

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-01 CLERK/AUDITOR

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0401-0000	ELECTED OFFICIAL SALARY	50,119.00	50,119.00			49,014.48	49,014.48	98%	1,104.52
0402-0000	CLERK'S DEPUTY SALARY	59,409.00	59,409.00			36,763.10	36,763.10	62%	22,645.90
0403-0000	COURT DEPUTY SALARY	0.00				21,274.19	21,274.19		(21,274.19)
0407-0000	LEAVE INDEBTEDNESS	5,000.00	5,000.00						5,000.00
Total 'A' Expenses -- Salaries:		114,528.00	114,528.00			107,051.77	107,051.77	93%	7,476.23
0410-0000	PERSI	11,665.00	11,665.00			11,252.97	11,252.97	96%	412.03
0411-0000	SOCIAL SECURITY & MEDICARE	8,762.00	8,762.00			7,808.38	7,808.38	89%	953.62
0413-0000	HEALTH INSURANCE	42,577.00	42,577.00			34,019.65	34,019.65	80%	8,557.35
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 42,577.00 *	----- 42,577.00 *		*	----- 34,019.65 *	----- 34,019.65 *	80% *	----- 8,557.35 *
0414-0000	DENTAL INSURANCE	3,871.00	3,871.00			2,399.29	2,399.29	62%	1,471.71
0416-0000	LIFE INSURANCE/EMPLOYER	486.00	486.00			394.24	394.24	81%	91.76
Total 'D' Expenses -- Benefits:		67,361.00	67,361.00			55,874.53	55,874.53	83%	11,486.47
0430-0000	TRAVEL MILEAGE & MEALS	3,000.00	3,000.00			5,479.47	5,479.47	183%	(2,479.47)
0440-0000	SUPPLIES	3,500.00	3,500.00			3,002.58	3,002.58	86%	497.42
0462-0000	TELEPHONE	2,200.00	2,200.00			1,538.09	1,538.09	70%	661.91
0473-0000	SCANNING CONTRACT EXPENSE	48,098.00	48,098.00			42,050.14	42,050.14	87%	6,047.86
0528-0000	DUES, MEMBERSHIPS	150.00	150.00			150.00	150.00	100%	
0559-0000	OTHER MISC EXPENSES	300.00	300.00			81.20	81.20	27%	218.80
0560-0000	EDUCATION - TRAINING, OTHER	2,025.00	2,025.00			1,118.00	1,118.00	55%	907.00
0572-0000	MAINTENANCE AGREEMENTS								
0573-0000	MACHINE MAINTENANCE	2,000.00	2,000.00			1,808.88	1,808.88	90%	191.12
0588-0000	ENGINEERING SERVICES								
Total 'B' Expenses -- Other Expenses:		61,273.00	61,273.00			55,228.36	55,228.36	90%	6,044.64
0899-0000	CAPITAL OUTLAY	3,000.00	3,000.00			2,721.98	2,721.98	91%	278.02
Total 'C' Expenses -- Capital Outlay:		3,000.00	3,000.00			2,721.98	2,721.98	91%	278.02

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	114,528.00	114,528.00	47%	107,051.77	107,051.77	93%	7,476.23
Total 'D' Expenses -- Benefits:	67,361.00	67,361.00	27%	55,874.53	55,874.53	83%	11,486.47
Total 'B' Expenses -- Expenses:	61,273.00	61,273.00	25%	55,228.36	55,228.36	90%	6,044.64
Total 'C' Expenses -- Capital Outlay:	3,000.00	3,000.00	1%	2,721.98	2,721.98	91%	278.02
	-----	-----		-----	-----	-----	-----
	246,162.00	246,162.00		220,876.64	220,876.64	90%	25,285.36

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-02 ASSESSOR

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0401-0000	ELECTED OFFICIAL SALARY	50,119.00	50,119.00			49,014.48	49,014.48	98%	1,104.52
0402-0000	DEPUTY SALARY	62,418.00	62,418.00			60,824.00	60,824.00	97%	1,594.00
0403-0000	CLERICAL SALARY	3,160.00	3,160.00						3,160.00
0404-0000	MISC SALARY								
Total 'A' Expenses -- Salaries:		115,697.00	115,697.00			109,838.48	109,838.48	95%	5,858.52
0410-0000	PERSI	11,986.00	11,986.00			11,607.73	11,607.73	97%	378.27
0411-0000	SOCIAL SECURITY & MEDICARE	8,851.00	8,851.00			7,804.70	7,804.70	88%	1,046.30
0413-0000	HEALTH INSURANCE	68,677.00	68,677.00			52,886.88	52,886.88	77%	15,790.12
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 68,677.00 *	----- 68,677.00 *		*	----- 52,886.88 *	----- 52,886.88 *	----- 77% *	----- 15,790.12 *
0414-0000	DENTAL INSURANCE	4,121.00	4,121.00			3,689.90	3,689.90	90%	431.10
0416-0000	LIFE INSURANCE/EMPLOYER	480.00	480.00			460.80	460.80	96%	19.20
Total 'D' Expenses -- Benefits:		94,115.00	94,115.00			76,450.01	76,450.01	81%	17,664.99
0430-0000	TRAVEL- MILEAGE & MEALS	2,500.00	2,500.00			2,059.61	2,059.61	82%	440.39
0440-0000	SUPPLIES	1,900.00	1,900.00			1,293.03	1,293.03	68%	606.97
0462-0000	TELEPHONE	1,300.00	1,300.00			1,600.11	1,600.11	123%	(300.11)
0528-0001	IAC DUES ASSESSMENT								
0559-0000	OTHER MISC EXPENSES	500.00	500.00			358.77	358.77	72%	141.23
0560-0000	EDUCATION - TRAINING, OTHER	800.00	800.00			636.00	636.00	80%	164.00
0573-0000	MACHINE MAINTENANCE	500.00	500.00			362.00	362.00	72%	138.00
Total 'B' Expenses -- Other Expenses:		7,500.00	7,500.00			6,309.52	6,309.52	84%	1,190.48
0899-0000	CAPITAL OUTLAY	1,500.00	1,500.00			888.68	888.68	59%	611.32
Total 'C' Expenses -- Capital Outlay:		1,500.00	1,500.00			888.68	888.68	59%	611.32
Department Totals:									
Total 'A' Expenses -- Salaries:		115,697.00	115,697.00	53%		109,838.48	109,838.48	95%	5,858.52
Total 'D' Expenses -- Benefits:		94,115.00	94,115.00	43%		76,450.01	76,450.01	81%	17,664.99
Total 'B' Expenses -- Expenses:		7,500.00	7,500.00	3%		6,309.52	6,309.52	84%	1,190.48
Total 'C' Expenses -- Capital Outlay:		1,500.00	1,500.00	1%		888.68	888.68	59%	611.32
		----- 218,812.00	----- 218,812.00			----- 193,486.69	----- 193,486.69	----- 88%	----- 25,325.31

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-03 TREASURER/TAX COLLECTOR**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0401-0000	ELECTED OFFICIAL SALARY	50,119.00	50,119.00			49,014.48	49,014.48	98%	1,104.52
0402-0000	DEPUTY SALARY	32,714.00	32,714.00			31,904.40	31,904.40	98%	809.60
0403-0000	CLERICAL SALARY	2,500.00	2,500.00						2,500.00
Total 'A' Expenses -- Salaries:		85,333.00	85,333.00			80,918.88	80,918.88	95%	4,414.12
0410-0000	PERSI	9,052.00	9,052.00			8,551.58	8,551.58	94%	500.42
0411-0000	SOCIAL SECURITY & MEDICARE	6,528.00	6,528.00			6,168.16	6,168.16	94%	359.84
0413-0000	HEALTH INSURANCE	41,304.00	41,304.00			19,644.00	19,644.00	48%	21,660.00
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	41,304.00 *	41,304.00 *		*	19,644.00 *	19,644.00 *	48% *	21,660.00 *
0414-0000	DENTAL INSURANCE	2,288.00	2,288.00			1,809.85	1,809.85	79%	478.15
0416-0000	LIFE INSURANCE/EMPLOYER	200.00	200.00			307.20	307.20	154%	(107.20)
Total 'D' Expenses -- Benefits:		59,372.00	59,372.00			36,480.79	36,480.79	61%	22,891.21
0430-0000	TRAVEL, MILEAGE & MEALS	1,900.00	1,900.00			764.94	764.94	40%	1,135.06
0440-0000	SUPPLIES	2,300.00	2,300.00			1,541.94	1,541.94	67%	758.06
0462-0000	TELEPHONE	1,600.00	1,600.00			980.99	980.99	61%	619.01
0559-0000	OTHER MISC EXPENSES	300.00	300.00			115.00	115.00	38%	185.00
0560-0000	EDUCATION - TRAINING, OTHER	600.00	600.00			320.00	320.00	53%	280.00
0573-0000	MACHINE MAINTENANCE	500.00	500.00			414.99	414.99	83%	85.01
0575-0000	LEGAL PUBLICATIONS	700.00	700.00			1,074.60	1,074.60	154%	(374.60)
0575-0001	TITLE SEARCHES	1,000.00	1,000.00						1,000.00
	575 ACCT SUBTOTAL:	1,700.00 *	1,700.00 *		*	1,074.60 *	1,074.60 *	63% *	625.40 *
Total 'B' Expenses -- Other Expenses:		8,900.00	8,900.00			5,212.46	5,212.46	59%	3,687.54
0899-0000	CAPITAL OUTLAY	800.00	800.00			234.21	234.21	29%	565.79
Total 'C' Expenses -- Capital Outlay:		800.00	800.00			234.21	234.21	29%	565.79
Department Totals:									
Total 'A' Expenses -- Salaries:		85,333.00	85,333.00	55%		80,918.88	80,918.88	95%	4,414.12
Total 'D' Expenses -- Benefits:		59,372.00	59,372.00	38%		36,480.79	36,480.79	61%	22,891.21
Total 'B' Expenses -- Expenses:		8,900.00	8,900.00	6%		5,212.46	5,212.46	59%	3,687.54
Total 'C' Expenses -- Capital Outlay:		800.00	800.00	1%		234.21	234.21	29%	565.79
		154,405.00	154,405.00			122,846.34	122,846.34	80%	31,558.66

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-04 COMMISSIONERS

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0401-0000	ELECTED OFFICIAL SALARY	55,345.00	55,345.00			53,408.15	53,408.15	97%	1,936.85
Total 'A' Expenses -- Salaries:		55,345.00	55,345.00			53,408.15	53,408.15	97%	1,936.85
0410-0000	PERSI	6,048.00	6,048.00			3,896.52	3,896.52	64%	2,151.48
0411-0000	SOCIAL SECURITY & MEDICARE	4,234.00	4,234.00			3,672.33	3,672.33	87%	561.67
0413-0000	HEALTH INSURANCE	65,970.00	65,970.00			51,089.64	51,089.64	77%	14,880.36
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 65,970.00 *	----- 65,970.00 *		* -----	* 51,089.64 *	----- 51,089.64 *	----- 77% *	----- 14,880.36 *
0414-0000	DENTAL INSURANCE	4,172.00	4,172.00			4,123.74	4,123.74	99%	48.26
0416-0000	LIFE INSURANCE/EMPLOYER	480.00	480.00			309.76	309.76	65%	170.24
Total 'D' Expenses -- Benefits:		80,904.00	80,904.00			63,091.99	63,091.99	78%	17,812.01
0430-0000	TRAVEL, MILEAGE & MEALS	12,088.00	12,088.00			10,396.10	10,396.10	86%	1,691.90
0440-0000	SUPPLIES	370.00	370.00			197.17	197.17	53%	172.83
0462-0000	TELEPHONE	425.00	425.00			421.18	421.18	99%	3.82
0528-0000	DUES, MEMBERSHIPS	150.00	150.00						150.00
0559-0000	OTHER MISC EXPENSES	1,000.00	1,000.00			40.00	40.00	4%	960.00
Total 'B' Expenses -- Other Expenses:		14,033.00	14,033.00			11,054.45	11,054.45	79%	2,978.55
Department Totals:									
Total 'A' Expenses -- Salaries:		55,345.00	55,345.00	37%		53,408.15	53,408.15	97%	1,936.85
Total 'D' Expenses -- Benefits:		80,904.00	80,904.00	54%		63,091.99	63,091.99	78%	17,812.01
Total 'B' Expenses -- Expenses:		14,033.00	14,033.00	9%		11,054.45	11,054.45	79%	2,978.55
Total 'C' Expenses -- Capital Outlay:		-----	-----			-----	-----	-----	-----
		150,282.00	150,282.00			127,554.59	127,554.59	85%	22,727.41

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

Total 'A' Expenses -- Salaries: 0.00

Total 'D' Expenses -- Benefits: 0.00

455 ACCT SUBTOTAL: * * * * *

Total 'B' Expenses -- Other Expenses: 0.00

Total 'C' Expenses -- Capital Outlay: 0.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-06 ATTORNEY

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0401-0000	ELECTED OFFICIAL SALARY	57,323.00	57,323.00			56,363.12	56,363.12	98%	959.88
0403-0000	CLERICAL SALARY	31,144.00	31,144.00			27,134.84	27,134.84	87%	4,009.16
0404-0000	MISC SALARY	26,178.00	26,178.00			20,712.64	20,712.64	79%	5,465.36
0407-0000	LEAVE INDEBTEDNESS	2,300.00	2,300.00			206.00	206.00	9%	2,094.00
Total 'A' Expenses -- Salaries:		116,945.00	116,945.00			104,416.60	104,416.60	89%	12,528.40
0410-0000	PERSI	12,529.00	12,529.00			11,019.06	11,019.06	88%	1,509.94
0411-0000	SOCIAL SECURITY & MEDICARE	8,770.00	8,770.00			7,499.94	7,499.94	86%	1,270.06
0413-0000	HEALTH INSURANCE	47,297.00	47,297.00			45,347.34	45,347.34	96%	1,949.66
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 47,297.00 *	----- 47,297.00 *		*	----- 45,347.34 *	----- 45,347.34 *	----- 96% *	----- 1,949.66 *
0414-0000	DENTAL INSURANCE	3,026.00	3,026.00			2,831.34	2,831.34	94%	194.66
0416-0000	LIFE INSURANCE/EMPLOYER	320.00	320.00			307.20	307.20	96%	12.80
Total 'D' Expenses -- Benefits:		71,942.00	71,942.00			67,004.88	67,004.88	93%	4,937.12
0430-0000	TRAVEL, MILEAGE & MEALS	2,500.00	2,500.00			3,038.43	3,038.43	122%	(538.43)
0440-0000	SUPPLIES	2,750.00	2,750.00			1,881.41	1,881.41	68%	868.59
0442-0000	POSTAGE					5.15	5.15		(5.15)
0460-0000	RENT & UTILITIES	3,980.00	3,980.00			3,205.52	3,205.52	81%	774.48
0462-0000	TELEPHONE	3,670.00	3,670.00			3,956.32	3,956.32	108%	(286.32)
0528-0000	DUES, MEMBERSHIPS	1,675.00	1,675.00			2,309.00	2,309.00	138%	(634.00)
0570-0000	ATTORNEYS CONTINGENCY	1,000.00	1,000.00			163.01	163.01	16%	836.99
0573-0000	MACHINE MAINTENANCE	2,700.00	2,700.00			2,690.61	2,690.61	100%	9.39
Total 'B' Expenses -- Other Expenses:		18,275.00	18,275.00			17,249.45	17,249.45	94%	1,025.55
0899-0000	CAPITAL OUTLAY	1,525.00	1,525.00			98.12	98.12	6%	1,426.88
Total 'C' Expenses -- Capital Outlay:		1,525.00	1,525.00			98.12	98.12	6%	1,426.88
Department Totals:									
Total 'A' Expenses -- Salaries:		116,945.00	116,945.00	56%		104,416.60	104,416.60	89%	12,528.40
Total 'D' Expenses -- Benefits:		71,942.00	71,942.00	34%		67,004.88	67,004.88	93%	4,937.12
Total 'B' Expenses -- Expenses:		18,275.00	18,275.00	9%		17,249.45	17,249.45	94%	1,025.55
Total 'C' Expenses -- Capital Outlay:		1,525.00	1,525.00	1%		98.12	98.12	6%	1,426.88
		----- 208,687.00	----- 208,687.00			----- 188,769.05	----- 188,769.05	----- 90%	----- 19,917.95

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-07 CORONER

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0401-0000	ELECTED OFFICIAL SALARY	6,391.00	6,391.00			5,879.44	5,879.44	92%	511.56
0402-0000	DEPUTY SALARY	2,011.00	2,011.00						2,011.00
Total 'A' Expenses -- Salaries:		8,402.00	8,402.00			5,879.44	5,879.44	70%	2,522.56
0410-0000	PERSI	918.00	918.00			621.13	621.13	68%	296.87
0411-0000	SOCIAL SECURITY & MEDICARE	643.00	643.00			282.24	282.24	44%	360.76
0413-0000	HEALTH INSURANCE	20,507.00	20,507.00			18,578.64	18,578.64	91%	1,928.36
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 20,507.00 *	----- 20,507.00 *		*	----- 18,578.64 *	----- 18,578.64 *	----- 91% *	----- 1,928.36 *
0414-0000	DENTAL INSURANCE	1,125.00	1,125.00			1,014.10	1,014.10	90%	110.90
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			61.44	61.44	38%	98.56
Total 'D' Expenses -- Benefits:		23,353.00	23,353.00			20,557.55	20,557.55	88%	2,795.45
0430-0000	TRAVEL, MILEAGE & MEALS	2,375.00	2,375.00			943.49	943.49	40%	1,431.51
0528-0000	DUES, MEMBERSHIPS								
0559-0000	OTHER MISC EXPENSES	500.00	500.00			150.00	150.00	30%	350.00
0600-0000	WITNESSES & JURORS	285.00	285.00						285.00
0623-0000	AUTOPSIES & INQUESTS	5,700.00	5,700.00			3,599.00	3,599.00	63%	2,101.00
0625-0000	RENTAL ON FUNERAL HOME	300.00	300.00			2,011.00	2,011.00	670%	(1,711.00)
Total 'B' Expenses -- Other Expenses:		9,160.00	9,160.00			6,703.49	6,703.49	73%	2,456.51
Department Totals:									
Total 'A' Expenses -- Salaries:		8,402.00	8,402.00	21%		5,879.44	5,879.44	70%	2,522.56
Total 'D' Expenses -- Benefits:		23,353.00	23,353.00	57%		20,557.55	20,557.55	88%	2,795.45
Total 'B' Expenses -- Expenses:		9,160.00	9,160.00	22%		6,703.49	6,703.49	73%	2,456.51
Total 'C' Expenses -- Capital Outlay:		-----	-----			-----	-----	-----	-----
		40,915.00	40,915.00			33,140.48	33,140.48	81%	7,774.52

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-08 COURTHOUSE & GROUNDS

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	SALARY	42,370.00	42,370.00			40,366.05	40,366.05	95%	2,003.95
0404-0000	MISC SALARY	10,000.00	10,000.00			5,842.50	5,842.50	58%	4,157.50
Total 'A' Expenses -- Salaries:		52,370.00	52,370.00			46,208.55	46,208.55	88%	6,161.45
0410-0000	PERSI	4,512.00	4,512.00			4,071.78	4,071.78	90%	440.22
0411-0000	SOCIAL SECURITY & MEDICARE	3,755.00	3,755.00			3,512.03	3,512.03	94%	242.97
0413-0000	HEALTH INSURANCE	24,675.00	24,675.00			10,300.04	10,300.04	42%	14,374.96
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 24,675.00 *	----- 24,675.00 *		*	----- 10,300.04 *	----- 10,300.04 *	----- 42% *	----- 14,374.96 *
0414-0000	DENTAL INSURANCE	2,031.00	2,031.00			547.60	547.60	27%	1,483.40
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			153.60	153.60	96%	6.40
Total 'D' Expenses -- Benefits:		35,133.00	35,133.00			18,585.05	18,585.05	53%	16,547.95
0435-0000	BLDG REMODEL & REPAIRS	209,000.00	209,000.00			204,900.14	204,900.14	98%	4,099.86
0436-0000	ANNEX REMODEL	1,500.00	1,500.00			2,070.62	2,070.62	138%	(570.62)
0436-0001	SEICAA BUILDING	500.00	500.00						500.00
	436 ACCT SUBTOTAL:	----- 2,000.00 *	----- 2,000.00 *		*	----- 2,070.62 *	----- 2,070.62 *	----- 104% *	----- (70.62) *
0437-0000	ANNEX CUSTODIAL					138.77	138.77		(138.77)
0438-0000	LAWN & GROUNDS	9,000.00	9,000.00			1,163.34	1,163.34	13%	7,836.66
0440-0000	SUPPLIES	10,000.00	10,000.00			6,344.56	6,344.56	63%	3,655.44
0460-0000	RENT & UTILITIES	35,000.00	35,000.00			25,792.33	25,792.33	74%	9,207.67
0462-0000	TELEPHONE	440.00	440.00			1,997.24	1,997.24	454%	(1,557.24)
0559-0000	OTHER MISC EXPENSES	400.00	400.00			206.18	206.18	52%	193.82
0701-0000	COFFEE, WATER, ETC	1,500.00	1,500.00			2,123.75	2,123.75	142%	(623.75)
Total 'B' Expenses -- Other Expenses:		267,340.00	267,340.00			244,736.93	244,736.93	92%	22,603.07
0899-0000	CAPITAL OUTLAY	1,000.00	1,000.00			499.18	499.18	50%	500.82
Total 'C' Expenses -- Capital Outlay:		1,000.00	1,000.00			499.18	499.18	50%	500.82
Department Totals:									
Total 'A' Expenses -- Salaries:		52,370.00	52,370.00	15%		46,208.55	46,208.55	88%	6,161.45
Total 'D' Expenses -- Benefits:		35,133.00	35,133.00	10%		18,585.05	18,585.05	53%	16,547.95
Total 'B' Expenses -- Expenses:		267,340.00	267,340.00	75%		244,736.93	244,736.93	92%	22,603.07
Total 'C' Expenses -- Capital Outlay:		1,000.00	1,000.00	0%		499.18	499.18	50%	500.82
		----- 355,843.00	----- 355,843.00			----- 310,029.71	----- 310,029.71	----- 87%	----- 45,813.29

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-09 PLANNING & ZONING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Percent	Budget Balance
					Prior	Current	Total		
0403-0000	CLERICAL SALARY								
0404-0000	MISC SALARY								
Total 'A' Expenses -- Salaries:		0.00							
0410-0000	PERSI								
0411-0000	SOCIAL SECURITY & MEDICARE								
0413-0000	HEALTH INSURANCE								
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
413 ACCT SUBTOTAL:		*	*		*	*	*	*	
0414-0000	DENTAL INSURANCE								
0416-0000	LIFE INSURANCE/EMPLOYER								
Total 'D' Expenses -- Benefits:		0.00							
0430-0000	TRAVEL, MILEAGE & MEALS	3,600.00	3,600.00			418.98	418.98	12%	
0440-0000	SUPPLIES	100.00	100.00						
0440-0001	MARKERS AND SIGNS								
440 ACCT SUBTOTAL:		----- 100.00 *	----- 100.00 *		*	*	*	*	
0450-0000	VEHICLE EXPENSE								
0462-0000	TELEPHONE								
0528-0000	DUES, MEMBERSHIPS								
0530-0000	SERVICES - MEMBERS	7,400.00	7,400.00			2,530.65	2,530.65	34%	
0559-0000	OTHER MISC EXPENSES	0.00							
0559-0003	REIMBURSE BUILDING PERMIT								
559 ACCT SUBTOTAL:		*	*		*	*	*	*	
0560-0000	EDUCATION - TRAINING, OTHER	500.00	500.00						
0577-0000	PUBLICATIONS	750.00	750.00			459.80	459.80	61%	
0579-0000	SAFETY EQUIPMENT								
Total 'B' Expenses -- Other Expenses:		12,350.00	12,350.00			3,409.43	3,409.43	28%	
0899-0000	CAPITAL OUTLAY	0.00							
Total 'C' Expenses -- Capital Outlay:		0.00							

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

12,350.00	12,350.00	100%	3,409.43	3,409.43	28%	8,940.57
-----	-----		-----	-----	-----	-----
12,350.00	12,350.00		3,409.43	3,409.43	28%	8,940.57

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-10 EXTENSION AGENT & HOME ECON.

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	SECRETARY SALARY	29,705.00	29,705.00			28,919.60	28,919.60	97%	785.40
0403-0000	CLERICAL SALARY	29,705.00	29,705.00			28,919.60	28,919.60	97%	785.40
0404-0000	MISC SALARY	3,407.00	3,407.00			2,178.51	2,178.51	64%	1,228.49
Total 'A' Expenses -- Salaries:		62,817.00	62,817.00			60,017.71	60,017.71	96%	2,799.29
0410-0000	PERSI	6,327.00	6,327.00			6,112.30	6,112.30	97%	214.70
0411-0000	SOCIAL SECURITY & MEDICARE	4,989.00	4,989.00			4,348.46	4,348.46	87%	640.54
0413-0000	HEALTH INSURANCE	39,531.00	39,531.00			32,289.84	32,289.84	82%	7,241.16
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	39,531.00 *	39,531.00 *		*	32,289.84 *	32,289.84 *	82% *	7,241.16 *
0414-0000	DENTAL INSURANCE	2,454.00	2,454.00			2,154.30	2,154.30	88%	299.70
0416-0000	LIFE INSURANCE/EMPLOYER	320.00	320.00			307.20	307.20	96%	12.80
Total 'D' Expenses -- Benefits:		53,621.00	53,621.00			45,212.10	45,212.10	84%	8,408.90
0430-0000	TRAVEL, MILEAGE & MEALS	500.00	500.00			531.65	531.65	106%	(31.65)
0431-0000	EX. AGENT TRAVEL	2,200.00	2,200.00			2,610.23	2,610.23	119%	(410.23)
0431-0001	PYMT TO UNIV OF IDAHO	1,500.00	1,500.00			1,500.00	1,500.00	100%	
	431 ACCT SUBTOTAL:	3,700.00 *	3,700.00 *		*	4,110.23 *	4,110.23 *	111% *	(410.23) *
0432-0000	4-H PROGRAM COORDINATOR TRAVEL	1,700.00	1,700.00			1,808.21	1,808.21	106%	(108.21)
0437-0000	ANNEX CUSTODIAL	1,200.00	1,200.00			1,200.00	1,200.00	100%	
0440-0000	SUPPLIES	1,500.00	1,500.00			708.21	708.21	47%	791.79
0442-0000	POSTAGE								
0443-0000	ED SUPPLIES	700.00	700.00			614.86	614.86	88%	85.14
0449-0000	COUNTY FAIR								
0450-0000	VEHICLE EXPENSE	5,000.00	5,000.00			6,207.21	6,207.21	124%	(1,207.21)
0462-0000	TELEPHONE	4,000.00	4,000.00			4,409.48	4,409.48	110%	(409.48)
0528-0000	DUES, MEMBERSHIPS	500.00	500.00			180.00	180.00	36%	320.00
0563-0000	4-H SUPPORT	200.00	200.00			400.00	400.00	200%	(200.00)
0573-0000	MACHINE MAINTENANCE	2,000.00	2,000.00						2,000.00
Total 'B' Expenses -- Other Expenses:		21,000.00	21,000.00			20,169.85	20,169.85	96%	830.15
0899-0000	CAPITAL OUTLAY	7,000.00	7,000.00			6,072.27	6,072.27	87%	927.73
Total 'C' Expenses -- Capital Outlay:		7,000.00	7,000.00			6,072.27	6,072.27	87%	927.73

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	62,817.00	62,817.00	43%	60,017.71	60,017.71	96%	2,799.29
Total 'D' Expenses -- Benefits:	53,621.00	53,621.00	37%	45,212.10	45,212.10	84%	8,408.90
Total 'B' Expenses -- Expenses:	21,000.00	21,000.00	15%	20,169.85	20,169.85	96%	830.15
Total 'C' Expenses -- Capital Outlay:	7,000.00	7,000.00	5%	6,072.27	6,072.27	87%	927.73
	-----	-----		-----	-----	-----	-----
	144,438.00	144,438.00		131,471.93	131,471.93	91%	12,966.07

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-11 ELECTIONS

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	DEPUTY SALARY	0.00							
0404-0000	MISC SALARY	24,000.00	24,000.00			8,973.00	8,973.00	37%	15,027.00
Total 'A' Expenses -- Salaries:		24,000.00	24,000.00			8,973.00	8,973.00	37%	15,027.00
0410-0000	PERSI	0.00							
0411-0000	SOCIAL SECURITY & MEDICARE	0.00							
0413-0000	HEALTH INSURANCE								
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
413 ACCT SUBTOTAL:		*	*		*	*	*	*	*
0414-0000	DENTAL INSURANCE								
0416-0000	LIFE INSURANCE/EMPLOYER								
Total 'D' Expenses -- Benefits:		0.00							
0430-0000	TRAVEL, MILEAGE & MEALS	2,300.00	2,300.00			1,490.65	1,490.65	65%	809.35
0440-0000	SUPPLIES	7,000.00	7,000.00			1,808.03	1,808.03	26%	5,191.97
0462-0000	TELEPHONE								
0559-0000	OTHER MISC EXPENSES	50.00	50.00			50.00	50.00	100%	
0573-0000	MACHINE MAINTENANCE	4,325.00	4,325.00						4,325.00
0575-0000	LEGAL PUBLICATIONS	1,800.00	1,800.00			1,226.60	1,226.60	68%	573.40
Total 'B' Expenses -- Other Expenses:		15,475.00	15,475.00			4,575.28	4,575.28	30%	10,899.72
Department Totals:									
Total 'A' Expenses -- Salaries:		24,000.00	24,000.00	61%		8,973.00	8,973.00	37%	15,027.00
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		15,475.00	15,475.00	39%		4,575.28	4,575.28	30%	10,899.72
Total 'C' Expenses -- Capital Outlay:									
		39,475.00	39,475.00			13,548.28	13,548.28	34%	25,926.72

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-12 PUBLIC SAFETY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance	
					Prior	Current	Total		
Total 'B' Expenses -- Other Expenses:		100,722.00	100,722.00			106,253.18	106,253.18	105%	(5,531.18)
0898-0000	FIRE DEPT. CAPITAL OUTLAY	49,562.00	49,562.00			26,123.00	26,123.00	53%	23,439.00
0899-0000	CAPITAL OUTLAY	36,000.00	36,000.00			27,302.53	27,302.53	76%	8,697.47
Total 'C' Expenses -- Capital Outlay:		85,562.00	85,562.00			53,425.53	53,425.53	62%	32,136.47
Department Totals:									
Total 'A' Expenses -- Salaries:		71,741.00	71,741.00	25%		54,652.45	54,652.45	76%	17,088.55
Total 'D' Expenses -- Benefits:		24,532.00	24,532.00	9%		19,583.79	19,583.79	80%	4,948.21
Total 'B' Expenses -- Expenses:		100,722.00	100,722.00	36%		106,253.18	106,253.18	105%	(5,531.18)
Total 'C' Expenses -- Capital Outlay:		85,562.00	85,562.00	30%		53,425.53	53,425.53	62%	32,136.47
		-----	-----			-----	-----	-----	-----
		282,557.00	282,557.00			233,914.95	233,914.95	83%	48,642.05

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-13 SUNDRIES

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0415-0000	STATE UNEMPLOYMENT INSURANCE	7,500.00	7,500.00			2,723.07	2,723.07	36%	4,776.93
0439-0000	BUILDING FOR JAIL								
0442-0000	POSTAGE	22,500.00	22,500.00			15,936.55	15,936.55	71%	6,563.45
0443-0000	COPY MACHINE SUPPLIES	2,000.00	2,000.00			966.93	966.93	48%	1,033.07
0450-0000	VEHICLE EXPENSE	1,500.00	1,500.00			884.11	884.11	59%	615.89
0453-0000	SOIL CONSERVATION								
0454-0000	R.C. & D.								
0462-0000	TELEPHONE	1,440.00	1,440.00			1,311.00	1,311.00	91%	129.00
0528-0000	DUES, MEMBERSHIPS								
0528-0001	IAC DUES ASSESSMENT								
0528-0002	IAC PUBLIC LANDS DUES								
0528-0003	ASSOC. COMMISSIONERS & CLERKS								
0528-0005	NATURAL RESOURCE LITIGATION								
0528-0006	NATIONAL FOREST CNTY SCHOOL CO					571.00	571.00		(571.00)
0528-0010	5TH DISTRICT DUES								
	528 ACCT SUBTOTAL:	*	*		*	571.00 *	571.00 *	*	(571.00) *
0559-0000	OTHER MISC EXPENSES	500.00	500.00			520.06	520.06	104%	(20.06)
0564-0000	SERVICE OFFICER								
0573-0000	MACHINE MAINTENANCE	800.00	800.00			492.00	492.00	62%	308.00
0574-0000	PROFESSIONAL SERVICES - AUDIT	20,000.00	20,000.00			23,000.00	23,000.00	115%	(3,000.00)
0575-0000	LEGAL PUBLICATIONS	1,500.00	1,500.00			2,577.64	2,577.64	172%	(1,077.64)
0640-0000	SENIOR CITIZENS - SODA								
0641-0000	SENIOR CITIZENS - GRACE								
0706-0001	PERSONNEL RECOGNITION								
	Total 'B' Expenses -- Other Expenses:	57,740.00	57,740.00			48,982.36	48,982.36	85%	8,757.64
0899-0000	CAPITAL OUTLAY								
	Total 'C' Expenses -- Capital Outlay:	0.00							
Department Totals:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	57,740.00	57,740.00	100%		48,982.36	48,982.36	85%	8,757.64
	Total 'C' Expenses -- Capital Outlay:								
		57,740.00	57,740.00			48,982.36	48,982.36	85%	8,757.64

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-14 COMPUTER

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----				Budget
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	EXTRA HELP								
0404-0000	MISC SALARY	32,351.00	32,351.00			31,522.20	31,522.20	97%	828.80
Total 'A' Expenses -- Salaries:		32,351.00	32,351.00			31,522.20	31,522.20	97%	828.80
0410-0000	PERSI	3,446.00	3,446.00			3,331.20	3,331.20	97%	114.80
0411-0000	SOCIAL SECURITY & MEDICARE	2,475.00	2,475.00			2,279.50	2,279.50	92%	195.50
0413-0000	HEALTH INSURANCE	27,601.00	27,601.00			15,586.64	15,586.64	56%	12,014.36
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 27,601.00 *	----- 27,601.00 *		*	----- 15,586.64 *	----- 15,586.64 *	56% *	----- 12,014.36 *
0414-0000	DENTAL INSURANCE	1,878.00	1,878.00			1,119.40	1,119.40	60%	758.60
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			153.60	153.60	96%	6.40
Total 'D' Expenses -- Benefits:		35,560.00	35,560.00			22,470.34	22,470.34	63%	13,089.66
0430-0000	TRAVEL, MILEAGE & MEALS	450.00	450.00			184.39	184.39	41%	265.61
0440-0000	SUPPLIES	500.00	500.00			606.78	606.78	121%	(106.78)
0462-0000	TELEPHONE	575.00	575.00			476.70	476.70	83%	98.30
0559-0000	OTHER MISC EXPENSES	100.00	100.00			40.50	40.50	41%	59.50
0560-0000	TRAINING-TRIP CHARGES-OTHER	6,230.00	6,230.00			7,650.75	7,650.75	123%	(1,420.75)
0571-0000	ONSITE SERVICE & NETWORK HOURS	17,770.00	17,770.00			19,586.09	19,586.09	110%	(1,816.09)
0572-0000	SOFTWARE CONTRACT	32,316.00	32,316.00			28,842.84	28,842.84	89%	3,473.16
0572-0001	LASERFICHE SOFTWARE MAINT	2,270.00	2,270.00			8,667.50	8,667.50	382%	(6,397.50)
	572 ACCT SUBTOTAL:	----- 34,586.00 *	----- 34,586.00 *		*	----- 37,510.34 *	----- 37,510.34 *	108% *	----- (2,924.34) *
0573-0000	WEBSITE MAINTENANCE	1,500.00	1,500.00			1,500.00	1,500.00	100%	
Total 'B' Expenses -- Other Expenses:		61,711.00	61,711.00			67,555.55	67,555.55	109%	(5,844.55)
0899-0000	CAPITAL OUTLAY	14,816.00	14,816.00			18,073.47	18,073.47	122%	(3,257.47)
Total 'C' Expenses -- Capital Outlay:		14,816.00	14,816.00			18,073.47	18,073.47	122%	(3,257.47)
Department Totals:									
Total 'A' Expenses -- Salaries:		32,351.00	32,351.00	22%		31,522.20	31,522.20	97%	828.80
Total 'D' Expenses -- Benefits:		35,560.00	35,560.00	25%		22,470.34	22,470.34	63%	13,089.66
Total 'B' Expenses -- Expenses:		61,711.00	61,711.00	43%		67,555.55	67,555.55	109%	(5,844.55)
Total 'C' Expenses -- Capital Outlay:		14,816.00	14,816.00	10%		18,073.47	18,073.47	122%	(3,257.47)
		----- 144,438.00	----- 144,438.00			----- 139,621.56	----- 139,621.56	97%	----- 4,816.44

EXPENDITURE ACTIVITY SUMMARY
FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013
100% OF FISCAL YEAR ELAPSED

Total 'A' Expenses -- Salaries:	0.00								
Total 'D' Expenses -- Benefits:	0.00								
423 ACCT SUBTOTAL:	*	*	*	*	*	*	*	*	*
473 ACCT SUBTOTAL:	*	*	*	*	*	*	*	*	*
571 ACCT SUBTOTAL:	*	*	*	*	*	*	*	*	*
Total 'B' Expenses -- Other Expenses:	0.00								
Total 'C' Expenses -- Capital Outlay:	0.00								

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-16 JUVENILE PROBATION

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0404-0000	MISC SALARY	44,255.00	44,255.00			43,235.20	43,235.20	98%	1,019.80
	Total 'A' Expenses -- Salaries:	44,255.00	44,255.00			43,235.20	43,235.20	98%	1,019.80
0410-0000	PERSI	4,850.00	4,850.00			4,716.06	4,716.06	97%	133.94
0411-0000	SOCIAL SECURITY & MEDICARE	3,386.00	3,386.00			3,032.15	3,032.15	90%	353.85
0413-0000	HEALTH INSURANCE	27,099.00	27,099.00			24,212.16	24,212.16	89%	2,886.84
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 27,099.00 *	----- 27,099.00 *		*	----- 24,212.16 *	----- 24,212.16 *	----- 89% *	----- 2,886.84 *
0414-0000	DENTAL INSURANCE	1,846.00	1,846.00			1,661.70	1,661.70	90%	184.30
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			153.60	153.60	96%	6.40
	Total 'D' Expenses -- Benefits:	37,341.00	37,341.00			33,775.67	33,775.67	90%	3,565.33
Department Totals:									
	Total 'A' Expenses -- Salaries:	44,255.00	44,255.00	54%		43,235.20	43,235.20	98%	1,019.80
	Total 'D' Expenses -- Benefits:	37,341.00	37,341.00	46%		33,775.67	33,775.67	90%	3,565.33
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
		----- 81,596.00	----- 81,596.00			----- 77,010.87	----- 77,010.87	----- 94%	----- 4,585.13

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-17 BUILDING DEPARTMENT

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0403-0000	CLERICAL SALARY	46,836.00	46,836.00			45,814.40	45,814.40	98%	1,021.60
0404-0000	MISC SALARY	0.00							
Total 'A' Expenses -- Salaries:		46,836.00	46,836.00			45,814.40	45,814.40	98%	1,021.60
0410-0000	PERSI	5,138.00	5,138.00			4,841.66	4,841.66	94%	296.34
0411-0000	SOCIAL SECURITY & MEDICARE	3,583.00	3,583.00			3,337.48	3,337.48	93%	245.52
0413-0000	HEALTH INSURANCE	20,790.00	20,790.00			18,578.64	18,578.64	89%	2,211.36
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	20,790.00 *	20,790.00 *		*	18,578.64 *	18,578.64 *	89% *	2,211.36 *
0414-0000	DENTAL INSURANCE	1,000.00	1,000.00			1,014.10	1,014.10	101%	(14.10)
0416-0000	LIFE INSURANCE/EMPLOYER	154.00	154.00			104.32	104.32	68%	49.68
Total 'D' Expenses -- Benefits:		30,665.00	30,665.00			27,876.20	27,876.20	91%	2,788.80
0430-0000	TRAVEL, MILEAGE & MEALS	1,000.00	1,000.00						1,000.00
0440-0000	SUPPLIES	1,000.00	1,000.00			818.05	818.05	82%	181.95
0440-0001	MARKERS AND SIGNS								
	440 ACCT SUBTOTAL:	1,000.00 *	1,000.00 *		*	818.05 *	818.05 *	82% *	181.95 *
0450-0000	VEHICLE EXPENSE	1,500.00	1,500.00			876.24	876.24	58%	623.76
0462-0000	TELEPHONE	1,000.00	1,000.00			924.02	924.02	92%	75.98
0473-0000	CONTRACT INSPECTOR								
0528-0000	DUES, MEMBERSHIPS	350.00	350.00			285.00	285.00	81%	65.00
0559-0000	OTHER MISC EXPENSES	1,000.00	1,000.00			3,768.19	3,768.19	377%	(2,768.19)
0559-0003	REIMBURSE BUILDING PERMIT	1,000.00	1,000.00			110.00	110.00	11%	890.00
	559 ACCT SUBTOTAL:	2,000.00 *	2,000.00 *		*	3,878.19 *	3,878.19 *	194% *	(1,878.19) *
0560-0000	EDUCATION - TRAINING, OTHER	1,000.00	1,000.00			25.00	25.00	3%	975.00
0572-0000	MAINTENANCE AGREEMENTS	0.00							
0573-0000	MACHINE MAINTENANCE								
0579-0000	PHYSICALS AND SAFETY EQUIPMENT	500.00	500.00			382.22	382.22	76%	117.78
0580-0000	GAS & OIL								
Total 'B' Expenses -- Other Expenses:		8,350.00	8,350.00			7,188.72	7,188.72	86%	1,161.28
0899-0000	CAPITAL OUTLAY	12,500.00	12,500.00						12,500.00
Total 'C' Expenses -- Capital Outlay:		12,500.00	12,500.00						12,500.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	46,836.00	46,836.00	48%	45,814.40	45,814.40	98%	1,021.60
Total 'D' Expenses -- Benefits:	30,665.00	30,665.00	31%	27,876.20	27,876.20	91%	2,788.80
Total 'B' Expenses -- Expenses:	8,350.00	8,350.00	8%	7,188.72	7,188.72	86%	1,161.28
Total 'C' Expenses -- Capital Outlay:	12,500.00	12,500.00	13%				12,500.00
	-----	-----		-----	-----	-----	-----
	98,351.00	98,351.00		80,879.32	80,879.32	82%	17,471.68

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-18 GIS

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----				Budget
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0403-0000	CLERICAL SALARY								
0404-0000	MISC SALARY	43,033.00	43,033.00			42,798.40	42,798.40	99%	234.60
Total 'A' Expenses -- Salaries:		43,033.00	43,033.00			42,798.40	42,798.40	99%	234.60
0410-0000	PERSI	4,583.00	4,583.00			4,522.96	4,522.96	99%	60.04
0411-0000	SOCIAL SECURITY & MEDICARE	3,295.00	3,295.00			2,952.82	2,952.82	90%	342.18
0413-0000	HEALTH INSURANCE	27,878.00	27,878.00			24,212.16	24,212.16	87%	3,665.84
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 27,878.00 *	----- 27,878.00 *		*	----- 24,212.16 *	----- 24,212.16 *	----- 87% *	----- 3,665.84 *
0414-0000	DENTAL INSURANCE	2,037.00	2,037.00			1,661.70	1,661.70	82%	375.30
0416-0000	LIFE INSURANCE/EMPLOYER	167.00	167.00			153.60	153.60	92%	13.40
Total 'D' Expenses -- Benefits:		37,960.00	37,960.00			33,503.24	33,503.24	88%	4,456.76
0430-0000	TRAVEL, MILEAGE & MEALS	1,000.00	1,000.00			1,102.00	1,102.00	110%	(102.00)
0440-0000	SUPPLIES	750.00	750.00			86.43	86.43	12%	663.57
0440-0001	MARKERS AND SIGNS	1,000.00	1,000.00						1,000.00
	440 ACCT SUBTOTAL:	----- 1,750.00 *	----- 1,750.00 *		*	----- 86.43 *	----- 86.43 *	----- 5% *	----- 1,663.57 *
0450-0000	VEHICLE EXPENSE	750.00	750.00			380.83	380.83	51%	369.17
0462-0000	TELEPHONE	600.00	600.00			237.47	237.47	40%	362.53
0559-0000	OTHER MISC EXPENSES	500.00	500.00						500.00
0560-0000	EDUCATION - TRAINING, OTHER	1,000.00	1,000.00						1,000.00
0572-0000	MAINTENANCE AGREEMENTS	1,600.00	1,600.00						1,600.00
0573-0000	MACHINE MAINTENANCE								
Total 'B' Expenses -- Other Expenses:		7,200.00	7,200.00			1,806.73	1,806.73	25%	5,393.27
0899-0000	CAPITAL OUTLAY	6,000.00	6,000.00			3,473.10	3,473.10	58%	2,526.90
Total 'C' Expenses -- Capital Outlay:		6,000.00	6,000.00			3,473.10	3,473.10	58%	2,526.90
Department Totals:									
Total 'A' Expenses -- Salaries:		43,033.00	43,033.00	46%		42,798.40	42,798.40	99%	234.60
Total 'D' Expenses -- Benefits:		37,960.00	37,960.00	40%		33,503.24	33,503.24	88%	4,456.76
Total 'B' Expenses -- Expenses:		7,200.00	7,200.00	8%		1,806.73	1,806.73	25%	5,393.27
Total 'C' Expenses -- Capital Outlay:		6,000.00	6,000.00	6%		3,473.10	3,473.10	58%	2,526.90
		----- 94,193.00	----- 94,193.00			----- 81,581.47	----- 81,581.47	----- 87%	----- 12,611.53

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

Fund Totals:

Total 'A' Expenses -- Salaries:	873,653.00	873,653.00	37%	794,735.23	794,735.23	91%	78,917.77
Total 'D' Expenses -- Benefits:	651,859.00	651,859.00	28%	520,466.14	520,466.14	80%	131,392.86
Total 'B' Expenses -- Expenses:	671,029.00	671,029.00	29%	606,435.76	606,435.76	90%	64,593.24
Total 'C' Expenses -- Capital Outlay:	133,703.00	133,703.00	6%	85,486.54	85,486.54	64%	48,216.46
	-----	-----		-----	-----	-----	-----
	2,330,244.00	2,330,244.00		2,007,123.67	2,007,123.67	86%	323,120.33

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	38,555.00	38,555.00	9%	27,783.30	27,783.30	72%	10,771.70
Total 'D' Expenses -- Benefits:	16,339.00	16,339.00	4%	14,734.10	14,734.10	90%	1,604.90
Total 'B' Expenses -- Expenses:	367,000.00	367,000.00	87%	98,190.58	98,190.58	27%	268,809.42
Total 'C' Expenses -- Capital Outlay:	1,000.00	1,000.00	0%				1,000.00
	-----	-----		-----	-----	-----	-----
	422,894.00	422,894.00		140,707.98	140,707.98	33%	282,186.02

Fund Totals:

Total 'A' Expenses -- Salaries:	38,555.00	38,555.00	9%	27,783.30	27,783.30	72%	10,771.70
Total 'D' Expenses -- Benefits:	16,339.00	16,339.00	4%	14,734.10	14,734.10	90%	1,604.90
Total 'B' Expenses -- Expenses:	367,000.00	367,000.00	87%	98,190.58	98,190.58	27%	268,809.42
Total 'C' Expenses -- Capital Outlay:	1,000.00	1,000.00	0%				1,000.00
	-----	-----		-----	-----	-----	-----
	422,894.00	422,894.00		140,707.98	140,707.98	33%	282,186.02

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0003 ROAD AND BRIDGE
-00 ROAD AND BRIDGE**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0404-0000	MISC SALARY	836,560.00	836,560.00			762,434.26	762,434.26	91%	74,125.74
0407-0000	LEAVE INDEBTEDNESS	13,000.00	13,000.00						13,000.00
Total 'A' Expenses -- Salaries:		849,560.00	849,560.00			762,434.26	762,434.26	90%	87,125.74
0410-0000	PERSI	88,927.00	88,927.00			78,666.60	78,666.60	88%	10,260.40
0411-0000	SOCIAL SECURITY & MEDICARE	64,991.00	64,991.00			54,455.52	54,455.52	84%	10,535.48
0413-0000	HEALTH INSURANCE	493,038.00	493,038.00			388,097.56	388,097.56	79%	104,940.44
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	493,038.00 *	493,038.00 *		*	388,097.56 *	388,097.56 *	79% *	104,940.44 *
0414-0000	DENTAL INSURANCE	34,376.00	34,376.00			28,865.07	28,865.07	84%	5,510.93
0416-0000	LIFE INSURANCE/EMPLOYER	3,250.00	3,250.00			2,905.60	2,905.60	89%	344.40
Total 'D' Expenses -- Benefits:		684,582.00	684,582.00			552,990.35	552,990.35	81%	131,591.65
0415-0000	STATE UNEMPLOYMENT INSURANCE	5,000.00	5,000.00			6,581.18	6,581.18	132%	(1,581.18)
0430-0000	TRAVEL, MILEAGE & MEALS	900.00	900.00			418.38	418.38	46%	481.62
0460-0000	RENT & UTILITIES	28,000.00	28,000.00			27,356.33	27,356.33	98%	643.67
0462-0000	TELEPHONE	5,550.00	5,550.00			2,752.74	2,752.74	50%	2,797.26
0465-0000	BLOCK GRANT								
0465-0001	ENERGY EFFIENCY CONSERVATION								
0465-0002	LOCAL HWY TECH ASST. COUNCIL	0.00							
	465 ACCT SUBTOTAL:	*	*		*	*	*	*	*
0559-0000	OTHER MISC EXPENSES	1,000.00	1,000.00			488.10	488.10	49%	511.90
0579-0000	PHYSICALS AND SAFETY EQUIPMENT	15,500.00	15,500.00			7,499.96	7,499.96	48%	8,000.04
0580-0000	GAS & OIL	343,248.00	343,248.00			339,337.59	339,337.59	99%	3,910.41
0581-0000	PARTS & MAINTENANCE	225,000.00	225,000.00			265,645.63	265,645.63	118%	(40,645.63)
0582-0000	SHOP EXPENSE	36,050.00	36,050.00			66,015.55	66,015.55	183%	(29,965.55)
0583-0000	FREIGHT	1,000.00	1,000.00			232.00	232.00	23%	768.00
0584-0000	TIRES & TUBES	70,000.00	70,000.00			70,457.28	70,457.28	101%	(457.28)
0585-0000	ROAD MATERIAL	20,865.00	20,865.00			26,402.63	26,402.63	127%	(5,537.63)
0586-0000	BRIDGE MATERIAL	30,000.00	30,000.00			10,000.00	10,000.00	33%	20,000.00
0587-0000	SIGNS/CULVERTS	20,000.00	20,000.00			28,198.17	28,198.17	141%	(8,198.17)
0588-0000	ENGINEERING SERVICES								
0588-0001	CONTRACT ROCK CRUSHING	120,000.00	120,000.00						120,000.00
	588 ACCT SUBTOTAL:	120,000.00 *	120,000.00 *		*	*	*	*	120,000.00 *
0589-0000	MINERAL LEASES AND BONDS	2,000.00	2,000.00			1,621.00	1,621.00	81%	379.00
0590-0000	SNOW REMOVAL	30,000.00	30,000.00			32,805.97	32,805.97	109%	(2,805.97)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0003 ROAD AND BRIDGE
-00 ROAD AND BRIDGE**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance	
					Prior	Current	Total		
0591-0000	MACHINE RENTAL	3,380.00	3,380.00					3,380.00	
	Total 'B' Expenses -- Other Expenses:	957,493.00	957,493.00			885,812.51	885,812.51	93%	71,680.49
0899-0000	CAPITAL OUTLAY	222,000.00	222,000.00			128,976.71	128,976.71	58%	93,023.29
	Total 'C' Expenses -- Capital Outlay:	222,000.00	222,000.00			128,976.71	128,976.71	58%	93,023.29
Department Totals:									
	Total 'A' Expenses -- Salaries:	849,560.00	849,560.00	31%		762,434.26	762,434.26	90%	87,125.74
	Total 'D' Expenses -- Benefits:	684,582.00	684,582.00	25%		552,990.35	552,990.35	81%	131,591.65
	Total 'B' Expenses -- Expenses:	957,493.00	957,493.00	35%		885,812.51	885,812.51	93%	71,680.49
	Total 'C' Expenses -- Capital Outlay:	222,000.00	222,000.00	8%		128,976.71	128,976.71	58%	93,023.29
		----- 2,713,635.00	----- 2,713,635.00			----- 2,330,213.83	----- 2,330,213.83	----- 86%	----- 383,421.17
Fund Totals:									
	Total 'A' Expenses -- Salaries:	849,560.00	849,560.00	31%		762,434.26	762,434.26	90%	87,125.74
	Total 'D' Expenses -- Benefits:	684,582.00	684,582.00	25%		552,990.35	552,990.35	81%	131,591.65
	Total 'B' Expenses -- Expenses:	957,493.00	957,493.00	35%		885,812.51	885,812.51	93%	71,680.49
	Total 'C' Expenses -- Capital Outlay:	222,000.00	222,000.00	8%		128,976.71	128,976.71	58%	93,023.29
		----- 2,713,635.00	----- 2,713,635.00			----- 2,330,213.83	----- 2,330,213.83	----- 86%	----- 383,421.17

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0004 SPECIAL HIGHWAY
-00 SPECIAL HIGHWAY**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance	
					Prior	Current	Total		
0670-0000	SPECIAL HIGHWAY	238,085.00	238,085.00			219,417.44	219,417.44	92%	18,667.56
	Total 'B' Expenses -- Other Expenses:	238,085.00	238,085.00			219,417.44	219,417.44	92%	18,667.56
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	238,085.00	238,085.00	100%		219,417.44	219,417.44	92%	18,667.56
	Total 'C' Expenses -- Capital Outlay:								
		----- 238,085.00	----- 238,085.00			----- 219,417.44	----- 219,417.44	----- 92%	----- 18,667.56
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	238,085.00	238,085.00	100%		219,417.44	219,417.44	92%	18,667.56
	Total 'C' Expenses -- Capital Outlay:								
		----- 238,085.00	----- 238,085.00			----- 219,417.44	----- 219,417.44	----- 92%	----- 18,667.56

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0005 JUSTICE
-01 SHERIFF**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance
					Prior	Current	Total	
0482-0003	MISC							
	482 ACCT SUBTOTAL:	13,800.00 *	13,800.00 *		*	*	*	13,800.00 *
0485-0000	JUVENILE HOUSING	61,000.00	61,000.00			34,269.13	34,269.13	26,730.87
0528-0000	DUES, MEMBERSHIPS	3,300.00	3,300.00			5,248.68	5,248.68	(1,948.68)
0559-0000	OTHER MISC EXPENSES	4,300.00	4,300.00			1,995.51	1,995.51	2,304.49
0560-0000	EDUCATION - TRAINING, OTHER	7,000.00	7,000.00			2,477.91	2,477.91	4,522.09
0571-0000	SOFTWARE SUPPORT							
0571-0002	COMPUTER ARTS	1,850.00	1,850.00			1,849.00	1,849.00	1.00
	571 ACCT SUBTOTAL:	1,850.00 *	1,850.00 *		*	1,849.00 *	1,849.00 *	1.00 *
0573-0000	MACHINE MAINTENANCE	4,500.00	4,500.00			2,750.70	2,750.70	1,749.30
0656-0000	CONCEALED WEAPONS	7,000.00	7,000.00			2,487.00	2,487.00	4,513.00
	Total 'B' Expenses -- Other Expenses:	240,704.00	240,704.00			199,850.08	199,850.08	40,853.92
0899-0000	CAPITAL OUTLAY	65,000.00	65,000.00			43,082.47	43,082.47	21,917.53
	Total 'C' Expenses -- Capital Outlay:	65,000.00	65,000.00			43,082.47	43,082.47	21,917.53
Department Totals:								
	Total 'A' Expenses -- Salaries:	733,385.00	733,385.00	48%		590,660.77	590,660.77	142,724.23
	Total 'D' Expenses -- Benefits:	497,360.00	497,360.00	32%		330,581.10	330,581.10	166,778.90
	Total 'B' Expenses -- Expenses:	240,704.00	240,704.00	16%		199,850.08	199,850.08	40,853.92
	Total 'C' Expenses -- Capital Outlay:	65,000.00	65,000.00	4%		43,082.47	43,082.47	21,917.53
		1,536,449.00	1,536,449.00			1,164,174.42	1,164,174.42	372,274.58

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

FUND 0005 JUSTICE

-02 JAIL

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	JAIL COMMANDER SALARY	50,680.00	50,680.00			47,862.02	47,862.02	94%	2,817.98
0404-0000	DETENTION DEPUTY SALARY	303,710.00	303,710.00			306,837.95	306,837.95	101%	(3,127.95)
0408-0000	OVERTIME PAY	18,000.00	18,000.00			19,421.59	19,421.59	108%	(1,421.59)
Total 'A' Expenses -- Salaries:		372,390.00	372,390.00			374,121.56	374,121.56	100%	(1,731.56)
0410-0000	PERSI	41,941.00	41,941.00			40,778.85	40,778.85	97%	1,162.15
0411-0000	SOCIAL SECURITY & MEDICARE	28,488.00	28,488.00			27,371.37	27,371.37	96%	1,116.63
0413-0000	HEALTH INSURANCE	134,190.00	134,190.00			149,555.29	149,555.29	111%	(15,365.29)
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 134,190.00 *	----- 134,190.00 *		*	----- 149,555.29 *	----- 149,555.29 *	----- 111% *	----- (15,365.29) *
0414-0000	DENTAL INSURANCE	13,812.00	13,812.00			10,440.56	10,440.56	76%	3,371.44
0416-0000	LIFE INSURANCE/EMPLOYER	1,564.00	1,564.00			1,484.80	1,484.80	95%	79.20
Total 'D' Expenses -- Benefits:		219,995.00	219,995.00			229,630.87	229,630.87	104%	(9,635.87)
0423-0001	CARIBOU COUNTY MEDICAL	0.00							
0430-0000	TRAVEL, MILEAGE & MEALS	3,000.00	3,000.00			296.00	296.00	10%	2,704.00
0435-0000	BLDG MAINTENANCE	15,535.00	15,535.00			33,082.01	33,082.01	213%	(17,547.01)
0440-0000	CLEANING SUPPLIES	7,227.00	7,227.00			3,762.22	3,762.22	52%	3,464.78
0441-0000	BOOKING SUPPLIES	3,068.00	3,068.00			3,926.70	3,926.70	128%	(858.70)
0455-0000	JAIL PAYMENT	225,113.00	225,113.00			223,138.77	223,138.77	99%	1,974.23
0455-0001	JAIL - REMAINING SOFT COST	0.00							
	455 ACCT SUBTOTAL:	----- 225,113.00 *	----- 225,113.00 *		*	----- 223,138.77 *	----- 223,138.77 *	----- 99% *	----- 1,974.23 *
0460-0000	RENT & UTILITIES	49,000.00	49,000.00			38,858.83	38,858.83	79%	10,141.17
0462-0000	TELEPHONE	500.00	500.00						500.00
0473-0000	CONTRACT EXPENSE	120,750.00	120,750.00			60,250.00	60,250.00	50%	60,500.00
0473-0001	P.A. CONTRACT	0.00				250.00	250.00		(250.00)
0473-0002	R.N. CONTRACT	0.00				54,842.00	54,842.00		(54,842.00)
0473-0003	MEDICAL SUPPLIES	930.00	930.00			7,002.35	7,002.35	753%	(6,072.35)
	473 ACCT SUBTOTAL:	----- 121,680.00 *	----- 121,680.00 *		*	----- 122,344.35 *	----- 122,344.35 *	----- 101% *	----- (664.35) *
0474-0000	UNIFORM ALLOTMENT	4,000.00	4,000.00			2,517.69	2,517.69	63%	1,482.31
0490-0000	LAUNDRY SUPPLYS/REPAIRS	10,700.00	10,700.00			5,456.33	5,456.33	51%	5,243.67
0491-0000	KITCHEN & FOOD SUPPLIES	82,000.00	82,000.00			106,103.09	106,103.09	129%	(24,103.09)
0559-0000	OTHER MISC EXPENSES	9,000.00	9,000.00			6,570.27	6,570.27	73%	2,429.73
0560-0000	EDUCATION - TRAINING, OTHER	3,000.00	3,000.00			2,696.00	2,696.00	90%	304.00
0571-0001	SPILLMAN SUPPORT	14,519.00	14,519.00			14,810.00	14,810.00	102%	(291.00)
0571-0002	MOTOROLA SUPPORT	13,778.00	13,778.00			13,778.00	13,778.00	100%	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0005 JUSTICE
-02 JAIL**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Percent	Budget Balance
					Prior	Current	Total		
0571-0003	SERVER AND SUPPORT-SPIILLMAN	1,066.00	1,066.00					1,066.00	
	571 ACCT SUBTOTAL:	29,363.00 *	29,363.00 *		*	28,588.00 *	28,588.00 *	775.00 *	
	Total 'B' Expenses -- Other Expenses:	563,186.00	563,186.00			577,340.26	577,340.26	103%	(14,154.26)
0899-0000	CAPITAL OUTLAY	12,500.00	12,500.00			3,313.54	3,313.54	27%	9,186.46
	Total 'C' Expenses -- Capital Outlay:	12,500.00	12,500.00			3,313.54	3,313.54	27%	9,186.46
Department Totals:									
	Total 'A' Expenses -- Salaries:	372,390.00	372,390.00	32%		374,121.56	374,121.56	100%	(1,731.56)
	Total 'D' Expenses -- Benefits:	219,995.00	219,995.00	19%		229,630.87	229,630.87	104%	(9,635.87)
	Total 'B' Expenses -- Expenses:	563,186.00	563,186.00	48%		577,340.26	577,340.26	103%	(14,154.26)
	Total 'C' Expenses -- Capital Outlay:	12,500.00	12,500.00	1%		3,313.54	3,313.54	27%	9,186.46
		1,168,071.00	1,168,071.00			1,184,406.23	1,184,406.23	101%	(16,335.23)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0005 JUSTICE
-04 JUVENILE**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Percent	Budget Balance
					Prior	Current	Total		
0404-0000	MISC SALARY								
	Total 'A' Expenses -- Salaries:	0.00							
0410-0000	PERSI								
0411-0000	SOCIAL SECURITY & MEDICARE								
0413-0000	HEALTH INSURANCE								
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	*	*		*	*	*	*	
0414-0000	DENTAL INSURANCE								
0416-0000	LIFE INSURANCE/EMPLOYER								
	Total 'D' Expenses -- Benefits:	0.00							
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
Fund Totals:									
	Total 'A' Expenses -- Salaries:	1,105,775.00	1,105,775.00	41%		964,782.33	964,782.33	87%	140,992.67
	Total 'D' Expenses -- Benefits:	717,355.00	717,355.00	27%		560,211.97	560,211.97	78%	157,143.03
	Total 'B' Expenses -- Expenses:	803,890.00	803,890.00	30%		777,190.34	777,190.34	97%	26,699.66
	Total 'C' Expenses -- Capital Outlay:	77,500.00	77,500.00	3%		46,396.01	46,396.01	60%	31,103.99
		-----	-----			-----	-----	-----	-----
		2,704,520.00	2,704,520.00			2,348,580.65	2,348,580.65	87%	355,939.35

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0006 CONSOLIDATED ELECTION
-00 CONSOLIDATED ELECTION**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	DEPUTY SALARY	14,359.00	14,359.00			14,359.80	14,359.80	100%	(0.80)
0404-0000	MISC SALARY	8,000.00	8,000.00			3,275.50	3,275.50	41%	4,724.50
Total 'A' Expenses -- Salaries:		22,359.00	22,359.00			17,635.30	17,635.30	79%	4,723.70
0410-0000	PERSI	1,526.00	1,526.00			1,517.58	1,517.58	99%	8.42
0411-0000	SOCIAL SECURITY & MEDICARE	1,551.00	1,551.00			1,098.50	1,098.50	71%	452.50
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
413 ACCT SUBTOTAL:		*	*		*	*	*	*	*
Total 'D' Expenses -- Benefits:		3,077.00	3,077.00			2,616.08	2,616.08	85%	460.92
0413-0000	HEALTH INSURANCE	0.00							
0414-0000	DENTAL INSURANCE	0.00							
0416-0000	LIFE INSURANCE/EMPLOYER	0.00							
0430-0000	TRAVEL, MILEAGE & MEALS	4,066.00	4,066.00			819.90	819.90	20%	3,246.10
0440-0000	SUPPLIES	3,000.00	3,000.00			3,256.07	3,256.07	109%	(256.07)
0559-0000	OTHER MISC EXPENSES	1,000.00	1,000.00			50.00	50.00	5%	950.00
0573-0000	MACHINE MAINTENANCE	4,325.00	4,325.00						4,325.00
0575-0000	LEGAL PUBLICATIONS	6,000.00	6,000.00			2,457.90	2,457.90	41%	3,542.10
Total 'B' Expenses -- Other Expenses:		18,391.00	18,391.00			6,583.87	6,583.87	36%	11,807.13
0899-0000	CAPITAL OUTLAY	4,000.00	4,000.00			6,454.65	6,454.65	161%	(2,454.65)
Total 'C' Expenses -- Capital Outlay:		4,000.00	4,000.00			6,454.65	6,454.65	161%	(2,454.65)
Department Totals:									
Total 'A' Expenses -- Salaries:		22,359.00	22,359.00	47%		17,635.30	17,635.30	79%	4,723.70
Total 'D' Expenses -- Benefits:		3,077.00	3,077.00	6%		2,616.08	2,616.08	85%	460.92
Total 'B' Expenses -- Expenses:		18,391.00	18,391.00	38%		6,583.87	6,583.87	36%	11,807.13
Total 'C' Expenses -- Capital Outlay:		4,000.00	4,000.00	8%		6,454.65	6,454.65	161%	(2,454.65)
		-----	-----			-----	-----	-----	-----
		47,827.00	47,827.00			33,289.90	33,289.90	70%	14,537.10
Fund Totals:									
Total 'A' Expenses -- Salaries:		22,359.00	22,359.00	47%		17,635.30	17,635.30	79%	4,723.70
Total 'D' Expenses -- Benefits:		3,077.00	3,077.00	6%		2,616.08	2,616.08	85%	460.92
Total 'B' Expenses -- Expenses:		18,391.00	18,391.00	38%		6,583.87	6,583.87	36%	11,807.13
Total 'C' Expenses -- Capital Outlay:		4,000.00	4,000.00	8%		6,454.65	6,454.65	161%	(2,454.65)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

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47,827.00	47,827.00	33,289.90	33,289.90	70%	14,537.10

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0007 WEED CONTROL
-00 WEED CONTROL**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0404-0000	MISC SALARY	42,170.00	42,170.00			42,070.40	42,070.40	100%	99.60
0406-0000	EXTRA HELP	18,808.00	18,808.00			14,640.00	14,640.00	78%	4,168.00
0407-0000	LEAVE INDEBTEDNESS	2,000.00	2,000.00						2,000.00
Total 'A' Expenses -- Salaries:		62,978.00	62,978.00			56,710.40	56,710.40	90%	6,267.60
0410-0000	PERSI	4,482.00	4,482.00			4,446.00	4,446.00	99%	36.00
0411-0000	SOCIAL SECURITY & MEDICARE	4,818.00	4,818.00			4,170.92	4,170.92	87%	647.08
0413-0000	HEALTH INSURANCE	25,799.00	25,799.00			18,578.64	18,578.64	72%	7,220.36
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	25,799.00 *	25,799.00 *		*	18,578.64 *	18,578.64 *	72% *	7,220.36 *
0414-0000	DENTAL INSURANCE	1,802.00	1,802.00			1,014.10	1,014.10	56%	787.90
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			153.60	153.60	96%	6.40
Total 'D' Expenses -- Benefits:		37,061.00	37,061.00			28,363.26	28,363.26	77%	8,697.74
0430-0000	TRAVEL, MILEAGE & MEALS	1,800.00	1,800.00			582.52	582.52	32%	1,217.48
0460-0000	RENT & UTILITIES								
0462-0000	TELEPHONE	1,900.00	1,900.00			1,401.77	1,401.77	74%	498.23
0559-0000	OTHER MISC EXPENSES	4,200.00	4,200.00			3,558.06	3,558.06	85%	641.94
0559-0004	CLOUD SEEDING	2,000.00	2,000.00						2,000.00
	559 ACCT SUBTOTAL:	6,200.00 *	6,200.00 *		*	3,558.06 *	3,558.06 *	57% *	2,641.94 *
0578-0000	WEED CONTROL	0.00				30,944.03	30,944.03		(30,944.03)
0578-0001	DYERS WOAD	1,000.00	1,000.00			1,000.00	1,000.00	100%	
0578-0002	CHEMICALS	54,500.00	54,500.00						54,500.00
	578 ACCT SUBTOTAL:	55,500.00 *	55,500.00 *		*	31,944.03 *	31,944.03 *	58% *	23,555.97 *
0580-0000	GAS & OIL	6,500.00	6,500.00			7,149.22	7,149.22	110%	(649.22)
0581-0000	PARTS & MAINTENANCE	8,000.00	8,000.00			7,386.83	7,386.83	92%	613.17
0582-0000	SHOP EXPENSE	3,000.00	3,000.00			1,888.21	1,888.21	63%	1,111.79
Total 'B' Expenses -- Other Expenses:		82,900.00	82,900.00			53,910.64	53,910.64	65%	28,989.36
0899-0000	CAPITAL OUTLAY	15,000.00	15,000.00						15,000.00
Total 'C' Expenses -- Capital Outlay:		15,000.00	15,000.00						15,000.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	62,978.00	62,978.00	32%	56,710.40	56,710.40	90%	6,267.60
Total 'D' Expenses -- Benefits:	37,061.00	37,061.00	19%	28,363.26	28,363.26	77%	8,697.74
Total 'B' Expenses -- Expenses:	82,900.00	82,900.00	42%	53,910.64	53,910.64	65%	28,989.36
Total 'C' Expenses -- Capital Outlay:	15,000.00	15,000.00	8%				15,000.00
	-----	-----		-----	-----	-----	-----
	197,939.00	197,939.00		138,984.30	138,984.30	70%	58,954.70

Fund Totals:

Total 'A' Expenses -- Salaries:	62,978.00	62,978.00	32%	56,710.40	56,710.40	90%	6,267.60
Total 'D' Expenses -- Benefits:	37,061.00	37,061.00	19%	28,363.26	28,363.26	77%	8,697.74
Total 'B' Expenses -- Expenses:	82,900.00	82,900.00	42%	53,910.64	53,910.64	65%	28,989.36
Total 'C' Expenses -- Capital Outlay:	15,000.00	15,000.00	8%				15,000.00
	-----	-----		-----	-----	-----	-----
	197,939.00	197,939.00		138,984.30	138,984.30	70%	58,954.70

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0010 SOLID WASTE
-00 SOLID WASTE**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0404-0000	MISC SALARY	175,610.00	175,610.00			186,833.74	186,833.74	106%	(11,223.74)
Total 'A' Expenses -- Salaries:		175,610.00	175,610.00			186,833.74	186,833.74	106%	(11,223.74)
0410-0000	PERSI	16,248.00	16,248.00			16,232.53	16,232.53	100%	15.47
0411-0000	SOCIAL SECURITY & MEDICARE	13,434.00	13,434.00			13,653.49	13,653.49	102%	(219.49)
0413-0000	HEALTH INSURANCE	79,678.00	79,678.00			73,533.21	73,533.21	92%	6,144.79
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 79,678.00 *	----- 79,678.00 *		* -----	* 73,533.21 *	* 73,533.21 *	92% *	----- 6,144.79 *
0414-0000	DENTAL INSURANCE	5,766.00	5,766.00			4,321.65	4,321.65	75%	1,444.35
0416-0000	LIFE INSURANCE/EMPLOYER	640.00	640.00			448.00	448.00	70%	192.00
Total 'D' Expenses -- Benefits:		115,766.00	115,766.00			108,188.88	108,188.88	93%	7,577.12
0473-0000	CONTRACT EXPENSE	54,000.00	54,000.00						54,000.00
0576-0000	LANDFILL DEVELOPMENT	50,000.00	50,000.00			9,575.77	9,575.77	19%	40,424.23
0579-0000	PHYSICALS AND SAFETY EQUIPMENT	5,000.00	5,000.00			2,722.34	2,722.34	54%	2,277.66
0580-0000	GAS & OIL	50,000.00	50,000.00			78,702.04	78,702.04	157%	(28,702.04)
0581-0000	MAINTENANCE & OPERATION	50,000.00	50,000.00			36,070.47	36,070.47	72%	13,929.53
0584-0000	TIRES & TUBES	10,000.00	10,000.00			8,188.29	8,188.29	82%	1,811.71
0585-0000	MATERIALS	15,000.00	15,000.00			10,174.00	10,174.00	68%	4,826.00
0592-0000	CLOSURE COSTS	70,000.00	70,000.00						70,000.00
0593-0000	GRANT MATCH								
Total 'B' Expenses -- Other Expenses:		304,000.00	304,000.00			145,432.91	145,432.91	48%	158,567.09
0899-0000	CAPITAL OUTLAY	125,000.00	125,000.00			95,718.61	95,718.61	77%	29,281.39
Total 'C' Expenses -- Capital Outlay:		125,000.00	125,000.00			95,718.61	95,718.61	77%	29,281.39
Department Totals:									
Total 'A' Expenses -- Salaries:		175,610.00	175,610.00	24%		186,833.74	186,833.74	106%	(11,223.74)
Total 'D' Expenses -- Benefits:		115,766.00	115,766.00	16%		108,188.88	108,188.88	93%	7,577.12
Total 'B' Expenses -- Expenses:		304,000.00	304,000.00	42%		145,432.91	145,432.91	48%	158,567.09
Total 'C' Expenses -- Capital Outlay:		125,000.00	125,000.00	17%		95,718.61	95,718.61	77%	29,281.39
		----- 720,376.00	----- 720,376.00			----- 536,174.14	----- 536,174.14	74%	----- 184,201.86

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

Fund Totals:

Total 'A' Expenses -- Salaries:	175,610.00	175,610.00	24%	186,833.74	186,833.74	106%	(11,223.74)
Total 'D' Expenses -- Benefits:	115,766.00	115,766.00	16%	108,188.88	108,188.88	93%	7,577.12
Total 'B' Expenses -- Expenses:	304,000.00	304,000.00	42%	145,432.91	145,432.91	48%	158,567.09
Total 'C' Expenses -- Capital Outlay:	125,000.00	125,000.00	17%	95,718.61	95,718.61	77%	29,281.39
	-----	-----		-----	-----	-----	-----
	720,376.00	720,376.00		536,174.14	536,174.14	74%	184,201.86

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0011 REAPPRAISAL
-00 REAPPRAISAL**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	DEPUTY SALARY	37,078.00	37,078.00			36,217.80	36,217.80	98%	860.20
0404-0000	MISC SALARY	34,324.00	34,324.00			33,160.20	33,160.20	97%	1,163.80
0407-0000	LEAVE INDEBTEDNESS	0.00							
Total 'A' Expenses -- Salaries:		71,402.00	71,402.00			69,378.00	69,378.00	97%	2,024.00
0410-0000	PERSI	7,591.00	7,591.00			7,331.60	7,331.60	97%	259.40
0411-0000	SOCIAL SECURITY & MEDICARE	5,464.00	5,464.00			4,849.11	4,849.11	89%	614.89
0413-0000	HEALTH INSURANCE	45,442.00	45,442.00			34,308.24	34,308.24	75%	11,133.76
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	45,442.00 *	45,442.00 *		*	34,308.24 *	34,308.24 *	75% *	11,133.76 *
0414-0000	DENTAL INSURANCE	3,003.00	3,003.00			2,675.80	2,675.80	89%	327.20
0416-0000	LIFE INSURANCE/EMPLOYER	320.00	320.00			307.20	307.20	96%	12.80
Total 'D' Expenses -- Benefits:		61,820.00	61,820.00			49,471.95	49,471.95	80%	12,348.05
0430-0000	TRAVEL, MILEAGE & MEALS	6,000.00	6,000.00			4,725.88	4,725.88	79%	1,274.12
0441-0000	SUPPLIES - NON-OFFICE	1,000.00	1,000.00			174.13	174.13	17%	825.87
0473-0000	CONTRACT EXPENSE	75,400.00	75,400.00			63,516.00	63,516.00	84%	11,884.00
0559-0000	OTHER MISC EXPENSES	500.00	500.00			195.13	195.13	39%	304.87
0572-0000	MAINTENANCE AGREEMENTS	6,500.00	6,500.00			5,700.00	5,700.00	88%	800.00
0707-0000	GIS SUPPLIES	1,500.00	1,500.00			335.60	335.60	22%	1,164.40
Total 'B' Expenses -- Other Expenses:		90,900.00	90,900.00			74,646.74	74,646.74	82%	16,253.26
0896-0000	GIS CAPITAL OUTLAY	2,500.00	2,500.00			1,622.75	1,622.75	65%	877.25
0899-0000	CAPITAL OUTLAY	1,000.00	1,000.00						1,000.00
Total 'C' Expenses -- Capital Outlay:		3,500.00	3,500.00			1,622.75	1,622.75	46%	1,877.25
Department Totals:									
Total 'A' Expenses -- Salaries:		71,402.00	71,402.00	31%		69,378.00	69,378.00	97%	2,024.00
Total 'D' Expenses -- Benefits:		61,820.00	61,820.00	27%		49,471.95	49,471.95	80%	12,348.05
Total 'B' Expenses -- Expenses:		90,900.00	90,900.00	40%		74,646.74	74,646.74	82%	16,253.26
Total 'C' Expenses -- Capital Outlay:		3,500.00	3,500.00	2%		1,622.75	1,622.75	46%	1,877.25
		227,622.00	227,622.00			195,119.44	195,119.44	86%	32,502.56

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

Fund Totals:

Total 'A' Expenses -- Salaries:	71,402.00	71,402.00	31%	69,378.00	69,378.00	97%	2,024.00
Total 'D' Expenses -- Benefits:	61,820.00	61,820.00	27%	49,471.95	49,471.95	80%	12,348.05
Total 'B' Expenses -- Expenses:	90,900.00	90,900.00	40%	74,646.74	74,646.74	82%	16,253.26
Total 'C' Expenses -- Capital Outlay:	3,500.00	3,500.00	2%	1,622.75	1,622.75	46%	1,877.25
	-----	-----		-----	-----	-----	-----
	227,622.00	227,622.00		195,119.44	195,119.44	86%	32,502.56

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0012 HEALTH
-00 HEALTH**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent
0435-0000	BLDG REMODEL & REPAIRS	1,000.00	1,000.00					1,000.00
0437-0000	ANNEX CUSTODIAL	1,200.00	1,200.00			1,247.16	1,247.16	(47.16)
0440-0000	SUPPLIES	1,200.00	1,200.00					1,200.00
0444-0000	APPROPRIATION	55,876.00	55,876.00			56,060.00	56,060.00	(184.00)
0460-0000	RENT & UTILITIES	6,000.00	6,000.00			5,092.63	5,092.63	907.37
Total 'B' Expenses -- Other Expenses:		65,276.00	65,276.00			62,399.79	62,399.79	2,876.21
Department Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		65,276.00	65,276.00	100%		62,399.79	62,399.79	2,876.21
Total 'C' Expenses -- Capital Outlay:								
		-----	-----			-----	-----	-----
		65,276.00	65,276.00			62,399.79	62,399.79	2,876.21
Fund Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		65,276.00	65,276.00	100%		62,399.79	62,399.79	2,876.21
Total 'C' Expenses -- Capital Outlay:								
		-----	-----			-----	-----	-----
		65,276.00	65,276.00			62,399.79	62,399.79	2,876.21

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0013 HOSPITAL M & O
-00 HOSPITAL M & O**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Total	Percent	Budget Balance
					Prior	Current				
0897-0000	REMIT									
	Total 'B' Expenses -- Other Expenses:	0.00								
Department Totals:										
Total 'A' Expenses -- Salaries:										
Total 'D' Expenses -- Benefits:										
Total 'B' Expenses -- Expenses:										
Total 'C' Expenses -- Capital Outlay:										

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0016 AMBULANCE
-00 AMBULANCE**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	SECRETARY	29,732.00	29,732.00			28,919.60	28,919.60	97%	812.40
0403-0000	EMS DIRECTOR								
0404-0000	MISC SALARY	10,480.00	10,480.00			9,710.00	9,710.00	93%	770.00
0407-0000	LEAVE INDEBTEDNESS								
Total 'A' Expenses -- Salaries:		40,212.00	40,212.00			38,629.60	38,629.60	96%	1,582.40
0410-0000	PERSI	3,161.00	3,161.00			3,056.15	3,056.15	97%	104.85
0411-0000	SOCIAL SECURITY & MEDICARE	3,076.00	3,076.00			2,787.67	2,787.67	91%	288.33
0413-0000	HEALTH INSURANCE	20,903.00	20,903.00			18,578.64	18,578.64	89%	2,324.36
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 20,903.00 *	----- 20,903.00 *		*	----- 18,578.64 *	----- 18,578.64 *	----- 89% *	----- 2,324.36 *
0414-0000	DENTAL INSURANCE	1,073.00	1,073.00			1,014.10	1,014.10	95%	58.90
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			153.60	153.60	96%	6.40
Total 'D' Expenses -- Benefits:		28,373.00	28,373.00			25,590.16	25,590.16	90%	2,782.84
0430-0000	TRAVEL, MILEAGE & MEALS								
0440-0000	SUPPLIES								
0441-0000	SUPPLIES - NON-OFFICE	14,000.00	14,000.00			13,722.23	13,722.23	98%	277.77
0444-0000	APPROPRIATION/MEALS & FUEL	8,000.00	8,000.00			6,000.00	6,000.00	75%	2,000.00
0445-0000	PATIENT TRANSFERS/EMT COMP	55,570.00	55,570.00			32,625.06	32,625.06	59%	22,944.94
0446-0000	VACCINATIONS	1,500.00	1,500.00			748.26	748.26	50%	751.74
0450-0000	VEHICLE EXPENSE								
0460-0000	RENT & UTILITIES	8,000.00	8,000.00			9,512.63	9,512.63	119%	(1,512.63)
0462-0000	TELEPHONE	5,000.00	5,000.00			4,655.72	4,655.72	93%	344.28
0472-0000	RADIO REPAIR & MAINTENANCE	6,000.00	6,000.00			2,493.61	2,493.61	42%	3,506.39
0473-0000	CONTRACT EXPENSE								
0482-0005	MONSANTO GRANT					790.50	790.50		(790.50)
0560-0000	EDUCATION - TRAINING, OTHER	21,500.00	21,500.00			15,541.19	15,541.19	72%	5,958.81
0573-0000	AMBULANCE M & O	9,500.00	9,500.00			10,845.39	10,845.39	114%	(1,345.39)
0581-0000	GARAGE MAINTENANCE & OPERATION	7,000.00	7,000.00			14,457.22	14,457.22	207%	(7,457.22)
Total 'B' Expenses -- Other Expenses:		136,070.00	136,070.00			111,391.81	111,391.81	82%	24,678.19
0899-0000	CAPITAL OUTLAY	24,000.00	24,000.00			9,025.04	9,025.04	38%	14,974.96
Total 'C' Expenses -- Capital Outlay:		24,000.00	24,000.00			9,025.04	9,025.04	38%	14,974.96

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	40,212.00	40,212.00	18%	38,629.60	38,629.60	96%	1,582.40
Total 'D' Expenses -- Benefits:	28,373.00	28,373.00	12%	25,590.16	25,590.16	90%	2,782.84
Total 'B' Expenses -- Expenses:	136,070.00	136,070.00	60%	111,391.81	111,391.81	82%	24,678.19
Total 'C' Expenses -- Capital Outlay:	24,000.00	24,000.00	10%	9,025.04	9,025.04	38%	14,974.96
	-----	-----		-----	-----	-----	-----
	228,655.00	228,655.00		184,636.61	184,636.61	81%	44,018.39

Fund Totals:

Total 'A' Expenses -- Salaries:	40,212.00	40,212.00	18%	38,629.60	38,629.60	96%	1,582.40
Total 'D' Expenses -- Benefits:	28,373.00	28,373.00	12%	25,590.16	25,590.16	90%	2,782.84
Total 'B' Expenses -- Expenses:	136,070.00	136,070.00	60%	111,391.81	111,391.81	82%	24,678.19
Total 'C' Expenses -- Capital Outlay:	24,000.00	24,000.00	10%	9,025.04	9,025.04	38%	14,974.96
	-----	-----		-----	-----	-----	-----
	228,655.00	228,655.00		184,636.61	184,636.61	81%	44,018.39

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0019 PARK & RECREATION
-00 PARK & RECREATION**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance
					Prior	Current	Total	
0430-0000	TRAVEL, MILEAGE & MEALS							
0471-0000	PARKS M & O	30,000.00	30,000.00			27,129.07	27,129.07	2,870.93
0475-0000	ACCESS MAINTENANCE-WW	10,000.00	10,000.00					10,000.00
0476-0000	SPECIAL PROJECTS	16,000.00	16,000.00			801.15	801.15	15,198.85
0573-0000	PARKS M & O/FREEDOM	4,000.00	4,000.00			2,517.48	2,517.48	1,482.52
0585-0000	ROAD MAINTENANCE	3,000.00	3,000.00					3,000.00
Total 'B' Expenses -- Other Expenses:		63,000.00	63,000.00			30,447.70	30,447.70	32,552.30
Department Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		63,000.00	63,000.00	100%		30,447.70	30,447.70	32,552.30
Total 'C' Expenses -- Capital Outlay:								
		----- 63,000.00	----- 63,000.00			----- 30,447.70	----- 30,447.70	----- 32,552.30
Fund Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		63,000.00	63,000.00	100%		30,447.70	30,447.70	32,552.30
Total 'C' Expenses -- Capital Outlay:								
		----- 63,000.00	----- 63,000.00			----- 30,447.70	----- 30,447.70	----- 32,552.30

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0020 TORT FUND
-00 TORT FUND**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0417-0000	WORKMAN'S COMP INSURANCE	150,000.00	150,000.00			66,421.00	66,421.00	44%	83,579.00
0418-0000	INSURANCE-FIRE, AUTO, BLDG	205,000.00	205,000.00			183,943.90	183,943.90	90%	21,056.10
0419-0000	INSURANCE DEDUCTIBLE	20,000.00	20,000.00						20,000.00
Total 'B' Expenses -- Other Expenses:		375,000.00	375,000.00			250,364.90	250,364.90	67%	124,635.10
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		375,000.00	375,000.00	100%		250,364.90	250,364.90	67%	124,635.10
Total 'C' Expenses -- Capital Outlay:		-----	-----			-----	-----	-----	-----
		375,000.00	375,000.00			250,364.90	250,364.90	67%	124,635.10
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		375,000.00	375,000.00	100%		250,364.90	250,364.90	67%	124,635.10
Total 'C' Expenses -- Capital Outlay:		-----	-----			-----	-----	-----	-----
		375,000.00	375,000.00			250,364.90	250,364.90	67%	124,635.10

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0023 COUNTY FAIR
-00 COUNTY FAIR**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance	
					Prior	Current	Total		
0444-0000	APPROPRIATION	70,000.00	70,000.00			70,000.00	70,000.00	100%	
0448-0000	EAST IDAHO STATE FAIR	2,250.00	2,250.00			2,000.00	2,000.00	89%	250.00
0449-0000	COUNTY FAIR								
Total 'B' Expenses -- Other Expenses:		72,250.00	72,250.00			72,000.00	72,000.00	100%	250.00
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		72,250.00	72,250.00	100%		72,000.00	72,000.00	100%	250.00
Total 'C' Expenses -- Capital Outlay:									
		----- 72,250.00	----- 72,250.00			----- 72,000.00	----- 72,000.00	----- 100%	----- 250.00
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		72,250.00	72,250.00	100%		72,000.00	72,000.00	100%	250.00
Total 'C' Expenses -- Capital Outlay:									
		----- 72,250.00	----- 72,250.00			----- 72,000.00	----- 72,000.00	----- 100%	----- 250.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0034 COUNTY COURT FACILITY FUND
-00 COUNTY COURT FACILITY FUND**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0899-0000	CAPITAL OUTLAY	2,000.00	2,000.00			1,973.90	1,973.90	99%	26.10
	Total 'C' Expenses -- Capital Outlay:	2,000.00	2,000.00			1,973.90	1,973.90	99%	26.10
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:									
	Total 'C' Expenses -- Capital Outlay:	2,000.00	2,000.00	100%		1,973.90	1,973.90	99%	26.10
		2,000.00	2,000.00			1,973.90	1,973.90	99%	26.10
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:									
	Total 'C' Expenses -- Capital Outlay:	2,000.00	2,000.00	100%		1,973.90	1,973.90	99%	26.10
		2,000.00	2,000.00			1,973.90	1,973.90	99%	26.10

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0035 DISTRICT COURT
-00 DISTRICT COURT**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	DEPUTY SALARY-COURT ASSISTANCE								
0403-0000	CLERICAL SALARY	91,727.00	91,727.00			89,743.60	89,743.60	98%	1,983.40
0404-0000	LAW CLERK	44,250.00	44,250.00			43,952.80	43,952.80	99%	297.20
0406-0000	BAILIFF	45,990.00	45,990.00			45,689.60	45,689.60	99%	300.40
0408-0000	DRUG COURT SALARY								
0409-0000	JUVENILE PROBATION OFFICER	36,554.00	36,554.00			41,404.80	41,404.80	113%	(4,850.80)
	Total 'A' Expenses -- Salaries:	218,521.00	218,521.00			220,790.80	220,790.80	101%	(2,269.80)
0410-0000	PERSI	23,415.00	23,415.00			23,488.28	23,488.28	100%	(73.28)
0411-0000	SOCIAL SECURITY & MEDICARE	16,717.00	16,717.00			15,882.30	15,882.30	95%	834.70
0413-0000	HEALTH INSURANCE	122,015.00	122,015.00			105,078.71	105,078.71	86%	16,936.29
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	122,015.00 *	122,015.00 *		*	105,078.71 *	105,078.71 *	86% *	16,936.29 *
0414-0000	DENTAL INSURANCE	10,099.00	10,099.00			7,231.15	7,231.15	72%	2,867.85
0416-0000	LIFE INSURANCE/EMPLOYER	1,069.00	1,069.00			921.60	921.60	86%	147.40
	Total 'D' Expenses -- Benefits:	173,315.00	173,315.00			152,602.04	152,602.04	88%	20,712.96
0421-0000	LAW LIBRARY	3,755.00	3,755.00			2,006.07	2,006.07	53%	1,748.93
0423-0000	DRUG TESTING SUPPLIES	1,040.00	1,040.00						1,040.00
0424-0000	MAGISTRATE DRUG COURT	5,000.00	5,000.00			2,812.47	2,812.47	56%	2,187.53
0425-0000	PUBLIC DEFENDER	40,000.00	40,000.00			40,082.79	40,082.79	100%	(82.79)
0426-0000	CAPITAL CASE ATTORNEY FEES	40,000.00	40,000.00			27.00	27.00		39,973.00
0427-0000	DISTRICT DRUG COURT	10,000.00	10,000.00			6,884.97	6,884.97	69%	3,115.03
0428-0000	TRANSCRIPT	5,000.00	5,000.00			747.25	747.25	15%	4,252.75
0429-0000	CONFLICT ATTORNEY	12,000.00	12,000.00			5,112.45	5,112.45	43%	6,887.55
0430-0000	TRAVEL, MILEAGE & MEALS	3,000.00	3,000.00			1,338.80	1,338.80	45%	1,661.20
0440-0000	SUPPLIES	7,000.00	7,000.00			4,221.64	4,221.64	60%	2,778.36
0462-0000	TELEPHONE	3,000.00	3,000.00			3,017.42	3,017.42	101%	(17.42)
0485-0000	JUVENILE PROBATION EXPENSE								
0486-0000	JUVENILE DIVERSION								
0528-0000	DUES, MEMBERSHIPS	400.00	400.00			180.00	180.00	45%	220.00
0528-0004	CAPITAL CRIMES DEFENSE FUND	3,137.00	3,137.00			3,137.00	3,137.00	100%	
0528-0007	MAGISTRATE COURT JUDGE DUES	75.00	75.00						75.00
0528-0008	DISTRICT COURT JUDGE DUES	45.00	45.00						45.00
0528-0009	IAC MISDEMEANOR PROBATION DUES	85.00	85.00			85.00	85.00	100%	
	528 ACCT SUBTOTAL:	3,742.00 *	3,742.00 *		*	3,402.00 *	3,402.00 *	91% *	340.00 *

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0035 DISTRICT COURT
-00 DISTRICT COURT**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0559-0000	BAILIFF MISC EXPENSES	3,300.00	3,300.00			3,542.79	3,542.79	107%	(242.79)
0560-0000	EDUCATION - TRAINING, OTHER	1,800.00	1,800.00			91.02	91.02	5%	1,708.98
0572-0001	LASERFICHE SOFTWARE MAINT								
0573-0000	MACHINE MAINTENANCE	3,000.00	3,000.00			2,572.30	2,572.30	86%	427.70
0574-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00			464.51	464.51	5%	9,535.49
0600-0000	WITNESSES & JURORS	8,000.00	8,000.00			264.00	264.00	3%	7,736.00
	Total 'B' Expenses -- Other Expenses:	159,637.00	159,637.00			76,587.48	76,587.48	48%	83,049.52
0899-0000	CAPITAL OUTLAY	2,000.00	2,000.00						2,000.00
	Total 'C' Expenses -- Capital Outlay:	2,000.00	2,000.00						2,000.00
Department Totals:									
	Total 'A' Expenses -- Salaries:	218,521.00	218,521.00	39%		220,790.80	220,790.80	101%	(2,269.80)
	Total 'D' Expenses -- Benefits:	173,315.00	173,315.00	31%		152,602.04	152,602.04	88%	20,712.96
	Total 'B' Expenses -- Expenses:	159,637.00	159,637.00	29%		76,587.48	76,587.48	48%	83,049.52
	Total 'C' Expenses -- Capital Outlay:	2,000.00	2,000.00	0%					2,000.00
		553,473.00	553,473.00			449,980.32	449,980.32	81%	103,492.68
Fund Totals:									
	Total 'A' Expenses -- Salaries:	218,521.00	218,521.00	39%		220,790.80	220,790.80	101%	(2,269.80)
	Total 'D' Expenses -- Benefits:	173,315.00	173,315.00	31%		152,602.04	152,602.04	88%	20,712.96
	Total 'B' Expenses -- Expenses:	159,637.00	159,637.00	29%		76,587.48	76,587.48	48%	83,049.52
	Total 'C' Expenses -- Capital Outlay:	2,000.00	2,000.00	0%					2,000.00
		553,473.00	553,473.00			449,980.32	449,980.32	81%	103,492.68

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0036 COURT SERVICES
-00 COURT SERVICES**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	DRUG COURT	6,000.00	6,000.00			4,965.30	4,965.30	83%	1,034.70
0403-0000	COURT ASSISTANCE	2,000.00	2,000.00			1,606.02	1,606.02	80%	393.98
0404-0000	ADULT PROBATION	0.00				32,492.90	32,492.90		(32,492.90)
0406-0000	PRE-TRIAL SERVICES/SALARY	0.00				4,157.40	4,157.40		(4,157.40)
0409-0000	ANKLE BRACELETS								
Total 'A' Expenses -- Salaries:		8,000.00	8,000.00			43,221.62	43,221.62	540%	(35,221.62)
0410-0000	PERSI	0.00				4,653.40	4,653.40		(4,653.40)
0411-0000	SOCIAL SECURITY & MEDICARE	0.00				3,306.58	3,306.58		(3,306.58)
Total 'D' Expenses -- Benefits:		0.00				7,959.98	7,959.98		(7,959.98)
0440-0000	COURT ASSISTANCE SUPPLIES								
0441-0000	PRE-TRIAL SERVICES								
0441-0001	SUPPLIES								
0441-0002	DRUG TESTING								
0441-0003	ANKLE BRACELET								
441 ACCT SUBTOTAL:		*	*		*	*	*	*	*
Total 'B' Expenses -- Other Expenses:		0.00							
Department Totals:									
Total 'A' Expenses -- Salaries:		8,000.00	8,000.00	100%		43,221.62	43,221.62	540%	(35,221.62)
Total 'D' Expenses -- Benefits:						7,959.98	7,959.98		(7,959.98)
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
		-----	-----			-----	-----	-----	-----
		8,000.00	8,000.00			51,181.60	51,181.60	640%	(43,181.60)
Fund Totals:									
Total 'A' Expenses -- Salaries:		8,000.00	8,000.00	100%		43,221.62	43,221.62	540%	(35,221.62)
Total 'D' Expenses -- Benefits:						7,959.98	7,959.98		(7,959.98)
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
		-----	-----			-----	-----	-----	-----
		8,000.00	8,000.00			51,181.60	51,181.60	640%	(43,181.60)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0037 JUVENILE JUSTICE
-00 JUVENILE JUSTICE**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance
					Prior	Current	Total	
0404-0000	MISC SALARY							
0409-0000	YOUTH COURT COORDINATOR							
Total 'A' Expenses -- Salaries:		0.00						
0410-0000	PERSI							
0411-0000	SOCIAL SECURITY & MEDICARE							
0413-0000	HEALTH INSURANCE							
0414-0000	DENTAL INSURANCE							
0416-0000	LIFE INSURANCE/EMPLOYER							
Total 'D' Expenses -- Benefits:		0.00						
0429-0000	YOUTH COURT EXPENSES							
0430-0000	TRAVEL, MILEAGE & MEALS	1,800.00	1,800.00			915.06	915.06	51%
0440-0000	SUPPLIES	1,500.00	1,500.00			1,113.78	1,113.78	74%
0450-0000	VEHICLE EXPENSE	1,000.00	1,000.00			1,178.09	1,178.09	118%
0462-0000	TELEPHONE	1,800.00	1,800.00			1,935.36	1,935.36	108%
0528-0013	JUVENILE JUSTICE ADMINISTRATOR							
0559-0000	MISC JV PROGRAMS	13,000.00	13,000.00			10,364.50	10,364.50	80%
0593-0000	GRANT MATCH-JAIBG	0.00						
Total 'B' Expenses -- Other Expenses:		19,100.00	19,100.00			15,506.79	15,506.79	81%
0899-0000	CAPITAL OUTLAY	5,000.00	5,000.00					
Total 'C' Expenses -- Capital Outlay:		5,000.00	5,000.00					
Department Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		19,100.00	19,100.00	79%		15,506.79	15,506.79	81%
Total 'C' Expenses -- Capital Outlay:		5,000.00	5,000.00	21%				
		24,100.00	24,100.00			15,506.79	15,506.79	64%
Fund Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		19,100.00	19,100.00	79%		15,506.79	15,506.79	81%
Total 'C' Expenses -- Capital Outlay:		5,000.00	5,000.00	21%				

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

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24,100.00	24,100.00	15,506.79	15,506.79	64%
				8,593.21

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0054 VETERAN'S MEMORIAL
-00 VETERAN'S MEMORIAL**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Percent	Budget Balance
					Prior	Current	Total		
0404-0000	MISC SALARY								
Total 'A' Expenses -- Salaries:		0.00							
0411-0000	SOCIAL SECURITY & MEDICARE								
Total 'D' Expenses -- Benefits:		0.00							
0564-0000	SERVICE OFFICER	3,625.00	3,625.00			1,749.80	1,749.80	48%	1,875.20
0641-0000	AMERICAN LEGION ALLOCATION	2,500.00	2,500.00			2,500.00	2,500.00	100%	
0642-0000	GRACE VFW								
0897-0000	REMIT	7,000.00	7,000.00			7,000.00	7,000.00	100%	
Total 'B' Expenses -- Other Expenses:		13,125.00	13,125.00			11,249.80	11,249.80	86%	1,875.20
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		13,125.00	13,125.00	100%		11,249.80	11,249.80	86%	1,875.20
Total 'C' Expenses -- Capital Outlay:									
		-----	-----			-----	-----	-----	-----
		13,125.00	13,125.00			11,249.80	11,249.80	86%	1,875.20
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		13,125.00	13,125.00	100%		11,249.80	11,249.80	86%	1,875.20
Total 'C' Expenses -- Capital Outlay:									
		-----	-----			-----	-----	-----	-----
		13,125.00	13,125.00			11,249.80	11,249.80	86%	1,875.20

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0120 MINERAL LEASING
-00 MINERAL LEASING**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Percent	Budget Balance
					Prior	Current	Total		
0475-0000	ROAD MAINTENANCE								
0585-0000	ROAD MATERIAL	160,000.00	160,000.00			160,000.00	160,000.00	100%	
0586-0000	BRIDGE MATERIAL								
0587-0000	FENCING								
Total 'B' Expenses -- Other Expenses:		160,000.00	160,000.00			160,000.00	160,000.00	100%	
0899-0000	CAPITAL OUTLAY	135,000.00	135,000.00			135,000.00	135,000.00	100%	
Total 'C' Expenses -- Capital Outlay:		135,000.00	135,000.00			135,000.00	135,000.00	100%	
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		160,000.00	160,000.00	54%		160,000.00	160,000.00	100%	
Total 'C' Expenses -- Capital Outlay:		135,000.00	135,000.00	46%		135,000.00	135,000.00	100%	
		-----	-----			-----	-----	-----	
		295,000.00	295,000.00			295,000.00	295,000.00	100%	
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		160,000.00	160,000.00	54%		160,000.00	160,000.00	100%	
Total 'C' Expenses -- Capital Outlay:		135,000.00	135,000.00	46%		135,000.00	135,000.00	100%	
		-----	-----			-----	-----	-----	
		295,000.00	295,000.00			295,000.00	295,000.00	100%	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0125 P.I.L.T.
-00 P.I.L.T.**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Percent	Budget Balance
					Prior	Current	Total		
0449-0000	COUNTY FAIR								
0453-0000	SOIL CONSERVATION								
0454-0000	R.C. & D.	1,500.00	1,500.00					1,500.00	
0528-0000	DUES, MEMBERSHIPS	0.00							
0528-0001	IAC DUES ASSESSMENT	6,796.00	6,796.00			6,795.94	6,795.94	100%	0.06
0528-0002	IAC PUBLIC LANDS DUES	310.00	310.00			310.00	310.00	100%	
0528-0003	ASSOC. COMMISSIONERS & CLERKS	150.00	150.00			150.00	150.00	100%	
0528-0005	NATURAL RESOURCE LITIGATION	1,254.00	1,254.00						1,254.00
0528-0006	NATIONAL FOREST CNTY SCHOOL CO	600.00	600.00						600.00
0528-0009	IAC MISDEMEANOR PROBATION DUES								
0528-0010	5TH DISTRICT DUES	150.00	150.00						150.00
0528-0011	IAC WEB BASED TRAINING	425.00	425.00			425.00	425.00	100%	
0528-0012	IAC INDUSTRIAL LITIGATION DUES								
0528-0013	JUVENILE JUSTICE ADMINISTRATOR								
	528 ACCT SUBTOTAL:	9,685.00 *	9,685.00 *		*	7,680.94 *	7,680.94 *	79% *	2,004.06 *
0640-0000	SENIOR CITIZENS - SODA	9,565.00	9,565.00			9,565.00	9,565.00	100%	
0675-0000	MOSQUITO ABATEMENT								
0700-0000	UNCOLLECTIBLE CHECKS	1,000.00	1,000.00						1,000.00
0705-0000	COMMISSIONERS CONTINGENCY	135,000.00	135,000.00			29,006.08	29,006.08	21%	105,993.92
0705-0001	CASA	2,500.00	2,500.00			2,500.00	2,500.00	100%	
0705-0002	ANIMAL DAMAGE CONTROL	4,000.00	4,000.00			4,000.00	4,000.00	100%	
0705-0003	SOIL CONSERVATION	9,000.00	9,000.00						9,000.00
0705-0004	MISC DONATIONS	2,000.00	2,000.00			35.00	35.00	2%	1,965.00
0705-0005	TV TRANSLATOR	6,000.00	6,000.00						6,000.00
0705-0006	SE IDAHO COUNCIL OF GOVERNMENT	471.00	471.00			470.34	470.34	100%	0.66
0705-0007	PUBLIC REGIONAL TRANSIT	1,750.00	1,750.00			1,750.00	1,750.00	100%	
0705-0008	IDAHO ECONOMIC DEVELOPMENT								
	705 ACCT SUBTOTAL:	160,721.00 *	160,721.00 *		*	37,761.42 *	37,761.42 *	23% *	122,959.58 *
0706-0000	DEPARTMENT ASSISTANCE	135,000.00	135,000.00						135,000.00
	Total 'B' Expenses -- Other Expenses:	317,471.00	317,471.00			55,007.36	55,007.36	17%	262,463.64
0899-0000	CAPITAL OUTLAY								
	Total 'C' Expenses -- Capital Outlay:	0.00							

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:	317,471.00	317,471.00	100%	55,007.36	55,007.36	17%	262,463.64
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Total 'C' Expenses -- Capital Outlay:

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317,471.00	317,471.00			55,007.36	55,007.36	17%	262,463.64

Fund Totals:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:	317,471.00	317,471.00	100%	55,007.36	55,007.36	17%	262,463.64
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Total 'C' Expenses -- Capital Outlay:

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317,471.00	317,471.00			55,007.36	55,007.36	17%	262,463.64

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2013 FROM 10/01/2012 TO 09/30/2013

100% OF FISCAL YEAR ELAPSED

**FUND 0135 WATERWAYS
-00 WATERWAYS**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES			Percent	Budget Balance
					Prior	Current	Total		
0482-0000	BOAT GRANT					1,426.07	1,426.07	(1,426.07)	
Total 'B' Expenses -- Other Expenses:		0.00				1,426.07	1,426.07	(1,426.07)	
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
					-----	-----	-----	-----	-----
					1,426.07	1,426.07	1,426.07	(1,426.07)	
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
					-----	-----	-----	-----	-----
					1,426.07	1,426.07	1,426.07	(1,426.07)	

Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES			Percent	Budget Balance
				Prior	Current	Total		
Grand Totals:								
Total 'A' Expenses -- Salaries:	3,466,625.00	3,466,625.00	30%		3,182,934.58	3,182,934.58	92%	283,690.42
Total 'D' Expenses -- Benefits:	2,489,547.00	2,489,547.00	21%		2,023,194.91	2,023,194.91	81%	466,352.09
Total 'B' Expenses -- Expenses:	4,914,617.00	4,914,617.00	42%		3,714,002.49	3,714,002.49	76%	1,200,614.51
Total 'C' Expenses -- Capital Outlay:	749,703.00	749,703.00	6%		510,654.21	510,654.21	68%	239,048.79
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	11,620,492.00	11,620,492.00	100%		9,430,786.19	9,430,786.19	81%	2,189,705.81

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