTENANCE	6,600.00	6,600.00			5,874.80	5,874.80	89%	725.20
0899-0000	CAPITAL - OTHER	6,000.00	6,000.00						6,000.00
	Total 'B' Expenses -- Other Expenses:	**50,070.00**	**50,070.00**			**34,259.56**	**34,259.56**	**68%**	**15,810.44**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**86,600.00**	**86,600.00**	**63%**		**84,614.40**	**84,614.40**	**98%**	**1,985.60**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**50,070.00**	**50,070.00**	**37%**		**34,259.56**	**34,259.56**	**68%**	**15,810.44**
	Total 'C' Expenses -- Capital Outlay:								
		136,670.00	**136,670.00**			**118,873.96**	**118,873.96**	**87%**	**17,796.04**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-15 ELECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	DEPUTIES	46,000.00	46,000.00			43,575.96	43,575.96	95%	2,424.04
	Total 'A' Expenses -- Salaries:	**46,000.00**	**46,000.00**			**43,575.96**	**43,575.96**	**95%**	**2,424.04**
0430-0000	TRAVEL & TRAINING	1,000.00	1,000.00			586.97	586.97	59%	413.03
0440-0000	SUPPLIES	6,000.00	6,000.00			148.25	148.25	2%	5,851.75
0441-0000	OFFICE EQUIPMENT	500.00	500.00						500.00
0442-0000	O. S. BALLOT PRINTING	14,000.00	14,000.00			3,967.22	3,967.22	28%	10,032.78
0465-0001	JET PACK	4,000.00	4,000.00			3,348.22	3,348.22	84%	651.78
0490-0000	REPAIRS & MAINTENANCE	5,000.00	5,000.00						5,000.00
0493-0000	EXPRESS VOTE MAINTENANCE	4,000.00	4,000.00			4,105.20	4,105.20	103%	(105.20)
0494-0000	PRECINCT CENTRAL	3,200.00	3,200.00			3,125.00	3,125.00	98%	75.00
0495-0000	DS200 DIGITAL SCANNER MAINT	2,500.00	2,500.00			1,494.28	1,494.28	60%	1,005.72
0495-0001	ELECTION REPORT MANAGER LIC	5,000.00	5,000.00			4,520.88	4,520.88	90%	479.12
0495-0002	DS200 FIRMWARE LICENSE & MAINT	1,000.00	1,000.00			896.57	896.57	90%	103.43
0511-0000	ELECTION WORKERS	10,000.00	10,000.00			10,505.38	10,505.38	105%	(505.38)
0513-0000	EXPRESS VOTE PROGRAMING	3,000.00	3,000.00						3,000.00
0514-0000	DS200 BALLOT PROGRAMING	7,000.00	7,000.00			3,106.24	3,106.24	44%	3,893.76
0528-0000	DUES, MEMBERSHIPS	801.00	801.00			650.90	650.90	81%	150.10
0546-0000	ADVERTISING & PUBLISHING	2,000.00	2,000.00						2,000.00
0559-0000	OTHER MISC EXPENSES	2,000.00	2,000.00			854.09	854.09	43%	1,145.91
	Total 'B' Expenses -- Other Expenses:	**71,001.00**	**71,001.00**			**37,309.20**	**37,309.20**	**53%**	**33,691.80**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**46,000.00**	**46,000.00**	**39%**		**43,575.96**	**43,575.96**	**95%**	**2,424.04**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**71,001.00**	**71,001.00**	**61%**		**37,309.20**	**37,309.20**	**53%**	**33,691.80**
	Total 'C' Expenses -- Capital Outlay:								
		117,001.00	**117,001.00**			**80,885.16**	**80,885.16**	**69%**	**36,115.84**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-18 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0410-0000	PERSI	178,200.00	178,200.00			170,613.85	170,613.85	96%	7,586.15
0411-0000	SOCIAL SECURITY & MEDICARE	114,623.00	114,623.00			104,708.43	104,708.43	91%	9,914.57
0412-0000	LIFE INSURANCE	3,000.00	3,000.00			2,163.84	2,163.84	72%	836.16
0413-0000	HEALTH INSURANCE	445,500.00	445,500.00			395,039.76	395,039.76	89%	50,460.24
0414-0000	DENTAL INSURANCE	13,500.00	13,500.00			11,995.77	11,995.77	89%	1,504.23
0415-0000	STATE UNEMPLOYMENT INSURANCE	7,492.00	7,492.00			(199.82)	(199.82)	-3%	7,691.82
0416-0000	FLEX BENEFITS	120.00	120.00			220.00	220.00	183%	(100.00)
0417-0000	WORKMAN'S COMP INSURANCE	10,376.00	10,376.00			6,435.15	6,435.15	62%	3,940.85
0418-0000	SELF INSURANCE FUND	8,000.00	8,000.00			8,639.50	8,639.50	108%	(639.50)
0419-0000	457	25,965.00	25,965.00			24,164.71	24,164.71	93%	1,800.29
0420-0000	EMPLOYEE APPRECIATION	10,000.00	10,000.00			15,644.26	15,644.26	156%	(5,644.26)
0422-0000	VISION INSURANCE	3,420.00	3,420.00			3,173.00	3,173.00	93%	247.00
0442-0000	SUPPLIES - POSTAGE EQUIPMENT	7,500.00	7,500.00			6,066.84	6,066.84	81%	1,433.16
0481-0000	PROFESSIONAL SERVICES - AUDIT	27,900.00	27,900.00			22,950.00	22,950.00	82%	4,950.00
0482-0000	ENGINEER, MAPPING, CONSULT	30,000.00	30,000.00			47,522.14	47,522.14	158%	(17,522.14)
0490-0002	R & M MEMORIAL PARK	1,500.00	1,500.00			731.18	731.18	49%	768.82
0490-0003	R & M RUDY PARK	1,500.00	1,500.00			407.89	407.89	27%	1,092.11
0490-0004	RIVER ACCESS SITES	6,300.00	6,300.00			6,065.12	6,065.12	96%	234.88
0525-0005	CONTRIBUTION - SOIL & WATER	5,000.00	5,000.00			5,000.00	5,000.00	100%	
0525-0006	CONTRIBUTIONS - RODEO	5,000.00	5,000.00			5,000.00	5,000.00	100%	
0526-0000	DESTRUCTION OF RECORDS	1,000.00	1,000.00			1,084.00	1,084.00	108%	(84.00)
0528-0000	DUES, MEMBERSHIPS	10,000.00	10,000.00			9,921.05	9,921.05	99%	78.95
0542-0000	POSTAGE	44,000.00	44,000.00			34,693.93	34,693.93	79%	9,306.07
0550-0000	CONTINGENCY - RESERVE	5,000.00	5,000.00						5,000.00
0551-0000	NATURAL RESOURCE LITIGATION	654.00	654.00			654.00	654.00	100%	
0552-0000	INDUSTRIAL PROPERTY LITIGATION	3,000.00	3,000.00			3,000.00	3,000.00	100%	
0553-0000	BOARD OF COMMUNITY GUARDIANS	1,500.00	1,500.00						1,500.00
0555-0000	GENERAL RESERVE	100,000.00	100,000.00						100,000.00
0559-0000	OTHER MISC EXPENSES	40,000.00	40,000.00			9,681.60	9,681.60	24%	30,318.40
0595-0000	DONATION - MEALS ON WHEELS	6,200.00	6,200.00			6,200.00	6,200.00	100%	
0596-0000	BURIALS	6,000.00	6,000.00			6,011.00	6,011.00	100%	(11.00)
0597-0000	INDIGENT FOOD PROGRAM	5,000.00	5,000.00			5,000.00	5,000.00	100%	
0599-0000	HOMEMAKER PROGRAM - WICAP	15,000.00	15,000.00			15,000.00	15,000.00	100%	
0699-0000	TREASURE VALLEY TRANSIT	26,830.00	26,830.00			26,830.00	26,830.00	100%	
0800-0000	CAPITAL EXPENDITURES	35,000.00	35,000.00						35,000.00
	Total 'B' Expenses -- Other Expenses:	**1,204,080.00**	**1,204,080.00**			**954,417.20**	**954,417.20**	**79%**	**249,662.80**

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

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

100% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**1,204,080.00**	**1,204,080.00**	**100%**	**954,417.20**	**954,417.20**	**79%**	**249,662.80**
Total 'C' Expenses -- Capital Outlay:							
	1,204,080.00	**1,204,080.00**		**954,417.20**	**954,417.20**	**79%**	**249,662.80**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-20 BUILDING DEPARTMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0406-0000	CLERICAL ASSISTANT	43,100.00	43,100.00			43,097.64	43,097.64	100%	2.36
	Total 'A' Expenses -- Salaries:	**43,100.00**	**43,100.00**			**43,097.64**	**43,097.64**	**100%**	**2.36**
0440-0000	SUPPLIES	2,200.00	2,200.00			1,307.86	1,307.86	59%	892.14
0443-0001	SUPPLIES - COMPUTER SOFTWARE	600.00	600.00			567.00	567.00	95%	33.00
0500-0000	CONTRACTS	135,000.00	165,603.37 C			165,603.37	165,603.37	100%	
0550-0000	CONTINGENCY - RESERVE	1,000.00	1,000.00						1,000.00
0560-0000	EDUCATION - TRAINING, OTHER	2,000.00	2,000.00			25.00	25.00	1%	1,975.00
0802-0000	CAPITAL EQUIPMENT EXPENSE	2,000.00	2,000.00						2,000.00
	Total 'B' Expenses -- Other Expenses:	**142,800.00**	**173,403.37**			**167,503.23**	**167,503.23**	**97%**	**5,900.14**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**43,100.00**	**43,100.00**	**20%**		**43,097.64**	**43,097.64**	**100%**	**2.36**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**142,800.00**	**173,403.37**	**80%**		**167,503.23**	**167,503.23**	**97%**	**5,900.14**
	Total 'C' Expenses -- Capital Outlay:								
		185,900.00	**216,503.37**			**210,600.87**	**210,600.87**	**97%**	**5,902.50**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-21 PLANNING AND ZONING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0406-0000	ASSISTANT	39,640.00	39,640.00			39,424.25	39,424.25	99%	215.75
0407-0000	DIRECTOR/SUPERVISOR	58,910.00	58,910.00			58,809.96	58,809.96	100%	100.04
	Total 'A' Expenses -- Salaries:	**98,550.00**	**98,550.00**			**98,234.21**	**98,234.21**	**100%**	**315.79**
0430-0000	TRAVEL & TRAINING	3,000.00	3,000.00			3,458.75	3,458.75	115%	(458.75)
0440-0000	SUPPLIES	3,000.00	3,000.00			1,820.49	1,820.49	61%	1,179.51
0443-0001	SUPPLIES - COMPUTER SOFTWARE	1,000.00	1,000.00			159.90	159.90	16%	840.10
0482-0000	ENGINEER, MAPPING, CONSULT	7,500.00	7,500.00			4,015.90	4,015.90	54%	3,484.10
0483-0000	LEGAL FEES	2,500.00	2,500.00						2,500.00
0536-0000	COMMISSIONER FEES	9,000.00	9,000.00			5,200.82	5,200.82	58%	3,799.18
0546-0000	ADVERTISING & PUBLISHING	5,000.00	5,000.00			3,832.94	3,832.94	77%	1,167.06
0550-0000	CONTINGENCY - RESERVE	2,000.00	2,000.00						2,000.00
0560-0000	EDUCATION - TRAINING, OTHER	5,000.00	5,000.00			1,681.57	1,681.57	34%	3,318.43
0802-0000	CAPITAL EQUIPMENT EXPENSE	3,000.00	3,000.00						3,000.00
	Total 'B' Expenses -- Other Expenses:	**41,000.00**	**41,000.00**			**20,170.37**	**20,170.37**	**49%**	**20,829.63**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**98,550.00**	**98,550.00**	**71%**		**98,234.21**	**98,234.21**	**100%**	**315.79**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**41,000.00**	**41,000.00**	**29%**		**20,170.37**	**20,170.37**	**49%**	**20,829.63**
	Total 'C' Expenses -- Capital Outlay:								
		139,550.00	**139,550.00**			**118,404.58**	**118,404.58**	**85%**	**21,145.42**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-22 ECONOMIC DEVELOPMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0525-0000	CONTRIBUTION - SREDA	9,000.00	9,000.00			9,000.00	9,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**9,000.00**	**9,000.00**			**9,000.00**	**9,000.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**9,000.00**	**9,000.00**	**100%**		**9,000.00**	**9,000.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		9,000.00	**9,000.00**			**9,000.00**	**9,000.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**1,726,496.00**	**1,726,496.00**	**41%**		**1,557,851.08**	**1,557,851.08**	**90%**	**168,644.92**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,494,164.00**	**2,524,818.94**	**59%**		**2,017,304.98**	**2,017,304.98**	**80%**	**507,513.96**
	Total 'C' Expenses -- Capital Outlay:								
		4,220,660.00	**4,251,314.94**			**3,575,156.06**	**3,575,156.06**	**84%**	**676,158.88**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD & BRIDGE

-00 ROAD & BRIDGE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICER SALARY	73,056.00	73,056.00			71,686.80	71,686.80	98%	1,369.20
0403-0000	EXTRA HELP	30,000.00	30,000.00			7,733.25	7,733.25	26%	22,266.75
0405-0000	SECRETARIES	41,777.00	41,777.00			41,340.24	41,340.24	99%	436.76
0406-0000	CREWMAN	473,600.00	473,600.00			430,424.35	430,424.35	91%	43,175.65
	Total 'A' Expenses -- Salaries:	**618,433.00**	**618,433.00**			**551,184.64**	**551,184.64**	**89%**	**67,248.36**
0410-0000	PERSI	69,000.00	69,000.00			64,896.39	64,896.39	94%	4,103.61
0411-0000	SOCIAL SECURITY & MEDICARE	46,400.00	46,400.00			40,741.60	40,741.60	88%	5,658.40
0412-0000	LIFE INSURANCE	1,100.00	1,100.00			793.60	793.60	72%	306.40
0413-0000	HEALTH INSURANCE	164,230.00	164,230.00			163,669.92	163,669.92	100%	560.08
0414-0000	DENTAL INSURANCE	4,950.00	4,950.00			4,633.88	4,633.88	94%	316.12
0415-0000	STATE UNEMPLOYMENT INSURANCE	3,030.00	3,030.00						3,030.00
0417-0000	WORKMAN'S COMP INSURANCE	29,300.00	29,300.00			17,756.93	17,756.93	61%	11,543.07
0418-0000	SELF INSURANCE FUND	4,000.00	4,000.00			4,050.00	4,050.00	101%	(50.00)
0419-0000	457	10,100.00	10,100.00			8,684.13	8,684.13	86%	1,415.87
0422-0000	VISION INSURANCE	1,254.00	1,254.00			1,178.00	1,178.00	94%	76.00
0440-0000	SUPPLIES	18,000.00	18,000.00			12,666.70	12,666.70	70%	5,333.30
0446-0000	EMPLOYEE REQUIRED CLOTHING	4,000.00	4,000.00			1,050.85	1,050.85	26%	2,949.15
0460-0000	UTILITIES	18,000.00	18,000.00			9,855.55	9,855.55	55%	8,144.45
0470-0000	VEHICLES - FUEL	100,000.00	100,000.00			75,722.39	75,722.39	76%	24,277.61
0471-0000	VEHICLES - R&M	85,000.00	85,000.00			83,854.54	83,854.54	99%	1,145.46
0482-0000	ENGINEER, MAPPING, CONSULT	20,000.00	20,000.00			1,710.83	1,710.83	9%	18,289.17
0494-0000	REPAIRS -MISC ON BRIDGES	20,000.00	20,000.00			57.52	57.52		19,942.48
0496-0000	TIRE REPAIR/REPLACE	40,000.00	40,000.00			18,852.34	18,852.34	47%	21,147.66
0497-0000	SNOW REMOVAL	25,000.00	25,000.00			15,323.21	15,323.21	61%	9,676.79
0503-0000	CONTRACT LABOR	10,500.00	10,500.00			14,104.58	14,104.58	134%	(3,604.58)
0550-0000	CONTINGENCY - RESERVE	15,000.00	15,000.00			14,464.24	14,464.24	96%	535.76
0560-0000	EDUCATION - TRAINING, OTHER	5,000.00	5,000.00			3,544.48	3,544.48	71%	1,455.52
0570-0000	WEED SPRAYING	60,000.00	60,000.00			52,956.72	52,956.72	88%	7,043.28
0577-0000	R & B - SCRUB COATS	230,000.00	230,000.00			197,286.50	197,286.50	86%	32,713.50
0698-0000	DUST ABATEMENT	12,000.00	12,000.00			6,120.44	6,120.44	51%	5,879.56
0700-0000	GRAVEL & ASPHALT	400,000.00	400,000.00			400,000.00	400,000.00	100%	
0701-0000	ROAD SIGNS	16,000.00	16,000.00			12,254.65	12,254.65	77%	3,745.35
0703-0000	PIPES	50,000.00	50,000.00			46,912.40	46,912.40	94%	3,087.60
0705-0000	ROAD OIL/GRAVEL	120,000.00	120,000.00			12,823.20	12,823.20	11%	107,176.80
0710-0000	HB 312 EXPENSES	340,000.00	340,000.00			339,963.53	339,963.53	100%	36.47
0751-0000	LEASES - HEAVY EQUIPMENT	60,000.00	60,000.00			31,784.29	31,784.29	53%	28,215.71
0802-0000	CAPITAL EQUIPMENT EXPENSE	150,000.00	150,000.00			134,450.73	134,450.73	90%	15,549.27

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD & BRIDGE

-00 ROAD & BRIDGE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
	Total 'B' Expenses -- Other Expenses:	**2,131,864.00**	**2,131,864.00**		**1,792,164.14**	**1,792,164.14**	**84%**		**339,699.86**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**618,433.00**	**618,433.00**	**22%**	**551,184.64**	**551,184.64**	**89%**		**67,248.36**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,131,864.00**	**2,131,864.00**	**78%**	**1,792,164.14**	**1,792,164.14**	**84%**		**339,699.86**
	Total 'C' Expenses -- Capital Outlay:								
		2,750,297.00	**2,750,297.00**		**2,343,348.78**	**2,343,348.78**	**85%**		**406,948.22**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**618,433.00**	**618,433.00**	**22%**	**551,184.64**	**551,184.64**	**89%**		**67,248.36**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,131,864.00**	**2,131,864.00**	**78%**	**1,792,164.14**	**1,792,164.14**	**84%**		**339,699.86**
	Total 'C' Expenses -- Capital Outlay:								
		2,750,297.00	**2,750,297.00**		**2,343,348.78**	**2,343,348.78**	**85%**		**406,948.22**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0003 CONSOLIDATED ELECTIONS

-00 CONSOLIDATED ELECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	DEPUTIES	40,500.00	40,500.00			21,411.28	21,411.28	53%	19,088.72
	Total 'A' Expenses -- Salaries:	**40,500.00**	**40,500.00**			**21,411.28**	**21,411.28**	**53%**	**19,088.72**
0410-0000	PERSI	4,500.00	4,500.00			2,120.35	2,120.35	47%	2,379.65
0411-0000	SOCIAL SECURITY & MEDICARE	3,097.00	3,097.00			1,637.96	1,637.96	53%	1,459.04
0412-0000	LIFE INSURANCE	100.00	100.00			32.00	32.00	32%	68.00
0413-0000	HEALTH INSURANCE	17,930.00	17,930.00			4,758.47	4,758.47	27%	13,171.53
0414-0000	DENTAL INSURANCE	450.00	450.00			186.85	186.85	42%	263.15
0415-0000	STATE UNEMPLOYMENT INSURANCE	202.00	202.00						202.00
0417-0000	WORKMAN'S COMP INSURANCE	729.00	729.00			441.80	441.80	61%	287.20
0418-0000	SELF INSURANCE FUND	450.00	450.00						450.00
0419-0000	457	656.00	656.00			101.03	101.03	15%	554.97
0422-0000	VISION INSURANCE	114.00	114.00			47.50	47.50	42%	66.50
0440-0000	SUPPLIES	5,000.00	5,000.00			5,079.79	5,079.79	102%	(79.79)
0441-0000	OFFICE EQUIPMENT	2,000.00	2,000.00						2,000.00
0490-0000	REPAIRS & MAINTENANCE	500.00	500.00						500.00
0511-0000	ELECTION WORKERS	10,000.00	10,000.00			3,745.70	3,745.70	37%	6,254.30
0546-0000	ADVERTISING & PUBLISHING	2,000.00	2,000.00			885.17	885.17	44%	1,114.83
0559-0000	OTHER MISC EXPENSES	8,500.00	8,500.00			7,142.21	7,142.21	84%	1,357.79
	Total 'B' Expenses -- Other Expenses:	**56,228.00**	**56,228.00**			**26,178.83**	**26,178.83**	**47%**	**30,049.17**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**40,500.00**	**40,500.00**	**42%**		**21,411.28**	**21,411.28**	**53%**	**19,088.72**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**56,228.00**	**56,228.00**	**58%**		**26,178.83**	**26,178.83**	**47%**	**30,049.17**
	Total 'C' Expenses -- Capital Outlay:								
		96,728.00	**96,728.00**			**47,590.11**	**47,590.11**	**49%**	**49,137.89**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**40,500.00**	**40,500.00**	**42%**		**21,411.28**	**21,411.28**	**53%**	**19,088.72**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**56,228.00**	**56,228.00**	**58%**		**26,178.83**	**26,178.83**	**47%**	**30,049.17**
	Total 'C' Expenses -- Capital Outlay:								
		96,728.00	**96,728.00**			**47,590.11**	**47,590.11**	**49%**	**49,137.89**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-50 DISTRICT COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0403-0003	DISTRICT JUDGE LAW CLERK	70,658.00	70,658.00			67,191.96	67,191.96	95%	3,466.04
	Total 'A' Expenses -- Salaries:	**70,658.00**	**70,658.00**			**67,191.96**	**67,191.96**	**95%**	**3,466.04**
0410-0000	PERSI	8,443.00	8,443.00			8,036.16	8,036.16	95%	406.84
0411-0000	SOCIAL SECURITY & MEDICARE	5,400.00	5,400.00			5,140.20	5,140.20	95%	259.80
0412-0000	LIFE INSURANCE	100.00	100.00			76.80	76.80	77%	23.20
0413-0000	HEALTH INSURANCE	17,930.00	17,930.00			11,367.45	11,367.45	63%	6,562.55
0414-0000	DENTAL INSURANCE	450.00	450.00			448.44	448.44	100%	1.56
0415-0000	STATE UNEMPLOYMENT INSURANCE	353.00	353.00						353.00
0417-0000	WORKMAN'S COMP INSURANCE	134.00	134.00			81.21	81.21	61%	52.79
0418-0000	SELF INSURANCE FUND	450.00	450.00						450.00
0419-0000	457	1,235.00	1,235.00			979.90	979.90	79%	255.10
0422-0000	VISION INSURANCE	114.00	114.00			114.00	114.00	100%	
0430-0000	TRAVEL & TRAINING	3,000.00	3,000.00			1,003.41	1,003.41	33%	1,996.59
0441-0000	SUPPLIES - OFFICE EQUIPMENT	500.00	500.00						500.00
0492-0000	R & M - OFFICE EQUIPMENT	500.00	500.00						500.00
0507-0000	TRIAL COURT ADMINISTRATOR	250.00	250.00			250.00	250.00	100%	
0530-0000	LAW LIBRARY & UPKEEP	6,900.00	6,900.00			9,537.08	9,537.08	138%	(2,637.08)
0535-0000	TRANSCRIPT FEES	1,000.00	1,000.00			97.50	97.50	10%	902.50
0550-0000	CONTINGENCY - RESERVE	2,000.00	2,000.00						2,000.00
0559-0000	OTHER MISC EXPENSES	2,000.00	2,000.00			562.95	562.95	28%	1,437.05
0620-0000	JUROR FEES	5,000.00	5,000.00			1,010.50	1,010.50	20%	3,989.50
0622-0000	JUROR MEALS	500.00	500.00			219.32	219.32	44%	280.68
	Total 'B' Expenses -- Other Expenses:	**56,259.00**	**56,259.00**			**38,924.92**	**38,924.92**	**69%**	**17,334.08**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**70,658.00**	**70,658.00**	**56%**		**67,191.96**	**67,191.96**	**95%**	**3,466.04**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**56,259.00**	**56,259.00**	**44%**		**38,924.92**	**38,924.92**	**69%**	**17,334.08**
	Total 'C' Expenses -- Capital Outlay:								
		126,917.00	**126,917.00**			**106,116.88**	**106,116.88**	**84%**	**20,800.12**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-51 MAGISTRATE COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	DEPUTIES	350,000.00	350,000.00			306,668.35	306,668.35	88%	43,331.65
0409-0001	OPT OUT PAY	6,272.00	6,272.00			6,010.13	6,010.13	96%	261.87
	Total 'A' Expenses -- Salaries:	**356,272.00**	**356,272.00**			**312,678.48**	**312,678.48**	**88%**	**43,593.52**
0410-0000	PERSI	42,858.00	42,858.00			37,396.48	37,396.48	87%	5,461.52
0411-0000	SOCIAL SECURTIY & MEDICARE	27,500.00	27,500.00			23,566.23	23,566.23	86%	3,933.77
0412-0000	LIFE INSURANCE	800.00	800.00			524.80	524.80	66%	275.20
0413-0000	HEALTH INSURANCE	94,380.00	94,380.00			60,718.60	60,718.60	64%	33,661.40
0414-0000	DENTAL INSURANCE	3,600.00	3,600.00			3,064.34	3,064.34	85%	535.66
0415-0000	STATE UNEMPLOYMENT INSURANCE	1,792.00	1,792.00						1,792.00
0417-0000	WORKMAN'S COMP INSURANCE	681.00	681.00			412.71	412.71	61%	268.29
0418-0000	SELF INSURANCE FUND	2,700.00	2,700.00			450.00	450.00	17%	2,250.00
0419-0000	457	6,120.00	6,120.00			5,285.64	5,285.64	86%	834.36
0422-0000	VISION INSURANCE	684.00	684.00			560.50	560.50	82%	123.50
0440-0000	SUPPLIES	6,500.00	6,500.00			3,932.87	3,932.87	61%	2,567.13
0441-0000	SUPPLIES - OFFICE EQUIPMENT	8,000.00	8,000.00			8,373.09	8,373.09	105%	(373.09)
0443-0001	SUPPLIES - COMPUTER SOFTWARE	4,780.00	4,780.00			5,125.00	5,125.00	107%	(345.00)
0489-0001	DOMESTIC VIOLENCE PROJECT	10,000.00	10,000.00			10,000.00	10,000.00	100%	
0492-0000	R & M - OFFICE EQUIPMENT	1,000.00	1,000.00						1,000.00
0505-0001	INTERPRETERS	500.00	500.00						500.00
0505-0002	WITNESS FEES	500.00	500.00						500.00
0559-0000	OTHER MISC EXPENSES	1,000.00	1,000.00			937.15	937.15	94%	62.85
0620-0000	JUROR FEES	1,500.00	1,500.00						1,500.00
	Total 'B' Expenses -- Other Expenses:	**214,895.00**	**214,895.00**			**160,347.41**	**160,347.41**	**75%**	**54,547.59**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**356,272.00**	**356,272.00**	**62%**		**312,678.48**	**312,678.48**	**88%**	**43,593.52**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**214,895.00**	**214,895.00**	**38%**		**160,347.41**	**160,347.41**	**75%**	**54,547.59**
	Total 'C' Expenses -- Capital Outlay:								
		571,167.00	**571,167.00**			**473,025.89**	**473,025.89**	**83%**	**98,141.11**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-53 JUVENILE PROBATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SUPERVISOR SALARY	70,835.00	70,835.00			69,508.80	69,508.80	98%	1,326.20
0402-0000	DEPUTIES	158,244.00	158,244.00			158,246.40	158,246.40	100%	(2.40)
	Total 'A' Expenses -- Salaries:	**229,079.00**	**229,079.00**			**227,755.20**	**227,755.20**	**99%**	**1,323.80**
0410-0000	PERSI	33,364.00	33,364.00			32,730.32	32,730.32	98%	633.68
0411-0000	SOCIAL SECURITY & MEDICARE	17,422.00	17,422.00			16,171.85	16,171.85	93%	1,250.15
0412-0000	LIFE INSURANCE	400.00	400.00			307.20	307.20	77%	92.80
0413-0000	HEALTH INSURANCE	58,520.00	58,520.00			58,149.99	58,149.99	99%	370.01
0414-0000	DENTAL INSURANCE	1,800.00	1,800.00			1,793.76	1,793.76	100%	6.24
0415-0000	STATE UNEMPLOYMENT INSURANCE	1,139.00	1,139.00						1,139.00
0417-0000	WORKMAN'S COMP INSURANCE	8,016.00	8,016.00			4,858.00	4,858.00	61%	3,158.00
0418-0000	SELF INSURANCE FUND	1,800.00	1,800.00			1,184.56	1,184.56	66%	615.44
0419-0000	457	3,985.00	3,985.00			3,985.80	3,985.80	100%	(0.80)
0422-0000	VISION INSURANCE	456.00	456.00			456.00	456.00	100%	
0430-0000	TRAVEL,MILEAGE & MEALS	1,000.00	1,000.00			996.61	996.61	100%	3.39
0440-0000	SUPPLIES	1,800.00	1,800.00			1,036.55	1,036.55	58%	763.45
0441-0000	SUPPLIES - OFFICE EQUIPMENT	2,000.00	2,000.00			1,743.44	1,743.44	87%	256.56
0492-0000	R & M - OFFICE EQUIPMENT	2,000.00	2,000.00			1,387.06	1,387.06	69%	612.94
0559-0000	OTHER MISC EXPENSES	3,500.00	3,500.00			245.00	245.00	7%	3,255.00
0591-0000	MEDICAL - DOCTORS	300.00	300.00						300.00
0630-0000	DETENTION	100,000.00	247,218.10 C			247,218.10	247,218.10	100%	
0642-0000	DRUG TESTING	3,000.00	3,000.00			1,064.46	1,064.46	35%	1,935.54
0650-0000	JUVENILE WORK PROGRAM	10,000.00	10,000.00			2,280.88	2,280.88	23%	7,719.12
	Total 'B' Expenses -- Other Expenses:	**250,502.00**	**397,720.10**			**375,609.58**	**375,609.58**	**94%**	**22,110.52**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**229,079.00**	**229,079.00**	**37%**		**227,755.20**	**227,755.20**	**99%**	**1,323.80**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**250,502.00**	**397,720.10**	**63%**		**375,609.58**	**375,609.58**	**94%**	**22,110.52**
	Total 'C' Expenses -- Capital Outlay:								
		479,581.00	**626,799.10**			**603,364.78**	**603,364.78**	**96%**	**23,434.32**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-54 JPO - JCA BLOCK FUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	DEPUTIES	37,440.00	37,440.00						37,440.00
	Total 'A' Expenses -- Salaries:	**37,440.00**	**37,440.00**						**37,440.00**
0410-0000	PERSI	5,485.00	5,485.00						5,485.00
0411-0000	SOCIAL SECURITY & MEDICARE	2,864.00	2,864.00						2,864.00
0412-0000	LIFE INSURANCE	100.00	100.00						100.00
0413-0000	HEALTH INSURANCE	17,930.00	17,930.00						17,930.00
0414-0000	DENTAL INSURANCE	450.00	450.00						450.00
0415-0000	STATE UNEMPLOYMENT INSURANCE	187.00	187.00						187.00
0417-0000	WORKMAN'S COMP INSURANCE	1,318.00	1,318.00						1,318.00
0418-0000	SELF INSURANCE FUND	450.00	450.00						450.00
0419-0000	457	655.00	655.00						655.00
0422-0000	VISION INSURANCE	114.00	114.00						114.00
0630-0000	DETENTION	14,985.00	14,985.00			14,985.00	14,985.00	100%	
	Total 'B' Expenses -- Other Expenses:	**44,538.00**	**44,538.00**			**14,985.00**	**14,985.00**	**34%**	**29,553.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**37,440.00**	**37,440.00**	**46%**					**37,440.00**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**44,538.00**	**44,538.00**	**54%**		**14,985.00**	**14,985.00**	**34%**	**29,553.00**
	Total 'C' Expenses -- Capital Outlay:								
		81,978.00	**81,978.00**			**14,985.00**	**14,985.00**	**18%**	**66,993.00**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-55 JPO - TOBACCO GRANT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	DEPUTIES	45,850.00	45,850.00			38,826.64	38,826.64	85%	7,023.36
0409-0000	PART TIME HELP	12,000.00	12,000.00			4,207.50	4,207.50	35%	7,792.50
	Total 'A' Expenses -- Salaries:	**57,850.00**	**57,850.00**			**43,034.14**	**43,034.14**	**74%**	**14,815.86**
0410-0000	PERSI	6,716.00	6,716.00			5,242.06	5,242.06	78%	1,473.94
0411-0000	SOCIAL SECURITY & MEDICARE	4,425.00	4,425.00			3,116.65	3,116.65	70%	1,308.35
0412-0000	LIFE INSURANCE	100.00	100.00			76.80	76.80	77%	23.20
0413-0000	HEALTH INSURANCE	17,930.00	17,930.00			17,997.64	17,997.64	100%	(67.64)
0414-0000	DENTAL INSURANCE	450.00	450.00			448.44	448.44	100%	1.56
0415-0000	STATE UNEMPLOYMENT INSURANCE	289.00	289.00						289.00
0417-0000	WORKMAN'S COMP INSURANCE	2,036.00	2,036.00			1,233.90	1,233.90	61%	802.10
0418-0000	SELF INSURANCE FUND	450.00	450.00						450.00
0419-0000	457	802.00	802.00			461.04	461.04	57%	340.96
0422-0000	VISION INSURANCE	114.00	114.00			114.00	114.00	100%	
0462-0000	TELEPHONE	3,000.00	3,000.00			1,935.73	1,935.73	65%	1,064.27
0470-0000	VEHICLES - FUEL	1,000.00	1,000.00						1,000.00
0480-0000	PROFESSIONAL SERVICES	6,000.00	6,000.00			4,860.19	4,860.19	81%	1,139.81
0550-0000	CONTINGENCY - RESERVE	15,000.00	15,000.00			9,496.18	9,496.18	63%	5,503.82
0560-0000	EDUCATION - TRAINING, OTHER	3,000.00	3,000.00			671.33	671.33	22%	2,328.67
0635-0000	ELECTRONIC MONITORING	3,000.00	3,000.00			526.00	526.00	18%	2,474.00
0646-0000	DRUG EDUCATION	1,000.00	1,000.00			250.00	250.00	25%	750.00
0648-0000	SEX OFFENDER TREATMENT	500.00	500.00						500.00
0803-0000	CAPITAL VEHICLE EXPENSE	5,000.00	5,000.00			673.80	673.80	13%	4,326.20
	Total 'B' Expenses -- Other Expenses:	**70,812.00**	**70,812.00**			**47,103.76**	**47,103.76**	**67%**	**23,708.24**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**57,850.00**	**57,850.00**	**45%**		**43,034.14**	**43,034.14**	**74%**	**14,815.86**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**70,812.00**	**70,812.00**	**55%**		**47,103.76**	**47,103.76**	**67%**	**23,708.24**
	Total 'C' Expenses -- Capital Outlay:								
		128,662.00	**128,662.00**			**90,137.90**	**90,137.90**	**70%**	**38,524.10**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-56 LOTTERY FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0550-0000	CONTINGENCY - RESERVE	59,018.19	59,018.19			9,854.05	9,854.05	17%	49,164.14
	Total 'B' Expenses -- Other Expenses:	**59,018.19**	**59,018.19**			**9,854.05**	**9,854.05**	**17%**	**49,164.14**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**59,018.19**	**59,018.19**	**100%**		**9,854.05**	**9,854.05**	**17%**	**49,164.14**
	Total 'C' Expenses -- Capital Outlay:								
		59,018.19	**59,018.19**			**9,854.05**	**9,854.05**	**17%**	**49,164.14**

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-57 MISDEMEANOR PROBATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	DEPUTIES	86,982.00	86,982.00			86,985.60	86,985.60	100%	(3.60)
0409-0000	PART TIME HELP	35,000.00	35,000.00			24,163.00	24,163.00	69%	10,837.00
	Total 'A' Expenses -- Salaries:	**121,982.00**	**121,982.00**			**111,148.60**	**111,148.60**	**91%**	**10,833.40**
0410-0000	PERSI	12,743.00	12,743.00			12,500.55	12,500.55	98%	242.45
0411-0000	SOCIAL SECURITY & MEDICARE	9,686.00	9,686.00			7,997.74	7,997.74	83%	1,688.26
0412-0000	LIFE INSURANCE	200.00	200.00			153.60	153.60	77%	46.40
0413-0000	HEALTH INSURANCE	35,860.00	35,860.00			35,995.28	35,995.28	100%	(135.28)
0414-0000	DENTAL INSURANCE	900.00	900.00			896.88	896.88	100%	3.12
0415-0000	STATE UNEMPLOYMENT INSURANCE	633.00	633.00						633.00
0417-0000	WORKMAN'S COMP INSURANCE	4,457.00	4,457.00			2,701.11	2,701.11	61%	1,755.89
0418-0000	SELF INSURANCE FUND	900.00	900.00			900.00	900.00	100%	
0419-0000	401K	1,522.00	1,522.00			1,522.32	1,522.32	100%	(0.32)
0422-0000	VISION INSURANCE	228.00	228.00			228.00	228.00	100%	
0440-0000	SUPPLIES	1,500.00	1,500.00			446.00	446.00	30%	1,054.00
0441-0000	SUPPLIES - OFFICE EQUIPMENT	6,000.00	6,000.00			5,984.97	5,984.97	100%	15.03
0560-0000	EDUCATION - TRAINING, OTHER	3,000.00	3,000.00			3,161.40	3,161.40	105%	(161.40)
0642-0000	DRUG TESTING	3,500.00	3,500.00			3,485.40	3,485.40	100%	14.60
	Total 'B' Expenses -- Other Expenses:	**81,129.00**	**81,129.00**			**75,973.25**	**75,973.25**	**94%**	**5,155.75**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**121,982.00**	**121,982.00**	**60%**		**111,148.60**	**111,148.60**	**91%**	**10,833.40**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**81,129.00**	**81,129.00**	**40%**		**75,973.25**	**75,973.25**	**94%**	**5,155.75**
	Total 'C' Expenses -- Capital Outlay:								
		203,111.00	**203,111.00**			**187,121.85**	**187,121.85**	**92%**	**15,989.15**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**873,281.00**	**873,281.00**	**49%**		**761,808.38**	**761,808.38**	**87%**	**111,472.62**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**777,153.19**	**924,371.29**	**51%**		**722,797.97**	**722,797.97**	**78%**	**201,573.32**
	Total 'C' Expenses -- Capital Outlay:								
		1,650,434.19	**1,797,652.29**			**1,484,606.35**	**1,484,606.35**	**83%**	**313,045.94**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0007 COUNTY FAIR

-00 COUNTY FAIR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISC EXPENSES	226,338.00	226,338.00			226,338.00	226,338.00	100%	
	Total 'B' Expenses -- Other Expenses:	**226,338.00**	**226,338.00**			**226,338.00**	**226,338.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**226,338.00**	**226,338.00**	**100%**		**226,338.00**	**226,338.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		226,338.00	**226,338.00**			**226,338.00**	**226,338.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**226,338.00**	**226,338.00**	**100%**		**226,338.00**	**226,338.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		226,338.00	**226,338.00**			**226,338.00**	**226,338.00**	**100%**	

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-02 SHERIFF

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICER SALARY	99,470.00	99,470.00			99,460.20	99,460.20	100%	9.80
0402-0001	DISPATCH DEPUTIES	624,600.00	624,600.00			499,880.82	499,880.82	80%	124,719.18
0402-0003	ROAD DEPUTIES	1,080,000.00	1,080,000.00			910,878.60	910,878.60	84%	169,121.40
0402-0004	CIVIL DEPUTIES	287,000.00	287,000.00			284,741.68	284,741.68	99%	2,258.32
0409-0001	OPT OUT PAY	3,136.00	3,136.00			3,135.72	3,135.72	100%	0.28
	Total 'A' Expenses -- Salaries:	**2,094,206.00**	**2,094,206.00**			**1,798,097.02**	**1,798,097.02**	**86%**	**296,108.98**
0430-0000	TRAVEL	12,000.00	12,000.00			12,241.24	12,241.24	102%	(241.24)
0440-0000	SUPPLIES	16,000.00	16,000.00			11,804.05	11,804.05	74%	4,195.95
0440-0002	COPIER	9,700.00	9,700.00			7,171.95	7,171.95	74%	2,528.05
0440-0003	PRINTER	6,500.00	6,500.00			4,229.27	4,229.27	65%	2,270.73
0446-0000	POLYGRAPHS	1,000.00	1,000.00			1,350.00	1,350.00	135%	(350.00)
0447-0001	UNIFORMS	20,000.00	20,000.00			24,426.52	24,426.52	122%	(4,426.52)
0447-0002	VESTS	10,000.00	10,000.00						10,000.00
0447-0003	INVESTIGATION SUPPLIES/EQUIP	13,000.00	13,000.00			11,048.26	11,048.26	85%	1,951.74
0449-0000	AMMUNITION	7,500.00	7,500.00			6,014.73	6,014.73	80%	1,485.27
0452-0000	POSTAGE AND SHIPPING	350.00	350.00			222.75	222.75	64%	127.25
0463-0000	CELL PHONE CHARGES	4,000.00	4,000.00			1,416.03	1,416.03	35%	2,583.97
0470-0000	VEHICLES - FUEL	90,000.00	90,000.00			55,946.26	55,946.26	62%	34,053.74
0492-0000	REPAIRS & MAINTENANCE	45,000.00	45,000.00			39,912.95	39,912.95	89%	5,087.05
0500-0000	CONTRACTS	11,000.00	11,000.00			8,075.40	8,075.40	73%	2,924.60
0521-0001	CONCEALED WEAPONS	41,000.00	41,000.00			11,438.85	11,438.85	28%	29,561.15
0528-0000	DUES & SUBSCRIPTIONS	6,500.00	6,500.00			4,908.00	4,908.00	76%	1,592.00
0550-0000	CONTINGENCY - RESERVE	3,000.00	3,000.00			442.50	442.50	15%	2,557.50
0559-0000	OTHER MISC EXPENSES	3,000.00	3,000.00			4,239.10	4,239.10	141%	(1,239.10)
0560-0000	EDUCATION - TRAINING, OTHER	7,000.00	7,000.00			4,100.88	4,100.88	59%	2,899.12
0670-0000	YOUTH PROGRAM	2,000.00	2,000.00			339.90	339.90	17%	1,660.10
0673-0000	RESERVE DEPUTIES	1,000.00	1,000.00						1,000.00
0802-0000	CAPITAL EQUIPMENT EXPENSE	23,000.00	23,000.00			20,251.34	20,251.34	88%	2,748.66
0803-0000	CAPITAL VEHICLE EXPENSE	141,000.00	141,000.00			139,098.40	139,098.40	99%	1,901.60
0804-0000	CAPITAL COMPUTERS & SOFTWARE	20,000.00	20,000.00			2,900.30	2,900.30	15%	17,099.70
	Total 'B' Expenses -- Other Expenses:	**493,550.00**	**493,550.00**			**371,578.68**	**371,578.68**	**75%**	**121,971.32**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**2,094,206.00**	**2,094,206.00**	**81%**		**1,798,097.02**	**1,798,097.02**	**86%**	**296,108.98**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**493,550.00**	**493,550.00**	**19%**		**371,578.68**	**371,578.68**	**75%**	**121,971.32**
	Total 'C' Expenses -- Capital Outlay:								

EXPENDITURE ACTIVITY SUMMARY

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

100% OF FISCAL YEAR ELAPSED

2,587,756.00	2,587,756.00	2,169,675.70	2,169,675.70	84%	418,080.30

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-03 JAIL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0003	JAIL DEPUTIES	1,020,000.00	1,020,000.00			929,405.21	929,405.21	91%	90,594.79
	Total 'A' Expenses -- Salaries:	**1,020,000.00**	**1,020,000.00**			**929,405.21**	**929,405.21**	**91%**	**90,594.79**
0431-0000	TRANSPORTS	26,000.00	26,000.00			28,613.00	28,613.00	110%	(2,613.00)
0440-0000	SUPPLIES	52,000.00	52,000.00			52,369.99	52,369.99	101%	(369.99)
0449-0000	SUPPLIES - OTHER, MISC	3,500.00	3,500.00			2,509.22	2,509.22	72%	990.78
0463-0000	CELL PHONE CHARGES	800.00	800.00						800.00
0480-0000	POLYGRAPH EXPENSE	2,000.00	2,000.00			1,400.00	1,400.00	70%	600.00
0490-0000	REPAIRS & MAINTENANCE	65,000.00	65,000.00			32,625.99	32,625.99	50%	32,374.01
0500-0000	CONTRACTS	15,000.00	15,000.00			10,351.03	10,351.03	69%	4,648.97
0520-0000	SHERIFF JAIL COUNTY BOARD	230,000.00	230,000.00			268,238.81	268,238.81	117%	(38,238.81)
0521-0000	SHERIFF JAIL WIP	2,000.00	2,000.00			398.79	398.79	20%	1,601.21
0528-0000	DUES & LICENSES	4,900.00	4,900.00			4,654.75	4,654.75	95%	245.25
0546-0000	ADVERTISING & PUBLISHING	200.00	200.00			2,154.55	2,154.55	1077%	(1,954.55)
0550-0000	CONTINGENCY - RESERVE	1,000.00	1,000.00			442.50	442.50	44%	557.50
0559-0000	OTHER MISC EXPENSES	2,000.00	2,000.00			1,510.23	1,510.23	76%	489.77
0560-0000	EDUCATION - TRAINING, OTHER	7,000.00	7,000.00			2,987.50	2,987.50	43%	4,012.50
0591-0000	MEDICAL - DOCTORS	160,000.00	160,000.00			159,258.82	159,258.82	100%	741.18
0802-0000	CAPITAL EQUIPMENT EXPENSE	50,000.00	50,000.00			2,729.39	2,729.39	5%	47,270.61
0804-0000	CAPITAL COMPUTERS & SOFTWARE	5,000.00	5,000.00			4,079.22	4,079.22	82%	920.78
	Total 'B' Expenses -- Other Expenses:	**626,400.00**	**626,400.00**			**574,323.79**	**574,323.79**	**92%**	**52,076.21**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**1,020,000.00**	**1,020,000.00**	**62%**		**929,405.21**	**929,405.21**	**91%**	**90,594.79**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**626,400.00**	**626,400.00**	**38%**		**574,323.79**	**574,323.79**	**92%**	**52,076.21**
	Total 'C' Expenses -- Capital Outlay:								
		1,646,400.00	**1,646,400.00**			**1,503,729.00**	**1,503,729.00**	**91%**	**142,671.00**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-04 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICER SALARY	112,800.00	112,800.00			112,784.52	112,784.52	100%	15.48
0402-0000	DEPUTIES	390,660.00	390,660.00			350,890.34	350,890.34	90%	39,769.66
0405-0000	LEGAL ASSISTANT	177,000.00	177,000.00			169,898.31	169,898.31	96%	7,101.69
0407-0000	VICTIM WITNESS COORDINATOR	50,264.00	50,264.00			50,252.76	50,252.76	100%	11.24
	Total 'A' Expenses -- Salaries:	**730,724.00**	**730,724.00**			**683,825.93**	**683,825.93**	**94%**	**46,898.07**
0440-0000	SUPPLIES	8,200.00	8,200.00			8,189.52	8,189.52	100%	10.48
0443-0000	SUPPLIES - COMPUTER EQUIPMENT	6,000.00	6,000.00			4,860.37	4,860.37	81%	1,139.63
0443-0001	SUPPLIES - COMPUTER SOFTWARE	54,550.00	54,550.00			42,275.30	42,275.30	77%	12,274.70
0489-0000	PROFESSIONAL SERVICES - OTHER	29,000.00	29,000.00			15,853.36	15,853.36	55%	13,146.64
0492-0000	R & M - OFFICE EQUIPMENT	10,000.00	10,000.00			15,781.63	15,781.63	158%	(5,781.63)
0505-0000	WITNESS FEES & INTERPRETER	35,000.00	35,000.00			4,772.71	4,772.71	14%	30,227.29
0542-0000	POSTAGE	140.00	140.00			7.09	7.09	5%	132.91
0550-0000	CONTINGENCY - RESERVE	5,000.00	5,000.00			3,643.62	3,643.62	73%	1,356.38
0559-0000	OTHER MISC EXPENSES	2,000.00	2,000.00			1,192.92	1,192.92	60%	807.08
0560-0000	EDUCATION - TRAINING, OTHER	9,300.00	9,300.00			6,369.56	6,369.56	68%	2,930.44
	Total 'B' Expenses -- Other Expenses:	**159,190.00**	**159,190.00**			**102,946.08**	**102,946.08**	**65%**	**56,243.92**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**730,724.00**	**730,724.00**	**82%**		**683,825.93**	**683,825.93**	**94%**	**46,898.07**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**159,190.00**	**159,190.00**	**18%**		**102,946.08**	**102,946.08**	**65%**	**56,243.92**
	Total 'C' Expenses -- Capital Outlay:								
		889,914.00	**889,914.00**			**786,772.01**	**786,772.01**	**88%**	**103,141.99**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-05 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0410-0000	PERSI	510,500.00	510,500.00			450,372.75	450,372.75	88%	60,127.25
0411-0000	SOCIAL SECURITY & MEDICARE	280,000.00	280,000.00			255,603.49	255,603.49	91%	24,396.51
0412-0000	LIFE INSURANCE	6,500.00	6,500.00			4,113.81	4,113.81	63%	2,386.19
0413-0000	HEALTH INSURANCE	860,000.00	860,000.00			703,442.91	703,442.91	82%	156,557.09
0414-0000	DENTAL INSURANCE	28,722.00	28,722.00			23,281.51	23,281.51	81%	5,440.49
0415-0000	STATE UNEMPLOYMENT INSURANCE	19,000.00	19,000.00						19,000.00
0416-0000	FLEX BENEFITS	180.00	180.00			250.00	250.00	139%	(70.00)
0417-0000	WORKMAN'S COMP INSURANCE	97,843.00	97,843.00			59,296.63	59,296.63	61%	38,546.37
0418-0000	SELF INSURANCE FUND	10,000.00	10,000.00			12,492.58	12,492.58	125%	(2,492.58)
0419-0000	457	64,000.00	64,000.00			51,325.17	51,325.17	80%	12,674.83
0422-0000	VISION INSURANCE	7,068.00	7,068.00			5,909.00	5,909.00	84%	1,159.00
0555-0000	GENERAL RESERVE	3,000.00	3,000.00						3,000.00
0559-0000	OTHER MISC EXPENSES	3,000.00	3,000.00			304.71	304.71	10%	2,695.29
	Total 'B' Expenses -- Other Expenses:	**1,889,813.00**	**1,889,813.00**			**1,566,392.56**	**1,566,392.56**	**83%**	**323,420.44**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,889,813.00**	**1,889,813.00**	**100%**		**1,566,392.56**	**1,566,392.56**	**83%**	**323,420.44**
	Total 'C' Expenses -- Capital Outlay:								
		1,889,813.00	**1,889,813.00**			**1,566,392.56**	**1,566,392.56**	**83%**	**323,420.44**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**3,844,930.00**	**3,844,930.00**	**55%**		**3,411,328.16**	**3,411,328.16**	**89%**	**433,601.84**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**3,168,953.00**	**3,168,953.00**	**45%**		**2,615,241.11**	**2,615,241.11**	**83%**	**553,711.89**
	Total 'C' Expenses -- Capital Outlay:								
		7,013,883.00	**7,013,883.00**			**6,026,569.27**	**6,026,569.27**	**86%**	**987,313.73**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0011 HEALTH DISTRICT

-00 HEALTH DISTRICT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					---------- E X P E N D I T U R E S ----------				
0525-0000	CONTRIBUTIONS	252,160.00	252,160.00			252,156.00	252,156.00	100%	4.00
	Total 'B' Expenses -- Other Expenses:	**252,160.00**	**252,160.00**			**252,156.00**	**252,156.00**	**100%**	**4.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**252,160.00**	**252,160.00**	**100%**		**252,156.00**	**252,156.00**	**100%**	**4.00**
	Total 'C' Expenses -- Capital Outlay:								
		252,160.00	**252,160.00**			**252,156.00**	**252,156.00**	**100%**	**4.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**252,160.00**	**252,160.00**	**100%**		**252,156.00**	**252,156.00**	**100%**	**4.00**
	Total 'C' Expenses -- Capital Outlay:								
		252,160.00	**252,160.00**			**252,156.00**	**252,156.00**	**100%**	**4.00**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0012 HISTORICAL SOCIETY & MUSEUM

-00 HISTORICAL SOCIETY & MUSEUM

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

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT & CHARITY

-01 PUBLIC DEFENDERS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0515-0000	PUBLIC DEFENDER	50,000.00	50,000.00			14,827.00	14,827.00	30%	35,173.00
0515-0002	EQUIPMENT/TECHNOLOGY	0.00				4,000.52	4,000.52		(4,000.52)
0535-0000	TRANSCRIPT FEES	5,000.00	5,000.00						5,000.00
0591-0001	EVALUATIONS	5,000.00	5,000.00			5,650.00	5,650.00	113%	(650.00)
	Total 'B' Expenses -- Other Expenses:	**60,000.00**	**60,000.00**			**24,477.52**	**24,477.52**	**41%**	**35,522.48**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**60,000.00**	**60,000.00**	**100%**		**24,477.52**	**24,477.52**	**41%**	**35,522.48**
	Total 'C' Expenses -- Capital Outlay:								
		60,000.00	**60,000.00**			**24,477.52**	**24,477.52**	**41%**	**35,522.48**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**60,000.00**	**60,000.00**	**100%**		**24,477.52**	**24,477.52**	**41%**	**35,522.48**
	Total 'C' Expenses -- Capital Outlay:								
		60,000.00	**60,000.00**			**24,477.52**	**24,477.52**	**41%**	**35,522.48**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0017 JUNIOR COLLEGE TUITION

-00 JUNIOR COLLEGE TUITION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0525-0004	STUDENT TUITION ASSITANCE	50,000.00	50,000.00			11,200.00	11,200.00	22%	38,800.00
	Total 'B' Expenses -- Other Expenses:	**50,000.00**	**50,000.00**			**11,200.00**	**11,200.00**	**22%**	**38,800.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**50,000.00**	**50,000.00**	**100%**		**11,200.00**	**11,200.00**	**22%**	**38,800.00**
	Total 'C' Expenses -- Capital Outlay:								
		50,000.00	**50,000.00**			**11,200.00**	**11,200.00**	**22%**	**38,800.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**50,000.00**	**50,000.00**	**100%**		**11,200.00**	**11,200.00**	**22%**	**38,800.00**
	Total 'C' Expenses -- Capital Outlay:								
		50,000.00	**50,000.00**			**11,200.00**	**11,200.00**	**22%**	**38,800.00**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION

-00 REVALUATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	DEPUTIES	265,877.00	265,877.00			217,317.85	217,317.85	82%	48,559.15
	Total 'A' Expenses -- Salaries:	**265,877.00**	**265,877.00**			**217,317.85**	**217,317.85**	**82%**	**48,559.15**
0410-0000	PERSI	31,799.00	31,799.00			25,991.25	25,991.25	82%	5,807.75
0411-0000	SOCIAL SECURITY & MEDICARE	20,340.00	20,340.00			16,425.72	16,425.72	81%	3,914.28
0412-0000	LIFE INSURANCE	500.00	500.00			352.00	352.00	70%	148.00
0413-0000	HEALTH INSURANCE	69,850.00	69,850.00			52,116.55	52,116.55	75%	17,733.45
0414-0000	DENTAL INSURANCE	2,250.00	2,250.00			2,055.35	2,055.35	91%	194.65
0415-0000	STATE UNEMPLOYMENT INSURANCE	1,329.00	1,329.00						1,329.00
0416-0000	FLEX BENEFITS	0.00				50.00	50.00		(50.00)
0417-0000	WORKMAN'S COMP INSURANCE	3,297.00	3,297.00			1,998.11	1,998.11	61%	1,298.89
0418-0000	SELF INSURANCE FUND	2,250.00	2,250.00			1,128.69	1,128.69	50%	1,121.31
0419-0000	457	4,653.00	4,653.00			2,839.77	2,839.77	61%	1,813.23
0422-0000	VISION INSURANCE	570.00	570.00			522.50	522.50	92%	47.50
0430-0000	TRAVEL	5,000.00	5,000.00			1,221.55	1,221.55	24%	3,778.45
0440-0000	SUPPLIES	4,000.00	4,000.00			560.38	560.38	14%	3,439.62
0500-0003	CONTRACT GAS & OIL	33,700.00	33,700.00			30,000.00	30,000.00	89%	3,700.00
0510-0000	RENT/LEASE OFFICE EQUIP	5,000.00	5,000.00			2,098.20	2,098.20	42%	2,901.80
0514-0000	CONTRACT APPRAISAL	366,500.00	366,500.00			357,209.95	357,209.95	97%	9,290.05
0516-0000	CONTRACT INDUST. APPRAISAL	42,000.00	42,000.00			41,375.00	41,375.00	99%	625.00
0537-0000	VALUATION DEFENSE FUND	5,000.00	5,000.00						5,000.00
0544-0000	CONTRACT MAILING	4,200.00	4,200.00			2,378.85	2,378.85	57%	1,821.15
0560-0000	EDUCATION - TRAINING, OTHER	6,000.00	6,000.00			2,978.38	2,978.38	50%	3,021.62
0802-0000	CAPITAL EQUIPMENT EXPENSE	5,000.00	5,000.00						5,000.00
0804-0000	CAPITAL COMPUTERS & SOFTWARE	21,850.00	21,850.00			956.85	956.85	4%	20,893.15
	Total 'B' Expenses -- Other Expenses:	**635,088.00**	**635,088.00**			**542,259.10**	**542,259.10**	**85%**	**92,828.90**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**265,877.00**	**265,877.00**	**30%**		**217,317.85**	**217,317.85**	**82%**	**48,559.15**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**635,088.00**	**635,088.00**	**70%**		**542,259.10**	**542,259.10**	**85%**	**92,828.90**
	Total 'C' Expenses -- Capital Outlay:								
		900,965.00	**900,965.00**			**759,576.95**	**759,576.95**	**84%**	**141,388.05**

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

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

100% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:	**265,877.00**	**265,877.00**	**30%**	**217,317.85**	**217,317.85**	**82%**	**48,559.15**
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**635,088.00**	**635,088.00**	**70%**	**542,259.10**	**542,259.10**	**85%**	**92,828.90**
Total 'C' Expenses -- Capital Outlay:							
	900,965.00	**900,965.00**		**759,576.95**	**759,576.95**	**84%**	**141,388.05**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0023 ANIMAL CONTROL

-00 ANIMAL CONTROL

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

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0024 COMP LIABILITY/TORT

-00 COMP LIABILITY/TORT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0450-0000	INSURANCE - LIABILITY	221,406.00	221,406.00			221,406.00	221,406.00	100%	
	Total 'B' Expenses -- Other Expenses:	**221,406.00**	**221,406.00**			**221,406.00**	**221,406.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**221,406.00**	**221,406.00**	**100%**		**221,406.00**	**221,406.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		221,406.00	**221,406.00**			**221,406.00**	**221,406.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**221,406.00**	**221,406.00**	**100%**		**221,406.00**	**221,406.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		221,406.00	**221,406.00**			**221,406.00**	**221,406.00**	**100%**	

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0025 VETERANS MEMORIAL

-00 VETERANS MEMORIAL

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

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0027 NOXIOUS WEEDS

-00 NOXIOUS WEEDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0405-0000	SECRETARIES	53,291.00	53,291.00			53,289.60	53,289.60	100%	1.40
0406-0000	CREWMAN	138,195.00	138,195.00			119,377.83	119,377.83	86%	18,817.17
0407-0000	DIRECTOR/SUPERVISOR	59,432.00	59,432.00			59,430.24	59,430.24	100%	1.76
	Total 'A' Expenses -- Salaries:	**250,918.00**	**250,918.00**			**232,097.67**	**232,097.67**	**92%**	**18,820.33**
0410-0000	PERSI	29,875.00	29,875.00			27,868.09	27,868.09	93%	2,006.91
0411-0000	SOCIAL SECURITY & MEDICARE	19,120.00	19,120.00			16,640.16	16,640.16	87%	2,479.84
0412-0000	LIFE INSURANCE	500.00	500.00			352.00	352.00	70%	148.00
0413-0000	HEALTH INSURANCE	76,450.00	76,450.00			68,154.92	68,154.92	89%	8,295.08
0414-0000	DENTAL INSURANCE	2,250.00	2,250.00			2,055.35	2,055.35	91%	194.65
0415-0000	STATE UNEMPLOYMENT INSURANCE	1,249.00	1,249.00						1,249.00
0416-0000	FLEX BENEFITS	60.00	60.00			60.00	60.00	100%	
0417-0000	WORKMAN'S COMP INSURANCE	17,185.00	17,185.00			10,414.78	10,414.78	61%	6,770.22
0418-0000	SELF INSURANCE FUND	1,800.00	1,800.00			900.00	900.00	50%	900.00
0419-0000	457	4,371.00	4,371.00			3,896.84	3,896.84	89%	474.16
0422-0000	VISION INSURANCE	570.00	570.00			522.50	522.50	92%	47.50
0440-0000	SUPPLIES	6,200.00	6,200.00			4,813.13	4,813.13	78%	1,386.87
0460-0000	UTILITIES	8,500.00	8,500.00			6,651.15	6,651.15	78%	1,848.85
0470-0000	VEHICLES - FUEL	6,500.00	6,500.00			8,193.83	8,193.83	126%	(1,693.83)
0491-0000	R & M - HEAVY EQUIPMENT	10,600.00	10,600.00			12,519.08	12,519.08	118%	(1,919.08)
0546-0000	ADVERTISING & PUBLISHING	450.00	450.00						450.00
0560-0000	EDUCATION - TRAINING, OTHER	500.00	500.00			580.00	580.00	116%	(80.00)
0561-0000	EDUCATION & AWARENESS	1,000.00	1,000.00			179.99	179.99	18%	820.01
0570-0000	WEED SPRAYING	9,680.00	9,680.00			5,987.68	5,987.68	62%	3,692.32
0571-0000	CHEMICAL SPRAY	96,700.00	96,700.00			93,171.50	93,171.50	96%	3,528.50
0578-0000	COST SHARE PROGRAM	3,000.00	3,000.00			940.00	940.00	31%	2,060.00
0642-0000	DRUG TESTING	200.00	200.00						200.00
0802-0000	CAPITAL EQUIPMENT EXPENSE	33,992.00	33,992.00			28,314.91	28,314.91	83%	5,677.09
	Total 'B' Expenses -- Other Expenses:	**330,752.00**	**330,752.00**			**292,215.91**	**292,215.91**	**88%**	**38,536.09**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**250,918.00**	**250,918.00**	**43%**		**232,097.67**	**232,097.67**	**92%**	**18,820.33**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**330,752.00**	**330,752.00**	**57%**		**292,215.91**	**292,215.91**	**88%**	**38,536.09**
	Total 'C' Expenses -- Capital Outlay:								
		581,670.00	**581,670.00**			**524,313.58**	**524,313.58**	**90%**	**57,356.42**

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

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

100% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses -- Salaries:	250,918.00	250,918.00	43%	232,097.67	232,097.67	92%	18,820.33
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	330,752.00	330,752.00	57%	292,215.91	292,215.91	88%	38,536.09
Total 'C' Expenses -- Capital Outlay:							
	581,670.00	581,670.00		524,313.58	524,313.58	90%	57,356.42

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0030 LANDFILL FEES

-00 LANDFILL FEES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0725-0000	PAYETTE CO PROPORTIONATE SHARE	600,000.00	600,000.00			1,179,432.85	1,179,432.85	197%	(579,432.85)
	Total 'B' Expenses -- Other Expenses:	**600,000.00**	**600,000.00**			**1,179,432.85**	**1,179,432.85**	**197%**	**(579,432.85)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**600,000.00**	**600,000.00**	**100%**		**1,179,432.85**	**1,179,432.85**	**197%**	**(579,432.85)**
	Total 'C' Expenses -- Capital Outlay:								
		600,000.00	**600,000.00**			**1,179,432.85**	**1,179,432.85**	**197%**	**(579,432.85)**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**600,000.00**	**600,000.00**	**100%**		**1,179,432.85**	**1,179,432.85**	**197%**	**(579,432.85)**
	Total 'C' Expenses -- Capital Outlay:								
		600,000.00	**600,000.00**			**1,179,432.85**	**1,179,432.85**	**197%**	**(579,432.85)**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0031 BOAT LICENSE - VESSEL FUND

-00 BOAT LICENSE - VESSEL FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0408-0000	SEASONAL/OTHER HELP	11,000.00	11,000.00						11,000.00
	Total 'A' Expenses -- Salaries:	**11,000.00**	**11,000.00**						**11,000.00**
0411-0000	SOCIAL SECURITY & MEDICARE	850.00	850.00						850.00
0415-0000	STATE UNEMPLOYMENT INSURANCE	75.00	75.00						75.00
0417-0000	WORKMAN'S COMP INSURANCE	375.00	375.00						375.00
0559-0000	OTHER MISC EXPENSES	20,000.00	109,804.00 C			7,231.41	7,231.41	7%	102,572.59
0560-0000	EDUCATION - TRAINING, OTHER	700.00	700.00			945.70	945.70	135%	(245.70)
	Total 'B' Expenses -- Other Expenses:	**22,000.00**	**111,804.00**			**8,177.11**	**8,177.11**	**7%**	**103,626.89**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**11,000.00**	**11,000.00**	**9%**					**11,000.00**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**22,000.00**	**111,804.00**	**91%**		**8,177.11**	**8,177.11**	**7%**	**103,626.89**
	Total 'C' Expenses -- Capital Outlay:								
		33,000.00	**122,804.00**			**8,177.11**	**8,177.11**	**7%**	**114,626.89**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**11,000.00**	**11,000.00**	**9%**					**11,000.00**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**22,000.00**	**111,804.00**	**91%**		**8,177.11**	**8,177.11**	**7%**	**103,626.89**
	Total 'C' Expenses -- Capital Outlay:								
		33,000.00	**122,804.00**			**8,177.11**	**8,177.11**	**7%**	**114,626.89**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0036 EMERGENCY COMMUNICATIONS 911

-00 EMERGENCY COMMUNICATIONS 911

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0440-0000	SUPPLIES	4,000.00	4,000.00			796.94	796.94	20%	3,203.06
0441-0000	SUPPLIES - OFFICE EQUIPMENT	4,000.00	4,000.00			1,727.13	1,727.13	43%	2,272.87
0443-0001	SUPPLIES - COMPUTER SOFTWARE	10,000.00	10,000.00			6,171.40	6,171.40	62%	3,828.60
0462-0000	TELEPHONE	65,000.00	65,000.00			67,253.17	67,253.17	103%	(2,253.17)
0462-0001	ILETS	60,000.00	60,000.00			54,175.00	54,175.00	90%	5,825.00
0463-0000	MOBILE ACCESS LINE	35,000.00	35,000.00			25,209.61	25,209.61	72%	9,790.39
0469-0000	UTILITIES - OTHER	6,000.00	6,000.00			2,633.11	2,633.11	44%	3,366.89
0490-0000	REPAIRS & MAINTENANCE	20,000.00	20,000.00			772.96	772.96	4%	19,227.04
0500-0000	CONTRACTS	100,000.00	100,000.00			87,132.61	87,132.61	87%	12,867.39
0559-0000	OTHER MISC EXPENSES	3,000.00	3,000.00			1,269.33	1,269.33	42%	1,730.67
0560-0000	EDUCATION - TRAINING, OTHER	7,000.00	7,000.00			3,716.00	3,716.00	53%	3,284.00
0657-0001	EMERGENCY COMMISSION	72,000.00	72,000.00			77,509.06	77,509.06	108%	(5,509.06)
0759-0000	LEASES - OTHER	3,000.00	3,000.00			1,665.72	1,665.72	56%	1,334.28
0802-0000	CAPITAL EQUIPMENT EXPENSE	400,000.00	400,000.00			307,264.04	307,264.04	77%	92,735.96
	Total 'B' Expenses -- Other Expenses:	**789,000.00**	**789,000.00**			**637,296.08**	**637,296.08**	**81%**	**151,703.92**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**789,000.00**	**789,000.00**	**100%**		**637,296.08**	**637,296.08**	**81%**	**151,703.92**
	Total 'C' Expenses -- Capital Outlay:								
		789,000.00	**789,000.00**			**637,296.08**	**637,296.08**	**81%**	**151,703.92**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**789,000.00**	**789,000.00**	**100%**		**637,296.08**	**637,296.08**	**81%**	**151,703.92**
	Total 'C' Expenses -- Capital Outlay:								
		789,000.00	**789,000.00**			**637,296.08**	**637,296.08**	**81%**	**151,703.92**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0048 ARPA RECOVERY FUND

-00 ARPA RECOVERY FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0482-0000	ENGINEER, MAPPING, CONSULT	200,000.00	200,000.00			132,909.56	132,909.56	66%	67,090.44
0800-0000	CAPITAL EXPENDITURES	200,000.00	200,000.00			550,266.10	550,266.10	275%	(350,266.10)
0807-0000	CAPITAL CONSTRUCTION	3,000,000.00	3,000,000.00			203,115.80	203,115.80	7%	2,796,884.20
	Total 'B' Expenses -- Other Expenses:	**3,400,000.00**	**3,400,000.00**			**886,291.46**	**886,291.46**	**26%**	**2,513,708.54**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**3,400,000.00**	**3,400,000.00**	**100%**		**886,291.46**	**886,291.46**	**26%**	**2,513,708.54**
	Total 'C' Expenses -- Capital Outlay:								
		3,400,000.00	**3,400,000.00**			**886,291.46**	**886,291.46**	**26%**	**2,513,708.54**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**3,400,000.00**	**3,400,000.00**	**100%**		**886,291.46**	**886,291.46**	**26%**	**2,513,708.54**
	Total 'C' Expenses -- Capital Outlay:								
		3,400,000.00	**3,400,000.00**			**886,291.46**	**886,291.46**	**26%**	**2,513,708.54**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0049 ARPA REVENUE SHARING FUND LATC

-00 ARPA REVENUE SHARING FUND LATC

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0482-0000	ENGINEER, MAPPING, CONSULT	60,000.00	81,135.16 C			81,135.16	81,135.16	100%	
	Total 'B' Expenses -- Other Expenses:	**60,000.00**	**81,135.16**			**81,135.16**	**81,135.16**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**60,000.00**	**81,135.16**	**100%**		**81,135.16**	**81,135.16**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		60,000.00	**81,135.16**			**81,135.16**	**81,135.16**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**60,000.00**	**81,135.16**	**100%**		**81,135.16**	**81,135.16**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		60,000.00	**81,135.16**			**81,135.16**	**81,135.16**	**100%**	

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0050 DRUG COURT AND MENTAL HEALTH

-00 DRUG COURT AND MENTAL HEALTH

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0404-0001	UA TECHNICIAN	12,000.00	12,000.00			6,960.00	6,960.00	58%	5,040.00
	Total 'A' Expenses -- Salaries:	**12,000.00**	**12,000.00**			**6,960.00**	**6,960.00**	**58%**	**5,040.00**
0411-0000	SOCIAL SECURITY & MEDICARE	800.00	800.00			532.44	532.44	67%	267.56
0415-0000	STATE UNEMPLOYMENT INSURANCE	55.00	55.00						55.00
0417-0000	WORKMAN'S COMP INSURANCE	40.00	40.00			24.25	24.25	61%	15.75
0507-0001	SUPPLIES	26,000.00	26,000.00			12,009.38	12,009.38	46%	13,990.62
0639-0000	COORDINATION EXPENSE	10,000.00	10,000.00			26,863.00	26,863.00	269%	(16,863.00)
	Total 'B' Expenses -- Other Expenses:	**36,895.00**	**36,895.00**			**39,429.07**	**39,429.07**	**107%**	**(2,534.07)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**12,000.00**	**12,000.00**	**25%**		**6,960.00**	**6,960.00**	**58%**	**5,040.00**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**36,895.00**	**36,895.00**	**75%**		**39,429.07**	**39,429.07**	**107%**	**(2,534.07)**
	Total 'C' Expenses -- Capital Outlay:								
		48,895.00	**48,895.00**			**46,389.07**	**46,389.07**	**95%**	**2,505.93**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**12,000.00**	**12,000.00**	**25%**		**6,960.00**	**6,960.00**	**58%**	**5,040.00**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**36,895.00**	**36,895.00**	**75%**		**39,429.07**	**39,429.07**	**107%**	**(2,534.07)**
	Total 'C' Expenses -- Capital Outlay:								
		48,895.00	**48,895.00**			**46,389.07**	**46,389.07**	**95%**	**2,505.93**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 0070 COURT FACILITIES

-00 COURT FACILITIES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0490-0000	REPAIRS & MAINTENANCE	20,000.00	20,000.00			523.28	523.28	3%	19,476.72
	Total 'B' Expenses -- Other Expenses:	**20,000.00**	**20,000.00**			**523.28**	**523.28**	**3%**	**19,476.72**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**20,000.00**	**20,000.00**	**100%**		**523.28**	**523.28**	**3%**	**19,476.72**
	Total 'C' Expenses -- Capital Outlay:								
		20,000.00	**20,000.00**			**523.28**	**523.28**	**3%**	**19,476.72**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**20,000.00**	**20,000.00**	**100%**		**523.28**	**523.28**	**3%**	**19,476.72**
	Total 'C' Expenses -- Capital Outlay:								
		20,000.00	**20,000.00**			**523.28**	**523.28**	**3%**	**19,476.72**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 9160 MONITORING DEVICE TRUST

-00 MONITORING DEVICE TRUST

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0635-0000	ELECTRONIC MONITORING	7,000.00	7,497.00 C			7,497.00	7,497.00	100%	
	Total 'B' Expenses -- Other Expenses:	**7,000.00**	**7,497.00**			**7,497.00**	**7,497.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**7,000.00**	**7,497.00**	**100%**		**7,497.00**	**7,497.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		7,000.00	**7,497.00**			**7,497.00**	**7,497.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**7,000.00**	**7,497.00**	**100%**		**7,497.00**	**7,497.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		7,000.00	**7,497.00**			**7,497.00**	**7,497.00**	**100%**	

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

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

100% OF FISCAL YEAR ELAPSED

FUND 9185 TAYLOR GRAZING TRUST

-00 TAYLOR GRAZING TRUST

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0525-0000	CONTRIBUTIONS	2,000.00	2,000.00			1,518.17	1,518.17	76%	481.83
	Total 'B' Expenses -- Other Expenses:	**2,000.00**	**2,000.00**			**1,518.17**	**1,518.17**	**76%**	**481.83**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,000.00**	**2,000.00**	**100%**		**1,518.17**	**1,518.17**	**76%**	**481.83**
	Total 'C' Expenses -- Capital Outlay:								
		2,000.00	**2,000.00**			**1,518.17**	**1,518.17**	**76%**	**481.83**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,000.00**	**2,000.00**	**100%**		**1,518.17**	**1,518.17**	**76%**	**481.83**
	Total 'C' Expenses -- Capital Outlay:								
		2,000.00	**2,000.00**			**1,518.17**	**1,518.17**	**76%**	**481.83**

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

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

100% OF FISCAL YEAR ELAPSED

FUND 9201 CLAY PEAK LANDFILL

-00 CLAY PEAK LANDFILL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	OFFICE SUPERVISOR	51,500.00	51,500.00			51,188.76	51,188.76	99%	311.24
0403-0000	EXTRA HELP	20,000.00	20,000.00			4,541.25	4,541.25	23%	15,458.75
0405-0000	OFFICE CLERKS	160,000.00	160,000.00			140,201.34	140,201.34	88%	19,798.66
0407-0000	LANDFILL SUPERVISOR	72,000.00	72,000.00			71,686.80	71,686.80	100%	313.20
0408-0003	CREW	500,000.00	500,000.00			469,059.37	469,059.37	94%	30,940.63
0408-0005	ORDINANCE OFFICER	51,000.00	51,000.00			44,928.00	44,928.00	88%	6,072.00
	Total 'A' Expenses -- Salaries:	**854,500.00**	**854,500.00**			**781,605.52**	**781,605.52**	**91%**	**72,894.48**
0410-0000	PERSI	96,801.00	96,801.00			91,102.74	91,102.74	94%	5,698.26
0411-0000	SOCIAL SECURITY & MEDICARE	63,452.00	63,452.00			58,596.69	58,596.69	92%	4,855.31
0412-0000	LIFE INSURANCE	1,600.00	1,600.00			1,148.76	1,148.76	72%	451.24
0413-0000	HEALTH INSURANCE	241,769.00	241,769.00			217,096.32	217,096.32	90%	24,672.68
0414-0000	DENTAL INSURANCE	7,187.00	7,187.00			6,838.71	6,838.71	95%	348.29
0415-0000	STATE UNEMPLOYMENT INSURANCE	4,147.00	4,147.00						4,147.00
0417-0000	WORKMAN'S COMP INSURANCE	30,201.00	30,201.00			18,302.97	18,302.97	61%	11,898.03
0418-0000	SELF INSURANCE FUND	6,750.00	6,750.00			4,642.14	4,642.14	69%	2,107.86
0419-0000	457	13,645.00	13,645.00			11,845.96	11,845.96	87%	1,799.04
0421-0000	ADMINISTRATIVE FEE-PAYETTE CO	200,000.00	200,000.00			200,000.00	200,000.00	100%	
0422-0000	VISION INSURANCE	1,824.00	1,824.00			1,708.78	1,708.78	94%	115.22
0440-0000	SUPPLIES	18,000.00	18,000.00			18,643.23	18,643.23	104%	(643.23)
0446-0000	EMPLOYEE REQUIRED CLOTHING	4,000.00	4,000.00			2,162.52	2,162.52	54%	1,837.48
0448-0001	TOOL REPAIRS & REPLACEMENT	6,700.00	6,700.00			1,340.39	1,340.39	20%	5,359.61
0460-0000	UTILITIES	20,000.00	20,000.00			16,595.74	16,595.74	83%	3,404.26
0470-0000	VEHICLES - FUEL	275,000.00	275,000.00			232,764.32	232,764.32	85%	42,235.68
0471-0000	VEHICLES - R&M	110,000.00	110,000.00			96,654.21	96,654.21	88%	13,345.79
0480-0000	PROFESSIONAL SERVICES	100,000.00	100,000.00			66,882.72	66,882.72	67%	33,117.28
0486-0000	REGULATORY REPORTING	5,000.00	5,000.00			14,816.30	14,816.30	296%	(9,816.30)
0488-0000	MONITOR WELL TESTING	2,500.00	2,500.00						2,500.00
0496-0000	TIRE REPAIR/REPLACE	45,000.00	45,000.00			41,478.23	41,478.23	92%	3,521.77
0498-0000	PROPERTY MAINTENANCE	65,000.00	65,000.00			40,715.42	40,715.42	63%	24,284.58
0501-0000	PROPERTY ACQUISITION/IMPROVE.	100,000.00	100,000.00			73,646.11	73,646.11	74%	26,353.89
0542-0000	POSTAGE	2,500.00	2,500.00			1,226.00	1,226.00	49%	1,274.00
0546-0000	ADVERTISING & PROMOTION	1,500.00	1,500.00			37.93	37.93	3%	1,462.07
0554-0000	FINANCIAL ASSURANCE	100,000.00	100,000.00			100,000.00	100,000.00	100%	
0558-0000	OFFICE FURNITURE, COMPUTER	8,000.00	8,000.00			8,875.38	8,875.38	111%	(875.38)
0559-0000	OTHER MISC EXPENSES	1,000.00	1,000.00			1,496.47	1,496.47	150%	(496.47)
0560-0000	EDUCATION - TRAINING, OTHER	3,500.00	3,500.00			1,605.50	1,605.50	46%	1,894.50
0589-0000	SAFETY & HEALTH	10,000.00	10,000.00			4,911.88	4,911.88	49%	5,088.12
0706-0000	ENVIROMENTAL TESTING	1,500.00	1,500.00						1,500.00

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

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

100% OF FISCAL YEAR ELAPSED

FUND 9201 CLAY PEAK LANDFILL

-00 CLAY PEAK LANDFILL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0730-0001	TIRE DISPOSAL	20,000.00	20,000.00			5,164.60	5,164.60	26%	14,835.40
0730-0002	APPLIANCE DISPOSAL	2,000.00	2,000.00			167.75	167.75	8%	1,832.25
0730-0005	HOST CO FEE RETAINAGE	100,000.00	100,000.00			102,849.18	102,849.18	103%	(2,849.18)
0730-0006	SEPTAGE PROGRAM	90,000.00	90,000.00			88,426.73	88,426.73	98%	1,573.27
0736-0000	SCALE MAINTENANCE	20,000.00	20,000.00			1,818.12	1,818.12	9%	18,181.88
0738-0000	WIND FENCING	5,000.00	5,000.00			3,855.48	3,855.48	77%	1,144.52
0739-0000	RENTAL MAINTENANCE	5,000.00	5,000.00			391.09	391.09	8%	4,608.91
0751-0000	LEASES - HEAVY EQUIPMENT	350,000.00	350,000.00			243,276.69	243,276.69	70%	106,723.31
0803-0000	CAPITAL VEHICLE EXPENSE	50,000.00	50,000.00			1,200.00	1,200.00	2%	48,800.00
0809-0002	LATERAL EXPANSION	20,000.00	20,000.00			726.75	726.75	4%	19,273.25
	Total 'B' Expenses -- Other Expenses:	**2,208,576.00**	**2,208,576.00**			**1,783,011.81**	**1,783,011.81**	**81%**	**425,564.19**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**854,500.00**	**854,500.00**	**28%**		**781,605.52**	**781,605.52**	**91%**	**72,894.48**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,208,576.00**	**2,208,576.00**	**72%**		**1,783,011.81**	**1,783,011.81**	**81%**	**425,564.19**
	Total 'C' Expenses -- Capital Outlay:								
		3,063,076.00	**3,063,076.00**			**2,564,617.33**	**2,564,617.33**	**84%**	**498,458.67**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**854,500.00**	**854,500.00**	**28%**		**781,605.52**	**781,605.52**	**91%**	**72,894.48**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**2,208,576.00**	**2,208,576.00**	**72%**		**1,783,011.81**	**1,783,011.81**	**81%**	**425,564.19**
	Total 'C' Expenses -- Capital Outlay:								
		3,063,076.00	**3,063,076.00**			**2,564,617.33**	**2,564,617.33**	**84%**	**498,458.67**

Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance

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

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS
100% OF FISCAL YEAR ELAPSED

Grand Totals:							
Total 'A' Expenses -- Salaries:	**8,497,935.00**	**8,497,935.00**	**32%**	**7,541,564.58**	**7,541,564.58**	**89%**	**956,370.42**
Total 'D' Expenses -- Benefits:			**0%**				
Total 'B' Expenses -- Expenses:	**17,569,077.19**	**17,858,386.39**	**68%**	**13,387,551.55**	**13,387,551.55**	**75%**	**4,470,834.84**
Total 'C' Expenses -- Capital Outlay:			**0%**				
	26,067,012.19	**26,356,321.39**	**100%**	**20,929,116.13**	**20,929,116.13**	**79%**	**5,427,205.26**

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