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

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-01 CLERK / AUDITOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	81,025.00	81,025.00			81,016.00	81,016.00	100%	9.00
0402-0000	SALARIES - DEPUTIES	263,000.00	263,000.00			178,885.67	178,885.67	68%	84,114.33
0409-0000	SALARIES - OTHER PERSONNEL	12,000.00	12,000.00			368.75	368.75	3%	11,631.25
	Total 'A' Expenses -- Salaries:	**356,025.00**	**356,025.00**			**260,270.42**	**260,270.42**	**73%**	**95,754.58**
0430-0000	TRAVEL - MILEAGE	4,200.00	4,200.00			2,266.59	2,266.59	54%	1,933.41
0440-0000	SUPPLIES - OFFICE	5,000.00	5,000.00			1,290.47	1,290.47	26%	3,709.53
0464-0000	UTILITIES- TELEPHONE, OTHER	2,900.00	2,900.00			3,061.40	3,061.40	106%	(161.40)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	3,000.00	3,000.00						3,000.00
0510-0000	RENT/LEASE- OFFICE EQUIP	3,000.00	3,000.00			2,480.18	2,480.18	83%	519.82
0528-0000	DUES / MEMBERSHIPS	800.00	800.00			211.00	211.00	26%	589.00
0542-0000	POSTAGE	4,800.00	4,800.00			3,706.87	3,706.87	77%	1,093.13
0546-0000	PUBLICATIONS	600.00	600.00			392.70	392.70	65%	207.30
0560-0000	EDUCATION- TUITION, REGISTR.	2,000.00	2,000.00			2,725.00	2,725.00	136%	(725.00)
0720-0000	SCAN RECORDS	4,000.00	4,000.00						4,000.00
	Total 'B' Expenses -- Other Expenses:	**30,300.00**	**30,300.00**			**16,134.21**	**16,134.21**	**53%**	**14,165.79**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**356,025.00**	**356,025.00**	**92%**		**260,270.42**	**260,270.42**	**73%**	**95,754.58**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**30,300.00**	**30,300.00**	**8%**		**16,134.21**	**16,134.21**	**53%**	**14,165.79**
	Total 'C' Expenses -- Capital Outlay:								
		386,325.00	**386,325.00**			**276,404.63**	**276,404.63**	**72%**	**109,920.37**

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

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-02 ASSESSOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	81,025.00	81,025.00			81,016.00	81,016.00	100%	9.00
0402-0000	SALARIES - DEPUTIES	175,000.00	175,000.00			158,992.42	158,992.42	91%	16,007.58
	Total 'A' Expenses -- Salaries:	**256,025.00**	**256,025.00**			**240,008.42**	**240,008.42**	**94%**	**16,016.58**
0430-0000	TRAVEL - MILEAGE	3,000.00	3,000.00			314.20	314.20	10%	2,685.80
0440-0000	SUPPLIES - OFFICE	3,000.00	3,000.00			2,542.13	2,542.13	85%	457.87
0443-0000	SUPPLIES - OFFICE EQUIPMENT	1,500.00	1,500.00			2,627.13	2,627.13	175%	(1,127.13)
0464-0000	UTILITIES- TELEPHONE, OTHER	1,800.00	1,800.00			1,462.70	1,462.70	81%	337.30
0489-0000	PROFESSIONAL SVC- OTHER	15,000.00	15,000.00						15,000.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00	1,000.00			298.55	298.55	30%	701.45
0510-0000	RENT/LEASE- OFFICE EQUIP	1,500.00	1,500.00			1,385.08	1,385.08	92%	114.92
0528-0000	DUES / MEMBERSHIPS	2,500.00	2,500.00			1,760.00	1,760.00	70%	740.00
0542-0000	POSTAGE	7,000.00	7,000.00			6,130.41	6,130.41	88%	869.59
0546-0000	PUBLICATIONS	1,000.00	1,000.00			135.30	135.30	14%	864.70
0560-0000	EDUCATION- TUITION, REGISTR.	2,500.00	2,500.00			2,621.46	2,621.46	105%	(121.46)
0717-0000	CONTRACT DRAFTING	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses -- Other Expenses:	**44,800.00**	**44,800.00**			**19,276.96**	**19,276.96**	**43%**	**25,523.04**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**256,025.00**	**256,025.00**	**85%**		**240,008.42**	**240,008.42**	**94%**	**16,016.58**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**44,800.00**	**44,800.00**	**15%**		**19,276.96**	**19,276.96**	**43%**	**25,523.04**
	Total 'C' Expenses -- Capital Outlay:								
		300,825.00	**300,825.00**			**259,285.38**	**259,285.38**	**86%**	**41,539.62**

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

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

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-03 TREASURER / TAX COLLECTOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	81,025.00	81,025.00			81,016.00	81,016.00	100%	9.00
0402-0000	SALARIES - DEPUTIES	85,500.00	85,500.00			73,652.20	73,652.20	86%	11,847.80
0409-0000	SALARIES - OTHER PERSONNEL	6,078.00	6,078.00			4,244.40	4,244.40	70%	1,833.60
	Total 'A' Expenses -- Salaries:	**172,603.00**	**172,603.00**			**158,912.60**	**158,912.60**	**92%**	**13,690.40**
0430-0000	TRAVEL - MILEAGE	2,500.00	2,500.00			1,643.15	1,643.15	66%	856.85
0440-0000	SUPPLIES - OFFICE	3,464.00	3,464.00			2,052.47	2,052.47	59%	1,411.53
0443-0000	SUPPLIES - OFFICE EQUIPMENT	2,000.00	2,000.00						2,000.00
0464-0000	UTILITIES- TELEPHONE, OTHER	1,300.00	1,300.00			900.00	900.00	69%	400.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	600.00	600.00			441.06	441.06	74%	158.94
0510-0000	RENT/LEASE- OFFICE EQUIP	1,350.00	1,350.00			1,103.56	1,103.56	82%	246.44
0528-0000	DUES / MEMBERSHIPS	400.00	400.00			250.00	250.00	63%	150.00
0542-0000	POSTAGE	4,305.00	4,305.00			4,292.09	4,292.09	100%	12.91
0546-0000	PUBLICATIONS	1,560.00	1,560.00			719.05	719.05	46%	840.95
0548-0000	SERVICE CHARGE	600.00	600.00			29.30	29.30	5%	570.70
0560-0000	EDUCATION- TUITION, REGISTR.	1,000.00	1,000.00			880.00	880.00	88%	120.00
0580-0000	TAX DEEDING TITLE SEARCHES	8,000.00	8,000.00			2,150.00	2,150.00	27%	5,850.00
0581-0000	PUBLIC ADMINISTRATION	1,000.00	1,000.00						1,000.00
	Total 'B' Expenses -- Other Expenses:	**28,079.00**	**28,079.00**			**14,460.68**	**14,460.68**	**51%**	**13,618.32**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**172,603.00**	**172,603.00**	**86%**		**158,912.60**	**158,912.60**	**92%**	**13,690.40**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**28,079.00**	**28,079.00**	**14%**		**14,460.68**	**14,460.68**	**51%**	**13,618.32**
	Total 'C' Expenses -- Capital Outlay:								
		200,682.00	**200,682.00**			**173,373.28**	**173,373.28**	**86%**	**27,308.72**

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

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-05 COMMISSIONERS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	123,450.00	123,450.00			124,878.72	124,878.72	101%	(1,428.72)
	Total 'A' Expenses -- Salaries:	**123,450.00**	**123,450.00**			**124,878.72**	**124,878.72**	**101%**	**(1,428.72)**
0430-0000	TRAVEL - MILEAGE	8,000.00	8,000.00			3,137.80	3,137.80	39%	4,862.20
0440-0000	SUPPLIES - OFFICE	1,000.00	1,000.00			236.22	236.22	24%	763.78
0463-0000	CELL PHONE REIMBURSEMENT	1,080.00	1,080.00			450.00	450.00	42%	630.00
0464-0000	UTILITIES- TELEPHONE, OTHER	3,200.00	3,200.00			2,815.18	2,815.18	88%	384.82
0526-0000	CONTINGENCY ACCOUNT	60,000.00	60,000.00			12,563.83	12,563.83	21%	47,436.17
0528-0000	DUES / MEMBERSHIPS	800.00	800.00			1,010.00	1,010.00	126%	(210.00)
0546-0000	PUBLICATIONS	8,000.00	8,000.00			6,546.58	6,546.58	82%	1,453.42
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,000.00			369.00	369.00	18%	1,631.00
0560-0000	EDUCATION- TUITION, REGISTR.	3,000.00	3,000.00			1,845.00	1,845.00	62%	1,155.00
	Total 'B' Expenses -- Other Expenses:	**87,080.00**	**87,080.00**			**28,973.61**	**28,973.61**	**33%**	**58,106.39**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**123,450.00**	**123,450.00**	**59%**		**124,878.72**	**124,878.72**	**101%**	**(1,428.72)**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**87,080.00**	**87,080.00**	**41%**		**28,973.61**	**28,973.61**	**33%**	**58,106.39**
	Total 'C' Expenses -- Capital Outlay:								
		210,530.00	**210,530.00**			**153,852.33**	**153,852.33**	**73%**	**56,677.67**

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

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

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-06 CORONER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	18,720.00	18,720.00			18,720.26	18,720.26	100%	(0.26)
0409-0000	SALARIES - OTHER PERSONNEL	1,500.00	1,500.00						1,500.00
	Total 'A' Expenses -- Salaries:	**20,220.00**	**20,220.00**			**18,720.26**	**18,720.26**	**93%**	**1,499.74**
0430-0000	TRAVEL - MILEAGE	1,000.00	1,000.00						1,000.00
0463-0000	CELL PHONE REIMBURSEMENT	360.00	360.00						360.00
0470-0000	VEHICLES - FUEL, GASOLINE	500.00	500.00						500.00
0528-0000	DUES / MEMBERSHIPS	250.00	250.00			150.00	150.00	60%	100.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	800.00	800.00			185.46	185.46	23%	614.54
0560-0000	EDUCATION- TUITION, REGISTR.	1,000.00	1,000.00			150.00	150.00	15%	850.00
0611-0000	CORONER- AUTOPSIES / INQUESTS	15,000.00	15,000.00			804.16	804.16	5%	14,195.84
0612-0000	CORONER- JURY / WITNESSES	500.00	500.00						500.00
	Total 'B' Expenses -- Other Expenses:	**19,410.00**	**19,410.00**			**1,289.62**	**1,289.62**	**7%**	**18,120.38**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**20,220.00**	**20,220.00**	**51%**		**18,720.26**	**18,720.26**	**93%**	**1,499.74**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**19,410.00**	**19,410.00**	**49%**		**1,289.62**	**1,289.62**	**7%**	**18,120.38**
	Total 'C' Expenses -- Capital Outlay:								
		39,630.00	**39,630.00**			**20,009.88**	**20,009.88**	**50%**	**19,620.12**

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

114% 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
0404-0000	SALARIES - SUPERVISOR	77,900.00	77,900.00			71,728.67	71,728.67	92%	6,171.33
0409-0000	SALARIES - OTHER PERSONNEL	49,400.00	49,400.00			47,159.71	47,159.71	95%	2,240.29
	Total 'A' Expenses -- Salaries:	**127,300.00**	**127,300.00**			**118,888.38**	**118,888.38**	**93%**	**8,411.62**
0430-0000	TRAVEL - MILEAGE	4,800.00	4,800.00			5,094.25	5,094.25	106%	(294.25)
0440-0000	SUPPLIES - OFFICE	200.00	200.00			173.27	173.27	87%	26.73
0464-0000	UTILITIES- TELEPHONE, OTHER	700.00	700.00			1,948.22	1,948.22	278%	(1,248.22)
0528-0000	DUES / MEMBERSHIPS	200.00	200.00			129.00	129.00	65%	71.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	400.00	400.00			402.13	402.13	101%	(2.13)
0560-0000	EDUCATION- TUITION, REGISTR.	1,200.00	1,200.00			1,196.99	1,196.99	100%	3.01
0703-0003	COMPUTER SUPPLIES	200.00	200.00			150.86	150.86	75%	49.14
	Total 'B' Expenses -- Other Expenses:	**7,700.00**	**7,700.00**			**9,094.72**	**9,094.72**	**118%**	**(1,394.72)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**127,300.00**	**127,300.00**	**94%**		**118,888.38**	**118,888.38**	**93%**	**8,411.62**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**7,700.00**	**7,700.00**	**6%**		**9,094.72**	**9,094.72**	**118%**	**(1,394.72)**
	Total 'C' Expenses -- Capital Outlay:								
		135,000.00	**135,000.00**			**127,983.10**	**127,983.10**	**95%**	**7,016.90**

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

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

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-10 BUILDING AND GROUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0404-0000	SALARIES - SUPERVISOR	34,600.00	34,600.00			33,332.00	33,332.00	96%	1,268.00
0408-0000	SECURE ENTRY STAFF	60,000.00	60,000.00			32,680.00	32,680.00	54%	27,320.00
0409-0000	SALARIES - OTHER PERSONNEL	69,000.00	69,000.00			44,350.88	44,350.88	64%	24,649.12
	Total 'A' Expenses -- Salaries:	**163,600.00**	**163,600.00**			**110,362.88**	**110,362.88**	**67%**	**53,237.12**
0445-0000	SUPPLIES - SHOP	2,000.00	2,000.00			361.65	361.65	18%	1,638.35
0449-0000	SUPPLIES - OTHER	9,000.00	9,000.00			6,566.16	6,566.16	73%	2,433.84
0464-0000	UTILITIES- TELEPHONE, OTHER	650.00	650.00			3,378.47	3,378.47	520%	(2,728.47)
0469-0000	UTILITIES- OTHER	30,000.00	30,000.00			22,094.44	22,094.44	74%	7,905.56
0470-0000	VEHICLES - FUEL, GASOLINE	1,500.00	1,500.00			649.54	649.54	43%	850.46
0476-0001	EQUIPMENT	10,000.00	10,000.00						10,000.00
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	38,375.00	38,375.00			23,221.71	23,221.71	61%	15,153.29
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,000.00			1,295.30	1,295.30	65%	704.70
0689-0000	CONTRACTS- OTHER	5,500.00	5,500.00			1,617.75	1,617.75	29%	3,882.25
0899-0000	CAPITAL- OTHER	385,000.00	385,000.00			19,794.15	19,794.15	5%	365,205.85
	Total 'B' Expenses -- Other Expenses:	**484,025.00**	**484,025.00**			**78,979.17**	**78,979.17**	**16%**	**405,045.83**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**163,600.00**	**163,600.00**	**25%**		**110,362.88**	**110,362.88**	**67%**	**53,237.12**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**484,025.00**	**484,025.00**	**75%**		**78,979.17**	**78,979.17**	**16%**	**405,045.83**
	Total 'C' Expenses -- Capital Outlay:								
		647,625.00	**647,625.00**			**189,342.05**	**189,342.05**	**29%**	**458,282.95**

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

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

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-11 EMERGENCY MANAGEMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0404-0000	SALARIES - SUPERVISOR	51,500.00	51,500.00			52,430.66	52,430.66	102%	(930.66)
	Total 'A' Expenses -- Salaries:	**51,500.00**	**51,500.00**			**52,430.66**	**52,430.66**	**102%**	**(930.66)**
0430-0000	TRAVEL - MILEAGE	2,000.00	2,000.00			932.01	932.01	47%	1,067.99
0440-0000	SUPPLIES - OFFICE	1,000.00	1,000.00			318.51	318.51	32%	681.49
0464-0000	UTILITIES- TELEPHONE, OTHER	4,500.00	4,500.00			1,597.10	1,597.10	35%	2,902.90
0470-0000	VEHICLES - FUEL, GASOLINE	2,000.00	2,000.00			1,724.43	1,724.43	86%	275.57
0475-0000	VEHICLES - REPAIRS	1,500.00	1,500.00			1,768.40	1,768.40	118%	(268.40)
0526-0000	CONTINGENCY ACCOUNT	4,000.00	4,000.00			2,608.97	2,608.97	65%	1,391.03
0528-0000	DUES / MEMBERSHIPS	500.00	500.00			300.00	300.00	60%	200.00
0560-0000	EDUCATION- TUITION, REGISTR.	1,000.00	1,000.00						1,000.00
0692-0000	GRANT DEVELOPMENT FUND	0.00				9,586.58	9,586.58		(9,586.58)
0692-0005	GRANT MATCHING	20,000.00	20,000.00			2,559.32	2,559.32	13%	17,440.68
0899-0000	CAPITAL- OTHER	10,000.00	10,000.00						10,000.00
	Total 'B' Expenses -- Other Expenses:	**46,500.00**	**46,500.00**			**21,395.32**	**21,395.32**	**46%**	**25,104.68**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**51,500.00**	**51,500.00**	**53%**		**52,430.66**	**52,430.66**	**102%**	**(930.66)**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**46,500.00**	**46,500.00**	**47%**		**21,395.32**	**21,395.32**	**46%**	**25,104.68**
	Total 'C' Expenses -- Capital Outlay:								
		98,000.00	**98,000.00**			**73,825.98**	**73,825.98**	**75%**	**24,174.02**

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

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

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-12 SERVICE OFFICER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0430-0000	TRAVEL - MILEAGE	6,600.00	6,600.00						6,600.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	4,000.00	4,000.00			4,000.00	4,000.00	100%	
0560-0000	EDUCATION- TUITION, REGISTR.	400.00	400.00						400.00
	Total 'B' Expenses -- Other Expenses:	**11,000.00**	**11,000.00**			**4,000.00**	**4,000.00**	**36%**	**7,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**11,000.00**	**11,000.00**	**100%**		**4,000.00**	**4,000.00**	**36%**	**7,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		11,000.00	**11,000.00**			**4,000.00**	**4,000.00**	**36%**	**7,000.00**

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

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

114% 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	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0404-0000	SALARIES - SUPERVISOR	1,500.00	1,500.00			1,500.00	1,500.00	100%	
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	79,560.00	79,560.00			73,362.81	73,362.81	92%	6,197.19
0409-0000	SALARIES - OTHER PERSONNEL	19,200.00	19,200.00			16,980.68	16,980.68	88%	2,219.32
	Total 'A' Expenses -- Salaries:	**100,260.00**	**100,260.00**			**91,843.49**	**91,843.49**	**92%**	**8,416.51**
0430-0000	TRAVEL - MILEAGE	7,000.00	7,000.00			8,797.64	8,797.64	126%	(1,797.64)
0440-0000	SUPPLIES - OFFICE	3,500.00	3,500.00			1,853.37	1,853.37	53%	1,646.63
0449-0000	SUPPLIES - OTHER	3,500.00	3,500.00			123.92	123.92	4%	3,376.08
0463-0000	CELL PHONE REIMBURSEMENT	720.00	720.00			630.00	630.00	88%	90.00
0464-0000	UTILITIES- TELEPHONE, OTHER	5,000.00	5,000.00			3,008.06	3,008.06	60%	1,991.94
0479-0000	VEHICLES - OTHER OPERATING EXP	4,000.00	4,000.00			7.58	7.58		3,992.42
0510-0000	RENT/LEASE- OFFICE EQUIP	3,000.00	3,000.00			1,788.70	1,788.70	60%	1,211.30
0542-0000	POSTAGE	100.00	100.00						100.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00	5,000.00			5,943.58	5,943.58	119%	(943.58)
0899-0000	CAPITAL- OTHER	6,000.00	6,000.00			2,791.24	2,791.24	47%	3,208.76
	Total 'B' Expenses -- Other Expenses:	**37,820.00**	**37,820.00**			**24,944.09**	**24,944.09**	**66%**	**12,875.91**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**100,260.00**	**100,260.00**	**73%**		**91,843.49**	**91,843.49**	**92%**	**8,416.51**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**37,820.00**	**37,820.00**	**27%**		**24,944.09**	**24,944.09**	**66%**	**12,875.91**
	Total 'C' Expenses -- Capital Outlay:								
		138,080.00	**138,080.00**			**116,787.58**	**116,787.58**	**85%**	**21,292.42**

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

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-14 COMPUTER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0703-0001	COMPUTER HARDWARE	75,000.00	75,000.00			97,408.49	97,408.49	130%	(22,408.49)
0703-0002	COMPUTER SOFTWARE	275,000.00	275,000.00			287,331.54	287,331.54	104%	(12,331.54)
0703-0004	COMPUTER UTILITIES	5,000.00	5,000.00			2,018.56	2,018.56	40%	2,981.44
0703-0005	COMPUTER SERVICING	35,000.00	35,000.00			5,910.00	5,910.00	17%	29,090.00
	Total 'B' Expenses -- Other Expenses:	**390,000.00**	**390,000.00**			**392,668.59**	**392,668.59**	**101%**	**(2,668.59)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**390,000.00**	**390,000.00**	**100%**		**392,668.59**	**392,668.59**	**101%**	**(2,668.59)**
	Total 'C' Expenses -- Capital Outlay:								
		390,000.00	**390,000.00**			**392,668.59**	**392,668.59**	**101%**	**(2,668.59)**

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

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

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-15 ELECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0409-0000	SALARIES - OTHER PERSONNEL	50,000.00	50,000.00			34,511.00	34,511.00	69%	15,489.00
	Total 'A' Expenses -- Salaries:	**50,000.00**	**50,000.00**			**34,511.00**	**34,511.00**	**69%**	**15,489.00**
0430-0000	TRAVEL - MILEAGE	1,000.00	1,000.00			817.83	817.83	82%	182.17
0440-0000	SUPPLIES - OFFICE	25,000.00	25,000.00			16,661.59	16,661.59	67%	8,338.41
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	10,000.00	10,000.00			8,891.67	8,891.67	89%	1,108.33
0542-0000	POSTAGE	4,000.00	4,000.00			2,538.05	2,538.05	63%	1,461.95
0546-0000	PUBLICATIONS	4,000.00	4,000.00			927.32	927.32	23%	3,072.68
0701-0000	ELECTION PERSONNEL	35,000.00	35,000.00			12,037.90	12,037.90	34%	22,962.10
0899-0000	CAPITAL- OTHER	5,000.00	5,000.00			7,280.00	7,280.00	146%	(2,280.00)
	Total 'B' Expenses -- Other Expenses:	**84,000.00**	**84,000.00**			**49,154.36**	**49,154.36**	**59%**	**34,845.64**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**50,000.00**	**50,000.00**	**37%**		**34,511.00**	**34,511.00**	**69%**	**15,489.00**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**84,000.00**	**84,000.00**	**63%**		**49,154.36**	**49,154.36**	**59%**	**34,845.64**
	Total 'C' Expenses -- Capital Outlay:								
		134,000.00	**134,000.00**			**83,665.36**	**83,665.36**	**62%**	**50,334.64**

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

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

114% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-18 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0410-0000	RETIREMENT	189,500.00	189,500.00			151,848.68	151,848.68	80%	37,651.32
0411-0000	SOCIAL SECURITY	121,000.00	121,000.00			99,513.28	99,513.28	82%	21,486.72
0413-0000	MEDICAL INSURANCE	318,000.00	318,000.00			286,008.51	286,008.51	90%	31,991.49
0415-0000	STATE UNEMPLOYMENT	8,450.00	8,450.00			360.17	360.17	4%	8,089.83
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,000.00	8,000.00			6,422.74	6,422.74	80%	1,577.26
	Total 'D' Expenses -- Benefits:	**644,950.00**	**644,950.00**			**544,153.38**	**544,153.38**	**84%**	**100,796.62**
0440-0000	SUPPLIES - OFFICE	4,500.00	4,500.00			4,660.32	4,660.32	104%	(160.32)
0449-0000	SUPPLIES - OTHER	1,000.00	1,000.00			138.97	138.97	14%	861.03
0451-0000	PRE EMPLOYMENT DRUG TESTING	6,000.00	6,000.00			295.00	295.00	5%	5,705.00
0481-0000	PROFESSIONAL SVC- AUDITING	24,450.00	24,450.00			24,450.00	24,450.00	100%	
0488-0000	PROFESSIONAL-PUB DEFENDER	200,000.00	200,000.00			11,039.50	11,039.50	6%	188,960.50
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	3,500.00	3,500.00			2,480.18	2,480.18	71%	1,019.82
0528-0000	DUES / MEMBERSHIPS	19,000.00	19,000.00			15,323.20	15,323.20	81%	3,676.80
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,000.00			179.23	179.23	18%	820.77
0559-0003	WICAP/HOMEMAKER	17,000.00	17,000.00			17,000.00	17,000.00	100%	
0559-0018	ROSE ADVOCATES	12,500.00	12,500.00			12,500.00	12,500.00	100%	
0559-0022	PROJECT SHARE	500.00	500.00			500.00	500.00	100%	
0704-0000	WEISER RIVER SOIL CONSERV DIST	14,000.00	14,000.00			14,000.00	14,000.00	100%	
0704-0002	BOARD OF COMMUNITY GUARDIANS	500.00	500.00						500.00
0704-0003	SREDA-COOP ECON DEVELOPMENT	3,000.00	3,000.00			3,000.00	3,000.00	100%	
0707-0000	RODENT & PEST CONTROL/ORCHARD	5,000.00	5,000.00						5,000.00
0709-0000	SENIOR CITIZENS	12,000.00	12,000.00			12,000.00	12,000.00	100%	
0723-0000	ANIMAL DAMAGE CONTROL DIST 2	6,000.00	6,000.00			6,000.00	6,000.00	100%	
0725-0000	EMERGENCY RESERVE FUND	250,000.00	250,000.00						250,000.00
0899-0000	CAPITAL- OTHER	10,000.00	10,000.00			7,850.00	7,850.00	79%	2,150.00
	Total 'B' Expenses -- Other Expenses:	**589,950.00**	**589,950.00**			**131,416.40**	**131,416.40**	**22%**	**458,533.60**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:	**644,950.00**	**644,950.00**	**52%**		**544,153.38**	**544,153.38**	**84%**	**100,796.62**
	Total 'B' Expenses -- Expenses:	**589,950.00**	**589,950.00**	**48%**		**131,416.40**	**131,416.40**	**22%**	**458,533.60**
	Total 'C' Expenses -- Capital Outlay:								
		1,234,900.00	**1,234,900.00**			**675,569.78**	**675,569.78**	**55%**	**559,330.22**

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

114% 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
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	116,900.00	116,900.00			106,164.46	106,164.46	91%	10,735.54
0409-0000	SALARIES - OTHER PERSONNEL	60,000.00	60,000.00			25,384.56	25,384.56	42%	34,615.44
	Total 'A' Expenses -- Salaries:	**176,900.00**	**176,900.00**			**131,549.02**	**131,549.02**	**74%**	**45,350.98**
0430-0000	TRAVEL - MILEAGE	1,500.00	1,500.00			1,618.58	1,618.58	108%	(118.58)
0440-0000	SUPPLIES - OFFICE	1,200.00	1,200.00			484.89	484.89	40%	715.11
0443-0000	SUPPLIES - OFFICE EQUIPMENT	500.00	500.00			440.02	440.02	88%	59.98
0464-0000	UTILITIES- TELEPHONE, OTHER	1,000.00	1,000.00			1,545.72	1,545.72	155%	(545.72)
0475-0000	VEHICLES - REPAIRS	1,500.00	1,500.00			205.35	205.35	14%	1,294.65
0484-0000	PROFESSIONAL SERVICES	50,000.00	50,000.00			2,121.00	2,121.00	4%	47,879.00
0510-0000	RENT/LEASE- OFFICE EQUIP	1,500.00	1,500.00			1,358.06	1,358.06	91%	141.94
0542-0000	POSTAGE	200.00	200.00			81.02	81.02	41%	118.98
0546-0000	PUBLICATIONS	1,000.00	1,000.00			334.00	334.00	33%	666.00
0546-0001	PUBLICATION/ORDINANCES	2,000.00	2,000.00			1,032.92	1,032.92	52%	967.08
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,000.00			880.92	880.92	88%	119.08
0560-0000	EDUCATION- TUITION, REGISTR.	1,500.00	1,500.00			995.28	995.28	66%	504.72
0689-0000	CONTRACTS- OTHER	60,000.00	60,000.00			164,043.84	164,043.84	273%	(104,043.84)
0703-0002	COMPUTER SOFTWARE	500.00	500.00						500.00
	Total 'B' Expenses -- Other Expenses:	**123,400.00**	**123,400.00**			**175,141.60**	**175,141.60**	**142%**	**(51,741.60)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**176,900.00**	**176,900.00**	**59%**		**131,549.02**	**131,549.02**	**74%**	**45,350.98**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**123,400.00**	**123,400.00**	**41%**		**175,141.60**	**175,141.60**	**142%**	**(51,741.60)**
	Total 'C' Expenses -- Capital Outlay:								
		300,300.00	**300,300.00**			**306,690.62**	**306,690.62**	**102%**	**(6,390.62)**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**1,597,883.00**	**1,597,883.00**	**38%**		**1,342,375.85**	**1,342,375.85**	**84%**	**255,507.15**
	Total 'D' Expenses -- Benefits:	**644,950.00**	**644,950.00**	**15%**		**544,153.38**	**544,153.38**	**84%**	**100,796.62**
	Total 'B' Expenses -- Expenses:	**1,984,064.00**	**1,984,064.00**	**47%**		**966,929.33**	**966,929.33**	**49%**	**1,017,134.67**
	Total 'C' Expenses -- Capital Outlay:								
		4,226,897.00	**4,226,897.00**			**2,853,458.56**	**2,853,458.56**	**68%**	**1,373,438.44**

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

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

114% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE

-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0404-0000	SALARIES - SUPERVISOR	59,215.00	59,215.00			56,935.32	56,935.32	96%	2,279.68
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	868,800.00	868,800.00			840,850.52	840,850.52	97%	27,949.48
0409-0000	SALARIES - OTHER PERSONNEL	24,000.00	24,000.00			18,330.00	18,330.00	76%	5,670.00
	Total 'A' Expenses -- Salaries:	**952,015.00**	**952,015.00**			**916,115.84**	**916,115.84**	**96%**	**35,899.16**
0410-0000	RETIREMENT	115,000.00	115,000.00			106,646.79	106,646.79	93%	8,353.21
0411-0000	SOCIAL SECURITY	73,500.00	73,500.00			68,813.94	68,813.94	94%	4,686.06
0413-0000	MEDICAL INSURANCE	195,800.00	195,800.00			194,614.46	194,614.46	99%	1,185.54
0415-0000	STATE UNEMPLOYMENT	4,400.00	4,400.00			249.92	249.92	6%	4,150.08
0416-0000	WORKMAN'S COMPENSATION INSUR.	40,000.00	40,000.00			32,096.26	32,096.26	80%	7,903.74
	Total 'D' Expenses -- Benefits:	**428,700.00**	**428,700.00**			**402,421.37**	**402,421.37**	**94%**	**26,278.63**
0430-0000	TRAVEL - MILEAGE	500.00	500.00						500.00
0440-0000	SUPPLIES - OFFICE	3,100.00	3,100.00			1,251.48	1,251.48	40%	1,848.52
0445-0000	SUPPLIES - SHOP	25,000.00	25,000.00			31,533.12	31,533.12	126%	(6,533.12)
0446-0000	SUPPLIES - VEHICLE	50,500.00	50,500.00			62,042.52	62,042.52	123%	(11,542.52)
0447-0000	SUPPLIES - ROAD	15,000.00	15,000.00			22,910.18	22,910.18	153%	(7,910.18)
0447-0002	TRAFFIC CONTROL DEVICES/SIGNS	20,000.00	20,000.00			21,265.34	21,265.34	106%	(1,265.34)
0449-0000	SUPPLIES - OTHER	600.00	600.00			490.31	490.31	82%	109.69
0450-0000	DRUG TESTING	2,000.00	2,000.00			1,708.00	1,708.00	85%	292.00
0452-0000	UNIFORMS	7,000.00	7,000.00			3,131.57	3,131.57	45%	3,868.43
0460-0000	UTILITIES- FUEL FOR HEATING	3,000.00	3,000.00			417.16	417.16	14%	2,582.84
0462-0000	UTILITIES - LIGHTING	1,000.00	1,000.00			551.30	551.30	55%	448.70
0463-0000	CELL PHONE REIMBURSEMENT	500.00	500.00						500.00
0464-0000	UTILITIES- TELEPHONE, OTHER	8,000.00	8,000.00			11,625.87	11,625.87	145%	(3,625.87)
0469-0000	UTILITIES- OTHER	8,350.00	8,350.00			7,951.88	7,951.88	95%	398.12
0470-0000	VEHICLES - FUEL, GASOLINE	240,000.00	240,000.00			139,420.56	139,420.56	58%	100,579.44
0475-0000	VEHICLES - REPAIRS	127,000.00	127,000.00			161,599.25	161,599.25	127%	(34,599.25)
0479-0000	VEHICLES - OTHER OPERATING EXP	40,000.00	40,000.00			15,447.39	15,447.39	39%	24,552.61
0484-0000	PROFESSIONAL SVC- ENGINEERING	30,000.00	30,000.00			22,950.95	22,950.95	77%	7,049.05
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	25,000.00	25,000.00			26,773.57	26,773.57	107%	(1,773.57)
0494-0001	REPAIRS/EXPENSES-CRUSHER	20,000.00	20,000.00			58,017.20	58,017.20	290%	(38,017.20)
0510-0000	RENT/LEASE- OFFICE EQUIP	2,000.00	2,000.00			1,819.87	1,819.87	91%	180.13
0512-0000	RENT/LEASE- LAND	1,500.00	1,500.00			1,501.00	1,501.00	100%	(1.00)
0513-0000	RENT/LEASE- HEAVY EQUIPMENT	260,500.00	260,500.00			265,603.68	265,603.68	102%	(5,103.68)
0542-0000	POSTAGE	300.00	300.00			209.35	209.35	70%	90.65
0546-0000	PUBLICATIONS	2,500.00	2,500.00			493.63	493.63	20%	2,006.37
0559-0000	OTHER MISCELLANEOUS EXPENSES	3,000.00	3,000.00			7,109.25	7,109.25	237%	(4,109.25)
0560-0000	EDUCATION- TUITION, REGISTR.	5,000.00	5,000.00			2,250.59	2,250.59	45%	2,749.41

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

114% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE

-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
					- - - - - - - - - - E X P E N D I T U R E S - - - - - - - - - -				
0640-0001	ROCK BLASTING & PURCHASE (DED)	200,000.00	200,000.00			110,340.50	110,340.50	55%	89,659.50
0646-0000	PLANT ASPHALT MIX	200,000.00	200,000.00			4,475.00	4,475.00	2%	195,525.00
0646-0001	ASPHALT	45,000.00	45,000.00			45,181.20	45,181.20	100%	(181.20)
0646-0002	MAG CHLORIDE/ROAD	35,000.00	35,000.00			36,046.54	36,046.54	103%	(1,046.54)
0646-0005	CHIP SEAL	450,000.00	450,000.00			334,941.30	334,941.30	74%	115,058.70
0689-0000	CONTRACTS- OTHER	26,000.00	26,000.00			24,262.00	24,262.00	93%	1,738.00
0703-0001	COMPUTER HARDWARE	2,500.00	2,500.00			2,137.79	2,137.79	86%	362.21
0703-0002	COMPUTER SOFTWARE	5,000.00	5,000.00			3,650.00	3,650.00	73%	1,350.00
0710-0000	WEED SPRAYING & RODENT CONTROL	75,000.00	75,000.00			67,257.87	67,257.87	90%	7,742.13
0807-0004	SURPLUS PROPERTY	10,000.00	10,000.00						10,000.00
0899-0001	NEW EQUIPMENT	400,000.00	400,000.00			156,991.65	156,991.65	39%	243,008.35
0899-0002	MAJOR REPAIR VEHICLE	25,000.00	25,000.00						25,000.00
0899-0003	MAJOR REPAIR BUILDING	5,000.00	5,000.00						5,000.00
0899-0013	R/W PURCHASE-SURVEYING	30,000.00	30,000.00						30,000.00
	Total 'B' Expenses -- Other Expenses:	**2,409,850.00**	**2,409,850.00**			**1,653,358.87**	**1,653,358.87**	**69%**	**756,491.13**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**952,015.00**	**952,015.00**	**25%**		**916,115.84**	**916,115.84**	**96%**	**35,899.16**
	Total 'D' Expenses -- Benefits:	**428,700.00**	**428,700.00**	**11%**		**402,421.37**	**402,421.37**	**94%**	**26,278.63**
	Total 'B' Expenses -- Expenses:	**2,409,850.00**	**2,409,850.00**	**64%**		**1,653,358.87**	**1,653,358.87**	**69%**	**756,491.13**
	Total 'C' Expenses -- Capital Outlay:								
		3,790,565.00	**3,790,565.00**			**2,971,896.08**	**2,971,896.08**	**78%**	**818,668.92**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**952,015.00**	**952,015.00**	**25%**		**916,115.84**	**916,115.84**	**96%**	**35,899.16**
	Total 'D' Expenses -- Benefits:	**428,700.00**	**428,700.00**	**11%**		**402,421.37**	**402,421.37**	**94%**	**26,278.63**
	Total 'B' Expenses -- Expenses:	**2,409,850.00**	**2,409,850.00**	**64%**		**1,653,358.87**	**1,653,358.87**	**69%**	**756,491.13**
	Total 'C' Expenses -- Capital Outlay:								
		3,790,565.00	**3,790,565.00**			**2,971,896.08**	**2,971,896.08**	**78%**	**818,668.92**

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

114% OF FISCAL YEAR ELAPSED

FUND 0003 AIRPORT

-00 AIRPORT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	83,560.00	83,560.00			83,560.00	83,560.00	100%	
	Total 'B' Expenses -- Other Expenses:	**83,560.00**	**83,560.00**			**83,560.00**	**83,560.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**83,560.00**	**83,560.00**	**100%**		**83,560.00**	**83,560.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		83,560.00	**83,560.00**			**83,560.00**	**83,560.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**83,560.00**	**83,560.00**	**100%**		**83,560.00**	**83,560.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		83,560.00	**83,560.00**			**83,560.00**	**83,560.00**	**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

114% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-50 DISTRICT COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES	113,800.00	113,800.00			106,518.82	106,518.82	94%	7,281.18
	Total 'A' Expenses -- Salaries:	**113,800.00**	**113,800.00**			**106,518.82**	**106,518.82**	**94%**	**7,281.18**
0410-0000	RETIREMENT	13,900.00	13,900.00			11,975.99	11,975.99	86%	1,924.01
0411-0000	SOCIAL SECURITY	8,710.00	8,710.00			7,827.65	7,827.65	90%	882.35
0413-0000	MEDICAL INSURANCE	22,050.00	22,050.00			23,957.68	23,957.68	109%	(1,907.68)
0415-0000	STATE UNEMPLOYMENT	225.00	225.00			22.00	22.00	10%	203.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	160.00	160.00			129.74	129.74	81%	30.26
	Total 'D' Expenses -- Benefits:	**45,045.00**	**45,045.00**			**43,913.06**	**43,913.06**	**97%**	**1,131.94**
0430-0000	TRAVEL - MILEAGE	400.00	400.00			438.97	438.97	110%	(38.97)
0440-0000	SUPPLIES - OFFICE	1,500.00	1,500.00			364.75	364.75	24%	1,135.25
0449-0000	SUPPLIES - OTHER	2,000.00	2,000.00			843.79	843.79	42%	1,156.21
0449-0001	SUPPLIES-WESTLAW	1,000.00	1,000.00			500.09	500.09	50%	499.91
0464-0000	UTILITIES- TELEPHONE, OTHER	1,400.00	1,400.00			618.33	618.33	44%	781.67
0489-0000	PROFESSIONAL SVC- OTHER	8,000.00	8,000.00			796.05	796.05	10%	7,203.95
0526-0000	CONTINGENCY ACCOUNT	3,000.00	3,000.00			59.49	59.49	2%	2,940.51
0542-0000	POSTAGE	900.00	900.00			11.25	11.25	1%	888.75
0552-0000	TRANSCRIPTS	2,000.00	2,000.00			94.25	94.25	5%	1,905.75
0591-0000	MEDICAL- PROFESSIONAL SERVICES	20,000.00	20,000.00			341.68	341.68	2%	19,658.32
0620-0000	JURY- MEALS AND LODGING	500.00	500.00			157.28	157.28	31%	342.72
0621-0000	JURY- JURORS FEES	5,000.00	5,000.00			2,331.36	2,331.36	47%	2,668.64
0622-0000	JURY- MILEAGE	2,800.00	2,800.00			1,209.71	1,209.71	43%	1,590.29
0622-0001	INTERPRETER-MILEAGE	1,000.00	1,000.00						1,000.00
0622-0002	WITNESS-MILEAGE	500.00	500.00						500.00
0623-0000	WITNESS FEES	500.00	500.00						500.00
0623-0001	INTERPRETER-FEES	600.00	600.00						600.00
0623-0002	INTERPRETER FEES (TELEPHONIC)	500.00	500.00						500.00
0715-0000	LAW CLERK/TCA	39,300.00	39,300.00			26,483.81	26,483.81	67%	12,816.19
0716-0001	BAILIFF/SECURITY TRAINING	500.00	500.00						500.00
0716-0002	COURT BAILIFFS-PD THRU SHERIFF	10,000.00	10,000.00			10,000.00	10,000.00	100%	
0899-0000	CAPITAL- OTHER	20,000.00	20,000.00			2,222.66	2,222.66	11%	17,777.34
	Total 'B' Expenses -- Other Expenses:	**121,400.00**	**121,400.00**			**46,473.47**	**46,473.47**	**38%**	**74,926.53**

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

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

114% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	113,800.00	113,800.00	41%	106,518.82	106,518.82	94%	7,281.18
Total 'D' Expenses -- Benefits:	45,045.00	45,045.00	16%	43,913.06	43,913.06	97%	1,131.94
Total 'B' Expenses -- Expenses:	121,400.00	121,400.00	43%	46,473.47	46,473.47	38%	74,926.53
Total 'C' Expenses -- Capital Outlay:							
	280,245.00	280,245.00		196,905.35	196,905.35	70%	83,339.65

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

114% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-51 MAGISTRATE COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES	210,600.00	210,600.00			168,287.81	168,287.81	80%	42,312.19
0407-0000	OVERTIME COSTS	0.00				9,169.97	9,169.97		(9,169.97)
0409-0000	SALARIES - OTHER PERSONNEL	15,000.00	15,000.00			10,491.93	10,491.93	70%	4,508.07
	Total 'A' Expenses -- Salaries:	**225,600.00**	**225,600.00**			**187,949.71**	**187,949.71**	**83%**	**37,650.29**
0410-0000	RETIREMENT	27,000.00	27,000.00			20,127.36	20,127.36	75%	6,872.64
0411-0000	SOCIAL SECURITY	17,500.00	17,500.00			12,912.06	12,912.06	74%	4,587.94
0413-0000	MEDICAL INSURANCE	33,600.00	33,600.00			36,414.30	36,414.30	108%	(2,814.30)
0415-0000	STATE UNEMPLOYMENT	750.00	750.00			28.52	28.52	4%	721.48
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,400.00	1,400.00			1,122.36	1,122.36	80%	277.64
	Total 'D' Expenses -- Benefits:	**80,250.00**	**80,250.00**			**70,604.60**	**70,604.60**	**88%**	**9,645.40**
0430-0000	TRAVEL - MILEAGE	700.00	700.00			849.73	849.73	121%	(149.73)
0440-0000	SUPPLIES - OFFICE	3,000.00	3,000.00			1,175.81	1,175.81	39%	1,824.19
0449-0001	SUPPLIES-WESTLAW	1,500.00	1,500.00			1,554.63	1,554.63	104%	(54.63)
0464-0000	UTILITIES- TELEPHONE, OTHER	3,000.00	3,000.00			1,791.92	1,791.92	60%	1,208.08
0489-0000	PROFESSIONAL SVC- OTHER	3,000.00	3,000.00			595.75	595.75	20%	2,404.25
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,500.00	1,500.00						1,500.00
0510-0000	RENT/LEASE- OFFICE EQUIP	3,000.00	3,000.00			2,717.13	2,717.13	91%	282.87
0542-0000	POSTAGE	2,000.00	2,000.00			1,000.77	1,000.77	50%	999.23
0552-0000	TRANSCRIPTS	2,000.00	2,000.00			750.75	750.75	38%	1,249.25
0591-0000	MEDICAL- PROFESSIONAL SERVICES	25,000.00	25,000.00			2,087.50	2,087.50	8%	22,912.50
0620-0000	JURY- MEALS AND LODGING	200.00	200.00						200.00
0621-0000	JURY- JURORS FEES	2,000.00	2,000.00						2,000.00
0622-0000	JURY- MILEAGE	1,200.00	1,200.00						1,200.00
0622-0001	INTERPRETER-MILEAGE	600.00	600.00						600.00
0622-0002	WITNESS-MILEAGE	200.00	200.00						200.00
0623-0000	WITNESS FEES	500.00	500.00						500.00
0623-0001	INTERPRETER-FEES	1,000.00	1,000.00						1,000.00
0715-0001	COURT ASSIST OFFICER COUNSEL	1,000.00	1,000.00						1,000.00
0716-0002	COURT BAILIFFS-PD THRU SHERIFF	15,000.00	15,000.00			15,000.00	15,000.00	100%	
0899-0000	CAPITAL- OTHER	8,000.00	8,000.00						8,000.00
	Total 'B' Expenses -- Other Expenses:	**74,400.00**	**74,400.00**			**27,523.99**	**27,523.99**	**37%**	**46,876.01**

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

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

114% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	225,600.00	225,600.00	59%	187,949.71	187,949.71	83%	37,650.29
Total 'D' Expenses -- Benefits:	80,250.00	80,250.00	21%	70,604.60	70,604.60	88%	9,645.40
Total 'B' Expenses -- Expenses:	74,400.00	74,400.00	20%	27,523.99	27,523.99	37%	46,876.01
Total 'C' Expenses -- Capital Outlay:							
	380,250.00	380,250.00		286,078.30	286,078.30	75%	94,171.70

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

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

114% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-52 JURY COMMISSION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0440-0000	SUPPLIES - OFFICE	1,000.00	1,000.00			153.03	153.03	15%	846.97
0542-0000	POSTAGE	2,800.00	2,800.00			949.00	949.00	34%	1,851.00
	Total 'B' Expenses -- Other Expenses:	**3,800.00**	**3,800.00**			**1,102.03**	**1,102.03**	**29%**	**2,697.97**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**3,800.00**	**3,800.00**	**100%**		**1,102.03**	**1,102.03**	**29%**	**2,697.97**
	Total 'C' Expenses -- Capital Outlay:								
		3,800.00	**3,800.00**			**1,102.03**	**1,102.03**	**29%**	**2,697.97**

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

114% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-53 JUVENILE PROBATION OFFICER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	64,230.00	64,230.00			64,215.00	64,215.00	100%	15.00
0401-0002	SALARIES/BLOCK GRANT	56,410.00	56,410.00			56,395.50	56,395.50	100%	14.50
0409-0000	SALARIES - OTHER PERSONNEL	25,570.00	25,570.00			25,559.44	25,559.44	100%	10.56
	Total 'A' Expenses -- Salaries:	**146,210.00**	**146,210.00**			**146,169.94**	**146,169.94**	**100%**	**40.06**
0410-0000	RETIREMENT	13,300.00	13,300.00			12,283.56	12,283.56	92%	1,016.44
0410-0002	RETIREMENT/BLOCK GRANT	8,400.00	8,400.00			8,103.29	8,103.29	96%	296.71
0411-0000	SOCIAL SECURITY	6,900.00	6,900.00			6,380.51	6,380.51	92%	519.49
0411-0002	SOCIAL SECURITY/BLOCK GRANT	4,400.00	4,400.00			4,314.29	4,314.29	98%	85.71
0413-0000	MEDICAL INSURANCE	22,000.00	22,000.00			23,002.12	23,002.12	105%	(1,002.12)
0413-0002	MEDICAL INSURANCE/BLOCK GRANT	11,000.00	11,000.00			11,501.06	11,501.06	105%	(501.06)
0415-0000	STATE UNEMPLOYMENT	375.00	375.00			22.39	22.39	6%	352.61
0415-0002	STATE UNEMPLOYMENT/BLOCK GRANT	250.00	250.00			15.06	15.06	6%	234.94
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,000.00	2,000.00			1,606.79	1,606.79	80%	393.21
0416-0002	WORKMAN'S COMP/BLOCK GRANT	1,800.00	1,800.00			1,446.74	1,446.74	80%	353.26
	Total 'D' Expenses -- Benefits:	**70,425.00**	**70,425.00**			**68,675.81**	**68,675.81**	**98%**	**1,749.19**
0430-0000	TRAVEL - MILEAGE	1,200.00	1,200.00			1,169.76	1,169.76	97%	30.24
0430-0001	TRAVEL/TOBACCO TAX	1,200.00	1,200.00			1,161.41	1,161.41	97%	38.59
0440-0000	SUPPLIES - OFFICE	700.00	700.00			299.54	299.54	43%	400.46
0440-0001	SUPPLIES/TOBACCO TAX	700.00	700.00			299.54	299.54	43%	400.46
0443-0001	OFFICE EQUIPMENT/TOBACCO TAX	1,500.00	1,500.00						1,500.00
0463-0000	CELL PHONE REIMBURSEMENT	360.00	360.00			360.00	360.00	100%	
0463-0001	CELL PHONE REIMBURSEMENT/T TAX	360.00	360.00			368.38	368.38	102%	(8.38)
0464-0000	UTILITIES- TELEPHONE, OTHER	1,000.00	1,000.00			699.66	699.66	70%	300.34
0464-0001	UTILITIES/TOBACCO TAX	1,000.00	1,000.00			699.64	699.64	70%	300.36
0475-0000	VEHICLES - REPAIRS	400.00	400.00						400.00
0475-0001	VEHICLES/TOBACCO TAX	400.00	400.00						400.00
0489-0001	PROFFESIONAL SVC-TOBACCO TAX	6,000.00	6,000.00			949.31	949.31	16%	5,050.69
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	300.00	300.00						300.00
0492-0001	REPAIRS/MAINT:OFFICE/TOBACCO T	300.00	300.00						300.00
0526-0000	CONTINGENCY ACCOUNT	10,000.00	10,000.00			2,470.13	2,470.13	25%	7,529.87
0542-0000	POSTAGE	100.00	100.00			78.00	78.00	78%	22.00
0542-0001	POSTAGE/TOBACCO TAX	100.00	100.00			78.00	78.00	78%	22.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	300.00	300.00			22.00	22.00	7%	278.00
0559-0006	OTHER MISC/TOBACCO TAX	300.00	300.00			22.00	22.00	7%	278.00
0560-0000	EDUCATION- TUITION, REGISTR.	750.00	750.00			600.00	600.00	80%	150.00
0700-0001	JUVENILE DETENTION/SHELTER	70,000.00	70,000.00			1,934.05	1,934.05	3%	68,065.95
0700-0050	YOUTH COMPANION/TOBACCO	1,000.00	1,000.00			246.79	246.79	25%	753.21

EXPENDITURE ACTIVITY SUMMARY

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

114% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-53 JUVENILE PROBATION OFFICER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
	Total 'B' Expenses -- Other Expenses:	97,970.00	97,970.00			11,458.21	11,458.21	12%	86,511.79
	Department Totals:								
	Total 'A' Expenses -- Salaries:	146,210.00	146,210.00	46%		146,169.94	146,169.94	100%	40.06
	Total 'D' Expenses -- Benefits:	70,425.00	70,425.00	22%		68,675.81	68,675.81	98%	1,749.19
	Total 'B' Expenses -- Expenses:	97,970.00	97,970.00	31%		11,458.21	11,458.21	12%	86,511.79
	Total 'C' Expenses -- Capital Outlay:								
		314,605.00	314,605.00			226,303.96	226,303.96	72%	88,301.04
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	485,610.00	485,610.00	50%		440,638.47	440,638.47	91%	44,971.53
	Total 'D' Expenses -- Benefits:	195,720.00	195,720.00	20%		183,193.47	183,193.47	94%	12,526.53
	Total 'B' Expenses -- Expenses:	297,570.00	297,570.00	30%		86,557.70	86,557.70	29%	211,012.30
	Total 'C' Expenses -- Capital Outlay:								
		978,900.00	978,900.00			710,389.64	710,389.64	73%	268,510.36

EXPENDITURE ACTIVITY SUMMARY

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

114% OF FISCAL YEAR ELAPSED

FUND 0007 FAIR, COUNTY

-00 FAIR, COUNTY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	94,760.00	94,760.00			94,760.00	94,760.00	100%	
	Total 'B' Expenses -- Other Expenses:	**94,760.00**	**94,760.00**			**94,760.00**	**94,760.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**94,760.00**	**94,760.00**	**100%**		**94,760.00**	**94,760.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		94,760.00	**94,760.00**			**94,760.00**	**94,760.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**94,760.00**	**94,760.00**	**100%**		**94,760.00**	**94,760.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		94,760.00	**94,760.00**			**94,760.00**	**94,760.00**	**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

114% 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
					- - - - - - - - - - E X P E N D I T U R E S - - - - - - - - - -				
0401-0000	SALARIES - OFFICER	82,000.00	82,000.00			81,952.00	81,952.00	100%	48.00
0401-0001	CHIEF DEPUTY POSITION	82,160.00	82,160.00			82,056.00	82,056.00	100%	104.00
0402-0000	SALARIES - DEPUTIES	1,441,680.00	1,441,680.00			1,421,974.86	1,421,974.86	99%	19,705.14
0407-0000	OVERTIME COSTS	57,000.00	57,000.00			65,751.62	65,751.62	115%	(8,751.62)
0408-0000	SECURE ENTRY STAFF	40,000.00	40,000.00			33,020.13	33,020.13	83%	6,979.87
0409-0000	SALARIES - OTHER PERSONNEL	10,000.00	10,000.00			1,364.48	1,364.48	14%	8,635.52
	Total 'A' Expenses -- Salaries:	**1,712,840.00**	**1,712,840.00**			**1,686,119.09**	**1,686,119.09**	**98%**	**26,720.91**
0430-0000	TRAVEL - MILEAGE	5,000.00	5,000.00			4,646.95	4,646.95	93%	353.05
0431-0000	DEPUTY TRAVEL	10,000.00	10,000.00			7,915.56	7,915.56	79%	2,084.44
0440-0000	SUPPLIES - OFFICE	8,000.00	8,000.00			4,599.66	4,599.66	57%	3,400.34
0442-0000	YOUTH PLATE	400.00	400.00			760.00	760.00	190%	(360.00)
0449-0000	SUPPLIES - OTHER	5,000.00	5,000.00			4,233.93	4,233.93	85%	766.07
0450-0000	DRUG TESTING	250.00	250.00			150.00	150.00	60%	100.00
0452-0000	UNIFORMS	12,000.00	12,000.00			3,916.14	3,916.14	33%	8,083.86
0453-0000	FIREARM/AMMO/TASER	15,000.00	15,000.00			20,762.68	20,762.68	138%	(5,762.68)
0454-0000	PATROL EQUIPMENT	20,000.00	20,000.00			4,087.21	4,087.21	20%	15,912.79
0456-0000	ITD/FOREST SERVICE/BOR/BLM	3,000.00	3,000.00						3,000.00
0463-0000	CELL PHONE REIMBURSEMENT	250.00	250.00						250.00
0464-0000	UTILITIES- TELEPHONE, OTHER	50,000.00	50,000.00			36,072.52	36,072.52	72%	13,927.48
0470-0000	VEHICLES - FUEL, GASOLINE	75,000.00	75,000.00			65,706.89	65,706.89	88%	9,293.11
0479-0000	VEHICLES - OTHER OPERATING EXP	45,000.00	45,000.00			39,349.50	39,349.50	87%	5,650.50
0510-0000	RENT/LEASE- OFFICE EQUIP	35,000.00	35,000.00			33,019.47	33,019.47	94%	1,980.53
0515-0000	RENT/LEASE - VEHICLE	180,000.00	180,000.00			141,308.06	141,308.06	79%	38,691.94
0532-0000	DIGITAL STORAGE	18,000.00	18,000.00			4,139.14	4,139.14	23%	13,860.86
0533-0000	INVESTIGATION	20,000.00	20,000.00			6,329.06	6,329.06	32%	13,670.94
0533-0001	CANINE EXPENSES	2,000.00	2,000.00			1,443.12	1,443.12	72%	556.88
0542-0000	POSTAGE	2,000.00	2,000.00			448.70	448.70	22%	1,551.30
0547-0001	SHERIFF POSSE	3,000.00	3,000.00			138.98	138.98	5%	2,861.02
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,000.00			158.92	158.92	16%	841.08
0560-0000	EDUCATION- TUITION, REGISTR.	20,000.00	20,000.00			20,201.32	20,201.32	101%	(201.32)
0899-0000	CAPITAL OTHER	5,000.00	5,000.00			1,824.00	1,824.00	36%	3,176.00
	Total 'B' Expenses -- Other Expenses:	**534,900.00**	**534,900.00**			**401,211.81**	**401,211.81**	**75%**	**133,688.19**

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

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

114% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	**1,712,840.00**	**1,712,840.00**	**76%**	**1,686,119.09**	**1,686,119.09**	**98%**	**26,720.91**
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**534,900.00**	**534,900.00**	**24%**	**401,211.81**	**401,211.81**	**75%**	**133,688.19**
Total 'C' Expenses -- Capital Outlay:							
	2,247,740.00	**2,247,740.00**		**2,087,330.90**	**2,087,330.90**	**93%**	**160,409.10**

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

114% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-03 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	101,244.00	101,244.00			103,667.77	103,667.77	102%	(2,423.77)
0402-0000	SALARIES - DEPUTIES	160,000.00	160,000.00			82,998.42	82,998.42	52%	77,001.58
0409-0000	SALARIES - OTHER PERSONNEL	75,500.00	75,500.00			83,363.62	83,363.62	110%	(7,863.62)
	Total 'A' Expenses -- Salaries:	**336,744.00**	**336,744.00**			**270,029.81**	**270,029.81**	**80%**	**66,714.19**
0430-0000	TRAVEL - MILEAGE	2,250.00	2,250.00			1,155.68	1,155.68	51%	1,094.32
0440-0000	SUPPLIES - OFFICE	2,900.00	2,900.00			1,784.61	1,784.61	62%	1,115.39
0449-0001	SUPPLIES-WESTLAW	8,196.00	8,196.00			9,615.19	9,615.19	117%	(1,419.19)
0463-0000	CELL PHONE REIMBURSEMENT	1,080.00	1,080.00			733.00	733.00	68%	347.00
0464-0000	UTILITIES- TELEPHONE, OTHER	6,230.00	6,230.00			5,296.04	5,296.04	85%	933.96
0510-0000	RENT/LEASE- OFFICE EQUIP	3,700.00	3,700.00			4,590.41	4,590.41	124%	(890.41)
0511-0000	RENT/LEASE- BUILDINGS	15,000.00	15,000.00			3,387.10	3,387.10	23%	11,612.90
0528-0000	DUES / MEMBERSHIPS	3,000.00	3,000.00			2,592.00	2,592.00	86%	408.00
0533-0000	INVESTIGATION	15,000.00	15,000.00			297.36	297.36	2%	14,702.64
0542-0000	POSTAGE	600.00	600.00			180.64	180.64	30%	419.36
0560-0000	EDUCATION- TUITION, REGISTR.	800.00	800.00			175.00	175.00	22%	625.00
0689-0000	CONTRACTS- OTHER	10,000.00	10,000.00			10,352.50	10,352.50	104%	(352.50)
0703-0002	COMPUTER SOFTWARE	2,750.00	2,750.00			2,559.00	2,559.00	93%	191.00
0810-0000	CAPITAL - BOOKS	400.00	400.00			392.16	392.16	98%	7.84
0899-0000	CAPITAL- OTHER	25,000.00	25,000.00						25,000.00
	Total 'B' Expenses -- Other Expenses:	**96,906.00**	**96,906.00**			**43,110.69**	**43,110.69**	**44%**	**53,795.31**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**336,744.00**	**336,744.00**	**78%**		**270,029.81**	**270,029.81**	**80%**	**66,714.19**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**96,906.00**	**96,906.00**	**22%**		**43,110.69**	**43,110.69**	**44%**	**53,795.31**
	Total 'C' Expenses -- Capital Outlay:								
		433,650.00	**433,650.00**			**313,140.50**	**313,140.50**	**72%**	**120,509.50**

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

114% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-04 MISCELLANEOUS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0410-0000	RETIREMENT	432,860.00	432,860.00			384,449.32	384,449.32	89%	48,410.68
0411-0000	SOCIAL SECURITY	229,000.00	229,000.00			210,564.33	210,564.33	92%	18,435.67
0413-0000	MEDICAL INSURANCE	466,400.00	466,400.00			461,747.51	461,747.51	99%	4,652.49
0415-0000	STATE UNEMPLOYMENT	11,000.00	11,000.00			687.67	687.67	6%	10,312.33
0416-0000	WORKMAN'S COMPENSATION INSUR.	40,000.00	40,000.00			32,096.26	32,096.26	80%	7,903.74
	Total 'D' Expenses -- Benefits:	**1,179,260.00**	**1,179,260.00**			**1,089,545.09**	**1,089,545.09**	**92%**	**89,714.91**
0725-0000	EMERGENCY RESERVE FUND	137,000.00	137,000.00			47,065.45	47,065.45	34%	89,934.55
	Total 'B' Expenses -- Other Expenses:	**137,000.00**	**137,000.00**			**47,065.45**	**47,065.45**	**34%**	**89,934.55**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:	**1,179,260.00**	**1,179,260.00**	**90%**		**1,089,545.09**	**1,089,545.09**	**92%**	**89,714.91**
	Total 'B' Expenses -- Expenses:	**137,000.00**	**137,000.00**	**10%**		**47,065.45**	**47,065.45**	**34%**	**89,934.55**
	Total 'C' Expenses -- Capital Outlay:								
		1,316,260.00	**1,316,260.00**			**1,136,610.54**	**1,136,610.54**	**86%**	**179,649.46**

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

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

114% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-05 BUILDING AND GROUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0404-0000	SALARIES - SUPERVISOR	34,600.00	34,600.00			25,520.00	25,520.00	74%	9,080.00
0409-0000	SALARIES - OTHER PERSONNEL	44,000.00	44,000.00			49,527.50	49,527.50	113%	(5,527.50)
	Total 'A' Expenses -- Salaries:	**78,600.00**	**78,600.00**			**75,047.50**	**75,047.50**	**95%**	**3,552.50**
0449-0000	SUPPLIES - OTHER	10,000.00	10,000.00			4,325.03	4,325.03	43%	5,674.97
0469-0000	UTILITIES- OTHER	50,000.00	50,000.00			24,005.41	24,005.41	48%	25,994.59
0480-0000	FIREARMS RANGE	2,000.00	2,000.00			633.62	633.62	32%	1,366.38
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	200,000.00	200,000.00			102,319.42	102,319.42	51%	97,680.58
0807-0000	CAPITAL- CONSTRUCTION	10,000.00	10,000.00						10,000.00
0899-0000	CAPITAL- OTHER	60,000.00	60,000.00			43,539.21	43,539.21	73%	16,460.79
	Total 'B' Expenses -- Other Expenses:	**332,000.00**	**332,000.00**			**174,822.69**	**174,822.69**	**53%**	**157,177.31**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**78,600.00**	**78,600.00**	**19%**		**75,047.50**	**75,047.50**	**95%**	**3,552.50**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**332,000.00**	**332,000.00**	**81%**		**174,822.69**	**174,822.69**	**53%**	**157,177.31**
	Total 'C' Expenses -- Capital Outlay:								
		410,600.00	**410,600.00**			**249,870.19**	**249,870.19**	**61%**	**160,729.81**

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

114% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-06 SHERIFF-JAIL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES	580,000.00	580,000.00			564,503.70	564,503.70	97%	15,496.30
0402-0002	SALARIES-COURT SECURITY DEPUTY	69,000.00	69,000.00			66,592.52	66,592.52	97%	2,407.48
0402-0003	JAIL COMMAND	78,000.00	78,000.00			78,374.94	78,374.94	100%	(374.94)
0407-0000	OVERTIME COSTS	62,000.00	62,000.00			87,049.29	87,049.29	140%	(25,049.29)
0409-0000	SALARIES - OTHER PERSONNEL	56,000.00	56,000.00			25,265.45	25,265.45	45%	30,734.55
	Total 'A' Expenses -- Salaries:	**845,000.00**	**845,000.00**			**821,785.90**	**821,785.90**	**97%**	**23,214.10**
0431-0000	DEPUTY TRAVEL	3,000.00	3,000.00			780.86	780.86	26%	2,219.14
0452-0000	UNIFORMS	7,000.00	7,000.00			3,826.10	3,826.10	55%	3,173.90
0453-0000	FIREARM/AMMO/TASER	10,000.00	10,000.00			2,171.96	2,171.96	22%	7,828.04
0455-0000	DETENTION EQUIPMENT	9,000.00	9,000.00			2,526.31	2,526.31	28%	6,473.69
0457-0000	RECRUITMENT	10,000.00	10,000.00			2,440.00	2,440.00	24%	7,560.00
0458-0000	EXTRADITION	6,500.00	6,500.00			29.73	29.73		6,470.27
0501-0000	JAIL - FOOD	165,000.00	165,000.00			178,789.54	178,789.54	108%	(13,789.54)
0505-0000	JAIL - MEDICAL, OTHER	100,000.00	100,000.00			62,486.98	62,486.98	62%	37,513.02
0508-0000	JAIL - SUPPLIES	30,000.00	30,000.00			14,774.22	14,774.22	49%	15,225.78
0508-0001	JAIL OFFICE SUPPLIES	3,000.00	3,000.00			757.19	757.19	25%	2,242.81
0508-0005	JAIL-SILD	2,000.00	2,000.00			166.79	166.79	8%	1,833.21
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00	500.00			58.78	58.78	12%	441.22
0560-0000	EDUCATION- TUITION, REGISTR.	4,000.00	4,000.00			4,543.66	4,543.66	114%	(543.66)
0568-0000	SEX OFFENDER REGISTRATION	500.00	500.00			26.41	26.41	5%	473.59
0703-0003	COMPUTER SUPPLIES	10,000.00	10,000.00			6,609.46	6,609.46	66%	3,390.54
0899-0000	CAPITAL- OTHER	10,000.00	10,000.00						10,000.00
	Total 'B' Expenses -- Other Expenses:	**370,500.00**	**370,500.00**			**279,987.99**	**279,987.99**	**76%**	**90,512.01**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**845,000.00**	**845,000.00**	**70%**		**821,785.90**	**821,785.90**	**97%**	**23,214.10**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**370,500.00**	**370,500.00**	**30%**		**279,987.99**	**279,987.99**	**76%**	**90,512.01**
	Total 'C' Expenses -- Capital Outlay:								
		1,215,500.00	**1,215,500.00**			**1,101,773.89**	**1,101,773.89**	**91%**	**113,726.11**

EXPENDITURE ACTIVITY SUMMARY

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

114% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-07 SEARCH AND RESCUE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0430-0000	TRAVEL - MILEAGE	1,000.00	1,000.00						1,000.00
0449-0000	SUPPLIES - OTHER	1,000.00	1,000.00						1,000.00
0470-0000	VEHICLES - FUEL, GASOLINE	500.00	500.00			182.95	182.95	37%	317.05
0475-0000	VEHICLES - REPAIRS	1,000.00	1,000.00			953.51	953.51	95%	46.49
0476-0001	EQUIPMENT	2,000.00	2,000.00			1,265.35	1,265.35	63%	734.65
0476-0002	COMMUNICATION EQUIPMENT	2,000.00	2,000.00						2,000.00
0560-0000	EDUCATION- TUITION, REGISTR.	1,500.00	1,500.00			630.00	630.00	42%	870.00
	Total 'B' Expenses -- Other Expenses:	**9,000.00**	**9,000.00**			**3,031.81**	**3,031.81**	**34%**	**5,968.19**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**9,000.00**	**9,000.00**	**100%**		**3,031.81**	**3,031.81**	**34%**	**5,968.19**
	Total 'C' Expenses -- Capital Outlay:								
		9,000.00	**9,000.00**			**3,031.81**	**3,031.81**	**34%**	**5,968.19**

EXPENDITURE ACTIVITY SUMMARY

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

114% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND

-08 OPIOID SETTLEMENT FUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	40,000.00	66,450.66 C			70,312.31	70,312.31	106%	(3,861.65)
	Total 'B' Expenses -- Other Expenses:	**40,000.00**	**66,450.66**			**70,312.31**	**70,312.31**	**106%**	**(3,861.65)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**40,000.00**	**66,450.66**	**100%**		**70,312.31**	**70,312.31**	**106%**	**(3,861.65)**
	Total 'C' Expenses -- Capital Outlay:								
		40,000.00	**66,450.66**			**70,312.31**	**70,312.31**	**106%**	**(3,861.65)**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**2,973,184.00**	**2,973,184.00**	**52%**		**2,852,982.30**	**2,852,982.30**	**96%**	**120,201.70**
	Total 'D' Expenses -- Benefits:	**1,179,260.00**	**1,179,260.00**	**21%**		**1,089,545.09**	**1,089,545.09**	**92%**	**89,714.91**
	Total 'B' Expenses -- Expenses:	**1,520,306.00**	**1,546,756.66**	**27%**		**1,019,542.75**	**1,019,542.75**	**66%**	**527,213.91**
	Total 'C' Expenses -- Capital Outlay:								
		5,672,750.00	**5,699,200.66**			**4,962,070.14**	**4,962,070.14**	**87%**	**737,130.52**

EXPENDITURE ACTIVITY SUMMARY

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

114% OF FISCAL YEAR ELAPSED

FUND 0011 HEALTH DISTRICT

-00 HEALTH DISTRICT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	102,400.00	102,400.00			93,797.00	93,797.00	92%	8,603.00
	Total 'B' Expenses -- Other Expenses:	**102,400.00**	**102,400.00**			**93,797.00**	**93,797.00**	**92%**	**8,603.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**102,400.00**	**102,400.00**	**100%**		**93,797.00**	**93,797.00**	**92%**	**8,603.00**
	Total 'C' Expenses -- Capital Outlay:								
		102,400.00	**102,400.00**			**93,797.00**	**93,797.00**	**92%**	**8,603.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**102,400.00**	**102,400.00**	**100%**		**93,797.00**	**93,797.00**	**92%**	**8,603.00**
	Total 'C' Expenses -- Capital Outlay:								
		102,400.00	**102,400.00**			**93,797.00**	**93,797.00**	**92%**	**8,603.00**

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

114% 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 MISCELLANEOUS EXPENSES	14,000.00	14,000.00			14,000.00	14,000.00	100%	
	Total 'B' Expenses -- Other Expenses:	**14,000.00**	**14,000.00**			**14,000.00**	**14,000.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**14,000.00**	**14,000.00**	**100%**		**14,000.00**	**14,000.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		14,000.00	**14,000.00**			**14,000.00**	**14,000.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**14,000.00**	**14,000.00**	**100%**		**14,000.00**	**14,000.00**	**100%**	
	Total 'C' Expenses -- Capital Outlay:								
		14,000.00	**14,000.00**			**14,000.00**	**14,000.00**	**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

114% OF FISCAL YEAR ELAPSED

FUND 0015 ELECTION CONSOLIDATION FUND

-00 ELECTION CONSOLIDATION FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES	46,500.00	46,500.00			44,492.00	44,492.00	96%	2,008.00
	Total 'A' Expenses -- Salaries:	**46,500.00**	**46,500.00**			**44,492.00**	**44,492.00**	**96%**	**2,008.00**
0410-0000	RETIREMENT	6,000.00	6,000.00			5,321.16	5,321.16	89%	678.84
0411-0000	SOCIAL SECURITY	3,600.00	3,600.00			3,403.43	3,403.43	95%	196.57
0413-0000	MEDICAL INSURANCE	11,500.00	11,500.00			11,501.06	11,501.06	100%	(1.06)
0415-0000	STATE UNEMPLOYMENT	200.00	200.00			11.84	11.84	6%	188.16
0416-0000	WORKMAN'S COMPENSATION INSUR.	100.00	100.00			86.35	86.35	86%	13.65
	Total 'D' Expenses -- Benefits:	**21,400.00**	**21,400.00**			**20,323.84**	**20,323.84**	**95%**	**1,076.16**
0430-0000	TRAVEL - MILEAGE	800.00	800.00						800.00
0440-0000	SUPPLIES - OFFICE	10,000.00	10,000.00			5,807.07	5,807.07	58%	4,192.93
0464-0000	UTILITIES- TELEPHONE, OTHER	400.00	400.00			418.29	418.29	105%	(18.29)
0542-0000	POSTAGE	1,000.00	1,000.00						1,000.00
0546-0000	PUBLICATIONS	3,500.00	3,500.00			2,028.76	2,028.76	58%	1,471.24
0701-0000	ELECTION PERSONNEL	15,000.00	15,000.00						15,000.00
0899-0000	CAPITAL- OTHER	20,000.00	20,000.00						20,000.00
	Total 'B' Expenses -- Other Expenses:	**50,700.00**	**50,700.00**			**8,254.12**	**8,254.12**	**16%**	**42,445.88**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**46,500.00**	**46,500.00**	**39%**		**44,492.00**	**44,492.00**	**96%**	**2,008.00**
	Total 'D' Expenses -- Benefits:	**21,400.00**	**21,400.00**	**18%**		**20,323.84**	**20,323.84**	**95%**	**1,076.16**
	Total 'B' Expenses -- Expenses:	**50,700.00**	**50,700.00**	**43%**		**8,254.12**	**8,254.12**	**16%**	**42,445.88**
	Total 'C' Expenses -- Capital Outlay:								
		118,600.00	**118,600.00**			**73,069.96**	**73,069.96**	**62%**	**45,530.04**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**46,500.00**	**46,500.00**	**39%**		**44,492.00**	**44,492.00**	**96%**	**2,008.00**
	Total 'D' Expenses -- Benefits:	**21,400.00**	**21,400.00**	**18%**		**20,323.84**	**20,323.84**	**95%**	**1,076.16**
	Total 'B' Expenses -- Expenses:	**50,700.00**	**50,700.00**	**43%**		**8,254.12**	**8,254.12**	**16%**	**42,445.88**
	Total 'C' Expenses -- Capital Outlay:								
		118,600.00	**118,600.00**			**73,069.96**	**73,069.96**	**62%**	**45,530.04**

EXPENDITURE ACTIVITY SUMMARY

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

114% OF FISCAL YEAR ELAPSED

FUND 0016 SOCIAL SERVICES

-00 SOCIAL SERVICES

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES	57,025.00	57,025.00			57,013.60	57,013.60	100%	11.40
	Total 'A' Expenses -- Salaries:	**57,025.00**	**57,025.00**			**57,013.60**	**57,013.60**	**100%**	**11.40**
0410-0000	RETIREMENT	6,900.00	6,900.00			6,818.76	6,818.76	99%	81.24
0411-0000	SOCIAL SECURITY	4,400.00	4,400.00			4,361.53	4,361.53	99%	38.47
0413-0000	MEDICAL INSURANCE	11,500.00	11,500.00			11,501.06	11,501.06	100%	(1.06)
0415-0000	STATE UNEMPLOYMENT	225.00	225.00			15.22	15.22	7%	209.78
0416-0000	WORKMAN'S COMPENSATION INSUR.	150.00	150.00			118.93	118.93	79%	31.07
	Total 'D' Expenses -- Benefits:	**23,175.00**	**23,175.00**			**22,815.50**	**22,815.50**	**98%**	**359.50**
0542-0000	POSTAGE	500.00	500.00						500.00
0590-0000	MEDICAL - HOSPITALS	20,000.00	20,000.00						20,000.00
0604-0000	NON-MEDICAL - UTILITIES	4,000.00	4,000.00						4,000.00
0605-0000	NON-MEDICAL - AMBULANCE	6,000.00	6,000.00						6,000.00
0606-0000	NON-MEDICAL - BURIALS	5,000.00	5,000.00			1,590.00	1,590.00	32%	3,410.00
0609-0000	NON-MEDICAL - RENT	5,000.00	5,000.00						5,000.00
0622-0001	INTERPRETER-MILEAGE	100.00	100.00						100.00
0623-0001	INTERPRETER-FEES	100.00	100.00						100.00
0623-0002	INTERPRETER FEES (TELEPHONIC)	100.00	100.00						100.00
	Total 'B' Expenses -- Other Expenses:	**40,800.00**	**40,800.00**			**1,590.00**	**1,590.00**	**4%**	**39,210.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**57,025.00**	**57,025.00**	**47%**		**57,013.60**	**57,013.60**	**100%**	**11.40**
	Total 'D' Expenses -- Benefits:	**23,175.00**	**23,175.00**	**19%**		**22,815.50**	**22,815.50**	**98%**	**359.50**
	Total 'B' Expenses -- Expenses:	**40,800.00**	**40,800.00**	**34%**		**1,590.00**	**1,590.00**	**4%**	**39,210.00**
	Total 'C' Expenses -- Capital Outlay:								
		121,000.00	**121,000.00**			**81,419.10**	**81,419.10**	**67%**	**39,580.90**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**57,025.00**	**57,025.00**	**47%**		**57,013.60**	**57,013.60**	**100%**	**11.40**
	Total 'D' Expenses -- Benefits:	**23,175.00**	**23,175.00**	**19%**		**22,815.50**	**22,815.50**	**98%**	**359.50**
	Total 'B' Expenses -- Expenses:	**40,800.00**	**40,800.00**	**34%**		**1,590.00**	**1,590.00**	**4%**	**39,210.00**
	Total 'C' Expenses -- Capital Outlay:								
		121,000.00	**121,000.00**			**81,419.10**	**81,419.10**	**67%**	**39,580.90**

EXPENDITURE ACTIVITY SUMMARY

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

114% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION

-00 REVALUATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	156,655.00	156,655.00			146,415.69	146,415.69	93%	10,239.31
	Total 'A' Expenses -- Salaries:	**156,655.00**	**156,655.00**			**146,415.69**	**146,415.69**	**93%**	**10,239.31**
0410-0000	RETIREMENT	19,570.00	19,570.00			17,285.07	17,285.07	88%	2,284.93
0411-0000	SOCIAL SECURITY	12,900.00	12,900.00			10,682.84	10,682.84	83%	2,217.16
0413-0000	MEDICAL INSURANCE	34,650.00	34,650.00			32,280.06	32,280.06	93%	2,369.94
0415-0000	STATE UNEMPLOYMENT	750.00	750.00			30.17	30.17	4%	719.83
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,900.00	2,900.00			2,331.21	2,331.21	80%	568.79
	Total 'D' Expenses -- Benefits:	**70,770.00**	**70,770.00**			**62,609.35**	**62,609.35**	**88%**	**8,160.65**
0430-0000	TRAVEL - MILEAGE	1,500.00	1,500.00						1,500.00
0440-0000	SUPPLIES - OFFICE	2,000.00	2,000.00			2,177.44	2,177.44	109%	(177.44)
0443-0000	SUPPLIES - OFFICE EQUIPMENT	2,800.00	2,800.00			2,817.12	2,817.12	101%	(17.12)
0463-0000	CELL PHONE REIMBURSEMENT	270.00	270.00			210.00	210.00	78%	60.00
0464-0000	UTILITIES- TELEPHONE, OTHER	1,500.00	1,500.00			1,503.47	1,503.47	100%	(3.47)
0479-0000	VEHICLES - OTHER OPERATING EXP	4,500.00	4,500.00			1,169.95	1,169.95	26%	3,330.05
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00	1,000.00						1,000.00
0510-0000	RENT/LEASE- OFFICE EQUIP	500.00	500.00			1,493.70	1,493.70	299%	(993.70)
0560-0000	EDUCATION- TUITION, REGISTR.	4,500.00	4,500.00			2,852.90	2,852.90	63%	1,647.10
0899-0000	CAPITAL- OTHER	5,000.00	5,000.00			2,280.00	2,280.00	46%	2,720.00
	Total 'B' Expenses -- Other Expenses:	**23,570.00**	**23,570.00**			**14,504.58**	**14,504.58**	**62%**	**9,065.42**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**156,655.00**	**156,655.00**	**62%**		**146,415.69**	**146,415.69**	**93%**	**10,239.31**
	Total 'D' Expenses -- Benefits:	**70,770.00**	**70,770.00**	**28%**		**62,609.35**	**62,609.35**	**88%**	**8,160.65**
	Total 'B' Expenses -- Expenses:	**23,570.00**	**23,570.00**	**9%**		**14,504.58**	**14,504.58**	**62%**	**9,065.42**
	Total 'C' Expenses -- Capital Outlay:								
		250,995.00	**250,995.00**			**223,529.62**	**223,529.62**	**89%**	**27,465.38**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**156,655.00**	**156,655.00**	**62%**		**146,415.69**	**146,415.69**	**93%**	**10,239.31**
	Total 'D' Expenses -- Benefits:	**70,770.00**	**70,770.00**	**28%**		**62,609.35**	**62,609.35**	**88%**	**8,160.65**
	Total 'B' Expenses -- Expenses:	**23,570.00**	**23,570.00**	**9%**		**14,504.58**	**14,504.58**	**62%**	**9,065.42**
	Total 'C' Expenses -- Capital Outlay:								
		250,995.00	**250,995.00**			**223,529.62**	**223,529.62**	**89%**	**27,465.38**

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

114% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE

-00 SOLID WASTE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0404-0000	SALARIES - SUPERVISOR	8,550.00	8,550.00			8,220.16	8,220.16	96%	329.84
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	300,000.00	300,000.00			263,311.05	263,311.05	88%	36,688.95
	Total 'A' Expenses -- Salaries:	**308,550.00**	**308,550.00**			**271,531.21**	**271,531.21**	**88%**	**37,018.79**
0410-0000	RETIREMENT	37,000.00	37,000.00			32,475.08	32,475.08	88%	4,524.92
0411-0000	SOCIAL SECURITY	23,700.00	23,700.00			19,774.32	19,774.32	83%	3,925.68
0413-0000	MEDICAL INSURANCE	62,000.00	62,000.00			79,551.86	79,551.86	128%	(17,551.86)
0415-0000	STATE UNEMPLOYMENT	1,000.00	1,000.00			67.95	67.95	7%	932.05
0416-0000	WORKMAN'S COMPENSATION INSUR.	10,000.00	10,000.00			8,178.47	8,178.47	82%	1,821.53
	Total 'D' Expenses -- Benefits:	**133,700.00**	**133,700.00**			**140,047.68**	**140,047.68**	**105%**	**(6,347.68)**
0430-0000	TRAVEL - MILEAGE	400.00	400.00						400.00
0440-0000	SUPPLIES - OFFICE	1,000.00	1,000.00			468.41	468.41	47%	531.59
0449-0000	SUPPLIES - OTHER	200.00	200.00			169.97	169.97	85%	30.03
0450-0000	DRUG TESTING	400.00	400.00			436.00	436.00	109%	(36.00)
0452-0000	UNIFORMS	1,000.00	1,000.00			595.50	595.50	60%	404.50
0464-0000	UTILITIES- TELEPHONE, OTHER	1,800.00	1,800.00			2,764.86	2,764.86	154%	(964.86)
0469-0000	UTILITIES- OTHER	2,500.00	2,500.00			1,792.57	1,792.57	72%	707.43
0470-0000	VEHICLES - FUEL, GASOLINE	40,000.00	40,000.00			24,654.64	24,654.64	62%	15,345.36
0471-0000	TIRE DISPOSAL	2,500.00	2,500.00			4,347.50	4,347.50	174%	(1,847.50)
0475-0000	VEHICLES - REPAIRS	30,000.00	30,000.00			26,448.23	26,448.23	88%	3,551.77
0478-0000	INSPECTION FEES	1,950.00	1,950.00			2,417.79	2,417.79	124%	(467.79)
0479-0000	VEHICLES - OTHER OPERATING EXP	7,000.00	7,000.00			5,496.45	5,496.45	79%	1,503.55
0484-0000	PROFESSIONAL SVC -ENGINEERING	10,000.00	10,000.00						10,000.00
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	14,000.00	14,000.00			7,364.42	7,364.42	53%	6,635.58
0542-0000	POSTAGE	150.00	150.00						150.00
0546-0000	PUBLICATIONS	300.00	300.00						300.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	7,250.00	7,250.00			7,065.10	7,065.10	97%	184.90
0560-0000	EDUCATION- TUITION, REGISTR.	500.00	500.00			703.00	703.00	141%	(203.00)
0678-0000	CONTRACTS- SOLID WASTE	232,000.00	232,000.00			220,975.00	220,975.00	95%	11,025.00
0710-0000	WEED SPRAYING & RODENT CONTROL	750.00	750.00			370.02	370.02	49%	379.98
0807-0000	CAPITAL- CONSTRUCTION	50,000.00	50,000.00						50,000.00
0899-0000	CAPITAL- OTHER	110,000.00	110,000.00			92,399.00	92,399.00	84%	17,601.00
	Total 'B' Expenses -- Other Expenses:	**513,700.00**	**513,700.00**			**398,468.46**	**398,468.46**	**78%**	**115,231.54**

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

114% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	**308,550.00**	**308,550.00**	**32%**	**271,531.21**	**271,531.21**	**88%**	**37,018.79**
Total 'D' Expenses -- Benefits:	**133,700.00**	**133,700.00**	**14%**	**140,047.68**	**140,047.68**	**105%**	**(6,347.68)**
Total 'B' Expenses -- Expenses:	**513,700.00**	**513,700.00**	**54%**	**398,468.46**	**398,468.46**	**78%**	**115,231.54**
Total 'C' Expenses -- Capital Outlay:							
	955,950.00	**955,950.00**		**810,047.35**	**810,047.35**	**85%**	**145,902.65**
Fund Totals:							
Total 'A' Expenses -- Salaries:	**308,550.00**	**308,550.00**	**32%**	**271,531.21**	**271,531.21**	**88%**	**37,018.79**
Total 'D' Expenses -- Benefits:	**133,700.00**	**133,700.00**	**14%**	**140,047.68**	**140,047.68**	**105%**	**(6,347.68)**
Total 'B' Expenses -- Expenses:	**513,700.00**	**513,700.00**	**54%**	**398,468.46**	**398,468.46**	**78%**	**115,231.54**
Total 'C' Expenses -- Capital Outlay:							
	955,950.00	**955,950.00**		**810,047.35**	**810,047.35**	**85%**	**145,902.65**

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

114% OF FISCAL YEAR ELAPSED

FUND 0024 TORT

-00 TORT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	200,800.00	200,800.00			200,724.00	200,724.00	100%	76.00
	Total 'B' Expenses -- Other Expenses:	**200,800.00**	**200,800.00**			**200,724.00**	**200,724.00**	**100%**	**76.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**200,800.00**	**200,800.00**	**100%**		**200,724.00**	**200,724.00**	**100%**	**76.00**
	Total 'C' Expenses -- Capital Outlay:								
		200,800.00	**200,800.00**			**200,724.00**	**200,724.00**	**100%**	**76.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**200,800.00**	**200,800.00**	**100%**		**200,724.00**	**200,724.00**	**100%**	**76.00**
	Total 'C' Expenses -- Capital Outlay:								
		200,800.00	**200,800.00**			**200,724.00**	**200,724.00**	**100%**	**76.00**

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

114% OF FISCAL YEAR ELAPSED

FUND 0027 WEED

-00 WEED

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	- - - - - - - - - - E X P E N D I T U R E S - - - - - - - - - - Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	200,356.00	200,356.00			188,087.30	188,087.30	94%	12,268.70
0407-0000	OVERTIME COSTS	21,580.00	21,580.00			12,375.99	12,375.99	57%	9,204.01
0409-0000	SALARIES - OTHER PERSONNEL	59,592.00	59,592.00			14,283.60	14,283.60	24%	45,308.40
	Total 'A' Expenses -- Salaries:	**281,528.00**	**281,528.00**			**214,746.89**	**214,746.89**	**76%**	**66,781.11**
0410-0000	RETIREMENT	34,000.00	34,000.00			23,975.40	23,975.40	71%	10,024.60
0411-0000	SOCIAL SECURITY	21,700.00	21,700.00			15,598.90	15,598.90	72%	6,101.10
0413-0000	MEDICAL INSURANCE	44,100.00	44,100.00			42,199.66	42,199.66	96%	1,900.34
0415-0000	STATE UNEMPLOYMENT	1,200.00	1,200.00			55.45	55.45	5%	1,144.55
0416-0000	WORKMAN'S COMPENSATION INSUR.	25,500.00	25,500.00			20,459.67	20,459.67	80%	5,040.33
	Total 'D' Expenses -- Benefits:	**126,500.00**	**126,500.00**			**102,289.08**	**102,289.08**	**81%**	**24,210.92**
0430-0000	TRAVEL - MILEAGE	2,000.00	2,000.00			1,013.40	1,013.40	51%	986.60
0440-0000	SUPPLIES - OFFICE	3,500.00	3,500.00			2,260.64	2,260.64	65%	1,239.36
0445-0000	SUPPLIES - SHOP	5,500.00	5,500.00			3,202.55	3,202.55	58%	2,297.45
0460-0000	UTILITIES- FUEL FOR HEATING	1,500.00	1,500.00			782.69	782.69	52%	717.31
0464-0000	UTILITIES- TELEPHONE, OTHER	5,100.00	5,100.00			3,752.68	3,752.68	74%	1,347.32
0469-0000	UTILITIES- OTHER	8,500.00	8,500.00			5,551.13	5,551.13	65%	2,948.87
0470-0000	VEHICLES - FUEL, GASOLINE	11,000.00	11,000.00			4,410.52	4,410.52	40%	6,589.48
0475-0000	VEHICLES - REPAIRS	8,500.00	8,500.00			3,304.38	3,304.38	39%	5,195.62
0475-0002	VEHICLES-REPAIR SPRAY TRUCK	5,500.00	5,500.00			3,362.59	3,362.59	61%	2,137.41
0476-0001	EQUIPMENT	35,000.00	35,000.00			36,753.17	36,753.17	105%	(1,753.17)
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	17,000.00	17,000.00			13,299.17	13,299.17	78%	3,700.83
0526-0000	CONTINGENCY ACCOUNT	7,500.00	7,500.00						7,500.00
0542-0000	POSTAGE	1,000.00	1,000.00			235.97	235.97	24%	764.03
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,000.00			1,187.67	1,187.67	59%	812.33
0560-0000	EDUCATION- TUITION, REGISTR.	1,600.00	1,600.00			920.00	920.00	58%	680.00
0630-0000	CHEMICALS	110,000.00	110,000.00			131,813.95	131,813.95	120%	(21,813.95)
0703-0003	COMPUTER SUPPLIES	10,000.00	10,000.00			7,250.36	7,250.36	73%	2,749.64
0722-0000	STATE MATCHING COST SHARE	30,000.00	30,000.00			25,546.83	25,546.83	85%	4,453.17
0722-0001	WEISER RIVER COOP WEED AREA	7,500.00	7,500.00			5,465.13	5,465.13	73%	2,034.87
0899-0008	CWMA GRANTS	75,000.00	75,000.00						75,000.00
0899-0014	CAPITAL-VEHICLE PURCHASE	30,000.00	30,000.00						30,000.00
	Total 'B' Expenses -- Other Expenses:	**377,700.00**	**377,700.00**			**250,112.83**	**250,112.83**	**66%**	**127,587.17**

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

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

114% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses -- Salaries:	**281,528.00**	**281,528.00**	**36%**	**214,746.89**	**214,746.89**	**76%**	**66,781.11**
Total 'D' Expenses -- Benefits:	**126,500.00**	**126,500.00**	**16%**	**102,289.08**	**102,289.08**	**81%**	**24,210.92**
Total 'B' Expenses -- Expenses:	**377,700.00**	**377,700.00**	**48%**	**250,112.83**	**250,112.83**	**66%**	**127,587.17**
Total 'C' Expenses -- Capital Outlay:							
	785,728.00	**785,728.00**		**567,148.80**	**567,148.80**	**72%**	**218,579.20**
Fund Totals:							
Total 'A' Expenses -- Salaries:	**281,528.00**	**281,528.00**	**36%**	**214,746.89**	**214,746.89**	**76%**	**66,781.11**
Total 'D' Expenses -- Benefits:	**126,500.00**	**126,500.00**	**16%**	**102,289.08**	**102,289.08**	**81%**	**24,210.92**
Total 'B' Expenses -- Expenses:	**377,700.00**	**377,700.00**	**48%**	**250,112.83**	**250,112.83**	**66%**	**127,587.17**
Total 'C' Expenses -- Capital Outlay:							
	785,728.00	**785,728.00**		**567,148.80**	**567,148.80**	**72%**	**218,579.20**

EXPENDITURE ACTIVITY SUMMARY

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

114% OF FISCAL YEAR ELAPSED

FUND 0028 GOPHER CONTROL

-00 GOPHER CONTROL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME	9,100.00	9,100.00			7,932.50	7,932.50	87%	1,167.50
	Total 'A' Expenses -- Salaries:	**9,100.00**	**9,100.00**			**7,932.50**	**7,932.50**	**87%**	**1,167.50**
0410-0000	RETIREMENT	1,100.00	1,100.00			948.72	948.72	86%	151.28
0411-0000	SOCIAL SECURITY	750.00	750.00			598.51	598.51	80%	151.49
0413-0000	MEDICAL INSURANCE	2,800.00	2,800.00			3,804.58	3,804.58	136%	(1,004.58)
0415-0000	STATE UNEMPLOYMENT	35.00	35.00						35.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	25.00	25.00			21.63	21.63	87%	3.37
	Total 'D' Expenses -- Benefits:	**4,710.00**	**4,710.00**			**5,373.44**	**5,373.44**	**114%**	**(663.44)**
0430-0000	TRAVEL - MILEAGE	250.00	250.00			174.05	174.05	70%	75.95
0440-0000	SUPPLIES - OFFICE	400.00	400.00			72.50	72.50	18%	327.50
0526-0000	CONTINGENCY ACCOUNT	7,210.00	7,210.00			1,357.00	1,357.00	19%	5,853.00
0542-0000	POSTAGE	800.00	800.00			569.91	569.91	71%	230.09
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00	500.00			33.96	33.96	7%	466.04
0560-0000	EDUCATION- TUITION, REGISTR.	3,500.00	3,500.00			2,439.65	2,439.65	70%	1,060.35
0581-0001	ADMINISTRATIVE SERVICES	3,000.00	3,000.00			3,000.00	3,000.00	100%	
0689-0001	CONTRACT-GOPHER TAILS	32,000.00	32,000.00			22,048.50	22,048.50	69%	9,951.50
	Total 'B' Expenses -- Other Expenses:	**47,660.00**	**47,660.00**			**29,695.57**	**29,695.57**	**62%**	**17,964.43**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**9,100.00**	**9,100.00**	**15%**		**7,932.50**	**7,932.50**	**87%**	**1,167.50**
	Total 'D' Expenses -- Benefits:	**4,710.00**	**4,710.00**	**8%**		**5,373.44**	**5,373.44**	**114%**	**(663.44)**
	Total 'B' Expenses -- Expenses:	**47,660.00**	**47,660.00**	**78%**		**29,695.57**	**29,695.57**	**62%**	**17,964.43**
	Total 'C' Expenses -- Capital Outlay:								
		61,470.00	**61,470.00**			**43,001.51**	**43,001.51**	**70%**	**18,468.49**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**9,100.00**	**9,100.00**	**15%**		**7,932.50**	**7,932.50**	**87%**	**1,167.50**
	Total 'D' Expenses -- Benefits:	**4,710.00**	**4,710.00**	**8%**		**5,373.44**	**5,373.44**	**114%**	**(663.44)**
	Total 'B' Expenses -- Expenses:	**47,660.00**	**47,660.00**	**78%**		**29,695.57**	**29,695.57**	**62%**	**17,964.43**
	Total 'C' Expenses -- Capital Outlay:								
		61,470.00	**61,470.00**			**43,001.51**	**43,001.51**	**70%**	**18,468.49**

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

114% OF FISCAL YEAR ELAPSED

FUND 0030 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
					- - - - - - - - - - E X P E N D I T U R E S - - - - - - - - - -				
0430-0000	TRAVEL - MILEAGE	1,500.00	1,500.00			1,011.12	1,011.12	67%	488.88
0440-0000	SUPPLIES - OFFICE	250.00	250.00			331.99	331.99	133%	(81.99)
0464-0000	UTILITIES- TELEPHONE, OTHER	65,000.00	65,000.00			17,512.56	17,512.56	27%	47,487.44
0469-0000	UTILITIES- OTHER	3,000.00	3,000.00			347.59	347.59	12%	2,652.41
0473-0000	RADIOS	5,000.00	5,000.00			591.55	591.55	12%	4,408.45
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	25,000.00	25,000.00			35,966.67	35,966.67	144%	(10,966.67)
0495-0000	REPEATER SITE/GENERATOR MAINT.	10,000.00	10,000.00			2,654.76	2,654.76	27%	7,345.24
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,000.00			34.89	34.89	3%	965.11
0561-0000	TRAINING	5,000.00	5,000.00			3,285.00	3,285.00	66%	1,715.00
0703-0002	COMPUTER SOFTWARE	25,000.00	25,000.00			13,367.85	13,367.85	53%	11,632.15
0899-0001	NEW EQUIPMENT	5,000.00	5,000.00			1,668.90	1,668.90	33%	3,331.10
0899-0007	MAJOR EQUIP. REPAIR/REPLACE	79,500.00	79,500.00			1,157.07	1,157.07	1%	78,342.93
	Total 'B' Expenses -- Other Expenses:	**225,250.00**	**225,250.00**			**77,929.95**	**77,929.95**	**35%**	**147,320.05**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**225,250.00**	**225,250.00**	**100%**		**77,929.95**	**77,929.95**	**35%**	**147,320.05**
	Total 'C' Expenses -- Capital Outlay:								
		225,250.00	**225,250.00**			**77,929.95**	**77,929.95**	**35%**	**147,320.05**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**225,250.00**	**225,250.00**	**100%**		**77,929.95**	**77,929.95**	**35%**	**147,320.05**
	Total 'C' Expenses -- Capital Outlay:								
		225,250.00	**225,250.00**			**77,929.95**	**77,929.95**	**35%**	**147,320.05**

EXPENDITURE ACTIVITY SUMMARY

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

114% OF FISCAL YEAR ELAPSED

FUND 0031 420 SPECIAL BRIDGE

-00 420 SPECIAL BRIDGE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0543-0000	CULVERTS	100,000.00	100,000.00			53,385.35	53,385.35	53%	46,614.65
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,420,000.00	1,420,000.00			660,141.20	660,141.20	46%	759,858.80
	Total 'B' Expenses -- Other Expenses:	**1,520,000.00**	**1,520,000.00**			**713,526.55**	**713,526.55**	**47%**	**806,473.45**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,520,000.00**	**1,520,000.00**	**100%**		**713,526.55**	**713,526.55**	**47%**	**806,473.45**
	Total 'C' Expenses -- Capital Outlay:								
		1,520,000.00	**1,520,000.00**			**713,526.55**	**713,526.55**	**47%**	**806,473.45**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,520,000.00**	**1,520,000.00**	**100%**		**713,526.55**	**713,526.55**	**47%**	**806,473.45**
	Total 'C' Expenses -- Capital Outlay:								
		1,520,000.00	**1,520,000.00**			**713,526.55**	**713,526.55**	**47%**	**806,473.45**

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

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

114% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS

-00 WATERWAYS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME	40,000.00	40,000.00			19,584.11	19,584.11	49%	20,415.89
	Total 'A' Expenses -- Salaries:	**40,000.00**	**40,000.00**			**19,584.11**	**19,584.11**	**49%**	**20,415.89**
0410-0000	RETIREMENT	5,000.00	5,000.00			2,193.44	2,193.44	44%	2,806.56
0411-0000	SOCIAL SECURITY	4,800.00	4,800.00			1,498.16	1,498.16	31%	3,301.84
0413-0000	MEDICAL INSURANCE	5,256.00	5,256.00			2,814.68	2,814.68	54%	2,441.32
0415-0000	STATE UNEMPLOYMENT	300.00	300.00			9.40	9.40	3%	290.60
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,500.00	2,500.00			2,006.85	2,006.85	80%	493.15
	Total 'D' Expenses -- Benefits:	**17,856.00**	**17,856.00**			**8,522.53**	**8,522.53**	**48%**	**9,333.47**
0430-0000	TRAVEL - MILEAGE	1,000.00	1,000.00						1,000.00
0470-0000	VEHICLES - FUEL, GASOLINE	15,000.00	15,000.00			3,702.66	3,702.66	25%	11,297.34
0499-0000	REPAIRS/MAINT- OTHER	7,000.00	7,000.00			2,535.55	2,535.55	36%	4,464.45
0559-0000	OTHER MISCELLANEOUS EXPENSES	10,000.00	10,000.00			12,051.65	12,051.65	121%	(2,051.65)
0899-0000	CAPITAL- OTHER	7,970.00	7,970.00			6,457.50	6,457.50	81%	1,512.50
	Total 'B' Expenses -- Other Expenses:	**40,970.00**	**40,970.00**			**24,747.36**	**24,747.36**	**60%**	**16,222.64**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**40,000.00**	**40,000.00**	**40%**		**19,584.11**	**19,584.11**	**49%**	**20,415.89**
	Total 'D' Expenses -- Benefits:	**17,856.00**	**17,856.00**	**18%**		**8,522.53**	**8,522.53**	**48%**	**9,333.47**
	Total 'B' Expenses -- Expenses:	**40,970.00**	**40,970.00**	**41%**		**24,747.36**	**24,747.36**	**60%**	**16,222.64**
	Total 'C' Expenses -- Capital Outlay:								
		98,826.00	**98,826.00**			**52,854.00**	**52,854.00**	**53%**	**45,972.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**40,000.00**	**40,000.00**	**40%**		**19,584.11**	**19,584.11**	**49%**	**20,415.89**
	Total 'D' Expenses -- Benefits:	**17,856.00**	**17,856.00**	**18%**		**8,522.53**	**8,522.53**	**48%**	**9,333.47**
	Total 'B' Expenses -- Expenses:	**40,970.00**	**40,970.00**	**41%**		**24,747.36**	**24,747.36**	**60%**	**16,222.64**
	Total 'C' Expenses -- Capital Outlay:								
		98,826.00	**98,826.00**			**52,854.00**	**52,854.00**	**53%**	**45,972.00**

EXPENDITURE ACTIVITY SUMMARY

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

114% OF FISCAL YEAR ELAPSED

FUND 0050 INSURANCE POOL

-00 INSURANCE POOL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	72,000.00	72,000.00			74,346.73	74,346.73	103%	(2,346.73)
	Total 'B' Expenses -- Other Expenses:	**72,000.00**	**72,000.00**			**74,346.73**	**74,346.73**	**103%**	**(2,346.73)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**72,000.00**	**72,000.00**	**100%**		**74,346.73**	**74,346.73**	**103%**	**(2,346.73)**
	Total 'C' Expenses -- Capital Outlay:								
		72,000.00	**72,000.00**			**74,346.73**	**74,346.73**	**103%**	**(2,346.73)**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**72,000.00**	**72,000.00**	**100%**		**74,346.73**	**74,346.73**	**103%**	**(2,346.73)**
	Total 'C' Expenses -- Capital Outlay:								
		72,000.00	**72,000.00**			**74,346.73**	**74,346.73**	**103%**	**(2,346.73)**

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

114% OF FISCAL YEAR ELAPSED

FUND 9120 JUNIOR COLLEGE TRUST

-00 JUNIOR COLLEGE TRUST

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	70,000.00	70,000.00			3,300.00	3,300.00	5%	66,700.00
	Total 'B' Expenses -- Other Expenses:	**70,000.00**	**70,000.00**			**3,300.00**	**3,300.00**	**5%**	**66,700.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**70,000.00**	**70,000.00**	**100%**		**3,300.00**	**3,300.00**	**5%**	**66,700.00**
	Total 'C' Expenses -- Capital Outlay:								
		70,000.00	**70,000.00**			**3,300.00**	**3,300.00**	**5%**	**66,700.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**70,000.00**	**70,000.00**	**100%**		**3,300.00**	**3,300.00**	**5%**	**66,700.00**
	Total 'C' Expenses -- Capital Outlay:								
		70,000.00	**70,000.00**			**3,300.00**	**3,300.00**	**5%**	**66,700.00**

EXPENDITURE ACTIVITY SUMMARY

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

114% OF FISCAL YEAR ELAPSED

FUND 9164 GRANT TRUST

-00 GRANT TRUST

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0692-0000	GRANT DEVELOPMENT FUND	500,000.00	500,000.00						500,000.00
	Total 'B' Expenses -- Other Expenses:	**500,000.00**	**500,000.00**						**500,000.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**500,000.00**	**500,000.00**	**100%**					**500,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		500,000.00	**500,000.00**						**500,000.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**500,000.00**	**500,000.00**	**100%**					**500,000.00**
	Total 'C' Expenses -- Capital Outlay:								
		500,000.00	**500,000.00**						**500,000.00**

Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
Grand Totals:								
Total 'A' Expenses -- Salaries:	**6,908,050.00**	**6,908,050.00**	**34%**	**6,313,828.46**	**6,313,828.46**	**6,313,828.46**	**91%**	**594,221.54**
Total 'D' Expenses -- Benefits:	**2,846,741.00**	**2,846,741.00**	**14%**	**2,581,294.73**	**2,581,294.73**	**2,581,294.73**	**91%**	**265,446.27**
Total 'B' Expenses -- Expenses:	**10,189,660.00**	**10,216,110.66**	**50%**	**5,809,705.80**	**5,809,705.80**	**5,809,705.80**	**57%**	**4,406,404.86**
Total 'C' Expenses -- Capital Outlay:			**0%**					
	19,944,451.00	**19,970,901.66**	**100%**	**14,704,828.99**	**14,704,828.99**	**14,704,828.99**	**74%**	**5,266,072.67**

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