

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	138,614.00	138,614.00	55%	111,456.20	111,456.20	80%	27,157.80
Total 'D' Expenses -- Benefits:	76,007.00	76,007.00	30%	64,001.13	64,001.13	84%	12,005.87
Total 'B' Expenses -- Expenses:	36,526.00	36,526.00	14%	35,348.32	35,348.32	97%	1,177.68
Total 'C' Expenses -- Capital Outlay:	3,000.00	3,000.00	1%				3,000.00
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	254,147.00	254,147.00		210,805.65	210,805.65	83%	43,341.35

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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	51,623.00	51,623.00			50,468.40	50,468.40	98%	1,154.60
0402-0000	DEPUTY SALARY	64,291.00	64,291.00			62,625.80	62,625.80	97%	1,665.20
0403-0000	CLERICAL SALARY	3,160.00	3,160.00						3,160.00
0404-0000	MISC SALARY								
0407-0000	LEAVE INDEBTEDNESS								
Total 'A' Expenses -- Salaries:		119,074.00	119,074.00			113,094.20	113,094.20	95%	5,979.80
0410-0000	PERSI	13,122.00	13,122.00			12,802.46	12,802.46	98%	319.54
0411-0000	SOCIAL SECURITY & MEDICARE	9,110.00	9,110.00			8,031.12	8,031.12	88%	1,078.88
0413-0000	HEALTH INSURANCE	54,473.00	54,473.00			54,442.44	54,442.44	100%	30.56
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	441.00	441.00						441.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	7.00	7.00						7.00
413 ACCT SUBTOTAL:		54,921.00 *	54,921.00 *		*	54,442.44 *	54,442.44 *	99% *	478.56 *
0414-0000	DENTAL INSURANCE	4,121.00	4,121.00			3,707.88	3,707.88	90%	413.12
0416-0000	LIFE INSURANCE/EMPLOYER	480.00	480.00			460.80	460.80	96%	19.20
Total 'D' Expenses -- Benefits:		81,754.00	81,754.00			79,444.70	79,444.70	97%	2,309.30
0430-0000	TRAVEL- MILEAGE & MEALS	2,500.00	2,500.00			2,587.28	2,587.28	103%	(87.28)
0440-0000	SUPPLIES	1,900.00	1,900.00			844.96	844.96	44%	1,055.04
0462-0000	TELEPHONE	1,300.00	1,300.00			1,600.89	1,600.89	123%	(300.89)
0528-0001	IAC DUES ASSESSMENT								
0559-0000	OTHER MISC EXPENSES	500.00	500.00			450.97	450.97	90%	49.03
0560-0000	EDUCATION - TRAINING, OTHER	800.00	800.00			345.00	345.00	43%	455.00
0573-0000	MACHINE MAINTENANCE	500.00	500.00						500.00
Total 'B' Expenses -- Other Expenses:		7,500.00	7,500.00			5,829.10	5,829.10	78%	1,670.90
0899-0000	CAPITAL OUTLAY	1,500.00	1,500.00						1,500.00
Total 'C' Expenses -- Capital Outlay:		1,500.00	1,500.00						1,500.00
Department Totals:									
Total 'A' Expenses -- Salaries:		119,074.00	119,074.00	57%		113,094.20	113,094.20	95%	5,979.80
Total 'D' Expenses -- Benefits:		81,754.00	81,754.00	39%		79,444.70	79,444.70	97%	2,309.30
Total 'B' Expenses -- Expenses:		7,500.00	7,500.00	4%		5,829.10	5,829.10	78%	1,670.90
Total 'C' Expenses -- Capital Outlay:		1,500.00	1,500.00	1%					1,500.00
		209,828.00	209,828.00			198,368.00	198,368.00	95%	11,460.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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	51,623.00	51,623.00			50,164.58	50,164.58	97%	1,458.42
0402-0000	DEPUTY SALARY	33,695.00	33,695.00			32,850.80	32,850.80	97%	844.20
0403-0000	CLERICAL SALARY	2,500.00	2,500.00						2,500.00
Total 'A' Expenses -- Salaries:		87,818.00	87,818.00			83,015.38	83,015.38	95%	4,802.62
0410-0000	PERSI	9,658.00	9,658.00			9,322.37	9,322.37	97%	335.63
0411-0000	SOCIAL SECURITY & MEDICARE	6,718.00	6,718.00			6,329.34	6,329.34	94%	388.66
0413-0000	HEALTH INSURANCE	20,233.00	20,233.00			20,221.68	20,221.68	100%	11.32
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	126.00	126.00						126.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	2.00	2.00						2.00
413 ACCT SUBTOTAL:		20,361.00 *	20,361.00 *		*	20,221.68 *	20,221.68 *	99% *	139.32 *
0414-0000	DENTAL INSURANCE	2,288.00	2,288.00			1,514.04	1,514.04	66%	773.96
0416-0000	LIFE INSURANCE/EMPLOYER	200.00	200.00			307.20	307.20	154%	(107.20)
Total 'D' Expenses -- Benefits:		39,225.00	39,225.00			37,694.63	37,694.63	96%	1,530.37
0430-0000	TRAVEL, MILEAGE & MEALS	1,900.00	1,900.00			596.77	596.77	31%	1,303.23
0440-0000	SUPPLIES	2,300.00	2,300.00			2,274.58	2,274.58	99%	25.42
0462-0000	TELEPHONE	1,600.00	1,600.00			978.18	978.18	61%	621.82
0559-0000	OTHER MISC EXPENSES	300.00	300.00			168.00	168.00	56%	132.00
0560-0000	EDUCATION - TRAINING, OTHER	600.00	600.00			300.00	300.00	50%	300.00
0573-0000	MACHINE MAINTENANCE	500.00	500.00			701.25	701.25	140%	(201.25)
0575-0000	LEGAL PUBLICATIONS	700.00	700.00			2,119.30	2,119.30	303%	(1,419.30)
0575-0001	TITLE SEARCHES	1,000.00	1,000.00			3,740.00	3,740.00	374%	(2,740.00)
575 ACCT SUBTOTAL:		1,700.00 *	1,700.00 *		*	5,859.30 *	5,859.30 *	345% *	(4,159.30) *
Total 'B' Expenses -- Other Expenses:		8,900.00	8,900.00			10,878.08	10,878.08	122%	(1,978.08)
0899-0000	CAPITAL OUTLAY	800.00	800.00			1,334.99	1,334.99	167%	(534.99)
Total 'C' Expenses -- Capital Outlay:		800.00	800.00			1,334.99	1,334.99	167%	(534.99)
Department Totals:									
Total 'A' Expenses -- Salaries:		87,818.00	87,818.00	64%		83,015.38	83,015.38	95%	4,802.62
Total 'D' Expenses -- Benefits:		39,225.00	39,225.00	29%		37,694.63	37,694.63	96%	1,530.37
Total 'B' Expenses -- Expenses:		8,900.00	8,900.00	7%		10,878.08	10,878.08	122%	(1,978.08)
Total 'C' Expenses -- Capital Outlay:		800.00	800.00	1%		1,334.99	1,334.99	167%	(534.99)
		136,743.00	136,743.00			132,923.08	132,923.08	97%	3,819.92

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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	57,005.00	57,005.00			55,071.38	55,071.38	97%	1,933.62
Total 'A' Expenses -- Salaries:		57,005.00	57,005.00			55,071.38	55,071.38	97%	1,933.62
0410-0000	PERSI	6,453.00	6,453.00			4,306.68	4,306.68	67%	2,146.32
0411-0000	SOCIAL SECURITY & MEDICARE	4,361.00	4,361.00			3,724.89	3,724.89	85%	636.11
0413-0000	HEALTH INSURANCE	49,460.00	49,460.00			55,828.64	55,828.64	113%	(6,368.64)
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	567.00	567.00						567.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	9.00	9.00						9.00
413 ACCT SUBTOTAL:		----- 50,036.00 *	----- 50,036.00 *		*	----- 55,828.64 *	----- 55,828.64 *	----- 112% *	----- (5,792.64) *
0414-0000	DENTAL INSURANCE	4,172.00	4,172.00			3,891.69	3,891.69	93%	280.31
0416-0000	LIFE INSURANCE/EMPLOYER	480.00	480.00			314.88	314.88	66%	165.12
Total 'D' Expenses -- Benefits:		65,502.00	65,502.00			68,066.78	68,066.78	104%	(2,564.78)
0430-0000	TRAVEL, MILEAGE & MEALS	12,088.00	12,088.00			15,033.24	15,033.24	124%	(2,945.24)
0440-0000	SUPPLIES	370.00	370.00						370.00
0462-0000	TELEPHONE	425.00	425.00			419.36	419.36	99%	5.64
0528-0000	DUES, MEMBERSHIPS	150.00	150.00			150.00	150.00	100%	
0559-0000	OTHER MISC EXPENSES	1,000.00	1,000.00			1,521.90	1,521.90	152%	(521.90)
Total 'B' Expenses -- Other Expenses:		14,033.00	14,033.00			17,124.50	17,124.50	122%	(3,091.50)
Department Totals:									
Total 'A' Expenses -- Salaries:		57,005.00	57,005.00	42%		55,071.38	55,071.38	97%	1,933.62
Total 'D' Expenses -- Benefits:		65,502.00	65,502.00	48%		68,066.78	68,066.78	104%	(2,564.78)
Total 'B' Expenses -- Expenses:		14,033.00	14,033.00	10%		17,124.50	17,124.50	122%	(3,091.50)
Total 'C' Expenses -- Capital Outlay:		-----	-----			-----	-----	-----	-----
		136,540.00	136,540.00			140,262.66	140,262.66	103%	(3,722.66)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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	59,043.00	59,043.00			58,167.00	58,167.00	99%	876.00
0403-0000	CLERICAL SALARY	32,078.00	32,078.00			31,243.48	31,243.48	97%	834.52
0404-0000	MISC SALARY	26,963.00	26,963.00			21,334.04	21,334.04	79%	5,628.96
0407-0000	LEAVE INDEBTEDNESS	2,300.00	2,300.00						2,300.00
Total 'A' Expenses -- Salaries:		120,384.00	120,384.00			110,744.52	110,744.52	92%	9,639.48
0410-0000	PERSI	13,368.00	13,368.00			12,536.46	12,536.46	94%	831.54
0411-0000	SOCIAL SECURITY & MEDICARE	9,210.00	9,210.00			7,939.26	7,939.26	86%	1,270.74
0413-0000	HEALTH INSURANCE	48,080.00	48,080.00			48,053.28	48,053.28	100%	26.72
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	504.00	504.00						504.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	8.00	8.00						8.00
413 ACCT SUBTOTAL:		48,592.00 *	48,592.00 *		*	48,053.28 *	48,053.28 *	99% *	538.72 *
0414-0000	DENTAL INSURANCE	3,026.00	3,026.00			3,339.60	3,339.60	110%	(313.60)
0416-0000	LIFE INSURANCE/EMPLOYER	320.00	320.00			307.20	307.20	96%	12.80
Total 'D' Expenses -- Benefits:		74,516.00	74,516.00			72,175.80	72,175.80	97%	2,340.20
0430-0000	TRAVEL, MILEAGE & MEALS	2,500.00	2,500.00			2,011.22	2,011.22	80%	488.78
0440-0000	SUPPLIES	2,750.00	2,750.00			1,185.93	1,185.93	43%	1,564.07
0442-0000	POSTAGE	0.00							
0460-0000	RENT & UTILITIES	3,980.00	3,980.00			3,003.82	3,003.82	75%	976.18
0462-0000	TELEPHONE	3,670.00	3,670.00			3,795.82	3,795.82	103%	(125.82)
0528-0000	DUES, MEMBERSHIPS	1,675.00	1,675.00						1,675.00
0570-0000	ATTORNEYS CONTINGENCY	1,000.00	1,000.00			739.72	739.72	74%	260.28
0573-0000	MACHINE MAINTENANCE	2,700.00	2,700.00			3,343.76	3,343.76	124%	(643.76)
Total 'B' Expenses -- Other Expenses:		18,275.00	18,275.00			14,080.27	14,080.27	77%	4,194.73
0899-0000	CAPITAL OUTLAY	1,525.00	1,525.00			1,277.81	1,277.81	84%	247.19
Total 'C' Expenses -- Capital Outlay:		1,525.00	1,525.00			1,277.81	1,277.81	84%	247.19
Department Totals:									
Total 'A' Expenses -- Salaries:		120,384.00	120,384.00	56%		110,744.52	110,744.52	92%	9,639.48
Total 'D' Expenses -- Benefits:		74,516.00	74,516.00	35%		72,175.80	72,175.80	97%	2,340.20
Total 'B' Expenses -- Expenses:		18,275.00	18,275.00	9%		14,080.27	14,080.27	77%	4,194.73
Total 'C' Expenses -- Capital Outlay:		1,525.00	1,525.00	1%		1,277.81	1,277.81	84%	247.19
		214,700.00	214,700.00			198,278.40	198,278.40	92%	16,421.60

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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	6,583.00	6,583.00			6,050.00	6,050.00	92%	533.00
0402-0000	DEPUTY SALARY	0.00							
Total 'A' Expenses -- Salaries:		6,583.00	6,583.00			6,050.00	6,050.00	92%	533.00
0410-0000	PERSI	746.00	746.00			684.86	684.86	92%	61.14
0411-0000	SOCIAL SECURITY & MEDICARE	504.00	504.00			290.29	290.29	58%	213.71
0413-0000	HEALTH INSURANCE	19,136.00	19,136.00			19,125.12	19,125.12	100%	10.88
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	126.00	126.00						126.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	2.00	2.00						2.00
	413 ACCT SUBTOTAL:	----- 19,264.00 *	----- 19,264.00 *		*	----- 19,125.12 *	----- 19,125.12 *	----- 99% *	----- 138.88 *
0414-0000	DENTAL INSURANCE	1,125.00	1,125.00			1,019.04	1,019.04	91%	105.96
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			61.44	61.44	38%	98.56
Total 'D' Expenses -- Benefits:		21,799.00	21,799.00			21,180.75	21,180.75	97%	618.25
0430-0000	TRAVEL, MILEAGE & MEALS	2,375.00	2,375.00			2,090.59	2,090.59	88%	284.41
0528-0000	DUES, MEMBERSHIPS								
0559-0000	OTHER MISC EXPENSES	500.00	500.00			777.96	777.96	156%	(277.96)
0600-0000	WITNESSES & JURORS	285.00	285.00						285.00
0623-0000	AUTOPSIES & INQUESTS	5,700.00	5,700.00			2,375.15	2,375.15	42%	3,324.85
0625-0000	RENTAL ON FUNERAL HOME	2,311.00	2,311.00			2,311.00	2,311.00	100%	
Total 'B' Expenses -- Other Expenses:		11,171.00	11,171.00			7,554.70	7,554.70	68%	3,616.30
Department Totals:									
Total 'A' Expenses -- Salaries:		6,583.00	6,583.00	17%		6,050.00	6,050.00	92%	533.00
Total 'D' Expenses -- Benefits:		21,799.00	21,799.00	55%		21,180.75	21,180.75	97%	618.25
Total 'B' Expenses -- Expenses:		11,171.00	11,171.00	28%		7,554.70	7,554.70	68%	3,616.30
Total 'C' Expenses -- Capital Outlay:		-----	-----			-----	-----	-----	-----
		39,553.00	39,553.00			34,785.45	34,785.45	88%	4,767.55

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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	43,641.00	43,641.00			43,318.40	43,318.40	99%	322.60
0404-0000	MISC SALARY	10,000.00	10,000.00			6,687.58	6,687.58	67%	3,312.42
Total 'A' Expenses -- Salaries:		53,641.00	53,641.00			50,005.98	50,005.98	93%	3,635.02
0410-0000	PERSI	4,941.00	4,941.00			4,903.62	4,903.62	99%	37.38
0411-0000	SOCIAL SECURITY & MEDICARE	4,104.00	4,104.00			3,825.54	3,825.54	93%	278.46
0413-0000	HEALTH INSURANCE	10,117.00	10,117.00			10,642.32	10,642.32	105%	(525.32)
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	63.00	63.00						63.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	1.00	1.00						1.00
	413 ACCT SUBTOTAL:	----- 10,181.00 *	----- 10,181.00 *		*	----- 10,642.32 *	----- 10,642.32 *	----- 105% *	----- (461.32) *
0414-0000	DENTAL INSURANCE	2,031.00	2,031.00			495.00	495.00	24%	1,536.00
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			153.60	153.60	96%	6.40
Total 'D' Expenses -- Benefits:		21,417.00	21,417.00			20,020.08	20,020.08	93%	1,396.92
0435-0000	BLDG REMODEL & REPAIRS	214,240.00	214,240.00			258,754.25	258,754.25	121%	(44,514.25)
0436-0000	ANNEX REMODEL	2,500.00	2,500.00						2,500.00
0436-0001	SEICAA BUILDING	500.00	500.00			500.00	500.00	100%	
	436 ACCT SUBTOTAL:	----- 3,000.00 *	----- 3,000.00 *		*	----- 500.00 *	----- 500.00 *	----- 17% *	----- 2,500.00 *
0437-0000	ANNEX CUSTODIAL								
0438-0000	LAWN & GROUNDS	5,000.00	5,000.00			3,962.65	3,962.65	79%	1,037.35
0440-0000	SUPPLIES	6,000.00	6,000.00			5,816.31	5,816.31	97%	183.69
0460-0000	RENT & UTILITIES	35,000.00	35,000.00			27,124.60	27,124.60	77%	7,875.40
0460-0001	SEICAA UTILITIES								
	460 ACCT SUBTOTAL:	----- 35,000.00 *	----- 35,000.00 *		*	----- 27,124.60 *	----- 27,124.60 *	----- 77% *	----- 7,875.40 *
0462-0000	TELEPHONE	1,500.00	1,500.00			2,772.49	2,772.49	185%	(1,272.49)
0559-0000	OTHER MISC EXPENSES	400.00	400.00			609.25	609.25	152%	(209.25)
0701-0000	COFFEE, WATER, ETC	2,200.00	2,200.00			1,616.89	1,616.89	73%	583.11
Total 'B' Expenses -- Other Expenses:		267,340.00	267,340.00			301,156.44	301,156.44	113%	(33,816.44)
0899-0000	CAPITAL OUTLAY	1,000.00	1,000.00			624.34	624.34	62%	375.66
Total 'C' Expenses -- Capital Outlay:		1,000.00	1,000.00			624.34	624.34	62%	375.66

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	53,641.00	53,641.00	16%	50,005.98	50,005.98	93%	3,635.02
Total 'D' Expenses -- Benefits:	21,417.00	21,417.00	6%	20,020.08	20,020.08	93%	1,396.92
Total 'B' Expenses -- Expenses:	267,340.00	267,340.00	78%	301,156.44	301,156.44	113%	(33,816.44)
Total 'C' Expenses -- Capital Outlay:	1,000.00	1,000.00	0%	624.34	624.34	62%	375.66
	-----	-----		-----	-----	-----	-----
	343,398.00	343,398.00		371,806.84	371,806.84	108%	(28,408.84)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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			554.06	15%	3,045.94	
0440-0000	SUPPLIES	100.00	100.00					100.00	
0440-0001	MARKERS AND SIGNS								
	440 ACCT SUBTOTAL:	----- 100.00 *	----- 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			3,576.24	48%	3,823.76	
0559-0000	OTHER MISC EXPENSES								
0559-0003	REIMBURSE BUILDING PERMIT								
	559 ACCT SUBTOTAL:	*	*		*	*	*	*	
0560-0000	EDUCATION - TRAINING, OTHER	500.00	500.00					500.00	
0577-0000	PUBLICATIONS	750.00	750.00			164.80	22%	585.20	
0579-0000	SAFETY EQUIPMENT								
Total 'B' Expenses -- Other Expenses:		12,350.00	12,350.00			4,295.10	35%	8,054.90	
0899-0000	CAPITAL OUTLAY								
Total 'C' Expenses -- Capital Outlay:		0.00							

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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%	4,295.10	4,295.10	35%	8,054.90
	-----	-----		-----	-----	-----	-----
	12,350.00	12,350.00		4,295.10	4,295.10	35%	8,054.90

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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	30,596.00	30,596.00			29,775.00	29,775.00	97%	821.00
0403-0000	CLERICAL SALARY	30,596.00	30,596.00			29,775.00	29,775.00	97%	821.00
0404-0000	MISC SALARY	3,407.00	3,407.00			3,960.38	3,960.38	116%	(553.38)
Total 'A' Expenses -- Salaries:		64,599.00	64,599.00			63,510.38	63,510.38	98%	1,088.62
0410-0000	PERSI	6,927.00	6,927.00			6,741.32	6,741.32	97%	185.68
0411-0000	SOCIAL SECURITY & MEDICARE	4,942.00	4,942.00			4,575.18	4,575.18	93%	366.82
0413-0000	HEALTH INSURANCE	33,259.00	33,259.00			35,035.32	35,035.32	105%	(1,776.32)
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	252.00	252.00						252.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	4.00	4.00						4.00
	413 ACCT SUBTOTAL:	33,515.00 *	33,515.00 *		*	35,035.32 *	35,035.32 *	105% *	(1,520.32) *
0414-0000	DENTAL INSURANCE	2,454.00	2,454.00			2,164.80	2,164.80	88%	289.20
0416-0000	LIFE INSURANCE/EMPLOYER	320.00	320.00			307.20	307.20	96%	12.80
Total 'D' Expenses -- Benefits:		48,158.00	48,158.00			48,823.82	48,823.82	101%	(665.82)
0430-0000	TRAVEL, MILEAGE & MEALS	500.00	500.00			314.15	314.15	63%	185.85
0431-0000	EX. AGENT TRAVEL	2,200.00	2,200.00			2,770.80	2,770.80	126%	(570.80)
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 *		*	4,270.80 *	4,270.80 *	115% *	(570.80) *
0432-0000	4-H PROGRAM COORDINATOR TRAVEL	1,700.00	1,700.00			1,339.69	1,339.69	79%	360.31
0437-0000	ANNEX CUSTODIAL	1,200.00	1,200.00			1,000.00	1,000.00	83%	200.00
0440-0000	SUPPLIES	1,500.00	1,500.00			1,305.69	1,305.69	87%	194.31
0442-0000	POSTAGE								
0443-0000	ED SUPPLIES	700.00	700.00			150.00	150.00	21%	550.00
0449-0000	COUNTY FAIR	400.00	400.00			389.54	389.54	97%	10.46
0450-0000	VEHICLE EXPENSE	5,000.00	5,000.00			6,034.90	6,034.90	121%	(1,034.90)
0462-0000	TELEPHONE	4,000.00	4,000.00			4,456.88	4,456.88	111%	(456.88)
0528-0000	DUES, MEMBERSHIPS	500.00	500.00			125.00	125.00	25%	375.00
0563-0000	4-H SUPPORT	200.00	200.00			63.10	63.10	32%	136.90
0573-0000	MACHINE MAINTENANCE	2,000.00	2,000.00			1,731.17	1,731.17	87%	268.83
Total 'B' Expenses -- Other Expenses:		21,400.00	21,400.00			21,180.92	21,180.92	99%	219.08
0899-0000	CAPITAL OUTLAY	7,000.00	7,000.00			4,009.80	4,009.80	57%	2,990.20
Total 'C' Expenses -- Capital Outlay:		7,000.00	7,000.00			4,009.80	4,009.80	57%	2,990.20

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	64,599.00	64,599.00	46%	63,510.38	63,510.38	98%	1,088.62
Total 'D' Expenses -- Benefits:	48,158.00	48,158.00	34%	48,823.82	48,823.82	101%	(665.82)
Total 'B' Expenses -- Expenses:	21,400.00	21,400.00	15%	21,180.92	21,180.92	99%	219.08
Total 'C' Expenses -- Capital Outlay:	7,000.00	7,000.00	5%	4,009.80	4,009.80	57%	2,990.20
	-----	-----		-----	-----	-----	-----
	141,157.00	141,157.00		137,524.92	137,524.92	97%	3,632.08

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-11 ELECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance	
					Prior	Current	Total		
0402-0000	DEPUTY SALARY								
0404-0000	MISC SALARY	24,000.00	24,000.00			8,203.00	8,203.00	34%	15,797.00
	Total 'A' Expenses -- Salaries:	24,000.00	24,000.00			8,203.00	8,203.00	34%	15,797.00
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	2,300.00	2,300.00			1,573.21	1,573.21	68%	726.79
0440-0000	SUPPLIES	7,000.00	7,000.00			15,713.51	15,713.51	224%	(8,713.51)
0462-0000	TELEPHONE								
0559-0000	OTHER MISC EXPENSES	50.00	50.00						50.00
0573-0000	MACHINE MAINTENANCE	4,325.00	4,325.00						4,325.00
0575-0000	LEGAL PUBLICATIONS	1,800.00	1,800.00			93.74	93.74	5%	1,706.26
	Total 'B' Expenses -- Other Expenses:	15,475.00	15,475.00			17,380.46	17,380.46	112%	(1,905.46)
Department Totals:									
	Total 'A' Expenses -- Salaries:	24,000.00	24,000.00	61%		8,203.00	8,203.00	34%	15,797.00
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	15,475.00	15,475.00	39%		17,380.46	17,380.46	112%	(1,905.46)
	Total 'C' Expenses -- Capital Outlay:								
		39,475.00	39,475.00			25,583.46	25,583.46	65%	13,891.54

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-12 PUBLIC SAFETY

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	VOL. FIRE FIGHTERS	17,469.00	17,469.00			8,642.07	8,642.07	49%	8,826.93
0403-0000	EMS DIRECTOR	48,184.00	48,184.00			47,104.00	47,104.00	98%	1,080.00
0407-0000	LEAVE INDEBTEDNESS	8,000.00	8,000.00						8,000.00
Total 'A' Expenses -- Salaries:		73,653.00	73,653.00			55,746.07	55,746.07	76%	17,906.93
0410-0000	PERSI	5,619.00	5,619.00			5,492.42	5,492.42	98%	126.58
0411-0000	SOCIAL SECURITY & MEDICARE	5,635.00	5,635.00			4,264.71	4,264.71	76%	1,370.29
0413-0000	HEALTH INSURANCE	10,117.00	10,117.00			10,261.96	10,261.96	101%	(144.96)
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	63.00	63.00						63.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	1.00	1.00						1.00
413 ACCT SUBTOTAL:		10,181.00 *	10,181.00 *		*	10,261.96 *	10,261.96 *	101% *	(80.96) *
0414-0000	DENTAL INSURANCE	536.00	536.00			495.00	495.00	92%	41.00
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			99.84	99.84	62%	60.16
Total 'D' Expenses -- Benefits:		22,131.00	22,131.00			20,613.93	20,613.93	93%	1,517.07
0430-0000	TRAVEL, MILEAGE & MEALS/SUPV	8,000.00	8,000.00			4,142.19	4,142.19	52%	3,857.81
0431-0000	TRAVEL/FD	10,000.00	10,000.00			14,067.25	14,067.25	141%	(4,067.25)
0435-0000	BLDG REMODEL & REPAIRS	5,000.00	5,000.00			7,745.33	7,745.33	155%	(2,745.33)
0440-0000	SUPPLIES	7,000.00	7,000.00			6,569.26	6,569.26	94%	430.74
0443-0000	SUPPLIES/MISC.FD	10,000.00	10,000.00			5,788.57	5,788.57	58%	4,211.43
0450-0000	VEHICLE EXPENSE	6,000.00	6,000.00			4,272.17	4,272.17	71%	1,727.83
0451-0000	VEHICLE EXP/FD	12,000.00	12,000.00			10,129.42	10,129.42	84%	1,870.58
0452-0000	FIRE PROTECTION	3,222.00	3,222.00			2,206.40	2,206.40	68%	1,015.60
0460-0000	RENT & UTILITIES	10,000.00	10,000.00			12,200.90	12,200.90	122%	(2,200.90)
0463-0000	TELEPHONE/FD	3,000.00	3,000.00			4,373.25	4,373.25	146%	(1,373.25)
0471-0000	GARAGE M & O	5,000.00	5,000.00						5,000.00
0472-0000	RADIO REPAIRS/MAINTENACE:FD	5,000.00	5,000.00			869.32	869.32	17%	4,130.68
0482-0005	MONSANTO GRANT					1,500.00	1,500.00		(1,500.00)
0528-0000	DUES, MEMBERSHIPS	700.00	700.00			515.00	515.00	74%	185.00
0535-0000	REPEATER	5,500.00	5,500.00			150.00	150.00	3%	5,350.00
0535-0001	MASTER SITE FEES	7,000.00	7,000.00						7,000.00
535 ACCT SUBTOTAL:		12,500.00 *	12,500.00 *		*	150.00 *	150.00 *	1% *	12,350.00 *
0560-0000	TRAINING	3,000.00	3,000.00			414.00	414.00	14%	2,586.00
0561-0000	TRAINING/FIRE FIGHTERS	12,000.00	12,000.00			14,847.52	14,847.52	124%	(2,847.52)
0573-0000	MACHINE MAINTENANCE	800.00	800.00			1,801.04	1,801.04	225%	(1,001.04)
0708-0000	RABBIT HILL MAINTENANCE	0.00							

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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:		113,222.00	113,222.00			91,591.62	91,591.62	81%	21,630.38
0898-0000	FIRE DEPT. CAPITAL OUTLAY	49,562.00	49,562.00						49,562.00
0899-0000	CAPITAL OUTLAY	36,000.00	36,000.00			438.65	438.65	1%	35,561.35
Total 'C' Expenses -- Capital Outlay:		85,562.00	85,562.00			438.65	438.65	1%	85,123.35
Department Totals:									
Total 'A' Expenses -- Salaries:		73,653.00	73,653.00	25%		55,746.07	55,746.07	76%	17,906.93
Total 'D' Expenses -- Benefits:		22,131.00	22,131.00	8%		20,613.93	20,613.93	93%	1,517.07
Total 'B' Expenses -- Expenses:		113,222.00	113,222.00	38%		91,591.62	91,591.62	81%	21,630.38
Total 'C' Expenses -- Capital Outlay:		85,562.00	85,562.00	29%		438.65	438.65	1%	85,123.35
		-----	-----			-----	-----	-----	-----
		294,568.00	294,568.00			168,390.27	168,390.27	57%	126,177.73

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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			4,979.76	4,979.76	66%	2,520.24
0439-0000	BUILDING FOR JAIL								
0442-0000	POSTAGE	22,500.00	22,500.00			19,634.12	19,634.12	87%	2,865.88
0443-0000	COPY MACHINE SUPPLIES	2,000.00	2,000.00			1,084.91	1,084.91	54%	915.09
0450-0000	VEHICLE EXPENSE	1,500.00	1,500.00			1,320.71	1,320.71	88%	179.29
0453-0000	SOIL CONSERVATION								
0454-0000	R.C.& D.								
0462-0000	TELEPHONE	2,000.00	2,000.00			1,087.19	1,087.19	54%	912.81
0528-0000	DUES, MEMBERSHIPS					450.00	450.00		(450.00)
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								
0528-0010	5TH DISTRICT DUES								
	528 ACCT SUBTOTAL:					450.00	450.00		(450.00)
0559-0000	OTHER MISC EXPENSES	500.00	500.00			543.47	543.47	109%	(43.47)
0564-0000	SERVICE OFFICER					74.17	74.17		(74.17)
0573-0000	MACHINE MAINTENANCE	800.00	800.00						800.00
0574-0000	PROFESSIONAL SERVICES - AUDIT	23,000.00	23,000.00			23,000.00	23,000.00	100%	
0575-0000	LEGAL PUBLICATIONS	2,000.00	2,000.00			2,160.77	2,160.77	108%	(160.77)
0640-0000	SENIOR CITIZENS - SODA								
0641-0000	SENIOR CITIZENS - GRACE								
0706-0001	PERSONNEL RECOGNITION								
	Total 'B' Expenses -- Other Expenses:	61,800.00	61,800.00			54,335.10	54,335.10	88%	7,464.90
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:	61,800.00	61,800.00	100%		54,335.10	54,335.10	88%	7,464.90
	Total 'C' Expenses -- Capital Outlay:								
		61,800.00	61,800.00			54,335.10	54,335.10	88%	7,464.90

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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	33,322.00	33,322.00			32,461.84	32,461.84	97%	860.16
	Total 'A' Expenses -- Salaries:	33,322.00	33,322.00			32,461.84	32,461.84	97%	860.16
0410-0000	PERSI	3,663.00	3,663.00			3,674.60	3,674.60	100%	(11.60)
0411-0000	SOCIAL SECURITY & MEDICARE	2,550.00	2,550.00			2,369.68	2,369.68	93%	180.32
0413-0000	HEALTH INSURANCE	14,122.00	14,122.00			14,278.90	14,278.90	101%	(156.90)
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	126.00	126.00						126.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	2.00	2.00						2.00
	413 ACCT SUBTOTAL:	----- 14,250.00 *	----- 14,250.00 *		*	----- 14,278.90 *	----- 14,278.90 *	----- 100% *	----- (28.90) *
0414-0000	DENTAL INSURANCE	1,878.00	1,878.00			1,019.04	1,019.04	54%	858.96
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			153.60	153.60	96%	6.40
	Total 'D' Expenses -- Benefits:	22,501.00	22,501.00			21,495.82	21,495.82	96%	1,005.18
0430-0000	TRAVEL, MILEAGE & MEALS	450.00	450.00			542.82	542.82	121%	(92.82)
0440-0000	SUPPLIES	500.00	500.00			54.05	54.05	11%	445.95
0462-0000	TELEPHONE	575.00	575.00			487.14	487.14	85%	87.86
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			2,863.94	2,863.94	46%	3,366.06
0571-0000	ONSITE SERVICE & NETWORK HOURS	17,770.00	17,770.00			18,850.92	18,850.92	106%	(1,080.92)
0572-0000	SOFTWARE CONTRACT	32,316.00	32,316.00			32,625.54	32,625.54	101%	(309.54)
0572-0001	LASERFICHE SOFTWARE MAINT	3,262.00	3,262.00			3,261.50	3,261.50	100%	0.50
	572 ACCT SUBTOTAL:	----- 35,578.00 *	----- 35,578.00 *		*	----- 35,887.04 *	----- 35,887.04 *	----- 101% *	----- (309.04) *
0573-0000	WEBSITE MAINTENANCE	1,500.00	1,500.00			1,500.00	1,500.00	100%	
0594-0000	INTERNET								
	Total 'B' Expenses -- Other Expenses:	62,703.00	62,703.00			60,226.41	60,226.41	96%	2,476.59
0899-0000	CAPITAL OUTLAY	30,000.00	30,000.00			16,252.78	16,252.78	54%	13,747.22
	Total 'C' Expenses -- Capital Outlay:	30,000.00	30,000.00			16,252.78	16,252.78	54%	13,747.22
Department Totals:									
	Total 'A' Expenses -- Salaries:	33,322.00	33,322.00	22%		32,461.84	32,461.84	97%	860.16
	Total 'D' Expenses -- Benefits:	22,501.00	22,501.00	15%		21,495.82	21,495.82	96%	1,005.18
	Total 'B' Expenses -- Expenses:	62,703.00	62,703.00	42%		60,226.41	60,226.41	96%	2,476.59
	Total 'C' Expenses -- Capital Outlay:	30,000.00	30,000.00	20%		16,252.78	16,252.78	54%	13,747.22
		----- 148,526.00	----- 148,526.00			----- 130,436.85	----- 130,436.85	----- 88%	----- 18,089.15

EXPENDITURE ACTIVITY SUMMARY
FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014
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 2014 FROM 10/01/2013 TO 09/30/2014

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	45,583.00	45,583.00			44,524.80	44,524.80	98%	1,058.20
	Total 'A' Expenses -- Salaries:	45,583.00	45,583.00			44,524.80	44,524.80	98%	1,058.20
0410-0000	PERSI	5,315.00	5,315.00			5,191.60	5,191.60	98%	123.40
0411-0000	SOCIAL SECURITY & MEDICARE	3,487.00	3,487.00			3,122.67	3,122.67	90%	364.33
0413-0000	HEALTH INSURANCE	24,939.00	24,939.00			24,924.48	24,924.48	100%	14.52
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	378.00	378.00						378.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	6.00	6.00						6.00
	413 ACCT SUBTOTAL:	----- 25,323.00 *	----- 25,323.00 *		* -----	* 24,924.48 *	* 24,924.48 *	98% *	----- 398.52 *
0414-0000	DENTAL INSURANCE	1,846.00	1,846.00			1,669.80	1,669.80	90%	176.20
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			153.60	153.60	96%	6.40
	Total 'D' Expenses -- Benefits:	36,131.00	36,131.00			35,062.15	35,062.15	97%	1,068.85
Department Totals:									
	Total 'A' Expenses -- Salaries:	45,583.00	45,583.00	56%		44,524.80	44,524.80	98%	1,058.20
	Total 'D' Expenses -- Benefits:	36,131.00	36,131.00	44%		35,062.15	35,062.15	97%	1,068.85
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:	-----	-----		-----	-----	-----	-----	-----
		81,714.00	81,714.00			79,586.95	79,586.95	97%	2,127.05

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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	48,241.00	48,241.00			30,673.91	30,673.91	64%	17,567.09
0404-0000	MISC SALARY					722.88	722.88		(722.88)
	Total 'A' Expenses -- Salaries:	48,241.00	48,241.00			31,396.79	31,396.79	65%	16,844.21
0410-0000	PERSI	5,461.00	5,461.00			3,554.23	3,554.23	65%	1,906.77
0411-0000	SOCIAL SECURITY & MEDICARE	3,691.00	3,691.00			2,229.33	2,229.33	60%	1,461.67
0413-0000	HEALTH INSURANCE	19,136.00	19,136.00			19,125.12	19,125.12	100%	10.88
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	126.00	126.00						126.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	2.00	2.00						2.00
	413 ACCT SUBTOTAL:	19,264.00 *	19,264.00 *		*	19,125.12 *	19,125.12 *	99% *	138.88 *
0414-0000	DENTAL INSURANCE	1,000.00	1,000.00			1,019.04	1,019.04	102%	(19.04)
0416-0000	LIFE INSURANCE/EMPLOYER	154.00	154.00			99.84	99.84	65%	54.16
	Total 'D' Expenses -- Benefits:	29,570.00	29,570.00			26,027.56	26,027.56	88%	3,542.44
0430-0000	TRAVEL, MILEAGE & MEALS	1,000.00	1,000.00						1,000.00
0440-0000	SUPPLIES	1,000.00	1,000.00			163.99	163.99	16%	836.01
0440-0001	MARKERS AND SIGNS								
	440 ACCT SUBTOTAL:	1,000.00 *	1,000.00 *		*	163.99 *	163.99 *	16% *	836.01 *
0450-0000	VEHICLE EXPENSE	1,500.00	1,500.00			472.17	472.17	31%	1,027.83
0462-0000	TELEPHONE	1,000.00	1,000.00			1,031.98	1,031.98	103%	(31.98)
0473-0000	CONTRACT INSPECTOR	500.00	500.00			113.00	113.00	23%	387.00
0528-0000	DUES, MEMBERSHIPS	350.00	350.00			445.00	445.00	127%	(95.00)
0559-0000	OTHER MISC EXPENSES	500.00	500.00			1,409.53	1,409.53	282%	(909.53)
0559-0003	REIMBURSE BUILDING PERMIT	1,000.00	1,000.00			1,261.00	1,261.00	126%	(261.00)
	559 ACCT SUBTOTAL:	1,500.00 *	1,500.00 *		*	2,670.53 *	2,670.53 *	178% *	(1,170.53) *
0560-0000	EDUCATION - TRAINING, OTHER	1,000.00	1,000.00			135.47	135.47	14%	864.53
0572-0000	MAINTENANCE AGREEMENTS								
0573-0000	MACHINE MAINTENANCE								
0579-0000	PHYSICALS AND SAFETY EQUIPMENT	500.00	500.00			144.99	144.99	29%	355.01
0580-0000	GAS & OIL	2,500.00	2,500.00						2,500.00
	Total 'B' Expenses -- Other Expenses:	10,850.00	10,850.00			5,177.13	5,177.13	48%	5,672.87
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 2014 FROM 10/01/2013 TO 09/30/2014

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	48,241.00	48,241.00	48%	31,396.79	31,396.79	65%	16,844.21
Total 'D' Expenses -- Benefits:	29,570.00	29,570.00	29%	26,027.56	26,027.56	88%	3,542.44
Total 'B' Expenses -- Expenses:	10,850.00	10,850.00	11%	5,177.13	5,177.13	48%	5,672.87
Total 'C' Expenses -- Capital Outlay:	12,500.00	12,500.00	12%				12,500.00
	-----	-----		-----	-----	-----	-----
	101,161.00	101,161.00		62,601.48	62,601.48	62%	38,559.52

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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	44,324.00	44,324.00			44,067.20	44,067.20	99%	256.80
	Total 'A' Expenses -- Salaries:	44,324.00	44,324.00			44,067.20	44,067.20	99%	256.80
0410-0000	PERSI	5,018.00	5,018.00			4,988.38	4,988.38	99%	29.62
0411-0000	SOCIAL SECURITY & MEDICARE	3,391.00	3,391.00			3,041.43	3,041.43	90%	349.57
0413-0000	HEALTH INSURANCE	24,939.00	24,939.00			24,924.48	24,924.48	100%	14.52
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	320.00	320.00						320.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	61.00	61.00						61.00
	413 ACCT SUBTOTAL:	----- 25,320.00 *	----- 25,320.00 *		*	----- 24,924.48 *	----- 24,924.48 *	----- 98% *	----- 395.52 *
0414-0000	DENTAL INSURANCE	2,037.00	2,037.00			1,669.80	1,669.80	82%	367.20
0416-0000	LIFE INSURANCE/EMPLOYER	167.00	167.00			153.60	153.60	92%	13.40
	Total 'D' Expenses -- Benefits:	35,933.00	35,933.00			34,777.69	34,777.69	97%	1,155.31
0430-0000	TRAVEL, MILEAGE & MEALS	1,000.00	1,000.00						1,000.00
0440-0000	SUPPLIES	750.00	750.00			460.91	460.91	61%	289.09
0440-0001	MARKERS AND SIGNS	1,000.00	1,000.00						1,000.00
	440 ACCT SUBTOTAL:	----- 1,750.00 *	----- 1,750.00 *		*	----- 460.91 *	----- 460.91 *	----- 26% *	----- 1,289.09 *
0450-0000	VEHICLE EXPENSE	750.00	750.00			501.34	501.34	67%	248.66
0462-0000	TELEPHONE	600.00	600.00			604.92	604.92	101%	(4.92)
0559-0000	OTHER MISC EXPENSES	500.00	500.00			100.00	100.00	20%	400.00
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	0.00							
	Total 'B' Expenses -- Other Expenses:	7,200.00	7,200.00			1,667.17	1,667.17	23%	5,532.83
0899-0000	CAPITAL OUTLAY	10,100.00	10,100.00			9,660.96	9,660.96	96%	439.04
	Total 'C' Expenses -- Capital Outlay:	10,100.00	10,100.00			9,660.96	9,660.96	96%	439.04
	Department Totals:								
	Total 'A' Expenses -- Salaries:	44,324.00	44,324.00	45%		44,067.20	44,067.20	99%	256.80
	Total 'D' Expenses -- Benefits:	35,933.00	35,933.00	37%		34,777.69	34,777.69	97%	1,155.31
	Total 'B' Expenses -- Expenses:	7,200.00	7,200.00	7%		1,667.17	1,667.17	23%	5,532.83
	Total 'C' Expenses -- Capital Outlay:	10,100.00	10,100.00	10%		9,660.96	9,660.96	96%	439.04
		----- 97,557.00	----- 97,557.00			----- 90,173.02	----- 90,173.02	----- 92%	----- 7,383.98

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

100% OF FISCAL YEAR ELAPSED

Fund Totals:

Total 'A' Expenses -- Salaries:	916,841.00	916,841.00	40%	809,347.74	809,347.74	88%	107,493.26
Total 'D' Expenses -- Benefits:	574,644.00	574,644.00	25%	549,384.84	549,384.84	96%	25,259.16
Total 'B' Expenses -- Expenses:	668,745.00	668,745.00	29%	647,825.32	647,825.32	97%	20,919.68
Total 'C' Expenses -- Capital Outlay:	152,987.00	152,987.00	7%	33,599.33	33,599.33	22%	119,387.67
	-----	-----		-----	-----	-----	-----
	2,313,217.00	2,313,217.00		2,040,157.23	2,040,157.23	88%	273,059.77

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	39,712.00	39,712.00	9%	29,185.64	29,185.64	73%	10,526.36
Total 'D' Expenses -- Benefits:	19,052.00	19,052.00	4%	16,738.94	16,738.94	88%	2,313.06
Total 'B' Expenses -- Expenses:	367,200.00	367,200.00	86%	118,814.91	118,814.91	32%	248,385.09
Total 'C' Expenses -- Capital Outlay:	1,000.00	1,000.00	0%				1,000.00
	-----	-----		-----	-----	-----	-----
	426,964.00	426,964.00		164,739.49	164,739.49	39%	262,224.51

Fund Totals:

Total 'A' Expenses -- Salaries:	39,712.00	39,712.00	9%	29,185.64	29,185.64	73%	10,526.36
Total 'D' Expenses -- Benefits:	19,052.00	19,052.00	4%	16,738.94	16,738.94	88%	2,313.06
Total 'B' Expenses -- Expenses:	367,200.00	367,200.00	86%	118,814.91	118,814.91	32%	248,385.09
Total 'C' Expenses -- Capital Outlay:	1,000.00	1,000.00	0%				1,000.00
	-----	-----		-----	-----	-----	-----
	426,964.00	426,964.00		164,739.49	164,739.49	39%	262,224.51

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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	901,292.00	901,292.00			764,154.05	764,154.05	85%	137,137.95
0407-0000	LEAVE INDEBTEDNESS	13,000.00	13,000.00						13,000.00
Total 'A' Expenses -- Salaries:		914,292.00	914,292.00			764,154.05	764,154.05	84%	150,137.95
0410-0000	PERSI	102,027.00	102,027.00			83,735.97	83,735.97	82%	18,291.03
0411-0000	SOCIAL SECURITY & MEDICARE	69,944.00	69,944.00			54,886.96	54,886.96	78%	15,057.04
0413-0000	HEALTH INSURANCE	422,043.00	422,043.00			365,215.72	365,215.72	87%	56,827.28
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	4,032.00	4,032.00						4,032.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	64.00	64.00						64.00
413 ACCT SUBTOTAL:		426,139.00 *	426,139.00 *		*	365,215.72 *	365,215.72 *	86% *	60,923.28 *
0414-0000	DENTAL INSURANCE	34,376.00	34,376.00			25,098.81	25,098.81	73%	9,277.19
0416-0000	LIFE INSURANCE/EMPLOYER	3,250.00	3,250.00			2,790.40	2,790.40	86%	459.60
Total 'D' Expenses -- Benefits:		635,736.00	635,736.00			531,727.86	531,727.86	84%	104,008.14
0415-0000	STATE UNEMPLOYMENT INSURANCE	5,000.00	5,000.00			4,116.23	4,116.23	82%	883.77
0430-0000	TRAVEL, MILEAGE & MEALS	900.00	900.00			126.00	126.00	14%	774.00
0460-0000	RENT & UTILITIES	28,000.00	28,000.00			27,220.99	27,220.99	97%	779.01
0462-0000	TELEPHONE	4,550.00	4,550.00			2,729.81	2,729.81	60%	1,820.19
0465-0000	BLOCK GRANT								
0465-0001	ENERGY EFFIENCY CONSERVATION								
0465-0002	LOCAL HWY TECH ASST. COUNCIL								
465 ACCT SUBTOTAL:		*	*		*	*	*	*	*
0559-0000	OTHER MISC EXPENSES	1,000.00	1,000.00			341.60	341.60	34%	658.40
0579-0000	PHYSICALS AND SAFETY EQUIPMENT	10,000.00	10,000.00			15,283.11	15,283.11	153%	(5,283.11)
0580-0000	GAS & OIL	343,248.00	343,248.00			301,351.86	301,351.86	88%	41,896.14
0581-0000	PARTS & MAINTENANCE	225,000.00	225,000.00			273,810.10	273,810.10	122%	(48,810.10)
0582-0000	SHOP EXPENSE	36,050.00	36,050.00			31,221.29	31,221.29	87%	4,828.71
0583-0000	FREIGHT	500.00	500.00			296.00	296.00	59%	204.00
0584-0000	TIRES & TUBES	70,000.00	70,000.00			37,111.28	37,111.28	53%	32,888.72
0585-0000	ROAD MATERIAL	30,865.00	30,865.00			23,853.95	23,853.95	77%	7,011.05
0586-0000	BRIDGE MATERIAL	30,000.00	30,000.00						30,000.00
0587-0000	SIGNS/CULVERTS	20,000.00	20,000.00			29,008.90	29,008.90	145%	(9,008.90)
0588-0000	ENGINEERING SERVICES								
0588-0001	CONTRACT ROCK CRUSHING	120,000.00	120,000.00			15,080.00	15,080.00	13%	104,920.00
588 ACCT SUBTOTAL:		120,000.00 *	120,000.00 *		*	15,080.00 *	15,080.00 *	13% *	104,920.00 *
0589-0000	MINERAL LEASES AND BONDS	2,000.00	2,000.00			6,660.00	6,660.00	333%	(4,660.00)
0590-0000	SNOW REMOVAL	35,000.00	35,000.00			32,969.07	32,969.07	94%	2,030.93

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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:	965,493.00	965,493.00			801,180.19	801,180.19	83%	164,312.81
0899-0000	CAPITAL OUTLAY	223,000.00	223,000.00			235,657.00	235,657.00	106%	(12,657.00)
	Total 'C' Expenses -- Capital Outlay:	223,000.00	223,000.00			235,657.00	235,657.00	106%	(12,657.00)
Department Totals:									
	Total 'A' Expenses -- Salaries:	914,292.00	914,292.00	33%		764,154.05	764,154.05	84%	150,137.95
	Total 'D' Expenses -- Benefits:	635,736.00	635,736.00	23%		531,727.86	531,727.86	84%	104,008.14
	Total 'B' Expenses -- Expenses:	965,493.00	965,493.00	35%		801,180.19	801,180.19	83%	164,312.81
	Total 'C' Expenses -- Capital Outlay:	223,000.00	223,000.00	8%		235,657.00	235,657.00	106%	(12,657.00)
		----- 2,738,521.00	----- 2,738,521.00			----- 2,332,719.10	----- 2,332,719.10	----- 85%	----- 405,801.90
Fund Totals:									
	Total 'A' Expenses -- Salaries:	914,292.00	914,292.00	33%		764,154.05	764,154.05	84%	150,137.95
	Total 'D' Expenses -- Benefits:	635,736.00	635,736.00	23%		531,727.86	531,727.86	84%	104,008.14
	Total 'B' Expenses -- Expenses:	965,493.00	965,493.00	35%		801,180.19	801,180.19	83%	164,312.81
	Total 'C' Expenses -- Capital Outlay:	223,000.00	223,000.00	8%		235,657.00	235,657.00	106%	(12,657.00)
		----- 2,738,521.00	----- 2,738,521.00			----- 2,332,719.10	----- 2,332,719.10	----- 85%	----- 405,801.90

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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	351,085.00	351,085.00			312,698.54	312,698.54	89%	38,386.46
	Total 'B' Expenses -- Other Expenses:	351,085.00	351,085.00			312,698.54	312,698.54	89%	38,386.46
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	351,085.00	351,085.00	100%		312,698.54	312,698.54	89%	38,386.46
	Total 'C' Expenses -- Capital Outlay:								
		-----	-----			-----	-----	-----	-----
		351,085.00	351,085.00			312,698.54	312,698.54	89%	38,386.46
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	351,085.00	351,085.00	100%		312,698.54	312,698.54	89%	38,386.46
	Total 'C' Expenses -- Capital Outlay:								
		-----	-----			-----	-----	-----	-----
		351,085.00	351,085.00			312,698.54	312,698.54	89%	38,386.46

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

100% OF FISCAL YEAR ELAPSED

**FUND 0005 JUSTICE
-01 SHERIFF**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----				Budget
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0400-0000	DRUG ENFORCEMENT AGENCY								
0401-0000	ELECTED OFFICIAL SALARY	60,462.00	60,462.00			58,251.96	58,251.96	96%	2,210.04
0402-0000	DEPUTY SALARY	361,871.00	361,871.00			336,981.65	336,981.65	93%	24,889.35
0404-0000	MISC SALARY	18,025.00	18,025.00			41,331.09	41,331.09	229%	(23,306.09)
0405-0000	DISPATCHER SALARY	223,345.00	223,345.00			194,668.91	194,668.91	87%	28,676.09
0406-0000	BAILIFF								
0407-0000	LEAVE INDEBTEDNESS	12,254.00	12,254.00						12,254.00
0408-0000	OVERTIME PAY	41,614.00	41,614.00			50,540.35	50,540.35	121%	(8,926.35)
0408-0001	BEAR RIVER TASK FORCE								
0408-0002	STAR TEAM								
	408 ACCT SUBTOTAL:	41,614.00 *	41,614.00 *		*	50,540.35 *	50,540.35 *	121% *	(8,926.35) *
0409-0000	GRANTS/PERSONNEL/ OT	2,500.00	2,500.00			15,437.39	15,437.39	617%	(12,937.39)
0409-0001	OFF HWY VEHICLE GRANT (OHV)								
0409-0002	ID TRANSPORTATION GRANT								
	409 ACCT SUBTOTAL:	2,500.00 *	2,500.00 *		*	15,437.39 *	15,437.39 *	617% *	(12,937.39) *
	Total 'A' Expenses -- Salaries:	720,071.00	720,071.00			697,211.35	697,211.35	97%	22,859.65
0410-0000	PERSI	86,400.00	86,400.00			80,448.69	80,448.69	93%	5,951.31
0411-0000	SOCIAL SECURITY & MEDICARE	58,260.00	58,260.00			51,339.27	51,339.27	88%	6,920.73
0413-0000	HEALTH INSURANCE	223,345.00	223,345.00			240,428.88	240,428.88	108%	(17,083.88)
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	2,331.00	2,331.00						2,331.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	37.00	37.00						37.00
	413 ACCT SUBTOTAL:	225,713.00 *	225,713.00 *		*	240,428.88 *	240,428.88 *	107% *	(14,715.88) *
0414-0000	DENTAL INSURANCE	33,852.00	33,852.00			16,531.79	16,531.79	49%	17,320.21
0416-0000	LIFE INSURANCE/EMPLOYER	2,620.00	2,620.00			2,158.70	2,158.70	82%	461.30
	Total 'D' Expenses -- Benefits:	406,845.00	406,845.00			390,907.33	390,907.33	96%	15,937.67
0430-0000	TRAVEL, MILEAGE & MEALS	7,200.00	7,200.00			7,626.37	7,626.37	106%	(426.37)
0440-0000	SUPPLIES	4,000.00	4,000.00			3,857.60	3,857.60	96%	142.40
0450-0000	VEHICLE EXPENSE	58,800.00	58,800.00			98,521.21	98,521.21	168%	(39,721.21)
0462-0000	TELEPHONE	11,500.00	11,500.00			15,466.00	15,466.00	134%	(3,966.00)
0464-0000	ILETS	6,200.00	6,200.00			3,125.00	3,125.00	50%	3,075.00
0470-0000	SEARCH AND RESCUE	7,500.00	7,500.00			2,809.87	2,809.87	37%	4,690.13
0472-0000	RADIO REPAIR & MAINTENANCE					320.71	320.71		(320.71)
0472-0001	MOTOROLA TOWER FEE	22,154.00	22,154.00			7,000.00	7,000.00	32%	15,154.00
0472-0002	RADIO MAINTENANCE	7,000.00	7,000.00			9,976.94	9,976.94	143%	(2,976.94)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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		Percent
472 ACCT SUBTOTAL:		29,154.00 *	29,154.00 *		*	17,297.65 *	17,297.65 *	59% *	11,856.35 *
0474-0000	UNIFORM ALLOTMENT	5,500.00	5,500.00			8,142.49	8,142.49	148%	(2,642.49)
0480-0000	K-9 EXPENSE					12,541.20	12,541.20		(12,541.20)
0481-0000	LE EQUIPMENT/SUPPLIES	6,300.00	6,300.00			8,020.43	8,020.43	127%	(1,720.43)
0482-0000	GRANT	13,800.00	13,800.00			284.73	284.73	2%	13,515.27
0482-0001	BOAT								
0482-0002	IDAHO TRANSPORTATION DEPART								
0482-0003	MISC								
0482-0006	O.H.V.					1,864.29	1,864.29		(1,864.29)
482 ACCT SUBTOTAL:		13,800.00 *	13,800.00 *		*	2,149.02 *	2,149.02 *	16% *	11,650.98 *
0485-0000	JUVENILE HOUSING	61,000.00	61,000.00			75,114.05	75,114.05	123%	(14,114.05)
0528-0000	DUES, MEMBERSHIPS	3,300.00	3,300.00			4,045.00	4,045.00	123%	(745.00)
0557-0000	IDAHO YOUTH PLATE								
0559-0000	OTHER MISC EXPENSES	4,300.00	4,300.00			4,122.25	4,122.25	96%	177.75
0560-0000	EDUCATION - TRAINING, OTHER	11,575.00	11,575.00			2,515.41	2,515.41	22%	9,059.59
0571-0000	SOFTWARE SUPPORT	5,100.00	5,100.00			3,014.99	3,014.99	59%	2,085.01
0571-0002	COMPUTER ARTS	1,850.00	1,850.00						1,850.00
571 ACCT SUBTOTAL:		6,950.00 *	6,950.00 *		*	3,014.99 *	3,014.99 *	43% *	3,935.01 *
0573-0000	MACHINE MAINTENANCE	4,500.00	4,500.00			3,433.12	3,433.12	76%	1,066.88
0656-0000	CONCEALED WEAPONS	7,000.00	7,000.00						7,000.00
Total 'B' Expenses -- Other Expenses:		248,579.00	248,579.00			271,801.66	271,801.66	109%	(23,222.66)
0899-0000	CAPITAL OUTLAY	70,000.00	70,000.00			88,682.31	88,682.31	127%	(18,682.31)
Total 'C' Expenses -- Capital Outlay:		70,000.00	70,000.00			88,682.31	88,682.31	127%	(18,682.31)
Department Totals:									
Total 'A' Expenses -- Salaries:		720,071.00	720,071.00	50%		697,211.35	697,211.35	97%	22,859.65
Total 'D' Expenses -- Benefits:		406,845.00	406,845.00	28%		390,907.33	390,907.33	96%	15,937.67
Total 'B' Expenses -- Expenses:		248,579.00	248,579.00	17%		271,801.66	271,801.66	109%	(23,222.66)
Total 'C' Expenses -- Capital Outlay:		70,000.00	70,000.00	5%		88,682.31	88,682.31	127%	(18,682.31)
		1,445,495.00	1,445,495.00			1,448,602.65	1,448,602.65	100%	(3,107.65)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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	52,200.00	52,200.00			48,952.32	48,952.32	94%	3,247.68
0404-0000	DETENTION DEPUTY SALARY	386,477.00	386,477.00			351,748.97	351,748.97	91%	34,728.03
0408-0000	OVERTIME PAY	18,000.00	18,000.00			19,235.84	19,235.84	107%	(1,235.84)
Total 'A' Expenses -- Salaries:		456,677.00	456,677.00			419,937.13	419,937.13	92%	36,739.87
0410-0000	PERSI	53,249.00	53,249.00			48,964.62	48,964.62	92%	4,284.38
0411-0000	SOCIAL SECURITY & MEDICARE	34,936.00	34,936.00			30,578.11	30,578.11	88%	4,357.89
0413-0000	HEALTH INSURANCE	204,503.00	204,503.00			177,029.08	177,029.08	87%	27,473.92
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	1,953.00	1,953.00						1,953.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	31.00	31.00						31.00
	413 ACCT SUBTOTAL:	206,487.00 *	206,487.00 *		*	177,029.08 *	177,029.08 *	86% *	29,457.92 *
0414-0000	DENTAL INSURANCE	13,812.00	13,812.00			13,166.67	13,166.67	95%	645.33
0416-0000	LIFE INSURANCE/EMPLOYER	1,564.00	1,564.00			1,600.00	1,600.00	102%	(36.00)
Total 'D' Expenses -- Benefits:		310,048.00	310,048.00			271,338.48	271,338.48	88%	38,709.52
0423-0001	CARIBOU COUNTY MEDICAL								
0430-0000	TRAVEL, MILEAGE & MEALS	3,000.00	3,000.00			1,036.97	1,036.97	35%	1,963.03
0435-0000	BLDG MAINTENANCE	16,535.00	16,535.00			21,407.27	21,407.27	129%	(4,872.27)
0440-0000	CLEANING SUPPLIES	7,227.00	7,227.00			8,488.30	8,488.30	117%	(1,261.30)
0441-0000	BOOKING SUPPLIES	3,868.00	3,868.00			4,198.56	4,198.56	109%	(330.56)
0455-0000	JAIL PAYMENT	221,788.00	221,788.00			222,135.91	222,135.91	100%	(347.91)
0455-0001	JAIL - REMAINING SOFT COST								
	455 ACCT SUBTOTAL:	221,788.00 *	221,788.00 *		*	222,135.91 *	222,135.91 *	100% *	(347.91) *
0460-0000	RENT & UTILITIES	49,000.00	49,000.00			37,271.24	37,271.24	76%	11,728.76
0462-0000	TELEPHONE	500.00	500.00			292.24	292.24	58%	207.76
0473-0000	CONTRACT EXPENSE	120,750.00	120,750.00			60,000.00	60,000.00	50%	60,750.00
0473-0001	P.A. CONTRACT	0.00				60,000.00	60,000.00		(60,000.00)
0473-0002	R.N. CONTRACT	0.00							
0473-0003	MEDICAL SUPPLIES	930.00	930.00			2,431.68	2,431.68	261%	(1,501.68)
	473 ACCT SUBTOTAL:	121,680.00 *	121,680.00 *		*	122,431.68 *	122,431.68 *	101% *	(751.68) *
0474-0000	UNIFORM ALLOTMENT	4,000.00	4,000.00			2,476.13	2,476.13	62%	1,523.87
0490-0000	LAUNDRY SUPPLYS/REPAIRS	10,700.00	10,700.00			12,129.11	12,129.11	113%	(1,429.11)
0491-0000	KITCHEN & FOOD SUPPLIES	82,000.00	82,000.00			102,257.57	102,257.57	125%	(20,257.57)
0559-0000	OTHER MISC EXPENSES	9,000.00	9,000.00			4,398.42	4,398.42	49%	4,601.58
0560-0000	EDUCATION - TRAINING, OTHER	3,000.00	3,000.00			2,056.90	2,056.90	69%	943.10
0571-0001	SPILLMAN SUPPORT	14,810.00	14,810.00			15,254.00	15,254.00	103%	(444.00)
0571-0002	MOTOROLA SUPPORT	13,778.00	13,778.00						13,778.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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:	29,654.00 *	29,654.00 *		* 15,254.00 *	15,254.00 *	51% *		14,400.00 *
Total 'B' Expenses -- Other Expenses:		561,952.00	561,952.00			555,834.30	99%		6,117.70
0899-0000	CAPITAL OUTLAY	12,500.00	12,500.00			5,623.48	45%		6,876.52
Total 'C' Expenses -- Capital Outlay:		12,500.00	12,500.00			5,623.48	45%		6,876.52
Department Totals:									
Total 'A' Expenses -- Salaries:		456,677.00	456,677.00	34%		419,937.13	92%		36,739.87
Total 'D' Expenses -- Benefits:		310,048.00	310,048.00	23%		271,338.48	88%		38,709.52
Total 'B' Expenses -- Expenses:		561,952.00	561,952.00	42%		555,834.30	99%		6,117.70
Total 'C' Expenses -- Capital Outlay:		12,500.00	12,500.00	1%		5,623.48	45%		6,876.52
		----- 1,341,177.00	----- 1,341,177.00			----- 1,252,733.39	----- 93%		----- 88,443.61

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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:	1,176,748.00	1,176,748.00	42%		1,117,148.48	1,117,148.48	95%	59,599.52
	Total 'D' Expenses -- Benefits:	716,893.00	716,893.00	26%		662,245.81	662,245.81	92%	54,647.19
	Total 'B' Expenses -- Expenses:	810,531.00	810,531.00	29%		827,635.96	827,635.96	102%	(17,104.96)
	Total 'C' Expenses -- Capital Outlay:	82,500.00	82,500.00	3%		94,305.79	94,305.79	114%	(11,805.79)
		-----	-----			-----	-----	-----	-----
		2,786,672.00	2,786,672.00			2,701,336.04	2,701,336.04	97%	85,335.96

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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	14,790.00	14,790.00			14,787.50	14,787.50	100%	2.50
0404-0000	MISC SALARY	8,000.00	8,000.00			5,666.00	5,666.00	71%	2,334.00
	Total 'A' Expenses -- Salaries:	22,790.00	22,790.00			20,453.50	20,453.50	90%	2,336.50
0410-0000	PERSI	1,675.00	1,675.00			1,673.88	1,673.88	100%	1.12
0411-0000	SOCIAL SECURITY & MEDICARE	1,744.00	1,744.00			1,131.00	1,131.00	65%	613.00
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	*	*		*	*	*	*	*
	Total 'D' Expenses -- Benefits:	3,419.00	3,419.00			2,804.88	2,804.88	82%	614.12
0413-0000	HEALTH INSURANCE								
0414-0000	DENTAL INSURANCE								
0416-0000	LIFE INSURANCE/EMPLOYER								
0430-0000	TRAVEL, MILEAGE & MEALS	4,066.00	4,066.00			927.18	927.18	23%	3,138.82
0440-0000	SUPPLIES	3,000.00	3,000.00			4,249.66	4,249.66	142%	(1,249.66)
0559-0000	OTHER MISC EXPENSES	1,000.00	1,000.00			300.00	300.00	30%	700.00
0573-0000	MACHINE MAINTENANCE	4,325.00	4,325.00						4,325.00
0575-0000	LEGAL PUBLICATIONS	6,000.00	6,000.00			3,502.17	3,502.17	58%	2,497.83
	Total 'B' Expenses -- Other Expenses:	18,391.00	18,391.00			8,979.01	8,979.01	49%	9,411.99
0899-0000	CAPITAL OUTLAY	4,000.00	4,000.00						4,000.00
	Total 'C' Expenses -- Capital Outlay:	4,000.00	4,000.00						4,000.00
	Department Totals:								
	Total 'A' Expenses -- Salaries:	22,790.00	22,790.00	47%		20,453.50	20,453.50	90%	2,336.50
	Total 'D' Expenses -- Benefits:	3,419.00	3,419.00	7%		2,804.88	2,804.88	82%	614.12
	Total 'B' Expenses -- Expenses:	18,391.00	18,391.00	38%		8,979.01	8,979.01	49%	9,411.99
	Total 'C' Expenses -- Capital Outlay:	4,000.00	4,000.00	8%					4,000.00
		-----	-----			-----	-----	-----	-----
		48,600.00	48,600.00			32,237.39	32,237.39	66%	16,362.61
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	22,790.00	22,790.00	47%		20,453.50	20,453.50	90%	2,336.50
	Total 'D' Expenses -- Benefits:	3,419.00	3,419.00	7%		2,804.88	2,804.88	82%	614.12
	Total 'B' Expenses -- Expenses:	18,391.00	18,391.00	38%		8,979.01	8,979.01	49%	9,411.99
	Total 'C' Expenses -- Capital Outlay:	4,000.00	4,000.00	8%					4,000.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

100% OF FISCAL YEAR ELAPSED

48,600.00

48,600.00

32,237.39

32,237.39

66%

16,362.61

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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	43,435.00	43,435.00			43,720.16	43,720.16	101%	(285.16)
0406-0000	EXTRA HELP	19,372.00	19,372.00			16,750.43	16,750.43	86%	2,621.57
0407-0000	LEAVE INDEBTEDNESS	2,000.00	2,000.00						2,000.00
Total 'A' Expenses -- Salaries:		64,807.00	64,807.00			60,470.59	60,470.59	93%	4,336.41
0410-0000	PERSI	4,917.00	4,917.00			4,903.62	4,903.62	100%	13.38
0411-0000	SOCIAL SECURITY & MEDICARE	4,958.00	4,958.00			4,453.60	4,453.60	90%	504.40
0413-0000	HEALTH INSURANCE	19,136.00	19,136.00			19,125.12	19,125.12	100%	10.88
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	126.00	126.00						126.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	2.00	2.00						2.00
413 ACCT SUBTOTAL:		19,264.00 *	19,264.00 *		*	19,125.12 *	19,125.12 *	99% *	138.88 *
0414-0000	DENTAL INSURANCE	1,000.00	1,000.00			1,019.04	1,019.04	102%	(19.04)
0416-0000	LIFE INSURANCE/EMPLOYER	155.00	155.00			153.60	153.60	99%	1.40
Total 'D' Expenses -- Benefits:		30,294.00	30,294.00			29,654.98	29,654.98	98%	639.02
0430-0000	TRAVEL, MILEAGE & MEALS	1,800.00	1,800.00			426.98	426.98	24%	1,373.02
0460-0000	RENT & UTILITIES					44.15	44.15		(44.15)
0462-0000	TELEPHONE	1,900.00	1,900.00			1,330.05	1,330.05	70%	569.95
0559-0000	OTHER MISC EXPENSES	4,200.00	4,200.00			3,157.61	3,157.61	75%	1,042.39
0559-0004	CLOUD SEEDING	2,000.00	2,000.00						2,000.00
559 ACCT SUBTOTAL:		6,200.00 *	6,200.00 *		*	3,157.61 *	3,157.61 *	51% *	3,042.39 *
0578-0000	WEED CONTROL					34,797.61	34,797.61		(34,797.61)
0578-0001	DYERS WOAD	1,000.00	1,000.00						1,000.00
0578-0002	CHEMICALS	53,500.00	53,500.00			17,858.40	17,858.40	33%	35,641.60
578 ACCT SUBTOTAL:		54,500.00 *	54,500.00 *		*	52,656.01 *	52,656.01 *	97% *	1,843.99 *
0580-0000	GAS & OIL	8,500.00	8,500.00			7,036.72	7,036.72	83%	1,463.28
0581-0000	PARTS & MAINTENANCE	8,000.00	8,000.00			4,155.52	4,155.52	52%	3,844.48
0582-0000	SHOP EXPENSE	8,000.00	8,000.00			4,077.00	4,077.00	51%	3,923.00
Total 'B' Expenses -- Other Expenses:		88,900.00	88,900.00			72,884.04	72,884.04	82%	16,015.96
0899-0000	CAPITAL OUTLAY	15,000.00	15,000.00			539.99	539.99	4%	14,460.01
Total 'C' Expenses -- Capital Outlay:		15,000.00	15,000.00			539.99	539.99	4%	14,460.01

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	64,807.00	64,807.00	33%	60,470.59	60,470.59	93%	4,336.41
Total 'D' Expenses -- Benefits:	30,294.00	30,294.00	15%	29,654.98	29,654.98	98%	639.02
Total 'B' Expenses -- Expenses:	88,900.00	88,900.00	45%	72,884.04	72,884.04	82%	16,015.96
Total 'C' Expenses -- Capital Outlay:	15,000.00	15,000.00	8%	539.99	539.99	4%	14,460.01
	-----	-----		-----	-----	-----	-----
	199,001.00	199,001.00		163,549.60	163,549.60	82%	35,451.40

Fund Totals:

Total 'A' Expenses -- Salaries:	64,807.00	64,807.00	33%	60,470.59	60,470.59	93%	4,336.41
Total 'D' Expenses -- Benefits:	30,294.00	30,294.00	15%	29,654.98	29,654.98	98%	639.02
Total 'B' Expenses -- Expenses:	88,900.00	88,900.00	45%	72,884.04	72,884.04	82%	16,015.96
Total 'C' Expenses -- Capital Outlay:	15,000.00	15,000.00	8%	539.99	539.99	4%	14,460.01
	-----	-----		-----	-----	-----	-----
	199,001.00	199,001.00		163,549.60	163,549.60	82%	35,451.40

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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	180,878.00	180,878.00			203,311.09	203,311.09	112%	(22,433.09)
Total 'A' Expenses -- Salaries:		180,878.00	180,878.00			203,311.09	203,311.09	112%	(22,433.09)
0410-0000	PERSI	20,476.00	20,476.00			17,996.50	17,996.50	88%	2,479.50
0411-0000	SOCIAL SECURITY & MEDICARE	13,838.00	13,838.00			14,842.28	14,842.28	107%	(1,004.28)
0413-0000	HEALTH INSURANCE	73,327.00	73,327.00			75,701.96	75,701.96	103%	(2,374.96)
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	882.00	882.00						882.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	14.00	14.00						14.00
413 ACCT SUBTOTAL:		----- 74,223.00 *	----- 74,223.00 *		*	----- 75,701.96 *	----- 75,701.96 *	----- 102% *	----- (1,478.96) *
0414-0000	DENTAL INSURANCE	5,766.00	5,766.00			4,474.03	4,474.03	78%	1,291.97
0416-0000	LIFE INSURANCE/EMPLOYER	640.00	640.00			473.60	473.60	74%	166.40
Total 'D' Expenses -- Benefits:		114,943.00	114,943.00			113,488.37	113,488.37	99%	1,454.63
0473-0000	CONTRACT EXPENSE	40,000.00	40,000.00			400.00	400.00	1%	39,600.00
0576-0000	LANDFILL DEVELOPMENT	25,000.00	25,000.00			11,658.12	11,658.12	47%	13,341.88
0579-0000	PHYSICALS AND SAFETY EQUIPMENT	5,000.00	5,000.00			2,605.23	2,605.23	52%	2,394.77
0580-0000	GAS & OIL	72,000.00	72,000.00			71,309.74	71,309.74	99%	690.26
0581-0000	MAINTENANCE & OPERATION	55,000.00	55,000.00			51,008.59	51,008.59	93%	3,991.41
0584-0000	TIRES & TUBES	15,000.00	15,000.00			9,892.33	9,892.33	66%	5,107.67
0585-0000	MATERIALS	15,000.00	15,000.00			14,907.17	14,907.17	99%	92.83
0592-0000	CLOSURE COSTS	47,000.00	47,000.00						47,000.00
0593-0000	GRANT MATCH								
Total 'B' Expenses -- Other Expenses:		274,000.00	274,000.00			161,781.18	161,781.18	59%	112,218.82
0899-0000	CAPITAL OUTLAY	135,000.00	135,000.00			108,870.00	108,870.00	81%	26,130.00
Total 'C' Expenses -- Capital Outlay:		135,000.00	135,000.00			108,870.00	108,870.00	81%	26,130.00
Department Totals:									
Total 'A' Expenses -- Salaries:		180,878.00	180,878.00	26%		203,311.09	203,311.09	112%	(22,433.09)
Total 'D' Expenses -- Benefits:		114,943.00	114,943.00	16%		113,488.37	113,488.37	99%	1,454.63
Total 'B' Expenses -- Expenses:		274,000.00	274,000.00	39%		161,781.18	161,781.18	59%	112,218.82
Total 'C' Expenses -- Capital Outlay:		135,000.00	135,000.00	19%		108,870.00	108,870.00	81%	26,130.00
		----- 704,821.00	----- 704,821.00			----- 587,450.64	----- 587,450.64	----- 83%	----- 117,370.36

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

100% OF FISCAL YEAR ELAPSED

Fund Totals:

Total 'A' Expenses -- Salaries:	180,878.00	180,878.00	26%	203,311.09	203,311.09	112%	(22,433.09)
Total 'D' Expenses -- Benefits:	114,943.00	114,943.00	16%	113,488.37	113,488.37	99%	1,454.63
Total 'B' Expenses -- Expenses:	274,000.00	274,000.00	39%	161,781.18	161,781.18	59%	112,218.82
Total 'C' Expenses -- Capital Outlay:	135,000.00	135,000.00	19%	108,870.00	108,870.00	81%	26,130.00
	-----	-----		-----	-----	-----	-----
	704,821.00	704,821.00		587,450.64	587,450.64	83%	117,370.36

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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	38,190.00	38,190.00			37,291.60	37,291.60	98%	898.40
0404-0000	MISC SALARY	35,354.00	35,354.00			34,148.98	34,148.98	97%	1,205.02
0407-0000	LEAVE INDEBTEDNESS								
Total 'A' Expenses -- Salaries:		73,544.00	73,544.00			71,440.58	71,440.58	97%	2,103.42
0410-0000	PERSI	8,326.00	8,326.00			8,087.08	8,087.08	97%	238.92
0411-0000	SOCIAL SECURITY & MEDICARE	5,627.00	5,627.00			4,999.82	4,999.82	89%	627.18
0413-0000	HEALTH INSURANCE	35,337.00	35,337.00			35,144.18	35,144.18	99%	192.82
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	4.00	4.00						4.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	5.00	5.00						5.00
413 ACCT SUBTOTAL:		35,346.00 *	35,346.00 *		*	35,144.18 *	35,144.18 *	99% *	201.82 *
0414-0000	DENTAL INSURANCE	3,003.00	3,003.00			2,634.61	2,634.61	88%	368.39
0416-0000	LIFE INSURANCE/EMPLOYER	320.00	320.00			307.20	307.20	96%	12.80
Total 'D' Expenses -- Benefits:		52,622.00	52,622.00			51,172.89	51,172.89	97%	1,449.11
0430-0000	TRAVEL, MILEAGE & MEALS	6,000.00	6,000.00			4,082.27	4,082.27	68%	1,917.73
0441-0000	SUPPLIES - NON-OFFICE	1,000.00	1,000.00			253.60	253.60	25%	746.40
0450-0000	VEHICLE EXPENSE					31.92	31.92		(31.92)
0473-0000	CONTRACT EXPENSE	75,400.00	75,400.00			48,829.19	48,829.19	65%	26,570.81
0559-0000	OTHER MISC EXPENSES	500.00	500.00			30.00	30.00	6%	470.00
0572-0000	MAINTENANCE AGREEMENTS	6,500.00	6,500.00			4,680.12	4,680.12	72%	1,819.88
0707-0000	GIS SUPPLIES	1,500.00	1,500.00			775.28	775.28	52%	724.72
Total 'B' Expenses -- Other Expenses:		90,900.00	90,900.00			58,682.38	58,682.38	65%	32,217.62
0896-0000	GIS CAPITAL OUTLAY	2,500.00	2,500.00			880.93	880.93	35%	1,619.07
0899-0000	CAPITAL OUTLAY	1,000.00	1,000.00			20,217.00	20,217.00	2022%	(19,217.00)
Total 'C' Expenses -- Capital Outlay:		3,500.00	3,500.00			21,097.93	21,097.93	603%	(17,597.93)
Department Totals:									
Total 'A' Expenses -- Salaries:		73,544.00	73,544.00	33%		71,440.58	71,440.58	97%	2,103.42
Total 'D' Expenses -- Benefits:		52,622.00	52,622.00	24%		51,172.89	51,172.89	97%	1,449.11
Total 'B' Expenses -- Expenses:		90,900.00	90,900.00	41%		58,682.38	58,682.38	65%	32,217.62
Total 'C' Expenses -- Capital Outlay:		3,500.00	3,500.00	2%		21,097.93	21,097.93	603%	(17,597.93)
		220,566.00	220,566.00			202,393.78	202,393.78	92%	18,172.22

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

100% OF FISCAL YEAR ELAPSED

Fund Totals:

Total 'A' Expenses -- Salaries:	73,544.00	73,544.00	33%	71,440.58	71,440.58	97%	2,103.42
Total 'D' Expenses -- Benefits:	52,622.00	52,622.00	24%	51,172.89	51,172.89	97%	1,449.11
Total 'B' Expenses -- Expenses:	90,900.00	90,900.00	41%	58,682.38	58,682.38	65%	32,217.62
Total 'C' Expenses -- Capital Outlay:	3,500.00	3,500.00	2%	21,097.93	21,097.93	603%	(17,597.93)
	-----	-----		-----	-----	-----	-----
	220,566.00	220,566.00		202,393.78	202,393.78	92%	18,172.22

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

100% OF FISCAL YEAR ELAPSED

**FUND 0012 HEALTH
-00 HEALTH**

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								
0435-0000	BLDG REMODEL & REPAIRS	1,000.00	1,000.00			445.10	445.10	554.90	
0437-0000	ANNEX CUSTODIAL	1,200.00	1,200.00			1,400.00	1,400.00	(200.00)	
0440-0000	SUPPLIES	1,200.00	1,200.00			158.85	158.85	1,041.15	
0444-0000	APPROPRIATION	55,011.00	55,011.00			55,011.00	55,011.00		
0460-0000	RENT & UTILITIES	6,000.00	6,000.00			5,178.95	5,178.95	821.05	
Total 'B' Expenses -- Other Expenses:		64,411.00	64,411.00			62,193.90	62,193.90	2,217.10	
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		64,411.00	64,411.00	100%		62,193.90	62,193.90	97%	2,217.10
Total 'C' Expenses -- Capital Outlay:									
		-----	-----			-----	-----	-----	-----
		64,411.00	64,411.00			62,193.90	62,193.90	97%	2,217.10
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		64,411.00	64,411.00	100%		62,193.90	62,193.90	97%	2,217.10
Total 'C' Expenses -- Capital Outlay:									
		-----	-----			-----	-----	-----	-----
		64,411.00	64,411.00			62,193.90	62,193.90	97%	2,217.10

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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-----			Percent	Budget Balance
					Prior	Current	Total		
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 2014 FROM 10/01/2013 TO 09/30/2014

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	30,624.00	30,624.00			29,775.00	29,775.00	97%	849.00
0403-0000	EMS DIRECTOR								
0403-0001	EMT COMPENSATION								
	403 ACCT SUBTOTAL:	*	*		*	*	*	*	*
0404-0000	MISC SALARY	14,480.00	14,480.00			10,034.35	10,034.35	69%	4,445.65
0407-0000	LEAVE INDEBTEDNESS								
	Total 'A' Expenses -- Salaries:	45,104.00	45,104.00			39,809.35	39,809.35	88%	5,294.65
0410-0000	PERSI	3,467.00	3,467.00			3,370.66	3,370.66	97%	96.34
0411-0000	SOCIAL SECURITY & MEDICARE	3,451.00	3,451.00			2,871.46	2,871.46	83%	579.54
0413-0000	HEALTH INSURANCE	19,136.00	19,136.00			19,125.12	19,125.12	100%	10.88
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	126.00	126.00						126.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	2.00	2.00						2.00
	413 ACCT SUBTOTAL:	----- 19,264.00 *	----- 19,264.00 *		*	----- 19,125.12 *	----- 19,125.12 *	----- 99% *	----- 138.88 *
0414-0000	DENTAL INSURANCE	1,073.00	1,073.00			1,019.04	1,019.04	95%	53.96
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			153.60	153.60	96%	6.40
	Total 'D' Expenses -- Benefits:	27,415.00	27,415.00			26,539.88	26,539.88	97%	875.12
0430-0000	TRAVEL, MILEAGE & MEALS					1,718.72	1,718.72		(1,718.72)
0440-0000	SUPPLIES	5,000.00	5,000.00			3,882.55	3,882.55	78%	1,117.45
0441-0000	SUPPLIES - NON-OFFICE	14,000.00	14,000.00			16,724.37	16,724.37	119%	(2,724.37)
0444-0000	APPROPRIATION/MEALS & FUEL	8,000.00	8,000.00			8,000.00	8,000.00	100%	
0445-0000	PATIENT TRANSFERS/EMT COMP	55,570.00	55,570.00			34,421.25	34,421.25	62%	21,148.75
0446-0000	VACCINATIONS	1,500.00	1,500.00			689.00	689.00	46%	811.00
0450-0000	VEHICLE EXPENSE					989.88	989.88		(989.88)
0460-0000	RENT & UTILITIES	8,000.00	8,000.00			9,689.14	9,689.14	121%	(1,689.14)
0462-0000	TELEPHONE	5,000.00	5,000.00			2,300.74	2,300.74	46%	2,699.26
0472-0000	RADIO REPAIR & MAINTENANCE	6,000.00	6,000.00			1,449.99	1,449.99	24%	4,550.01
0473-0000	CONTRACT EXPENSE	1,200.00	1,200.00			1,200.00	1,200.00	100%	
0482-0005	MONSANTO GRANT	0.00				553.97	553.97		(553.97)
0560-0000	EDUCATION - TRAINING, OTHER	21,500.00	21,500.00			8,633.22	8,633.22	40%	12,866.78
0573-0000	AMBULANCE M & O	9,500.00	9,500.00			10,165.83	10,165.83	107%	(665.83)
0581-0000	GARAGE MAINTENANCE & OPERATION	4,000.00	4,000.00			10,376.43	10,376.43	259%	(6,376.43)
	Total 'B' Expenses -- Other Expenses:	139,270.00	139,270.00			110,795.09	110,795.09	80%	28,474.91
0899-0000	CAPITAL OUTLAY	24,000.00	24,000.00			5,924.17	5,924.17	25%	18,075.83

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

100% OF FISCAL YEAR ELAPSED

**FUND 0016 AMBULANCE
-00 AMBULANCE**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance	
					Prior	Current	Total		
	Total 'C' Expenses -- Capital Outlay:	24,000.00	24,000.00			5,924.17	5,924.17	25%	18,075.83
	Department Totals:								
	Total 'A' Expenses -- Salaries:	45,104.00	45,104.00	19%		39,809.35	39,809.35	88%	5,294.65
	Total 'D' Expenses -- Benefits:	27,415.00	27,415.00	12%		26,539.88	26,539.88	97%	875.12
	Total 'B' Expenses -- Expenses:	139,270.00	139,270.00	59%		110,795.09	110,795.09	80%	28,474.91
	Total 'C' Expenses -- Capital Outlay:	24,000.00	24,000.00	10%		5,924.17	5,924.17	25%	18,075.83
		-----	-----			-----	-----	-----	-----
		235,789.00	235,789.00			183,068.49	183,068.49	78%	52,720.51
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	45,104.00	45,104.00	19%		39,809.35	39,809.35	88%	5,294.65
	Total 'D' Expenses -- Benefits:	27,415.00	27,415.00	12%		26,539.88	26,539.88	97%	875.12
	Total 'B' Expenses -- Expenses:	139,270.00	139,270.00	59%		110,795.09	110,795.09	80%	28,474.91
	Total 'C' Expenses -- Capital Outlay:	24,000.00	24,000.00	10%		5,924.17	5,924.17	25%	18,075.83
		-----	-----			-----	-----	-----	-----
		235,789.00	235,789.00			183,068.49	183,068.49	78%	52,720.51

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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 -----			Percent	Budget Balance
					Prior	Current	Total		
0430-0000	TRAVEL, MILEAGE & MEALS								
0471-0000	PARKS M & O	30,000.00	30,000.00			29,078.61	97%	921.39	
0475-0000	ACCESS MAINTENANCE-WW	0.00							
0476-0000	SPECIAL PROJECTS	16,000.00	16,000.00					16,000.00	
0573-0000	PARKS M & O/FREEDOM	2,750.00	2,750.00			1,321.01	48%	1,428.99	
0585-0000	ROAD MAINTENANCE	0.00							
Total 'B' Expenses -- Other Expenses:		48,750.00	48,750.00			30,399.62	62%	18,350.38	
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		48,750.00	48,750.00	100%		30,399.62	62%	18,350.38	
Total 'C' Expenses -- Capital Outlay:									
		----- 48,750.00	----- 48,750.00			----- 30,399.62	----- 62%	----- 18,350.38	
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		48,750.00	48,750.00	100%		30,399.62	62%	18,350.38	
Total 'C' Expenses -- Capital Outlay:									
		----- 48,750.00	----- 48,750.00			----- 30,399.62	----- 62%	----- 18,350.38	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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			102,259.00	102,259.00	68%	47,741.00
0418-0000	INSURANCE-FIRE, AUTO, BLDG	205,000.00	205,000.00			62,169.00	62,169.00	30%	142,831.00
0419-0000	INSURANCE DEDUCTIBLE	20,000.00	20,000.00			1,000.00	1,000.00	5%	19,000.00
	Total 'B' Expenses -- Other Expenses:	375,000.00	375,000.00			165,428.00	165,428.00	44%	209,572.00
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	375,000.00	375,000.00	100%		165,428.00	165,428.00	44%	209,572.00
Total 'C' Expenses -- Capital Outlay:									
		----- 375,000.00	----- 375,000.00			----- 165,428.00	----- 165,428.00	----- 44%	----- 209,572.00
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	375,000.00	375,000.00	100%		165,428.00	165,428.00	44%	209,572.00
Total 'C' Expenses -- Capital Outlay:									
		----- 375,000.00	----- 375,000.00			----- 165,428.00	----- 165,428.00	----- 44%	----- 209,572.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
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					(8,608.85)	(8,608.85)		8,608.85
0559-0000	MISC EXPENSES ONLY FOR 2015								
0800-0000	GRANTS					10,000.00	10,000.00		(10,000.00)
Total 'B' Expenses -- Other Expenses:		72,250.00	72,250.00			73,391.15	73,391.15	102%	(1,141.15)
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		72,250.00	72,250.00	100%		73,391.15	73,391.15	102%	(1,141.15)
Total 'C' Expenses -- Capital Outlay:		-----	-----			-----	-----	-----	-----
		72,250.00	72,250.00			73,391.15	73,391.15	102%	(1,141.15)
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		72,250.00	72,250.00	100%		73,391.15	73,391.15	102%	(1,141.15)
Total 'C' Expenses -- Capital Outlay:		-----	-----			-----	-----	-----	-----
		72,250.00	72,250.00			73,391.15	73,391.15	102%	(1,141.15)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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			2,852.62	2,852.62	143%	(852.62)
	Total 'C' Expenses -- Capital Outlay:	2,000.00	2,000.00			2,852.62	2,852.62	143%	(852.62)
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%		2,852.62	2,852.62	143%	(852.62)
		2,000.00	2,000.00			2,852.62	2,852.62	143%	(852.62)
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%		2,852.62	2,852.62	143%	(852.62)
		2,000.00	2,000.00			2,852.62	2,852.62	143%	(852.62)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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	94,479.00	94,479.00			92,492.93	92,492.93	98%	1,986.07
0404-0000	LAW CLERK	45,578.00	45,578.00			45,265.28	45,265.28	99%	312.72
0406-0000	BAILIFF	47,370.00	47,370.00			47,062.40	47,062.40	99%	307.60
0408-0000	DRUG COURT SALARY								
0409-0000	JUVENILE PROBATION OFFICER	37,651.00	37,651.00			42,632.00	42,632.00	113%	(4,981.00)
Total 'A' Expenses -- Salaries:		225,078.00	225,078.00			227,452.61	227,452.61	101%	(2,374.61)
0410-0000	PERSI	25,641.00	25,641.00			25,897.58	25,897.58	101%	(256.58)
0411-0000	SOCIAL SECURITY & MEDICARE	17,219.00	17,219.00			16,173.76	16,173.76	94%	1,045.24
0413-0000	HEALTH INSURANCE	114,467.00	114,467.00			121,846.08	121,846.08	106%	(7,379.08)
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	1,449.00	1,449.00						1,449.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	23.00	23.00						23.00
413 ACCT SUBTOTAL:		115,939.00 *	115,939.00 *		*	121,846.08 *	121,846.08 *	105% *	(5,907.08) *
0414-0000	DENTAL INSURANCE	10,099.00	10,099.00			8,173.55	8,173.55	81%	1,925.45
0416-0000	LIFE INSURANCE/EMPLOYER	1,069.00	1,069.00			921.60	921.60	86%	147.40
Total 'D' Expenses -- Benefits:		169,967.00	169,967.00			173,012.57	173,012.57	102%	(3,045.57)
0421-0000	LAW LIBRARY	3,755.00	3,755.00			1,902.44	1,902.44	51%	1,852.56
0423-0000	DRUG TESTING SUPPLIES	1,040.00	1,040.00			483.96	483.96	47%	556.04
0424-0000	MAGISTRATE DRUG COURT	5,000.00	5,000.00			4,094.09	4,094.09	82%	905.91
0425-0000	PUBLIC DEFENDER	40,000.00	40,000.00			39,999.30	39,999.30	100%	0.70
0426-0000	CAPITAL CASE ATTORNEY FEES	40,000.00	40,000.00						40,000.00
0427-0000	DISTRICT DRUG COURT	10,000.00	10,000.00			9,580.56	9,580.56	96%	419.44
0428-0000	TRANSCRIPT	5,000.00	5,000.00			581.75	581.75	12%	4,418.25
0429-0000	CONFLICT ATTORNEY	15,000.00	15,000.00			22,211.22	22,211.22	148%	(7,211.22)
0430-0000	TRAVEL, MILEAGE & MEALS	3,000.00	3,000.00			2,034.61	2,034.61	68%	965.39
0440-0000	SUPPLIES	7,000.00	7,000.00			3,191.35	3,191.35	46%	3,808.65
0462-0000	TELEPHONE	3,000.00	3,000.00			3,200.76	3,200.76	107%	(200.76)
0485-0000	JUVENILE PROBATION EXPENSE								
0486-0000	JUVENILE DIVERSION								
0528-0000	DUES, MEMBERSHIPS	400.00	400.00			295.90	295.90	74%	104.10
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			125.00	125.00	278%	(80.00)
0528-0009	IAC MISDEMEANOR PROBATION DUES	85.00	85.00			85.00	85.00	100%	
528 ACCT SUBTOTAL:		3,742.00 *	3,742.00 *		*	3,642.90 *	3,642.90 *	97% *	99.10 *

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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			2,214.20	2,214.20	67%	1,085.80
0560-0000	EDUCATION - TRAINING, OTHER	1,800.00	1,800.00			759.95	759.95	42%	1,040.05
0572-0001	LASERFICHE SOFTWARE MAINT								
0573-0000	MACHINE MAINTENANCE	3,000.00	3,000.00			2,799.80	2,799.80	93%	200.20
0574-0000	PROFESSIONAL SERVICES	5,000.00	5,000.00			2,159.80	2,159.80	43%	2,840.20
0600-0000	WITNESSES & JURORS	4,000.00	4,000.00			192.26	192.26	5%	3,807.74
	Total 'B' Expenses -- Other Expenses:	153,637.00	153,637.00			99,048.95	99,048.95	64%	54,588.05
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:	225,078.00	225,078.00	41%		227,452.61	227,452.61	101%	(2,374.61)
	Total 'D' Expenses -- Benefits:	169,967.00	169,967.00	31%		173,012.57	173,012.57	102%	(3,045.57)
	Total 'B' Expenses -- Expenses:	153,637.00	153,637.00	28%		99,048.95	99,048.95	64%	54,588.05
	Total 'C' Expenses -- Capital Outlay:	2,000.00	2,000.00	0%					2,000.00
		-----	-----			-----	-----	-----	-----
		550,682.00	550,682.00			499,514.13	499,514.13	91%	51,167.87
Fund Totals:									
	Total 'A' Expenses -- Salaries:	225,078.00	225,078.00	41%		227,452.61	227,452.61	101%	(2,374.61)
	Total 'D' Expenses -- Benefits:	169,967.00	169,967.00	31%		173,012.57	173,012.57	102%	(3,045.57)
	Total 'B' Expenses -- Expenses:	153,637.00	153,637.00	28%		99,048.95	99,048.95	64%	54,588.05
	Total 'C' Expenses -- Capital Outlay:	2,000.00	2,000.00	0%					2,000.00
		-----	-----			-----	-----	-----	-----
		550,682.00	550,682.00			499,514.13	499,514.13	91%	51,167.87

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance	
					Prior	Current	Total		
0402-0000	DRUG COURT	6,000.00	6,000.00			4,921.78	4,921.78	82%	1,078.22
0402-0001	DRUG COURT TESTING					5,312.07	5,312.07		(5,312.07)
	402 ACCT SUBTOTAL:	6,000.00 *	6,000.00 *		*	10,233.85 *	10,233.85 *	171% *	(4,233.85) *
0403-0000	COURT ASSISTANCE	2,000.00	2,000.00			1,588.80	1,588.80	79%	411.20
0404-0000	ADULT PROBATION	42,500.00	42,500.00			37,044.00	37,044.00	87%	5,456.00
0406-0000	PRE-TRIAL SERVICES/SALARY					2,740.67	2,740.67		(2,740.67)
0409-0000	ANKLE BRACELETS					536.00	536.00		(536.00)
	Total 'A' Expenses -- Salaries:	50,500.00	50,500.00			52,143.32	52,143.32	103%	(1,643.32)
0410-0000	PERSI	5,862.00	5,862.00			6,043.21	6,043.21	103%	(181.21)
0411-0000	SOCIAL SECURITY & MEDICARE	3,864.00	3,864.00			3,988.28	3,988.28	103%	(124.28)
	Total 'D' Expenses -- Benefits:	9,726.00	9,726.00			10,031.49	10,031.49	103%	(305.49)
0416-0000	LIFE INSURANCE/EMPLOYER								
0440-0000	COURT ASSISTANCE SUPPLIES	0.00							
0441-0000	PRE-TRIAL SERVICES	0.00							
0441-0001	SUPPLIES	0.00							
0441-0003	ANKLE BRACELET	0.00							
	441 ACCT SUBTOTAL:	*	*		*	*	*	*	*
	Total 'B' Expenses -- Other Expenses:	0.00							
	Department Totals:								
	Total 'A' Expenses -- Salaries:	50,500.00	50,500.00	84%		52,143.32	52,143.32	103%	(1,643.32)
	Total 'D' Expenses -- Benefits:	9,726.00	9,726.00	16%		10,031.49	10,031.49	103%	(305.49)
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
		60,226.00	60,226.00			62,174.81	62,174.81	103%	(1,948.81)
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	50,500.00	50,500.00	84%		52,143.32	52,143.32	103%	(1,643.32)
	Total 'D' Expenses -- Benefits:	9,726.00	9,726.00	16%		10,031.49	10,031.49	103%	(305.49)
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
		60,226.00	60,226.00			62,174.81	62,174.81	103%	(1,948.81)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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 -----			Percent	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			255.39	255.39	14%	1,544.61
0440-0000	SUPPLIES	1,500.00	1,500.00			685.63	685.63	46%	814.37
0450-0000	VEHICLE EXPENSE	1,000.00	1,000.00			1,088.40	1,088.40	109%	(88.40)
0462-0000	TELEPHONE	1,800.00	1,800.00			1,543.88	1,543.88	86%	256.12
0528-0013	JUVENILE JUSTICE ADMINISTRATOR								
0559-0000	MISC JV PROGRAMS	13,000.00	13,000.00			10,580.15	10,580.15	81%	2,419.85
0593-0000	GRANT MATCH-JAIBG								
Total 'B' Expenses -- Other Expenses:		19,100.00	19,100.00			14,153.45	14,153.45	74%	4,946.55
0899-0000	CAPITAL OUTLAY	5,000.00	5,000.00			1,474.80	1,474.80	29%	3,525.20
Total 'C' Expenses -- Capital Outlay:		5,000.00	5,000.00			1,474.80	1,474.80	29%	3,525.20
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		19,100.00	19,100.00	79%		14,153.45	14,153.45	74%	4,946.55
Total 'C' Expenses -- Capital Outlay:		5,000.00	5,000.00	21%		1,474.80	1,474.80	29%	3,525.20
		-----	-----			-----	-----	-----	-----
		24,100.00	24,100.00			15,628.25	15,628.25	65%	8,471.75
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		19,100.00	19,100.00	79%		14,153.45	14,153.45	74%	4,946.55
Total 'C' Expenses -- Capital Outlay:		5,000.00	5,000.00	21%		1,474.80	1,474.80	29%	3,525.20

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

100% OF FISCAL YEAR ELAPSED

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24,100.00	24,100.00	15,628.25	15,628.25	65%	8,471.75

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0404-0000	MISC SALARY	3,625.00	3,625.00			3,624.92	3,624.92	100%	0.08
	Total 'A' Expenses -- Salaries:	3,625.00	3,625.00			3,624.92	3,624.92	100%	0.08
0411-0000	SOCIAL SECURITY & MEDICARE	277.00	277.00			277.22	277.22	100%	(0.22)
	Total 'D' Expenses -- Benefits:	277.00	277.00			277.22	277.22	100%	(0.22)
0416-0000	LIFE INSURANCE/EMPLOYER								
0430-0000	TRAVEL, MILEAGE & MEALS					433.23	433.23		(433.23)
0564-0000	SERVICE OFFICER	0.00				442.50	442.50		(442.50)
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:	9,500.00	9,500.00			10,375.73	10,375.73	109%	(875.73)
	Department Totals:								
	Total 'A' Expenses -- Salaries:	3,625.00	3,625.00	27%		3,624.92	3,624.92	100%	0.08
	Total 'D' Expenses -- Benefits:	277.00	277.00	2%		277.22	277.22	100%	(0.22)
	Total 'B' Expenses -- Expenses:	9,500.00	9,500.00	71%		10,375.73	10,375.73	109%	(875.73)
	Total 'C' Expenses -- Capital Outlay:								
		----- 13,402.00	----- 13,402.00			----- 14,277.87	----- 14,277.87	----- 107%	----- (875.87)
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	3,625.00	3,625.00	27%		3,624.92	3,624.92	100%	0.08
	Total 'D' Expenses -- Benefits:	277.00	277.00	2%		277.22	277.22	100%	(0.22)
	Total 'B' Expenses -- Expenses:	9,500.00	9,500.00	71%		10,375.73	10,375.73	109%	(875.73)
	Total 'C' Expenses -- Capital Outlay:								
		----- 13,402.00	----- 13,402.00			----- 14,277.87	----- 14,277.87	----- 107%	----- (875.87)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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	0.00							
0585-0000	ROAD MATERIAL	260,000.00	260,000.00			265,226.62	265,226.62	102%	(5,226.62)
0586-0000	BRIDGE MATERIAL	0.00							
0587-0000	FENCING	0.00							
Total 'B' Expenses -- Other Expenses:		260,000.00	260,000.00			265,226.62	265,226.62	102%	(5,226.62)
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:		260,000.00	260,000.00	66%		265,226.62	265,226.62	102%	(5,226.62)
Total 'C' Expenses -- Capital Outlay:		135,000.00	135,000.00	34%		135,000.00	135,000.00	100%	
		-----	-----			-----	-----	-----	-----
		395,000.00	395,000.00			400,226.62	400,226.62	101%	(5,226.62)
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		260,000.00	260,000.00	66%		265,226.62	265,226.62	102%	(5,226.62)
Total 'C' Expenses -- Capital Outlay:		135,000.00	135,000.00	34%		135,000.00	135,000.00	100%	
		-----	-----			-----	-----	-----	-----
		395,000.00	395,000.00			400,226.62	400,226.62	101%	(5,226.62)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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 -----			Budget Balance	
					Prior	Current	Total		
0449-0000	COUNTY FAIR	0.00							
0453-0000	SOIL CONSERVATION	0.00							
0454-0000	R.C. & D.	0.00							
0528-0000	DUES, MEMBERSHIPS	0.00							
0528-0001	IAC DUES ASSESSMENT	7,000.00	7,000.00			6,999.82	6,999.82	100%	0.18
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
0528-0005	NATURAL RESOURCE LITIGATION	2,507.00	2,507.00			2,507.00	2,507.00	100%	
0528-0006	NATIONAL FOREST CNTY SCHOOL CO	600.00	600.00						600.00
0528-0009	IAC MISDEMEANOR PROBATION DUES	0.00							
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	0.00							
0528-0013	JUVENILE JUSTICE ADMINISTRATOR	100.00	100.00						100.00
0528-0014	NACO DUES								
	528 ACCT SUBTOTAL:	----- 11,242.00 *	----- 11,242.00 *		*	----- 10,241.82 *	----- 10,241.82 *	91% *	----- 1,000.18 *
0640-0000	SENIOR CITIZENS - SODA	12,565.00	12,565.00			12,565.00	12,565.00	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			9,161.23	9,161.23	7%	125,838.77
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	9,000.00	100%	
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	3,000.00	3,000.00						3,000.00
	705 ACCT SUBTOTAL:	----- 163,721.00 *	----- 163,721.00 *		*	----- 26,916.57 *	----- 26,916.57 *	16% *	----- 136,804.43 *
0706-0000	DEPARTMENT ASSISTANCE	135,000.00	135,000.00						135,000.00
	Total 'B' Expenses -- Other Expenses:	323,528.00	323,528.00			49,723.39	49,723.39	15%	273,804.61
0899-0000	CAPITAL OUTLAY								
	Total 'C' Expenses -- Capital Outlay:	0.00							

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:	323,528.00	323,528.00	100%	49,723.39	49,723.39	15%	273,804.61
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Total 'C' Expenses -- Capital Outlay:

-----	-----	-----	-----	-----	-----	-----	-----
323,528.00	323,528.00			49,723.39	49,723.39	15%	273,804.61

Fund Totals:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:	323,528.00	323,528.00	100%	49,723.39	49,723.39	15%	273,804.61
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Total 'C' Expenses -- Capital Outlay:

-----	-----	-----	-----	-----	-----	-----	-----
323,528.00	323,528.00			49,723.39	49,723.39	15%	273,804.61

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

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		
0409-0000	GRANTS/PERSONNEL/ OT								
	Total 'A' Expenses -- Salaries:	0.00							
0410-0000	PERSI								
0411-0000	SOCIAL SECURITY & MEDICARE								
0482-0000	BOAT GRANT	0.00				25,344.48	25,344.48	(25,344.48)	
	Total 'B' Expenses -- Other Expenses:	0.00				25,344.48	25,344.48	(25,344.48)	
Department Totals:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					25,344.48	25,344.48	(25,344.48)	
	Total 'C' Expenses -- Capital Outlay:								
						25,344.48	25,344.48	(25,344.48)	
Fund Totals:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:					25,344.48	25,344.48	(25,344.48)	
	Total 'C' Expenses -- Capital Outlay:								
						25,344.48	25,344.48	(25,344.48)	

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

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2014 FROM 10/01/2013 TO 09/30/2014

100% OF FISCAL YEAR ELAPSED

Grand Totals:

Total 'A' Expenses -- Salaries:	3,713,919.00	3,713,919.00	31%	3,398,541.87	3,398,541.87	92%	315,377.13
Total 'D' Expenses -- Benefits:	2,354,988.00	2,354,988.00	20%	2,167,079.73	2,167,079.73	92%	187,908.27
Total 'B' Expenses -- Expenses:	5,100,691.00	5,100,691.00	43%	3,916,561.91	3,916,561.91	77%	1,184,129.09
Total 'C' Expenses -- Capital Outlay:	784,987.00	784,987.00	7%	639,321.63	639,321.63	81%	145,665.37
	-----	-----		-----	-----		-----
	11,954,585.00	11,954,585.00	100%	10,121,505.14	10,121,505.14	85%	1,833,079.86

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