

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-01 CLERK/AUDITOR

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0401-0000	ELECTED OFFICIAL SALARY	50,119.00	50,119.00			49,014.48	49,014.48	98%	1,104.52
0402-0000	CLERK'S DEPUTY SALARY	32,714.00	32,714.00			31,904.40	31,904.40	98%	809.60
0403-0000	COURT DEPUTY SALARY	59,409.00	59,409.00			57,839.20	57,839.20	97%	1,569.80
0407-0000	LEAVE INDEBTEDNESS	5,000.00	5,000.00						5,000.00
Total 'A' Expenses -- Salaries:		147,242.00	147,242.00			138,758.08	138,758.08	94%	8,483.92
0410-0000	PERSI	18,022.00	18,022.00			14,417.18	14,417.18	80%	3,604.82
0411-0000	SOCIAL SECURITY & MEDICARE	11,264.00	11,264.00			9,966.63	9,966.63	88%	1,297.37
0413-0000	HEALTH INSURANCE	67,030.00	67,030.00			69,217.36	69,217.36	103%	(2,187.36)
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- * 67,030.00 *	----- * 67,030.00 *		* ----- *	69,217.36 *	69,217.36 *	103% *	(2,187.36) *
0414-0000	DENTAL INSURANCE	5,308.00	5,308.00			4,209.10	4,209.10	79%	1,098.90
0416-0000	LIFE INSURANCE/EMPLOYER	640.00	640.00			560.64	560.64	88%	79.36
Total 'D' Expenses -- Benefits:		102,264.00	102,264.00			98,370.91	98,370.91	96%	3,893.09
0430-0000	TRAVEL MILEAGE & MEALS	3,000.00	3,000.00			3,553.29	3,553.29	118%	(553.29)
0440-0000	SUPPLIES	3,500.00	3,500.00			1,874.04	1,874.04	54%	1,625.96
0462-0000	TELEPHONE	2,200.00	2,200.00			1,538.15	1,538.15	70%	661.85
0473-0000	SCANNING CONTRACT EXPENSE	44,691.00	44,691.00			53,088.66	53,088.66	119%	(8,397.66)
0528-0000	DUES, MEMBERSHIPS	205.00	205.00			205.00	205.00	100%	
0559-0000	OTHER MISC EXPENSES	300.00	300.00			134.09	134.09	45%	165.91
0560-0000	EDUCATION - TRAINING, OTHER	2,025.00	2,025.00			648.57	648.57	32%	1,376.43
0572-0000	MAINTENANCE AGREEMENTS								
0573-0000	MACHINE MAINTENANCE	2,000.00	2,000.00			2,012.76	2,012.76	101%	(12.76)
0588-0000	ENGINEERING SERVICES								
Total 'B' Expenses -- Other Expenses:		57,921.00	57,921.00			63,054.56	63,054.56	109%	(5,133.56)
0899-0000	CAPITAL OUTLAY	3,000.00	3,000.00			1,390.00	1,390.00	46%	1,610.00
Total 'C' Expenses -- Capital Outlay:		3,000.00	3,000.00			1,390.00	1,390.00	46%	1,610.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	147,242.00	147,242.00	47%	138,758.08	138,758.08	94%	8,483.92
Total 'D' Expenses -- Benefits:	102,264.00	102,264.00	33%	98,370.91	98,370.91	96%	3,893.09
Total 'B' Expenses -- Expenses:	57,921.00	57,921.00	19%	63,054.56	63,054.56	109%	(5,133.56)
Total 'C' Expenses -- Capital Outlay:	3,000.00	3,000.00	1%	1,390.00	1,390.00	46%	1,610.00
	-----	-----		-----	-----	-----	-----
	310,427.00	310,427.00		301,573.55	301,573.55	97%	8,853.45

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-02 ASSESSOR

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0401-0000	ELECTED OFFICIAL SALARY	50,119.00	50,119.00			49,014.48	49,014.48	98%	1,104.52
0402-0000	DEPUTY SALARY	62,418.00	62,418.00			60,824.00	60,824.00	97%	1,594.00
0403-0000	CLERICAL SALARY	3,160.00	3,160.00						3,160.00
0404-0000	MISC SALARY								
Total 'A' Expenses -- Salaries:		115,697.00	115,697.00			109,838.48	109,838.48	95%	5,858.52
0410-0000	PERSI	14,161.00	14,161.00			11,412.38	11,412.38	81%	2,748.62
0411-0000	SOCIAL SECURITY & MEDICARE	8,851.00	8,851.00			7,962.41	7,962.41	90%	888.59
0413-0000	HEALTH INSURANCE	65,407.00	65,407.00			51,784.32	51,784.32	79%	13,622.68
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 65,407.00 *	----- 65,407.00 *		*	----- 51,784.32 *	----- 51,784.32 *	----- 79% *	----- 13,622.68 *
0414-0000	DENTAL INSURANCE	3,925.00	3,925.00			3,639.10	3,639.10	93%	285.90
0416-0000	LIFE INSURANCE/EMPLOYER	480.00	480.00			460.80	460.80	96%	19.20
Total 'D' Expenses -- Benefits:		92,824.00	92,824.00			75,259.01	75,259.01	81%	17,564.99
0430-0000	TRAVEL- MILEAGE & MEALS	2,500.00	2,500.00			1,762.25	1,762.25	70%	737.75
0440-0000	SUPPLIES	1,900.00	1,900.00			1,410.67	1,410.67	74%	489.33
0462-0000	TELEPHONE	1,300.00	1,300.00			986.18	986.18	76%	313.82
0528-0001	IAC DUES ASSESSMENT								
0559-0000	OTHER MISC EXPENSES	500.00	500.00			352.79	352.79	71%	147.21
0560-0000	EDUCATION - TRAINING, OTHER	800.00	800.00			537.00	537.00	67%	263.00
0573-0000	MACHINE MAINTENANCE	500.00	500.00			481.25	481.25	96%	18.75
Total 'B' Expenses -- Other Expenses:		7,500.00	7,500.00			5,530.14	5,530.14	74%	1,969.86
0899-0000	CAPITAL OUTLAY	1,500.00	1,500.00			1,450.00	1,450.00	97%	50.00
Total 'C' Expenses -- Capital Outlay:		1,500.00	1,500.00			1,450.00	1,450.00	97%	50.00
Department Totals:									
Total 'A' Expenses -- Salaries:		115,697.00	115,697.00	53%		109,838.48	109,838.48	95%	5,858.52
Total 'D' Expenses -- Benefits:		92,824.00	92,824.00	43%		75,259.01	75,259.01	81%	17,564.99
Total 'B' Expenses -- Expenses:		7,500.00	7,500.00	3%		5,530.14	5,530.14	74%	1,969.86
Total 'C' Expenses -- Capital Outlay:		1,500.00	1,500.00	1%		1,450.00	1,450.00	97%	50.00
		----- 217,521.00	----- 217,521.00			----- 192,077.63	----- 192,077.63	----- 88%	----- 25,443.37

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-03 TREASURER/TAX COLLECTOR

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0401-0000	ELECTED OFFICIAL SALARY	50,119.00	50,119.00			49,014.48	49,014.48	98%	1,104.52
0402-0000	DEPUTY SALARY	32,714.00	32,714.00			31,904.40	31,904.40	98%	809.60
0403-0000	CLERICAL SALARY	2,500.00	2,500.00			1,015.75	1,015.75	41%	1,484.25
Total 'A' Expenses -- Salaries:		85,333.00	85,333.00			81,934.63	81,934.63	96%	3,398.37
0410-0000	PERSI	10,139.00	10,139.00			8,407.58	8,407.58	83%	1,731.42
0411-0000	SOCIAL SECURITY & MEDICARE	6,528.00	6,528.00			6,135.67	6,135.67	94%	392.33
0413-0000	HEALTH INSURANCE	39,337.00	39,337.00			18,790.61	18,790.61	48%	20,546.39
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	39,337.00 *	39,337.00 *		*	18,790.61 *	18,790.61 *	48% *	20,546.39 *
0414-0000	DENTAL INSURANCE	2,179.00	2,179.00			1,972.50	1,972.50	91%	206.50
0416-0000	LIFE INSURANCE/EMPLOYER	200.00	200.00			307.20	307.20	154%	(107.20)
Total 'D' Expenses -- Benefits:		58,383.00	58,383.00			35,613.56	35,613.56	61%	22,769.44
0430-0000	TRAVEL, MILEAGE & MEALS	1,900.00	1,900.00						1,900.00
0440-0000	SUPPLIES	2,300.00	2,300.00			2,836.75	2,836.75	123%	(536.75)
0462-0000	TELEPHONE	1,600.00	1,600.00			970.78	970.78	61%	629.22
0559-0000	OTHER MISC EXPENSES	300.00	300.00			70.00	70.00	23%	230.00
0560-0000	EDUCATION - TRAINING, OTHER	600.00	600.00			50.00	50.00	8%	550.00
0573-0000	MACHINE MAINTENANCE	500.00	500.00			524.00	524.00	105%	(24.00)
0575-0000	LEGAL PUBLICATIONS	700.00	700.00			967.20	967.20	138%	(267.20)
0575-0001	TITLE SEARCHES	1,000.00	1,000.00			1,100.00	1,100.00	110%	(100.00)
	575 ACCT SUBTOTAL:	1,700.00 *	1,700.00 *		*	2,067.20 *	2,067.20 *	122% *	(367.20) *
Total 'B' Expenses -- Other Expenses:		8,900.00	8,900.00			6,518.73	6,518.73	73%	2,381.27
0899-0000	CAPITAL OUTLAY	800.00	800.00			675.00	675.00	84%	125.00
Total 'C' Expenses -- Capital Outlay:		800.00	800.00			675.00	675.00	84%	125.00
Department Totals:									
Total 'A' Expenses -- Salaries:		85,333.00	85,333.00	56%		81,934.63	81,934.63	96%	3,398.37
Total 'D' Expenses -- Benefits:		58,383.00	58,383.00	38%		35,613.56	35,613.56	61%	22,769.44
Total 'B' Expenses -- Expenses:		8,900.00	8,900.00	6%		6,518.73	6,518.73	73%	2,381.27
Total 'C' Expenses -- Capital Outlay:		800.00	800.00	1%		675.00	675.00	84%	125.00
		153,416.00	153,416.00			124,741.92	124,741.92	81%	28,674.08

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-04 COMMISSIONERS

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0401-0000	ELECTED OFFICIAL SALARY	55,345.00	55,345.00			53,482.70	53,482.70	97%	1,862.30
Total 'A' Expenses -- Salaries:		55,345.00	55,345.00			53,482.70	53,482.70	97%	1,862.30
0410-0000	PERSI	6,774.00	6,774.00			3,838.86	3,838.86	57%	2,935.14
0411-0000	SOCIAL SECURITY & MEDICARE	4,234.00	4,234.00			3,792.06	3,792.06	90%	441.94
0413-0000	HEALTH INSURANCE	60,900.00	60,900.00			49,739.95	49,739.95	82%	11,160.05
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 60,900.00 *	----- 60,900.00 *		* -----	* 49,739.95 *	----- 49,739.95 *	----- 82% *	----- 11,160.05 *
0414-0000	DENTAL INSURANCE	3,973.00	3,973.00			3,588.50	3,588.50	90%	384.50
0416-0000	LIFE INSURANCE/EMPLOYER	480.00	480.00			296.32	296.32	62%	183.68
Total 'D' Expenses -- Benefits:		76,361.00	76,361.00			61,255.69	61,255.69	80%	15,105.31
0430-0000	TRAVEL, MILEAGE & MEALS	12,088.00	12,088.00			11,756.48	11,756.48	97%	331.52
0440-0000	SUPPLIES	370.00	370.00			152.38	152.38	41%	217.62
0462-0000	TELEPHONE	425.00	425.00			425.38	425.38	100%	(0.38)
0528-0000	DUES, MEMBERSHIPS	150.00	150.00						150.00
0559-0000	OTHER MISC EXPENSES	100.00	100.00						100.00
Total 'B' Expenses -- Other Expenses:		13,133.00	13,133.00			12,334.24	12,334.24	94%	798.76
Department Totals:									
Total 'A' Expenses -- Salaries:		55,345.00	55,345.00	38%		53,482.70	53,482.70	97%	1,862.30
Total 'D' Expenses -- Benefits:		76,361.00	76,361.00	53%		61,255.69	61,255.69	80%	15,105.31
Total 'B' Expenses -- Expenses:		13,133.00	13,133.00	9%		12,334.24	12,334.24	94%	798.76
Total 'C' Expenses -- Capital Outlay:		-----	-----			-----	-----	-----	-----
		144,839.00	144,839.00			127,072.63	127,072.63	88%	17,766.37

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

Total 'A' Expenses -- Salaries: 0.00

Total 'D' Expenses -- Benefits: 0.00

455 ACCT SUBTOTAL: * * * * *

Total 'B' Expenses -- Other Expenses: 0.00

Total 'C' Expenses -- Capital Outlay: 0.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-06 ATTORNEY

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0401-0000	ELECTED OFFICIAL SALARY	57,323.00	57,323.00			56,112.74	56,112.74	98%	1,210.26
0403-0000	CLERICAL SALARY	31,144.00	31,144.00			30,339.20	30,339.20	97%	804.80
0404-0000	MISC SALARY	26,178.00	26,178.00			20,712.64	20,712.64	79%	5,465.36
0407-0000	LEAVE INDEBTEDNESS	2,300.00	2,300.00						2,300.00
Total 'A' Expenses -- Salaries:		116,945.00	116,945.00			107,164.58	107,164.58	92%	9,780.42
0410-0000	PERSI	14,032.00	14,032.00			11,134.46	11,134.46	79%	2,897.54
0411-0000	SOCIAL SECURITY & MEDICARE	8,770.00	8,770.00			7,875.07	7,875.07	90%	894.93
0413-0000	HEALTH INSURANCE	45,045.00	45,045.00			42,137.04	42,137.04	94%	2,907.96
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 45,045.00 *	----- 45,045.00 *		*	----- 42,137.04 *	----- 42,137.04 *	----- 94% *	----- 2,907.96 *
0414-0000	DENTAL INSURANCE	2,882.00	2,882.00			2,602.25	2,602.25	90%	279.75
0416-0000	LIFE INSURANCE/EMPLOYER	320.00	320.00			307.20	307.20	96%	12.80
Total 'D' Expenses -- Benefits:		71,049.00	71,049.00			64,056.02	64,056.02	90%	6,992.98
0430-0000	TRAVEL, MILEAGE & MEALS	2,500.00	2,500.00			1,501.83	1,501.83	60%	998.17
0440-0000	SUPPLIES	2,850.00	2,850.00			1,143.76	1,143.76	40%	1,706.24
0442-0000	POSTAGE								
0460-0000	RENT & UTILITIES	3,980.00	3,980.00			3,256.93	3,256.93	82%	723.07
0462-0000	TELEPHONE	3,670.00	3,670.00			2,706.57	2,706.57	74%	963.43
0528-0000	DUES, MEMBERSHIPS	1,575.00	1,575.00			2,096.90	2,096.90	133%	(521.90)
0570-0000	ATTORNEYS CONTINGENCY	1,000.00	1,000.00			549.12	549.12	55%	450.88
0573-0000	MACHINE MAINTENANCE	2,700.00	2,700.00			2,362.15	2,362.15	87%	337.85
Total 'B' Expenses -- Other Expenses:		18,275.00	18,275.00			13,617.26	13,617.26	75%	4,657.74
0899-0000	CAPITAL OUTLAY	1,525.00	1,525.00			150.00	150.00	10%	1,375.00
Total 'C' Expenses -- Capital Outlay:		1,525.00	1,525.00			150.00	150.00	10%	1,375.00
Department Totals:									
Total 'A' Expenses -- Salaries:		116,945.00	116,945.00	56%		107,164.58	107,164.58	92%	9,780.42
Total 'D' Expenses -- Benefits:		71,049.00	71,049.00	34%		64,056.02	64,056.02	90%	6,992.98
Total 'B' Expenses -- Expenses:		18,275.00	18,275.00	9%		13,617.26	13,617.26	75%	4,657.74
Total 'C' Expenses -- Capital Outlay:		1,525.00	1,525.00	1%		150.00	150.00	10%	1,375.00
		----- 207,794.00	----- 207,794.00			----- 184,987.86	----- 184,987.86	----- 89%	----- 22,806.14

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-07 CORONER

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0401-0000	ELECTED OFFICIAL SALARY	6,391.00	6,391.00			5,879.44	5,879.44	92%	511.56
0402-0000	DEPUTY SALARY	2,011.00	2,011.00			1,850.00	1,850.00	92%	161.00
	Total 'A' Expenses -- Salaries:	8,402.00	8,402.00			7,729.44	7,729.44	92%	672.56
0410-0000	PERSI	782.00	782.00			610.98	610.98	78%	171.02
0411-0000	SOCIAL SECURITY & MEDICARE	643.00	643.00			468.91	468.91	73%	174.09
0413-0000	HEALTH INSURANCE	19,530.00	19,530.00			18,223.40	18,223.40	93%	1,306.60
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 19,530.00 *	----- 19,530.00 *		*	----- 18,223.40 *	----- 18,223.40 *	----- 93% *	----- 1,306.60 *
0414-0000	DENTAL INSURANCE	1,071.00	1,071.00			986.25	986.25	92%	84.75
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			61.44	61.44	38%	98.56
	Total 'D' Expenses -- Benefits:	22,186.00	22,186.00			20,350.98	20,350.98	92%	1,835.02
0430-0000	TRAVEL, MILEAGE & MEALS	2,375.00	2,375.00			1,690.50	1,690.50	71%	684.50
0528-0000	DUES, MEMBERSHIPS								
0559-0000	OTHER MISC EXPENSES	500.00	500.00			858.58	858.58	172%	(358.58)
0600-0000	WITNESSES & JURORS	285.00	285.00						285.00
0623-0000	AUTOPSIES & INQUESTS	5,700.00	5,700.00			750.00	750.00	13%	4,950.00
0625-0000	RENTAL ON FUNERAL HOME	300.00	300.00						300.00
	Total 'B' Expenses -- Other Expenses:	9,160.00	9,160.00			3,299.08	3,299.08	36%	5,860.92
Department Totals:									
	Total 'A' Expenses -- Salaries:	8,402.00	8,402.00	21%		7,729.44	7,729.44	92%	672.56
	Total 'D' Expenses -- Benefits:	22,186.00	22,186.00	56%		20,350.98	20,350.98	92%	1,835.02
	Total 'B' Expenses -- Expenses:	9,160.00	9,160.00	23%		3,299.08	3,299.08	36%	5,860.92
	Total 'C' Expenses -- Capital Outlay:	-----	-----			-----	-----	-----	-----
		39,748.00	39,748.00			31,379.50	31,379.50	79%	8,368.50

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

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	38,925.00	38,925.00			34,478.40	34,478.40	89%	4,446.60
0404-0000	MISC SALARY	10,000.00	10,000.00			7,517.50	7,517.50	75%	2,482.50
Total 'A' Expenses -- Salaries:		48,925.00	48,925.00			41,995.90	41,995.90	86%	6,929.10
0410-0000	PERSI	4,765.00	4,765.00			3,582.26	3,582.26	75%	1,182.74
0411-0000	SOCIAL SECURITY & MEDICARE	3,175.00	3,175.00			3,012.10	3,012.10	95%	162.90
0413-0000	HEALTH INSURANCE	21,840.00	21,840.00			23,913.64	23,913.64	109%	(2,073.64)
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	21,840.00 *	21,840.00 *		*	23,913.64 *	23,913.64 *	109% *	(2,073.64) *
0414-0000	DENTAL INSURANCE	1,934.00	1,934.00			1,616.00	1,616.00	84%	318.00
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			153.60	153.60	96%	6.40
Total 'D' Expenses -- Benefits:		31,874.00	31,874.00			32,277.60	32,277.60	101%	(403.60)
0435-0000	BLDG REMODEL & REPAIRS	270,990.00	270,990.00			293,086.50	293,086.50	108%	(22,096.50)
0436-0000	ANNEX REMODEL	5,000.00	5,000.00			9,115.98	9,115.98	182%	(4,115.98)
0436-0001	SEICAA BUILDING	4,600.00	4,600.00						4,600.00
	436 ACCT SUBTOTAL:	9,600.00 *	9,600.00 *		*	9,115.98 *	9,115.98 *	95% *	484.02 *
0437-0000	ANNEX CUSTODIAL					373.77	373.77		(373.77)
0438-0000	LAWN & GROUNDS	19,000.00	19,000.00			4,310.57	4,310.57	23%	14,689.43
0440-0000	SUPPLIES	8,000.00	8,000.00			9,007.25	9,007.25	113%	(1,007.25)
0460-0000	RENT & UTILITIES	35,000.00	35,000.00			24,728.30	24,728.30	71%	10,271.70
0462-0000	TELEPHONE	1,000.00	1,000.00			887.95	887.95	89%	112.05
0559-0000	OTHER MISC EXPENSES	400.00	400.00			42.05	42.05	11%	357.95
0701-0000	COFFEE, WATER, ETC	1,500.00	1,500.00			2,172.32	2,172.32	145%	(672.32)
Total 'B' Expenses -- Other Expenses:		345,490.00	345,490.00			343,724.69	343,724.69	99%	1,765.31
0899-0000	CAPITAL OUTLAY	1,000.00	1,000.00						1,000.00
Total 'C' Expenses -- Capital Outlay:		1,000.00	1,000.00						1,000.00
Department Totals:									
Total 'A' Expenses -- Salaries:		48,925.00	48,925.00	11%		41,995.90	41,995.90	86%	6,929.10
Total 'D' Expenses -- Benefits:		31,874.00	31,874.00	7%		32,277.60	32,277.60	101%	(403.60)
Total 'B' Expenses -- Expenses:		345,490.00	345,490.00	81%		343,724.69	343,724.69	99%	1,765.31
Total 'C' Expenses -- Capital Outlay:		1,000.00	1,000.00	0%					1,000.00
		427,289.00	427,289.00			417,998.19	417,998.19	98%	9,290.81

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

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	3,100.00	3,100.00			338.55	11%	2,761.45	
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	5,600.00	5,600.00			1,900.00	34%	3,700.00	
0559-0000	OTHER MISC EXPENSES	0.00							
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			83.92	11%	666.08	
0579-0000	SAFETY EQUIPMENT								
Total 'B' Expenses -- Other Expenses:		10,050.00	10,050.00			2,322.47	23%	7,727.53	
0899-0000	CAPITAL OUTLAY	0.00							
Total 'C' Expenses -- Capital Outlay:		0.00							

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	10,050.00	10,050.00	100%	2,322.47	2,322.47	23%	7,727.53
	-----	-----		-----	-----	-----	-----
	10,050.00	10,050.00		2,322.47	2,322.47	23%	7,727.53

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-10 EXTENSION AGENT & HOME ECON.

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	SECRETARY SALARY	29,705.00	29,705.00			28,919.60	28,919.60	97%	785.40
0403-0000	CLERICAL SALARY	29,705.00	29,705.00			28,919.60	28,919.60	97%	785.40
0404-0000	MISC SALARY	3,407.00	3,407.00			3,618.00	3,618.00	106%	(211.00)
Total 'A' Expenses -- Salaries:		62,817.00	62,817.00			61,457.20	61,457.20	98%	1,359.80
0410-0000	PERSI	7,272.00	7,272.00			6,009.60	6,009.60	83%	1,262.40
0411-0000	SOCIAL SECURITY & MEDICARE	4,920.00	4,920.00			4,525.34	4,525.34	92%	394.66
0413-0000	HEALTH INSURANCE	37,649.00	37,649.00			33,216.16	33,216.16	88%	4,432.84
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	37,649.00 *	37,649.00 *		*	33,216.16 *	33,216.16 *	88% *	4,432.84 *
0414-0000	DENTAL INSURANCE	2,337.00	2,337.00			2,095.05	2,095.05	90%	241.95
0416-0000	LIFE INSURANCE/EMPLOYER	320.00	320.00			307.20	307.20	96%	12.80
Total 'D' Expenses -- Benefits:		52,498.00	52,498.00			46,153.35	46,153.35	88%	6,344.65
0430-0000	TRAVEL, MILEAGE & MEALS	500.00	500.00			190.92	190.92	38%	309.08
0431-0000	EX. AGENT TRAVEL	2,200.00	2,200.00			1,870.81	1,870.81	85%	329.19
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 *		*	3,370.81 *	3,370.81 *	91% *	329.19 *
0432-0000	4-H PROGRAM COORDINATOR TRAVEL	1,600.00	1,600.00			1,370.98	1,370.98	86%	229.02
0437-0000	ANNEX CUSTODIAL	1,200.00	1,200.00			1,200.00	1,200.00	100%	
0440-0000	SUPPLIES	1,500.00	1,500.00			519.48	519.48	35%	980.52
0442-0000	POSTAGE								
0443-0000	ED SUPPLIES	700.00	700.00			451.55	451.55	65%	248.45
0449-0000	COUNTY FAIR								
0450-0000	VEHICLE EXPENSE	5,000.00	5,000.00			5,532.89	5,532.89	111%	(532.89)
0462-0000	TELEPHONE	4,000.00	4,000.00			3,484.63	3,484.63	87%	515.37
0528-0000	DUES, MEMBERSHIPS	500.00	500.00			180.00	180.00	36%	320.00
0563-0000	4-H SUPPORT	200.00	200.00			40.00	40.00	20%	160.00
0573-0000	MACHINE MAINTENANCE	1,700.00	1,700.00			1,091.15	1,091.15	64%	608.85
Total 'B' Expenses -- Other Expenses:		20,600.00	20,600.00			17,432.41	17,432.41	85%	3,167.59
0899-0000	CAPITAL OUTLAY	7,000.00	7,000.00			5,365.75	5,365.75	77%	1,634.25
Total 'C' Expenses -- Capital Outlay:		7,000.00	7,000.00			5,365.75	5,365.75	77%	1,634.25

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	62,817.00	62,817.00	44%	61,457.20	61,457.20	98%	1,359.80
Total 'D' Expenses -- Benefits:	52,498.00	52,498.00	37%	46,153.35	46,153.35	88%	6,344.65
Total 'B' Expenses -- Expenses:	20,600.00	20,600.00	14%	17,432.41	17,432.41	85%	3,167.59
Total 'C' Expenses -- Capital Outlay:	7,000.00	7,000.00	5%	5,365.75	5,365.75	77%	1,634.25
	-----	-----		-----	-----	-----	-----
	142,915.00	142,915.00		130,408.71	130,408.71	91%	12,506.29

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-11 ELECTIONS

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	DEPUTY SALARY	0.00							
0404-0000	MISC SALARY	24,000.00	24,000.00			11,633.50	11,633.50	48%	12,366.50
	Total 'A' Expenses -- Salaries:	24,000.00	24,000.00			11,633.50	11,633.50	48%	12,366.50
0410-0000	PERSI	0.00							
0411-0000	SOCIAL SECURITY & MEDICARE	0.00							
0413-0000	HEALTH INSURANCE								
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	*	*		*	*	*	*	*
0414-0000	DENTAL INSURANCE								
0416-0000	LIFE INSURANCE/EMPLOYER								
	Total 'D' Expenses -- Benefits:	0.00							
0430-0000	TRAVEL, MILEAGE & MEALS	4,066.00	4,066.00			1,893.08	1,893.08	47%	2,172.92
0440-0000	SUPPLIES	7,000.00	7,000.00			14,432.50	14,432.50	206%	(7,432.50)
0462-0000	TELEPHONE								
0559-0000	OTHER MISC EXPENSES	50.00	50.00			50.00	50.00	100%	
0573-0000	MACHINE MAINTENANCE	4,325.00	4,325.00						4,325.00
0575-0000	LEGAL PUBLICATIONS	1,800.00	1,800.00			1,038.34	1,038.34	58%	761.66
	Total 'B' Expenses -- Other Expenses:	17,241.00	17,241.00			17,413.92	17,413.92	101%	(172.92)
	Department Totals:								
	Total 'A' Expenses -- Salaries:	24,000.00	24,000.00	58%		11,633.50	11,633.50	48%	12,366.50
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	17,241.00	17,241.00	42%		17,413.92	17,413.92	101%	(172.92)
	Total 'C' Expenses -- Capital Outlay:								
		41,241.00	41,241.00			29,047.42	29,047.42	70%	12,193.58

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

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		Percent
Total 'B' Expenses -- Other Expenses:		99,500.00	99,500.00			102,258.41	102,258.41	103%	(2,758.41)
0898-0000	FIRE DEPT. CAPITAL OUTLAY	49,562.00	49,562.00			9,617.96	9,617.96	19%	39,944.04
0899-0000	CAPITAL OUTLAY	36,000.00	36,000.00			14,168.82	14,168.82	39%	21,831.18
Total 'C' Expenses -- Capital Outlay:		85,562.00	85,562.00			23,786.78	23,786.78	28%	61,775.22
Department Totals:									
Total 'A' Expenses -- Salaries:		71,741.00	71,741.00	25%		56,838.35	56,838.35	79%	14,902.65
Total 'D' Expenses -- Benefits:		25,639.00	25,639.00	9%		20,153.21	20,153.21	79%	5,485.79
Total 'B' Expenses -- Expenses:		99,500.00	99,500.00	35%		102,258.41	102,258.41	103%	(2,758.41)
Total 'C' Expenses -- Capital Outlay:		85,562.00	85,562.00	30%		23,786.78	23,786.78	28%	61,775.22
		----- 282,442.00	----- 282,442.00			----- 203,036.75	----- 203,036.75	----- 72%	----- 79,405.25

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

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			8,034.30	8,034.30	107%	(534.30)
0439-0000	BUILDING FOR JAIL								
0442-0000	POSTAGE	22,500.00	22,500.00			15,363.54	15,363.54	68%	7,136.46
0443-0000	COPY MACHINE SUPPLIES	3,500.00	3,500.00			952.47	952.47	27%	2,547.53
0450-0000	VEHICLE EXPENSE	1,500.00	1,500.00			1,571.37	1,571.37	105%	(71.37)
0453-0000	SOIL CONSERVATION								
0454-0000	R.C.& D.	1,500.00	1,500.00			914.74	914.74	61%	585.26
0462-0000	TELEPHONE	1,440.00	1,440.00			940.86	940.86	65%	499.14
0528-0000	DUES, MEMBERSHIPS	0.00				400.00	400.00		(400.00)
0528-0001	IAC DUES ASSESSMENT	6,598.00	6,598.00			6,598.00	6,598.00	100%	
0528-0002	IAC PUBLIC LANDS DUES	310.00	310.00			310.00	310.00	100%	
0528-0003	ASSOC. COMMISSIONERS & CLERKS	150.00	150.00			150.00	150.00	100%	
0528-0005	NATURAL RESOURCE LITIGATION	1,254.00	1,254.00			1,254.00	1,254.00	100%	
0528-0006	NATIONAL FOREST CNTY SCHOOL CO	875.00	875.00			507.16	507.16	58%	367.84
0528-0010	5TH DISTRICT DUES	150.00	150.00						150.00
	528 ACCT SUBTOTAL:	9,337.00 *	9,337.00 *		*	9,219.16 *	9,219.16 *	99% *	117.84 *
0559-0000	OTHER MISC EXPENSES	500.00	500.00			519.11	519.11	104%	(19.11)
0564-0000	SERVICE OFFICER	2,070.00	2,070.00			2,626.54	2,626.54	127%	(556.54)
0573-0000	MACHINE MAINTENANCE	2,000.00	2,000.00			158.58	158.58	8%	1,841.42
0574-0000	PROFESSIONAL SERVICES - AUDIT	20,000.00	20,000.00			19,500.00	19,500.00	98%	500.00
0575-0000	LEGAL PUBLICATIONS	1,500.00	1,500.00			1,516.92	1,516.92	101%	(16.92)
0640-0000	SENIOR CITIZENS - SODA	9,565.00	9,565.00			9,565.00	9,565.00	100%	
0641-0000	SENIOR CITIZENS - GRACE	2,528.00	2,528.00			2,700.97	2,700.97	107%	(172.97)
0706-0001	PERSONNEL RECOGNITION								
	Total 'B' Expenses -- Other Expenses:	85,440.00	85,440.00			73,583.56	73,583.56	86%	11,856.44
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:	85,440.00	85,440.00	100%		73,583.56	73,583.56	86%	11,856.44
	Total 'C' Expenses -- Capital Outlay:								
		85,440.00	85,440.00			73,583.56	73,583.56	86%	11,856.44

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-14 COMPUTER

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----				Budget
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	EXTRA HELP								
0404-0000	MISC SALARY	32,351.00	32,351.00			31,522.20	31,522.20	97%	828.80
Total 'A' Expenses -- Salaries:		32,351.00	32,351.00			31,522.20	31,522.20	97%	828.80
0410-0000	PERSI	3,960.00	3,960.00			3,275.20	3,275.20	83%	684.80
0411-0000	SOCIAL SECURITY & MEDICARE	2,475.00	2,475.00			2,198.07	2,198.07	89%	276.93
0413-0000	HEALTH INSURANCE	26,287.00	26,287.00			22,162.68	22,162.68	84%	4,124.32
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 26,287.00 *	----- 26,287.00 *		*	----- 22,162.68 *	----- 22,162.68 *	84% *	----- 4,124.32 *
0414-0000	DENTAL INSURANCE	1,789.00	1,789.00			1,616.00	1,616.00	90%	173.00
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			153.60	153.60	96%	6.40
Total 'D' Expenses -- Benefits:		34,671.00	34,671.00			29,405.55	29,405.55	85%	5,265.45
0430-0000	TRAVEL, MILEAGE & MEALS	450.00	450.00						450.00
0440-0000	SUPPLIES	500.00	500.00			252.25	252.25	50%	247.75
0462-0000	TELEPHONE	575.00	575.00			461.64	461.64	80%	113.36
0559-0000	OTHER MISC EXPENSES	100.00	100.00			36.00	36.00	36%	64.00
0560-0000	TRAINING-TRIP CHARGES-OTHER	6,230.00	6,230.00			2,541.58	2,541.58	41%	3,688.42
0571-0000	ONSITE SERVICE & NETWORK HOURS	17,770.00	17,770.00			17,640.12	17,640.12	99%	129.88
0572-0000	SOFTWARE CONTRACT	29,000.00	29,000.00			28,655.77	28,655.77	99%	344.23
0572-0001	LASERFICHE SOFTWARE MAINT	2,200.00	2,200.00			2,269.30	2,269.30	103%	(69.30)
	572 ACCT SUBTOTAL:	----- 31,200.00 *	----- 31,200.00 *		*	----- 30,925.07 *	----- 30,925.07 *	99% *	----- 274.93 *
0573-0000	WEBSITE MAINTENANCE	2,400.00	2,400.00			1,500.00	1,500.00	63%	900.00
Total 'B' Expenses -- Other Expenses:		59,225.00	59,225.00			53,356.66	53,356.66	90%	5,868.34
0899-0000	CAPITAL OUTLAY	14,816.00	14,816.00			12,501.31	12,501.31	84%	2,314.69
Total 'C' Expenses -- Capital Outlay:		14,816.00	14,816.00			12,501.31	12,501.31	84%	2,314.69
Department Totals:									
Total 'A' Expenses -- Salaries:		32,351.00	32,351.00	23%		31,522.20	31,522.20	97%	828.80
Total 'D' Expenses -- Benefits:		34,671.00	34,671.00	25%		29,405.55	29,405.55	85%	5,265.45
Total 'B' Expenses -- Expenses:		59,225.00	59,225.00	42%		53,356.66	53,356.66	90%	5,868.34
Total 'C' Expenses -- Capital Outlay:		14,816.00	14,816.00	11%		12,501.31	12,501.31	84%	2,314.69
		----- 141,063.00	----- 141,063.00			----- 126,785.72	----- 126,785.72	90%	----- 14,277.28

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

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 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-16 JUVENILE PROBATION

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0404-0000	MISC SALARY	44,255.00	44,255.00			43,235.20	43,235.20	98%	1,019.80
	Total 'A' Expenses -- Salaries:	44,255.00	44,255.00			43,235.20	43,235.20	98%	1,019.80
0410-0000	PERSI	5,567.00	5,567.00			4,752.37	4,752.37	85%	814.63
0411-0000	SOCIAL SECURITY & MEDICARE	3,386.00	3,386.00			3,106.75	3,106.75	92%	279.25
0413-0000	HEALTH INSURANCE	25,809.00	25,809.00			23,913.64	23,913.64	93%	1,895.36
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 25,809.00 *	----- 25,809.00 *		* ----- *	23,913.64 *	23,913.64 *	93% *	1,895.36 *
0414-0000	DENTAL INSURANCE	1,758.00	1,758.00			1,616.00	1,616.00	92%	142.00
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			153.60	153.60	96%	6.40
	Total 'D' Expenses -- Benefits:	36,680.00	36,680.00			33,542.36	33,542.36	91%	3,137.64
	Department Totals:								
	Total 'A' Expenses -- Salaries:	44,255.00	44,255.00	55%		43,235.20	43,235.20	98%	1,019.80
	Total 'D' Expenses -- Benefits:	36,680.00	36,680.00	45%		33,542.36	33,542.36	91%	3,137.64
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
		----- 80,935.00	----- 80,935.00			----- 76,777.56	----- 76,777.56	----- 95%	----- 4,157.44

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-17 BUILDING DEPARTMENT

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0403-0000	CLERICAL SALARY	46,836.00	46,836.00			45,814.40	45,814.40	98%	1,021.60
0404-0000	MISC SALARY	0.00							
Total 'A' Expenses -- Salaries:		46,836.00	46,836.00			45,814.40	45,814.40	98%	1,021.60
0410-0000	PERSI	5,733.00	5,733.00			4,760.06	4,760.06	83%	972.94
0411-0000	SOCIAL SECURITY & MEDICARE	3,583.00	3,583.00			3,382.46	3,382.46	94%	200.54
0413-0000	HEALTH INSURANCE	17,383.00	17,383.00			18,223.40	18,223.40	105%	(840.40)
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 17,383.00 *	----- 17,383.00 *		*	----- 18,223.40 *	----- 18,223.40 *	----- 105% *	----- (840.40) *
0414-0000	DENTAL INSURANCE	952.00	952.00			986.25	986.25	104%	(34.25)
0416-0000	LIFE INSURANCE/EMPLOYER	154.00	154.00			153.60	153.60	100%	0.40
Total 'D' Expenses -- Benefits:		27,805.00	27,805.00			27,505.77	27,505.77	99%	299.23
0430-0000	TRAVEL, MILEAGE & MEALS	1,000.00	1,000.00			619.45	619.45	62%	380.55
0440-0000	SUPPLIES	1,500.00	1,500.00			400.05	400.05	27%	1,099.95
0440-0001	MARKERS AND SIGNS								
	440 ACCT SUBTOTAL:	----- 1,500.00 *	----- 1,500.00 *		*	----- 400.05 *	----- 400.05 *	----- 27% *	----- 1,099.95 *
0450-0000	VEHICLE EXPENSE	1,500.00	1,500.00			371.15	371.15	25%	1,128.85
0462-0000	TELEPHONE	1,000.00	1,000.00			998.02	998.02	100%	1.98
0473-0000	CONTRACT INSPECTOR								
0528-0000	DUES, MEMBERSHIPS	350.00	350.00			285.00	285.00	81%	65.00
0559-0000	OTHER MISC EXPENSES	1,000.00	1,000.00			1,308.53	1,308.53	131%	(308.53)
0559-0003	REIMBURSE BUILDING PERMIT	1,000.00	1,000.00			142.00	142.00	14%	858.00
	559 ACCT SUBTOTAL:	----- 2,000.00 *	----- 2,000.00 *		*	----- 1,450.53 *	----- 1,450.53 *	----- 73% *	----- 549.47 *
0560-0000	EDUCATION - TRAINING, OTHER	1,000.00	1,000.00			325.00	325.00	33%	675.00
0572-0000	MAINTENANCE AGREEMENTS	0.00							
0573-0000	MACHINE MAINTENANCE								
0579-0000	PHYSICALS AND SAFETY EQUIPMENT	500.00	500.00			119.99	119.99	24%	380.01
0580-0000	GAS & OIL								
Total 'B' Expenses -- Other Expenses:		8,850.00	8,850.00			4,569.19	4,569.19	52%	4,280.81
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 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	46,836.00	46,836.00	49%	45,814.40	45,814.40	98%	1,021.60
Total 'D' Expenses -- Benefits:	27,805.00	27,805.00	29%	27,505.77	27,505.77	99%	299.23
Total 'B' Expenses -- Expenses:	8,850.00	8,850.00	9%	4,569.19	4,569.19	52%	4,280.81
Total 'C' Expenses -- Capital Outlay:	12,500.00	12,500.00	13%				12,500.00
	-----	-----		-----	-----	-----	-----
	95,991.00	95,991.00		77,889.36	77,889.36	81%	18,101.64

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-18 GIS

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----				Budget
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0403-0000	CLERICAL SALARY								
0404-0000	MISC SALARY	43,033.00	43,033.00			42,985.02	42,985.02	100%	47.98
	Total 'A' Expenses -- Salaries:	43,033.00	43,033.00			42,985.02	42,985.02	100%	47.98
0410-0000	PERSI	5,267.00	5,267.00			4,414.75	4,414.75	84%	852.25
0411-0000	SOCIAL SECURITY & MEDICARE	3,292.00	3,292.00			3,347.55	3,347.55	102%	(55.55)
0413-0000	HEALTH INSURANCE	18,089.00	18,089.00			23,197.63	23,197.63	128%	(5,108.63)
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	18,089.00 *	18,089.00 *		*	23,197.63 *	23,197.63 *	128% *	(5,108.63) *
0414-0000	DENTAL INSURANCE	1,940.00	1,940.00			1,616.00	1,616.00	83%	324.00
0416-0000	LIFE INSURANCE/EMPLOYER	167.00	167.00			153.60	153.60	92%	13.40
	Total 'D' Expenses -- Benefits:	28,755.00	28,755.00			32,729.53	32,729.53	114%	(3,974.53)
0430-0000	TRAVEL, MILEAGE & MEALS	500.00	500.00			522.15	522.15	104%	(22.15)
0440-0000	SUPPLIES	750.00	750.00			75.00	75.00	10%	675.00
0440-0001	MARKERS AND SIGNS	1,000.00	1,000.00						1,000.00
	440 ACCT SUBTOTAL:	1,750.00 *	1,750.00 *		*	75.00 *	75.00 *	4% *	1,675.00 *
0450-0000	VEHICLE EXPENSE	750.00	750.00						750.00
0462-0000	TELEPHONE	600.00	600.00			896.67	896.67	149%	(296.67)
0559-0000	OTHER MISC EXPENSES	500.00	500.00						500.00
0560-0000	EDUCATION - TRAINING, OTHER	1,000.00	1,000.00						1,000.00
0572-0000	MAINTENANCE AGREEMENTS	1,600.00	1,600.00						1,600.00
0573-0000	MACHINE MAINTENANCE								
	Total 'B' Expenses -- Other Expenses:	6,700.00	6,700.00			1,493.82	1,493.82	22%	5,206.18
0899-0000	CAPITAL OUTLAY	6,000.00	6,000.00			1,599.00	1,599.00	27%	4,401.00
	Total 'C' Expenses -- Capital Outlay:	6,000.00	6,000.00			1,599.00	1,599.00	27%	4,401.00
Department Totals:									
	Total 'A' Expenses -- Salaries:	43,033.00	43,033.00	51%		42,985.02	42,985.02	100%	47.98
	Total 'D' Expenses -- Benefits:	28,755.00	28,755.00	34%		32,729.53	32,729.53	114%	(3,974.53)
	Total 'B' Expenses -- Expenses:	6,700.00	6,700.00	8%		1,493.82	1,493.82	22%	5,206.18
	Total 'C' Expenses -- Capital Outlay:	6,000.00	6,000.00	7%		1,599.00	1,599.00	27%	4,401.00
		84,488.00	84,488.00			78,807.37	78,807.37	93%	5,680.63

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

Fund Totals:

Total 'A' Expenses -- Salaries:	902,922.00	902,922.00	37%	834,389.68	834,389.68	92%	68,532.32
Total 'D' Expenses -- Benefits:	660,989.00	660,989.00	27%	576,673.54	576,673.54	87%	84,315.46
Total 'B' Expenses -- Expenses:	767,985.00	767,985.00	31%	720,509.14	720,509.14	94%	47,475.86
Total 'C' Expenses -- Capital Outlay:	133,703.00	133,703.00	5%	46,917.84	46,917.84	35%	86,785.16
	-----	-----		-----	-----	-----	-----
	2,465,599.00	2,465,599.00		2,178,490.20	2,178,490.20	88%	287,108.80

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

**FUND 0002 INDIGENT
-00 INDIGENT**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	DEPUTY SALARY	14,853.00	14,853.00			14,559.80	14,559.80	98%	293.20
0404-0000	MISC SALARY	23,702.00	23,702.00			10,172.51	10,172.51	43%	13,529.49
Total 'A' Expenses -- Salaries:		38,555.00	38,555.00			24,732.31	24,732.31	64%	13,822.69
0410-0000	PERSI	1,818.00	1,818.00			1,512.66	1,512.66	83%	305.34
0411-0000	SOCIAL SECURITY & MEDICARE	2,949.00	2,949.00			1,822.34	1,822.34	62%	1,126.66
0413-0000	HEALTH INSURANCE	9,975.00	9,975.00			9,363.36	9,363.36	94%	611.64
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	9,975.00 *	9,975.00 *		*	9,363.36 *	9,363.36 *	94% *	611.64 *
0414-0000	DENTAL INSURANCE	1,121.00	1,121.00			986.25	986.25	88%	134.75
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			153.60	153.60	96%	6.40
Total 'D' Expenses -- Benefits:		16,023.00	16,023.00			13,838.21	13,838.21	86%	2,184.79
0423-0001	CARIBOU COUNTY MEDICAL	19,000.00	19,000.00			10,057.78	10,057.78	53%	8,942.22
0423-0002	ALL OTHER COUNTY MEDICAL	17,000.00	17,000.00						17,000.00
	423 ACCT SUBTOTAL:	36,000.00 *	36,000.00 *		*	10,057.78 *	10,057.78 *	28% *	25,942.22 *
0430-0000	TRAVEL, MILEAGE & MEALS	2,200.00	2,200.00			607.15	607.15	28%	1,592.85
0440-0000	SUPPLIES	500.00	500.00			60.61	60.61	12%	439.39
0462-0000	TELEPHONE	700.00	700.00			425.38	425.38	61%	274.62
0473-0004	CONTRACT MEDICAL REVIEW	5,000.00	5,000.00						5,000.00
0559-0000	OTHER MISC EXPENSES	200.00	200.00						200.00
0559-0005	EDS PRICING	0.00				376.00	376.00		(376.00)
	559 ACCT SUBTOTAL:	200.00 *	200.00 *		*	376.00 *	376.00 *	188% *	(176.00) *
0571-0000	SOFTWARE SUPPORT	2,000.00	2,000.00						2,000.00
0575-0000	LEGAL PUBLICATIONS								
0650-0000	COUNTY POOR	2,000.00	2,000.00			63.88	63.88	3%	1,936.12
0651-0000	DIRECT RELIEF	1,000.00	1,000.00						1,000.00
0652-0000	MENTAL HEALTH	15,000.00	15,000.00			120.00	120.00	1%	14,880.00
0653-0000	BURIALS	2,000.00	2,000.00			1,950.00	1,950.00	98%	50.00
0654-0000	MEDICALLY INDIGENT	300,000.00	300,000.00			78,089.60	78,089.60	26%	221,910.40
0655-0000	DRUG-ALCOHOL REHAB								
Total 'B' Expenses -- Other Expenses:		366,600.00	366,600.00			91,750.40	91,750.40	25%	274,849.60
0899-0000	CAPITAL OUTLAY	1,000.00	1,000.00			695.00	695.00	70%	305.00
Total 'C' Expenses -- Capital Outlay:		1,000.00	1,000.00			695.00	695.00	70%	305.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	38,555.00	38,555.00	9%	24,732.31	24,732.31	64%	13,822.69
Total 'D' Expenses -- Benefits:	16,023.00	16,023.00	4%	13,838.21	13,838.21	86%	2,184.79
Total 'B' Expenses -- Expenses:	366,600.00	366,600.00	87%	91,750.40	91,750.40	25%	274,849.60
Total 'C' Expenses -- Capital Outlay:	1,000.00	1,000.00	0%	695.00	695.00	70%	305.00
	-----	-----		-----	-----	-----	-----
	422,178.00	422,178.00		131,015.92	131,015.92	31%	291,162.08

Fund Totals:

Total 'A' Expenses -- Salaries:	38,555.00	38,555.00	9%	24,732.31	24,732.31	64%	13,822.69
Total 'D' Expenses -- Benefits:	16,023.00	16,023.00	4%	13,838.21	13,838.21	86%	2,184.79
Total 'B' Expenses -- Expenses:	366,600.00	366,600.00	87%	91,750.40	91,750.40	25%	274,849.60
Total 'C' Expenses -- Capital Outlay:	1,000.00	1,000.00	0%	695.00	695.00	70%	305.00
	-----	-----		-----	-----	-----	-----
	422,178.00	422,178.00		131,015.92	131,015.92	31%	291,162.08

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0404-0000	MISC SALARY	836,560.00	836,560.00			795,710.69	795,710.69	95%	40,849.31
0407-0000	LEAVE INDEBTEDNESS	13,000.00	13,000.00						13,000.00
Total 'A' Expenses -- Salaries:		849,560.00	849,560.00			795,710.69	795,710.69	94%	53,849.31
0410-0000	PERSI	102,394.00	102,394.00			80,490.16	80,490.16	79%	21,903.84
0411-0000	SOCIAL SECURITY & MEDICARE	64,991.00	64,991.00			57,749.03	57,749.03	89%	7,241.97
0413-0000	HEALTH INSURANCE	469,560.00	469,560.00			400,904.31	400,904.31	85%	68,655.69
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	469,560.00 *	469,560.00 *		*	400,904.31 *	400,904.31 *	85% *	68,655.69 *
0414-0000	DENTAL INSURANCE	32,739.00	32,739.00			28,454.10	28,454.10	87%	4,284.90
0416-0000	LIFE INSURANCE/EMPLOYER	3,250.00	3,250.00			3,046.40	3,046.40	94%	203.60
Total 'D' Expenses -- Benefits:		672,934.00	672,934.00			570,644.00	570,644.00	85%	102,290.00
0415-0000	STATE UNEMPLOYMENT INSURANCE	5,000.00	5,000.00			3,075.73	3,075.73	62%	1,924.27
0430-0000	TRAVEL, MILEAGE & MEALS	900.00	900.00			570.08	570.08	63%	329.92
0460-0000	RENT & UTILITIES	28,000.00	28,000.00			27,474.25	27,474.25	98%	525.75
0462-0000	TELEPHONE	5,550.00	5,550.00			2,647.81	2,647.81	48%	2,902.19
0465-0000	BLOCK GRANT								
0465-0001	ENERGY EFFICIENCY CONSERVATION								
0465-0002	LOCAL HWY TECH ASST. COUNCIL	30,000.00	30,000.00						30,000.00
	465 ACCT SUBTOTAL:	30,000.00 *	30,000.00 *		*			*	30,000.00 *
0559-0000	OTHER MISC EXPENSES	1,000.00	1,000.00			267.75	267.75	27%	732.25
0579-0000	PHYSICALS AND SAFETY EQUIPMENT	15,500.00	15,500.00			5,551.12	5,551.12	36%	9,948.88
0580-0000	GAS & OIL	293,248.00	293,248.00			426,567.12	426,567.12	145%	(133,319.12)
0581-0000	PARTS & MAINTENANCE	225,000.00	225,000.00			251,443.31	251,443.31	112%	(26,443.31)
0582-0000	SHOP EXPENSE	36,050.00	36,050.00			55,871.64	55,871.64	155%	(19,821.64)
0583-0000	FREIGHT	1,000.00	1,000.00			175.44	175.44	18%	824.56
0584-0000	TIRES & TUBES	70,000.00	70,000.00			64,236.99	64,236.99	92%	5,763.01
0585-0000	ROAD MATERIAL	20,865.00	20,865.00			42,589.56	42,589.56	204%	(21,724.56)
0586-0000	BRIDGE MATERIAL	30,000.00	30,000.00			34,278.08	34,278.08	114%	(4,278.08)
0587-0000	SIGNS/CULVERTS	20,000.00	20,000.00			17,948.78	17,948.78	90%	2,051.22
0588-0000	ENGINEERING SERVICES								
0588-0001	CONTRACT ROCK CRUSHING	170,000.00	170,000.00			96,413.68	96,413.68	57%	73,586.32
	588 ACCT SUBTOTAL:	170,000.00 *	170,000.00 *		*	96,413.68 *	96,413.68 *	57% *	73,586.32 *
0589-0000	MINERAL LEASES AND BONDS	2,000.00	2,000.00			1,841.00	1,841.00	92%	159.00
0590-0000	SNOW REMOVAL	30,000.00	30,000.00			22,554.77	22,554.77	75%	7,445.23

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

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			3,289.00	3,289.00	97%	91.00
	Total 'B' Expenses -- Other Expenses:	987,493.00	987,493.00			1,056,796.11	1,056,796.11	107%	(69,303.11)
0899-0000	CAPITAL OUTLAY	272,000.00	272,000.00			137,335.00	137,335.00	50%	134,665.00
	Total 'C' Expenses -- Capital Outlay:	272,000.00	272,000.00			137,335.00	137,335.00	50%	134,665.00
Department Totals:									
	Total 'A' Expenses -- Salaries:	849,560.00	849,560.00	31%		795,710.69	795,710.69	94%	53,849.31
	Total 'D' Expenses -- Benefits:	672,934.00	672,934.00	24%		570,644.00	570,644.00	85%	102,290.00
	Total 'B' Expenses -- Expenses:	987,493.00	987,493.00	35%		1,056,796.11	1,056,796.11	107%	(69,303.11)
	Total 'C' Expenses -- Capital Outlay:	272,000.00	272,000.00	10%		137,335.00	137,335.00	50%	134,665.00
		----- 2,781,987.00	----- 2,781,987.00			----- 2,560,485.80	----- 2,560,485.80	----- 92%	----- 221,501.20
Fund Totals:									
	Total 'A' Expenses -- Salaries:	849,560.00	849,560.00	31%		795,710.69	795,710.69	94%	53,849.31
	Total 'D' Expenses -- Benefits:	672,934.00	672,934.00	24%		570,644.00	570,644.00	85%	102,290.00
	Total 'B' Expenses -- Expenses:	987,493.00	987,493.00	35%		1,056,796.11	1,056,796.11	107%	(69,303.11)
	Total 'C' Expenses -- Capital Outlay:	272,000.00	272,000.00	10%		137,335.00	137,335.00	50%	134,665.00
		----- 2,781,987.00	----- 2,781,987.00			----- 2,560,485.80	----- 2,560,485.80	----- 92%	----- 221,501.20

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

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	161,350.00	161,350.00			131,350.00	131,350.00	81%	30,000.00
	Total 'B' Expenses -- Other Expenses:	161,350.00	161,350.00			131,350.00	131,350.00	81%	30,000.00
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	161,350.00	161,350.00	100%		131,350.00	131,350.00	81%	30,000.00
	Total 'C' Expenses -- Capital Outlay:								
		-----	-----			-----	-----	-----	-----
		161,350.00	161,350.00			131,350.00	131,350.00	81%	30,000.00
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	161,350.00	161,350.00	100%		131,350.00	131,350.00	81%	30,000.00
	Total 'C' Expenses -- Capital Outlay:								
		-----	-----			-----	-----	-----	-----
		161,350.00	161,350.00			131,350.00	131,350.00	81%	30,000.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

**FUND 0005 JUSTICE
-01 SHERIFF**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance
					Prior	Current	Total	
0482-0003	MISC							
	482 ACCT SUBTOTAL:	13,800.00 *	13,800.00 *		*	*	*	13,800.00 *
0485-0000	JUVENILE HOUSING	54,000.00	54,000.00			61,367.21	61,367.21	114% (7,367.21)
0528-0000	DUES, MEMBERSHIPS	3,300.00	3,300.00			1,079.95	1,079.95	33% 2,220.05
0559-0000	OTHER MISC EXPENSES	6,855.00	6,855.08 C			4,518.62	4,518.62	66% 2,336.46
0560-0000	EDUCATION - TRAINING, OTHER	7,000.00	7,000.00			905.75	905.75	13% 6,094.25
0571-0000	SOFTWARE SUPPORT							
0571-0002	COMPUTER ARTS	1,850.00	1,850.00			1,849.00	1,849.00	100% 1.00
	571 ACCT SUBTOTAL:	1,850.00 *	1,850.00 *		*	1,849.00 *	1,849.00 *	100% * 1.00 *
0573-0000	MACHINE MAINTENANCE	4,500.00	4,500.00			2,359.87	2,359.87	52% 2,140.13
0656-0000	CONCEALED WEAPONS	7,000.00	7,000.00			1,444.86	1,444.86	21% 5,555.14
	Total 'B' Expenses -- Other Expenses:	227,805.00	227,805.08			253,819.67	253,819.67	111% (26,014.59)
0899-0000	CAPITAL OUTLAY	65,000.00	65,000.00			35,551.65	35,551.65	55% 29,448.35
	Total 'C' Expenses -- Capital Outlay:	65,000.00	65,000.00			35,551.65	35,551.65	55% 29,448.35
Department Totals:								
	Total 'A' Expenses -- Salaries:	742,556.00	742,556.35	49%		664,884.60	664,884.60	90% 77,671.75
	Total 'D' Expenses -- Benefits:	492,527.00	492,527.00	32%		379,153.26	379,153.26	77% 113,373.74
	Total 'B' Expenses -- Expenses:	227,805.00	227,805.08	15%		253,819.67	253,819.67	111% (26,014.59)
	Total 'C' Expenses -- Capital Outlay:	65,000.00	65,000.00	4%		35,551.65	35,551.65	55% 29,448.35
		1,527,888.00	1,527,888.43			1,333,409.18	1,333,409.18	87% 194,479.25

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

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	48,978.00	48,978.00			53,210.64	53,210.64	109%	(4,232.64)
0404-0000	DETENTION DEPUTY SALARY	303,710.00	303,710.00			287,039.76	287,039.76	95%	16,670.24
0408-0000	OVERTIME PAY	18,000.00	18,000.00			18,106.18	18,106.18	101%	(106.18)
Total 'A' Expenses -- Salaries:		370,688.00	370,688.00			358,356.58	358,356.58	97%	12,331.42
0410-0000	PERSI	46,564.00	46,564.00			38,451.68	38,451.68	83%	8,112.32
0411-0000	SOCIAL SECURITY & MEDICARE	28,316.00	28,316.00			26,437.25	26,437.25	93%	1,878.75
0413-0000	HEALTH INSURANCE	127,050.00	127,050.00			136,870.29	136,870.29	108%	(9,820.29)
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 127,050.00 *	----- 127,050.00 *		*	----- 136,870.29 *	----- 136,870.29 *	----- 108% *	----- (9,820.29) *
0414-0000	DENTAL INSURANCE	13,154.00	13,154.00			9,224.55	9,224.55	70%	3,929.45
0416-0000	LIFE INSURANCE/EMPLOYER	1,564.00	1,564.00			1,382.40	1,382.40	88%	181.60
Total 'D' Expenses -- Benefits:		216,648.00	216,648.00			212,366.17	212,366.17	98%	4,281.83
0423-0001	CARIBOU COUNTY MEDICAL	0.00							
0430-0000	TRAVEL, MILEAGE & MEALS	3,000.00	3,000.00						3,000.00
0435-0000	BLDG MAINTENANCE	15,535.00	15,535.00			11,691.67	11,691.67	75%	3,843.33
0440-0000	CLEANING SUPPLIES	6,000.00	6,000.00			11,710.57	11,710.57	195%	(5,710.57)
0441-0000	BOOKING SUPPLIES	2,500.00	2,500.00			2,810.07	2,810.07	112%	(310.07)
0455-0000	JAIL PAYMENT	233,546.00	233,546.00			228,705.63	228,705.63	98%	4,840.37
0455-0001	JAIL - REMAINING SOFT COST	0.00							
	455 ACCT SUBTOTAL:	----- 233,546.00 *	----- 233,546.00 *		*	----- 228,705.63 *	----- 228,705.63 *	----- 98% *	----- 4,840.37 *
0460-0000	RENT & UTILITIES	49,000.00	49,000.00			39,387.58	39,387.58	80%	9,612.42
0462-0000	TELEPHONE	500.00	500.00			563.74	563.74	113%	(63.74)
0473-0000	CONTRACT EXPENSE	120,750.00	120,750.00			120,731.97	120,731.97	100%	18.03
0473-0001	P.A. CONTRACT	0.00							
0473-0002	R.N. CONTRACT	0.00							
0473-0003	MEDICAL SUPPLIES	930.00	930.00			41.18	41.18	4%	888.82
	473 ACCT SUBTOTAL:	----- 121,680.00 *	----- 121,680.00 *		*	----- 120,773.15 *	----- 120,773.15 *	----- 99% *	----- 906.85 *
0474-0000	UNIFORM ALLOTMENT	4,000.00	4,000.00			3,346.72	3,346.72	84%	653.28
0490-0000	LAUNDRY SUPPLYS/REPAIRS	8,500.00	8,500.00			8,998.64	8,998.64	106%	(498.64)
0491-0000	KITCHEN & FOOD SUPPLIES	82,000.00	82,000.00			114,164.22	114,164.22	139%	(32,164.22)
0559-0000	OTHER MISC EXPENSES	9,000.00	9,000.00			5,496.99	5,496.99	61%	3,503.01
0560-0000	EDUCATION - TRAINING, OTHER	3,000.00	3,000.00			1,260.80	1,260.80	42%	1,739.20
0571-0001	SPILLMAN SUPPORT	14,519.00	14,519.00			14,519.00	14,519.00	100%	
0571-0002	MOTOROLA SUPPORT	13,778.00	13,778.00			8,349.24	8,349.24	61%	5,428.76

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

**FUND 0005 JUSTICE
-02 JAIL**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Percent	Budget Balance
					Prior	Current	Total		
0571-0003	SERVER AND SUPPORT-SPIILLMAN	1,066.00	1,066.00					1,066.00	
	571 ACCT SUBTOTAL:	29,363.00 *	29,363.00 *		*	22,868.24 *	22,868.24 *	6,494.76 *	
	Total 'B' Expenses -- Other Expenses:	567,624.00	567,624.00			571,778.02	571,778.02	(4,154.02)	
0899-0000	CAPITAL OUTLAY	4,500.00	4,500.00			7,227.60	7,227.60	(2,727.60)	
	Total 'C' Expenses -- Capital Outlay:	4,500.00	4,500.00			7,227.60	7,227.60	(2,727.60)	
Department Totals:									
	Total 'A' Expenses -- Salaries:	370,688.00	370,688.00	32%		358,356.58	358,356.58	12,331.42	
	Total 'D' Expenses -- Benefits:	216,648.00	216,648.00	19%		212,366.17	212,366.17	4,281.83	
	Total 'B' Expenses -- Expenses:	567,624.00	567,624.00	49%		571,778.02	571,778.02	(4,154.02)	
	Total 'C' Expenses -- Capital Outlay:	4,500.00	4,500.00	0%		7,227.60	7,227.60	(2,727.60)	
		1,159,460.00	1,159,460.00			1,149,728.37	1,149,728.37	9,731.63	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

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:		1,113,244.00	1,113,244.35	41%		1,023,241.18	1,023,241.18	92%	90,003.17
Total 'D' Expenses -- Benefits:		709,175.00	709,175.00	26%		591,519.43	591,519.43	83%	117,655.57
Total 'B' Expenses -- Expenses:		795,429.00	795,429.08	30%		825,597.69	825,597.69	104%	(30,168.61)
Total 'C' Expenses -- Capital Outlay:		69,500.00	69,500.00	3%		42,779.25	42,779.25	62%	26,720.75
		-----	-----			-----	-----	-----	-----
		2,687,348.00	2,687,348.43			2,483,137.55	2,483,137.55	92%	204,210.88

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	DEPUTY SALARY	14,359.00	14,359.00			14,359.80	14,359.80	100%	(0.80)
0404-0000	MISC SALARY	8,000.00	8,000.00			5,715.00	5,715.00	71%	2,285.00
Total 'A' Expenses -- Salaries:		22,359.00	22,359.00			20,074.80	20,074.80	90%	2,284.20
0410-0000	PERSI	1,771.00	1,771.00			1,491.88	1,491.88	84%	279.12
0411-0000	SOCIAL SECURITY & MEDICARE	1,551.00	1,551.00			1,098.50	1,098.50	71%	452.50
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
413 ACCT SUBTOTAL:		*	*		*	*	*	*	*
Total 'D' Expenses -- Benefits:		3,322.00	3,322.00			2,590.38	2,590.38	78%	731.62
0413-0000	HEALTH INSURANCE	0.00							
0414-0000	DENTAL INSURANCE	0.00							
0416-0000	LIFE INSURANCE/EMPLOYER	0.00							
0430-0000	TRAVEL, MILEAGE & MEALS	4,066.00	4,066.00			967.78	967.78	24%	3,098.22
0440-0000	SUPPLIES	3,000.00	3,000.00			3,771.83	3,771.83	126%	(771.83)
0559-0000	OTHER MISC EXPENSES	1,000.00	1,000.00			50.00	50.00	5%	950.00
0573-0000	MACHINE MAINTENANCE	4,325.00	4,325.00						4,325.00
0575-0000	LEGAL PUBLICATIONS	6,000.00	6,000.00			3,116.52	3,116.52	52%	2,883.48
Total 'B' Expenses -- Other Expenses:		18,391.00	18,391.00			7,906.13	7,906.13	43%	10,484.87
0899-0000	CAPITAL OUTLAY	4,000.00	4,000.00			7,302.37	7,302.37	183%	(3,302.37)
Total 'C' Expenses -- Capital Outlay:		4,000.00	4,000.00			7,302.37	7,302.37	183%	(3,302.37)
Department Totals:									
Total 'A' Expenses -- Salaries:		22,359.00	22,359.00	47%		20,074.80	20,074.80	90%	2,284.20
Total 'D' Expenses -- Benefits:		3,322.00	3,322.00	7%		2,590.38	2,590.38	78%	731.62
Total 'B' Expenses -- Expenses:		18,391.00	18,391.00	38%		7,906.13	7,906.13	43%	10,484.87
Total 'C' Expenses -- Capital Outlay:		4,000.00	4,000.00	8%		7,302.37	7,302.37	183%	(3,302.37)
		-----	-----			-----	-----	-----	-----
		48,072.00	48,072.00			37,873.68	37,873.68	79%	10,198.32
Fund Totals:									
Total 'A' Expenses -- Salaries:		22,359.00	22,359.00	47%		20,074.80	20,074.80	90%	2,284.20
Total 'D' Expenses -- Benefits:		3,322.00	3,322.00	7%		2,590.38	2,590.38	78%	731.62
Total 'B' Expenses -- Expenses:		18,391.00	18,391.00	38%		7,906.13	7,906.13	43%	10,484.87
Total 'C' Expenses -- Capital Outlay:		4,000.00	4,000.00	8%		7,302.37	7,302.37	183%	(3,302.37)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

48,072.00

48,072.00

37,873.68

37,873.68

79%

10,198.32

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

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	39,465.00	39,465.00			38,680.00	38,680.00	98%	785.00
0406-0000	EXTRA HELP	18,808.00	18,808.00			18,676.64	18,676.64	99%	131.36
0407-0000	LEAVE INDEBTEDNESS	2,000.00	2,000.00						2,000.00
Total 'A' Expenses -- Salaries:		60,273.00	60,273.00			57,356.64	57,356.64	95%	2,916.36
0410-0000	PERSI	4,831.00	4,831.00			4,018.80	4,018.80	83%	812.20
0411-0000	SOCIAL SECURITY & MEDICARE	4,611.00	4,611.00			4,265.39	4,265.39	93%	345.61
0413-0000	HEALTH INSURANCE	24,570.00	24,570.00			18,223.40	18,223.40	74%	6,346.60
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	24,570.00 *	24,570.00 *		*	18,223.40 *	18,223.40 *	74% *	6,346.60 *
0414-0000	DENTAL INSURANCE	1,716.00	1,716.00			986.25	986.25	57%	729.75
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			153.60	153.60	96%	6.40
Total 'D' Expenses -- Benefits:		35,888.00	35,888.00			27,647.44	27,647.44	77%	8,240.56
0430-0000	TRAVEL, MILEAGE & MEALS	1,800.00	1,800.00			441.26	441.26	25%	1,358.74
0460-0000	RENT & UTILITIES								
0462-0000	TELEPHONE	1,400.00	1,400.00			1,570.12	1,570.12	112%	(170.12)
0559-0000	OTHER MISC EXPENSES	4,200.00	4,200.00			3,246.96	3,246.96	77%	953.04
0559-0004	CLOUD SEEDING	2,000.00	2,000.00			2,000.00	2,000.00	100%	
	559 ACCT SUBTOTAL:	6,200.00 *	6,200.00 *		*	5,246.96 *	5,246.96 *	85% *	953.04 *
0578-0000	WEED CONTROL	0.00				56,490.98	56,490.98		(56,490.98)
0578-0001	DYERS WOAD	1,000.00	1,000.00			1,000.00	1,000.00	100%	
0578-0002	CHEMICALS	57,500.00	57,500.00						57,500.00
	578 ACCT SUBTOTAL:	58,500.00 *	58,500.00 *		*	57,490.98 *	57,490.98 *	98% *	1,009.02 *
0580-0000	GAS & OIL	5,500.00	5,500.00			7,712.79	7,712.79	140%	(2,212.79)
0581-0000	PARTS & MAINTENANCE	8,000.00	8,000.00			6,894.47	6,894.47	86%	1,105.53
0582-0000	SHOP EXPENSE	2,000.00	2,000.00			1,385.06	1,385.06	69%	614.94
Total 'B' Expenses -- Other Expenses:		83,400.00	83,400.00			80,741.64	80,741.64	97%	2,658.36
0899-0000	CAPITAL OUTLAY	15,000.00	15,000.00						15,000.00
Total 'C' Expenses -- Capital Outlay:		15,000.00	15,000.00						15,000.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	60,273.00	60,273.00	31%	57,356.64	57,356.64	95%	2,916.36
Total 'D' Expenses -- Benefits:	35,888.00	35,888.00	18%	27,647.44	27,647.44	77%	8,240.56
Total 'B' Expenses -- Expenses:	83,400.00	83,400.00	43%	80,741.64	80,741.64	97%	2,658.36
Total 'C' Expenses -- Capital Outlay:	15,000.00	15,000.00	8%				15,000.00
	-----	-----		-----	-----	-----	-----
	194,561.00	194,561.00		165,745.72	165,745.72	85%	28,815.28

Fund Totals:

Total 'A' Expenses -- Salaries:	60,273.00	60,273.00	31%	57,356.64	57,356.64	95%	2,916.36
Total 'D' Expenses -- Benefits:	35,888.00	35,888.00	18%	27,647.44	27,647.44	77%	8,240.56
Total 'B' Expenses -- Expenses:	83,400.00	83,400.00	43%	80,741.64	80,741.64	97%	2,658.36
Total 'C' Expenses -- Capital Outlay:	15,000.00	15,000.00	8%				15,000.00
	-----	-----		-----	-----	-----	-----
	194,561.00	194,561.00		165,745.72	165,745.72	85%	28,815.28

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

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	153,831.00	153,831.00			150,128.51	150,128.51	98%	3,702.49
Total 'A' Expenses -- Salaries:		153,831.00	153,831.00			150,128.51	150,128.51	98%	3,702.49
0410-0000	PERSI	18,829.00	18,829.00			15,363.86	15,363.86	82%	3,465.14
0411-0000	SOCIAL SECURITY & MEDICARE	11,768.00	11,768.00			11,038.52	11,038.52	94%	729.48
0413-0000	HEALTH INSURANCE	75,884.00	75,884.00			66,384.83	66,384.83	87%	9,499.17
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 75,884.00 *	----- 75,884.00 *		* -----	* 66,384.83 *	* 66,384.83 *	* 87% *	* 9,499.17 *
0414-0000	DENTAL INSURANCE	5,491.00	5,491.00			3,500.90	3,500.90	64%	1,990.10
0416-0000	LIFE INSURANCE/EMPLOYER	640.00	640.00			460.80	460.80	72%	179.20
Total 'D' Expenses -- Benefits:		112,612.00	112,612.00			96,748.91	96,748.91	86%	15,863.09
0473-0000	CONTRACT EXPENSE	79,000.00	79,000.00						79,000.00
0576-0000	LANDFILL DEVELOPMENT	183,674.00	183,674.00			14,839.43	14,839.43	8%	168,834.57
0579-0000	PHYSICALS AND SAFETY EQUIPMENT	5,000.00	5,000.00			1,124.68	1,124.68	22%	3,875.32
0580-0000	GAS & OIL	50,000.00	50,000.00			60,176.09	60,176.09	120%	(10,176.09)
0581-0000	MAINTENANCE & OPERATION	50,000.00	50,000.00			70,105.76	70,105.76	140%	(20,105.76)
0584-0000	TIRES & TUBES	10,000.00	10,000.00			5,375.40	5,375.40	54%	4,624.60
0585-0000	MATERIALS	15,000.00	15,000.00			8,821.75	8,821.75	59%	6,178.25
0592-0000	CLOSURE COSTS	62,500.00	62,500.00						62,500.00
0593-0000	GRANT MATCH								
Total 'B' Expenses -- Other Expenses:		455,174.00	455,174.00			160,443.11	160,443.11	35%	294,730.89
0899-0000	CAPITAL OUTLAY	175,000.00	175,000.00			113,588.42	113,588.42	65%	61,411.58
Total 'C' Expenses -- Capital Outlay:		175,000.00	175,000.00			113,588.42	113,588.42	65%	61,411.58
Department Totals:									
Total 'A' Expenses -- Salaries:		153,831.00	153,831.00	17%		150,128.51	150,128.51	98%	3,702.49
Total 'D' Expenses -- Benefits:		112,612.00	112,612.00	13%		96,748.91	96,748.91	86%	15,863.09
Total 'B' Expenses -- Expenses:		455,174.00	455,174.00	51%		160,443.11	160,443.11	35%	294,730.89
Total 'C' Expenses -- Capital Outlay:		175,000.00	175,000.00	20%		113,588.42	113,588.42	65%	61,411.58
		----- 896,617.00	----- 896,617.00			----- 520,908.95	----- 520,908.95	----- 58%	----- 375,708.05

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

Fund Totals:

Total 'A' Expenses -- Salaries:	153,831.00	153,831.00	17%	150,128.51	150,128.51	98%	3,702.49
Total 'D' Expenses -- Benefits:	112,612.00	112,612.00	13%	96,748.91	96,748.91	86%	15,863.09
Total 'B' Expenses -- Expenses:	455,174.00	455,174.00	51%	160,443.11	160,443.11	35%	294,730.89
Total 'C' Expenses -- Capital Outlay:	175,000.00	175,000.00	20%	113,588.42	113,588.42	65%	61,411.58
	-----	-----		-----	-----	-----	-----
	896,617.00	896,617.00		520,908.95	520,908.95	58%	375,708.05

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

**FUND 0011 REAPPRAISAL
-00 REAPPRAISAL**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	DEPUTY SALARY	37,078.00	37,078.00			36,170.20	36,170.20	98%	907.80
0404-0000	MISC SALARY	34,324.00	34,324.00			33,160.20	33,160.20	97%	1,163.80
0407-0000	LEAVE INDEBTEDNESS	0.00							
Total 'A' Expenses -- Salaries:		71,402.00	71,402.00			69,330.40	69,330.40	97%	2,071.60
0410-0000	PERSI	8,741.00	8,741.00			7,203.26	7,203.26	82%	1,537.74
0411-0000	SOCIAL SECURITY & MEDICARE	5,464.00	5,464.00			5,004.74	5,004.74	92%	459.26
0413-0000	HEALTH INSURANCE	43,278.00	43,278.00			33,560.92	33,560.92	78%	9,717.08
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	43,278.00 *	43,278.00 *		*	33,560.92 *	33,560.92 *	78% *	9,717.08 *
0414-0000	DENTAL INSURANCE	2,860.00	2,860.00			2,602.25	2,602.25	91%	257.75
0416-0000	LIFE INSURANCE/EMPLOYER	320.00	320.00			307.20	307.20	96%	12.80
Total 'D' Expenses -- Benefits:		60,663.00	60,663.00			48,678.37	48,678.37	80%	11,984.63
0430-0000	TRAVEL, MILEAGE & MEALS	6,000.00	6,000.00			5,070.11	5,070.11	85%	929.89
0441-0000	SUPPLIES - NON-OFFICE	1,000.00	1,000.00			30.00	30.00	3%	970.00
0473-0000	CONTRACT EXPENSE	75,400.00	75,400.00			68,710.00	68,710.00	91%	6,690.00
0559-0000	OTHER MISC EXPENSES	500.00	500.00			311.68	311.68	62%	188.32
0572-0000	MAINTENANCE AGREEMENTS	6,000.00	6,000.00			6,000.00	6,000.00	100%	
0707-0000	GIS SUPPLIES	1,500.00	1,500.00			777.14	777.14	52%	722.86
Total 'B' Expenses -- Other Expenses:		90,400.00	90,400.00			80,898.93	80,898.93	89%	9,501.07
0896-0000	GIS CAPITAL OUTLAY	2,500.00	2,500.00			2,289.95	2,289.95	92%	210.05
0899-0000	CAPITAL OUTLAY	1,000.00	1,000.00			960.00	960.00	96%	40.00
Total 'C' Expenses -- Capital Outlay:		3,500.00	3,500.00			3,249.95	3,249.95	93%	250.05
Department Totals:									
Total 'A' Expenses -- Salaries:		71,402.00	71,402.00	32%		69,330.40	69,330.40	97%	2,071.60
Total 'D' Expenses -- Benefits:		60,663.00	60,663.00	27%		48,678.37	48,678.37	80%	11,984.63
Total 'B' Expenses -- Expenses:		90,400.00	90,400.00	40%		80,898.93	80,898.93	89%	9,501.07
Total 'C' Expenses -- Capital Outlay:		3,500.00	3,500.00	2%		3,249.95	3,249.95	93%	250.05
		225,965.00	225,965.00			202,157.65	202,157.65	89%	23,807.35

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

Fund Totals:

Total 'A' Expenses -- Salaries:	71,402.00	71,402.00	32%	69,330.40	69,330.40	97%	2,071.60
Total 'D' Expenses -- Benefits:	60,663.00	60,663.00	27%	48,678.37	48,678.37	80%	11,984.63
Total 'B' Expenses -- Expenses:	90,400.00	90,400.00	40%	80,898.93	80,898.93	89%	9,501.07
Total 'C' Expenses -- Capital Outlay:	3,500.00	3,500.00	2%	3,249.95	3,249.95	93%	250.05
	-----	-----		-----	-----	-----	-----
	225,965.00	225,965.00		202,157.65	202,157.65	89%	23,807.35

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

**FUND 0012 HEALTH
-00 HEALTH**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0435-0000	BLDG REMODEL & REPAIRS	1,000.00	1,000.00					1,000.00	
0437-0000	ANNEX CUSTODIAL	1,200.00	1,200.00			1,200.00	1,200.00	100%	
0440-0000	SUPPLIES	1,200.00	1,200.00					1,200.00	
0444-0000	APPROPRIATION	53,117.00	53,117.00			53,117.00	53,117.00	100%	
0460-0000	RENT & UTILITIES	10,000.00	10,000.00			5,334.60	5,334.60	53%	
Total 'B' Expenses -- Other Expenses:		66,517.00	66,517.00			59,651.60	59,651.60	90%	6,865.40
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		66,517.00	66,517.00	100%		59,651.60	59,651.60	90%	6,865.40
Total 'C' Expenses -- Capital Outlay:		-----	-----			-----	-----	-----	-----
		66,517.00	66,517.00			59,651.60	59,651.60	90%	6,865.40
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		66,517.00	66,517.00	100%		59,651.60	59,651.60	90%	6,865.40
Total 'C' Expenses -- Capital Outlay:		-----	-----			-----	-----	-----	-----
		66,517.00	66,517.00			59,651.60	59,651.60	90%	6,865.40

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Total	Percent	Budget Balance
					Prior	Current				
0897-0000	REMIT	0.00								
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 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

**FUND 0016 AMBULANCE
-00 AMBULANCE**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	SECRETARY	29,732.00	29,732.00			28,919.60	28,919.60	97%	812.40
0403-0000	EMS DIRECTOR								
0404-0000	MISC SALARY	12,480.00	12,480.00			8,810.00	8,810.00	71%	3,670.00
0407-0000	LEAVE INDEBTEDNESS								
Total 'A' Expenses -- Salaries:		42,212.00	42,212.00			37,729.60	37,729.60	89%	4,482.40
0410-0000	PERSI	3,639.00	3,639.00			3,004.80	3,004.80	83%	634.20
0411-0000	SOCIAL SECURITY & MEDICARE	2,747.00	2,747.00			2,763.97	2,763.97	101%	(16.97)
0413-0000	HEALTH INSURANCE	19,908.00	19,908.00			18,223.40	18,223.40	92%	1,684.60
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 19,908.00 *	----- 19,908.00 *		*	----- 18,223.40 *	----- 18,223.40 *	----- 92% *	----- 1,684.60 *
0414-0000	DENTAL INSURANCE	1,022.00	1,022.00			986.25	986.25	97%	35.75
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			153.60	153.60	96%	6.40
Total 'D' Expenses -- Benefits:		27,476.00	27,476.00			25,132.02	25,132.02	91%	2,343.98
0430-0000	TRAVEL, MILEAGE & MEALS								
0440-0000	SUPPLIES								
0441-0000	SUPPLIES - NON-OFFICE	14,000.00	14,000.00			9,231.53	9,231.53	66%	4,768.47
0444-0000	APPROPRIATION/MEALS & FUEL	8,000.00	8,000.00			8,180.00	8,180.00	102%	(180.00)
0445-0000	PATIENT TRANSFERS/EMT COMP	55,570.00	55,570.00			43,347.37	43,347.37	78%	12,222.63
0446-0000	VACCINATIONS	1,500.00	1,500.00			749.00	749.00	50%	751.00
0450-0000	VEHICLE EXPENSE								
0460-0000	RENT & UTILITIES	8,000.00	8,000.00			9,780.04	9,780.04	122%	(1,780.04)
0462-0000	TELEPHONE	5,000.00	5,000.00			2,505.42	2,505.42	50%	2,494.58
0472-0000	RADIO REPAIR & MAINTENANCE	6,000.00	6,000.00			400.50	400.50	7%	5,599.50
0473-0000	CONTRACT EXPENSE								
0482-0005	MONSANTO GRANT								
0560-0000	EDUCATION - TRAINING, OTHER	21,500.00	21,500.00			17,713.13	17,713.13	82%	3,786.87
0573-0000	AMBULANCE M & O	9,500.00	9,500.00			14,195.59	14,195.59	149%	(4,695.59)
0581-0000	GARAGE MAINTENANCE & OPERATION	7,000.00	7,000.00			7,672.73	7,672.73	110%	(672.73)
Total 'B' Expenses -- Other Expenses:		136,070.00	136,070.00			113,775.31	113,775.31	84%	22,294.69
0899-0000	CAPITAL OUTLAY	26,000.00	26,000.00			10,765.01	10,765.01	41%	15,234.99
Total 'C' Expenses -- Capital Outlay:		26,000.00	26,000.00			10,765.01	10,765.01	41%	15,234.99

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	42,212.00	42,212.00	18%	37,729.60	37,729.60	89%	4,482.40
Total 'D' Expenses -- Benefits:	27,476.00	27,476.00	12%	25,132.02	25,132.02	91%	2,343.98
Total 'B' Expenses -- Expenses:	136,070.00	136,070.00	59%	113,775.31	113,775.31	84%	22,294.69
Total 'C' Expenses -- Capital Outlay:	26,000.00	26,000.00	11%	10,765.01	10,765.01	41%	15,234.99
	-----	-----		-----	-----	-----	-----
	231,758.00	231,758.00		187,401.94	187,401.94	81%	44,356.06

Fund Totals:

Total 'A' Expenses -- Salaries:	42,212.00	42,212.00	18%	37,729.60	37,729.60	89%	4,482.40
Total 'D' Expenses -- Benefits:	27,476.00	27,476.00	12%	25,132.02	25,132.02	91%	2,343.98
Total 'B' Expenses -- Expenses:	136,070.00	136,070.00	59%	113,775.31	113,775.31	84%	22,294.69
Total 'C' Expenses -- Capital Outlay:	26,000.00	26,000.00	11%	10,765.01	10,765.01	41%	15,234.99
	-----	-----		-----	-----	-----	-----
	231,758.00	231,758.00		187,401.94	187,401.94	81%	44,356.06

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

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			27,910.64	93%	2,089.36	
0475-0000	ACCESS MAINTENANCE-WW	10,000.00	10,000.00					10,000.00	
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			2,801.60	102%	(51.60)	
0585-0000	ROAD MAINTENANCE	3,000.00	3,000.00					3,000.00	
Total 'B' Expenses -- Other Expenses:		61,750.00	61,750.00			30,712.24	50%	31,037.76	
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		61,750.00	61,750.00	100%		30,712.24	50%	31,037.76	
Total 'C' Expenses -- Capital Outlay:									
		-----	-----			-----	-----	-----	
		61,750.00	61,750.00			30,712.24	50%	31,037.76	
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		61,750.00	61,750.00	100%		30,712.24	50%	31,037.76	
Total 'C' Expenses -- Capital Outlay:									
		-----	-----			-----	-----	-----	
		61,750.00	61,750.00			30,712.24	50%	31,037.76	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

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			88,016.00	88,016.00	59%	61,984.00
0418-0000	INSURANCE-FIRE, AUTO, BLDG	205,000.00	205,000.00			113,137.00	113,137.00	55%	91,863.00
0419-0000	INSURANCE DEDUCTIBLE	20,000.00	20,000.00			130.91	130.91	1%	19,869.09
Total 'B' Expenses -- Other Expenses:		375,000.00	375,000.00			201,283.91	201,283.91	54%	173,716.09
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		375,000.00	375,000.00	100%		201,283.91	201,283.91	54%	173,716.09
Total 'C' Expenses -- Capital Outlay:		-----	-----			-----	-----	-----	-----
		375,000.00	375,000.00			201,283.91	201,283.91	54%	173,716.09
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		375,000.00	375,000.00	100%		201,283.91	201,283.91	54%	173,716.09
Total 'C' Expenses -- Capital Outlay:		-----	-----			-----	-----	-----	-----
		375,000.00	375,000.00			201,283.91	201,283.91	54%	173,716.09

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

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								
Total 'B' Expenses -- Other Expenses:		72,250.00	72,250.00			72,000.00	72,000.00	100%	250.00
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		72,250.00	72,250.00	100%		72,000.00	72,000.00	100%	250.00
Total 'C' Expenses -- Capital Outlay:									
		----- 72,250.00	----- 72,250.00			----- 72,000.00	----- 72,000.00	----- 100%	----- 250.00
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		72,250.00	72,250.00	100%		72,000.00	72,000.00	100%	250.00
Total 'C' Expenses -- Capital Outlay:									
		----- 72,250.00	----- 72,250.00			----- 72,000.00	----- 72,000.00	----- 100%	----- 250.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

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	11,771.00	11,771.02 C			11,771.02	11,771.02	100%	
	Total 'C' Expenses -- Capital Outlay:	11,771.00	11,771.02			11,771.02	11,771.02	100%	
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:									
	Total 'C' Expenses -- Capital Outlay:	11,771.00	11,771.02	100%		11,771.02	11,771.02	100%	
		-----	-----			-----	-----	-----	
		11,771.00	11,771.02			11,771.02	11,771.02	100%	
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:									
	Total 'C' Expenses -- Capital Outlay:	11,771.00	11,771.02	100%		11,771.02	11,771.02	100%	
		-----	-----			-----	-----	-----	
		11,771.00	11,771.02			11,771.02	11,771.02	100%	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

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	62,507.00	62,507.00			60,824.00	60,824.00	97%	1,683.00
0404-0000	LAW CLERK	46,839.00	46,839.00			45,340.36	45,340.36	97%	1,498.64
0406-0000	BAILIFF	40,431.00	40,431.00			39,595.20	39,595.20	98%	835.80
0408-0000	DRUG COURT SALARY								
0409-0000	JUVENILE PROBATION OFFICER	35,295.00	35,295.00			33,022.40	33,022.40	94%	2,272.60
Total 'A' Expenses -- Salaries:		185,072.00	185,072.00			178,781.96	178,781.96	97%	6,290.04
0410-0000	PERSI	22,653.00	22,653.00			18,710.08	18,710.08	83%	3,942.92
0411-0000	SOCIAL SECURITY & MEDICARE	14,158.00	14,158.00			13,283.17	13,283.17	94%	874.83
0413-0000	HEALTH INSURANCE	92,278.00	92,278.00			67,583.48	67,583.48	73%	24,694.52
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
413 ACCT SUBTOTAL:		92,278.00 *	92,278.00 *		*	67,583.48 *	67,583.48 *	73% *	24,694.52 *
0414-0000	DENTAL INSURANCE	7,998.00	7,998.00			6,391.80	6,391.80	80%	1,606.20
0416-0000	LIFE INSURANCE/EMPLOYER	916.00	916.00			755.20	755.20	82%	160.80
Total 'D' Expenses -- Benefits:		138,003.00	138,003.00			106,723.73	106,723.73	77%	31,279.27
0421-0000	LAW LIBRARY	3,755.00	3,755.00			1,771.87	1,771.87	47%	1,983.13
0423-0000	DRUG TESTING SUPPLIES	1,040.00	1,040.00			269.91	269.91	26%	770.09
0424-0000	MAGISTRATE DRUG COURT	5,000.00	5,000.00			2,972.80	2,972.80	59%	2,027.20
0425-0000	PUBLIC DEFENDER	40,000.00	40,000.00			39,996.00	39,996.00	100%	4.00
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			7,232.00	7,232.00	72%	2,768.00
0428-0000	TRANSCRIPT	3,000.00	3,000.00			4,032.25	4,032.25	134%	(1,032.25)
0429-0000	CONFLICT ATTORNEY	10,000.00	10,000.00			10,385.58	10,385.58	104%	(385.58)
0430-0000	TRAVEL, MILEAGE & MEALS	3,000.00	3,000.00			1,950.10	1,950.10	65%	1,049.90
0440-0000	SUPPLIES	7,000.00	7,000.00			6,790.97	6,790.97	97%	209.03
0462-0000	TELEPHONE	3,000.00	3,000.00			3,057.42	3,057.42	102%	(57.42)
0485-0000	JUVENILE PROBATION EXPENSE								
0486-0000	JUVENILE DIVERSION								
0528-0000	DUES, MEMBERSHIPS	0.00				75.00	75.00		(75.00)
0528-0004	CAPITAL CRIMES DEFENSE FUND	3,137.00	3,137.00			3,137.00	3,137.00	100%	
0528-0007	MAGISTRATE COURT JUDGE DUES	75.00	75.00						75.00
0528-0008	DISTRICT COURT JUDGE DUES	45.00	45.00						45.00
0528-0009	IAC MISDEMEANOR PROBATION DUES	85.00	85.00			85.00	85.00	100%	
528 ACCT SUBTOTAL:		3,342.00 *	3,342.00 *		*	3,297.00 *	3,297.00 *	99% *	45.00 *

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

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			1,529.01	1,529.01	46%	1,770.99
0560-0000	EDUCATION - TRAINING, OTHER	1,800.00	1,800.00			778.84	778.84	43%	1,021.16
0572-0001	LASERFICHE SOFTWARE MAINT								
0573-0000	MACHINE MAINTENANCE	3,000.00	3,000.00			2,937.81	2,937.81	98%	62.19
0574-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00			3,871.96	3,871.96	39%	6,128.04
0600-0000	WITNESSES & JURORS	8,000.00	8,000.00			1,542.02	1,542.02	19%	6,457.98
	Total 'B' Expenses -- Other Expenses:	155,237.00	155,237.00			92,415.54	92,415.54	60%	62,821.46
0899-0000	CAPITAL OUTLAY	2,000.00	2,000.00			1,502.50	1,502.50	75%	497.50
	Total 'C' Expenses -- Capital Outlay:	2,000.00	2,000.00			1,502.50	1,502.50	75%	497.50
Department Totals:									
	Total 'A' Expenses -- Salaries:	185,072.00	185,072.00	39%		178,781.96	178,781.96	97%	6,290.04
	Total 'D' Expenses -- Benefits:	138,003.00	138,003.00	29%		106,723.73	106,723.73	77%	31,279.27
	Total 'B' Expenses -- Expenses:	155,237.00	155,237.00	32%		92,415.54	92,415.54	60%	62,821.46
	Total 'C' Expenses -- Capital Outlay:	2,000.00	2,000.00	0%		1,502.50	1,502.50	75%	497.50
		-----	-----			-----	-----	-----	-----
		480,312.00	480,312.00			379,423.73	379,423.73	79%	100,888.27
Fund Totals:									
	Total 'A' Expenses -- Salaries:	185,072.00	185,072.00	39%		178,781.96	178,781.96	97%	6,290.04
	Total 'D' Expenses -- Benefits:	138,003.00	138,003.00	29%		106,723.73	106,723.73	77%	31,279.27
	Total 'B' Expenses -- Expenses:	155,237.00	155,237.00	32%		92,415.54	92,415.54	60%	62,821.46
	Total 'C' Expenses -- Capital Outlay:	2,000.00	2,000.00	0%		1,502.50	1,502.50	75%	497.50
		-----	-----			-----	-----	-----	-----
		480,312.00	480,312.00			379,423.73	379,423.73	79%	100,888.27

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent
0402-0000	DRUG COURT	6,000.00	6,000.00					6,000.00
0403-0000	COURT ASSISTANCE	2,000.00	2,000.00					2,000.00
0404-0000	ADULT PROBATION	30,000.00	30,000.00			24,544.00	24,544.00	5,456.00
0406-0000	PRE-TRIAL SERVICES/SALARY	2,000.00	2,000.00			3,057.00	3,057.00	(1,057.00)
0409-0000	ANKLE BRACELETS					897.00	897.00	(897.00)
Total 'A' Expenses -- Salaries:		40,000.00	40,000.00			28,498.00	28,498.00	11,502.00
0410-0000	PERSI	4,896.00	4,896.00			3,052.89	3,052.89	1,843.11
0411-0000	SOCIAL SECURITY & MEDICARE	3,060.00	3,060.00			2,180.16	2,180.16	879.84
Total 'D' Expenses -- Benefits:		7,956.00	7,956.00			5,233.05	5,233.05	2,722.95
0440-0000	COURT ASSISTANCE SUPPLIES							
0441-0000	PRE-TRIAL SERVICES							
0441-0001	SUPPLIES							
0441-0002	DRUG TESTING							
0441-0003	ANKLE BRACELET							
441 ACCT SUBTOTAL:		*	*		*	*	*	*
Total 'B' Expenses -- Other Expenses:		0.00						
Department Totals:								
Total 'A' Expenses -- Salaries:		40,000.00	40,000.00	83%		28,498.00	28,498.00	11,502.00
Total 'D' Expenses -- Benefits:		7,956.00	7,956.00	17%		5,233.05	5,233.05	2,722.95
Total 'B' Expenses -- Expenses:								
Total 'C' Expenses -- Capital Outlay:								
		-----	-----			-----	-----	-----
		47,956.00	47,956.00			33,731.05	33,731.05	14,224.95
Fund Totals:								
Total 'A' Expenses -- Salaries:		40,000.00	40,000.00	83%		28,498.00	28,498.00	11,502.00
Total 'D' Expenses -- Benefits:		7,956.00	7,956.00	17%		5,233.05	5,233.05	2,722.95
Total 'B' Expenses -- Expenses:								
Total 'C' Expenses -- Capital Outlay:								
		-----	-----			-----	-----	-----
		47,956.00	47,956.00			33,731.05	33,731.05	14,224.95

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

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			333.00	333.00	19%	1,467.00
0440-0000	SUPPLIES	1,500.00	1,500.00			589.73	589.73	39%	910.27
0450-0000	VEHICLE EXPENSE	1,000.00	1,000.00			1,339.98	1,339.98	134%	(339.98)
0462-0000	TELEPHONE	1,800.00	1,800.00			2,558.74	2,558.74	142%	(758.74)
0528-0013	JUVENILE JUSTICE ADMINISTRATOR								
0559-0000	MISC JV PROGRAMS	12,000.00	12,000.00			12,587.60	12,587.60	105%	(587.60)
0593-0000	GRANT MATCH-JAIBG	1,000.00	1,000.00						1,000.00
Total 'B' Expenses -- Other Expenses:		19,100.00	19,100.00			17,409.05	17,409.05	91%	1,690.95
0899-0000	CAPITAL OUTLAY	15,000.00	15,000.00			14,813.00	14,813.00	99%	187.00
Total 'C' Expenses -- Capital Outlay:		15,000.00	15,000.00			14,813.00	14,813.00	99%	187.00
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		19,100.00	19,100.00	56%		17,409.05	17,409.05	91%	1,690.95
Total 'C' Expenses -- Capital Outlay:		15,000.00	15,000.00	44%		14,813.00	14,813.00	99%	187.00
		----- 34,100.00	----- 34,100.00			----- 32,222.05	----- 32,222.05	----- 94%	----- 1,877.95
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		19,100.00	19,100.00	56%		17,409.05	17,409.05	91%	1,690.95
Total 'C' Expenses -- Capital Outlay:		15,000.00	15,000.00	44%		14,813.00	14,813.00	99%	187.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

-----	-----	-----	-----	-----	-----
34,100.00	34,100.00	32,222.05	32,222.05	94%	1,877.95

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance
					Prior	Current	Total	
0404-0000	MISC SALARY							
	Total 'A' Expenses -- Salaries:	0.00						
0411-0000	SOCIAL SECURITY & MEDICARE							
	Total 'D' Expenses -- Benefits:	0.00						
0564-0000	SERVICE OFFICER							
0641-0000	AMERICAN LEGION ALLOCATION							
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:	7,000.00	7,000.00			7,000.00	7,000.00	100%
Department Totals:								
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:	7,000.00	7,000.00	100%		7,000.00	7,000.00	100%
	Total 'C' Expenses -- Capital Outlay:							
		-----	-----			-----	-----	-----
		7,000.00	7,000.00			7,000.00	7,000.00	100%
Fund Totals:								
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:	7,000.00	7,000.00	100%		7,000.00	7,000.00	100%
	Total 'C' Expenses -- Capital Outlay:							
		-----	-----			-----	-----	-----
		7,000.00	7,000.00			7,000.00	7,000.00	100%

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Percent	Budget Balance
					Prior	Current	Total		
0475-0000	ROAD MAINTENANCE								
0585-0000	ROAD MATERIAL	60,000.00	60,000.00			94,990.42	94,990.42	158%	(34,990.42)
0586-0000	BRIDGE MATERIAL								
0587-0000	FENCING								
Total 'B' Expenses -- Other Expenses:		60,000.00	60,000.00			94,990.42	94,990.42	158%	(34,990.42)
0899-0000	CAPITAL OUTLAY	135,000.00	135,000.00			100,000.00	100,000.00	74%	35,000.00
Total 'C' Expenses -- Capital Outlay:		135,000.00	135,000.00			100,000.00	100,000.00	74%	35,000.00
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		60,000.00	60,000.00	31%		94,990.42	94,990.42	158%	(34,990.42)
Total 'C' Expenses -- Capital Outlay:		135,000.00	135,000.00	69%		100,000.00	100,000.00	74%	35,000.00
		-----	-----			-----	-----	-----	-----
		195,000.00	195,000.00			194,990.42	194,990.42	100%	9.58
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		60,000.00	60,000.00	31%		94,990.42	94,990.42	158%	(34,990.42)
Total 'C' Expenses -- Capital Outlay:		135,000.00	135,000.00	69%		100,000.00	100,000.00	74%	35,000.00
		-----	-----			-----	-----	-----	-----
		195,000.00	195,000.00			194,990.42	194,990.42	100%	9.58

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent
0449-0000	COUNTY FAIR							
0453-0000	SOIL CONSERVATION							
0454-0000	R.C.& D.							
0528-0000	DUES, MEMBERSHIPS							
0528-0001	IAC DUES ASSESSMENT							
0528-0002	IAC PUBLIC LANDS DUES							
0528-0003	ASSOC. COMMISSIONERS & CLERKS							
0528-0005	NATURAL RESOURCE LITIGATION							
0528-0006	NATIONAL FOREST CNTY SCHOOL CO							
0528-0009	IAC MISDEMEANOR PROBATION DUES							
0528-0010	5TH DISTRICT DUES							
0528-0011	IAC WEB BASED TRAINING							
0528-0012	IAC INDUSTRIAL LITIGATION DUES							
0528-0013	JUVENILE JUSTICE ADMINISTRATOR							
	528 ACCT SUBTOTAL:	*	*		*	*	*	*
0640-0000	SENIOR CITIZENS - SODA							
0675-0000	MOSQUITO ABATEMENT							
0700-0000	UNCOLLECTIBLE CHECKS	1,000.00	1,000.00					1,000.00
0705-0000	COMMISSIONERS CONTINGENCY	329,000.00	329,000.00			206,392.80	206,392.80	122,607.20
0705-0001	CASA	2,500.00	2,500.00			2,500.00	2,500.00	100%
0705-0002	ANIMAL DAMAGE CONTROL	3,000.00	3,000.00			3,000.00	3,000.00	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			285.00	285.00	14%
0705-0005	TV TRANSLATOR	6,000.00	6,000.00			6,000.00	6,000.00	100%
0705-0006	SE IDAHO COUNCIL OF GOVERNMENT	460.00	460.00			470.34	470.34	102%
0705-0007	PUBLIC REGIONAL TRANSIT	1,750.00	1,750.00					1,750.00
0705-0008	IDAHO ECONOMIC DEVELOPMENT							
	705 ACCT SUBTOTAL:	353,710.00 *	353,710.00 *		*	227,648.14 *	227,648.14 *	126,061.86 *
0706-0000	DEPARTMENT ASSISTANCE	135,000.00	135,000.00					135,000.00
	Total 'B' Expenses -- Other Expenses:	489,710.00	489,710.00			227,648.14	227,648.14	262,061.86
0899-0000	CAPITAL OUTLAY							
	Total 'C' Expenses -- Capital Outlay:	0.00						

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:	489,710.00	489,710.00	100%	227,648.14	227,648.14	46%	262,061.86
---------------------------------	------------	------------	------	------------	------------	-----	------------

Total 'C' Expenses -- Capital Outlay:

-----	-----	-----	-----	-----	-----	-----	-----
489,710.00	489,710.00			227,648.14	227,648.14	46%	262,061.86

Fund Totals:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:	489,710.00	489,710.00	100%	227,648.14	227,648.14	46%	262,061.86
---------------------------------	------------	------------	------	------------	------------	-----	------------

Total 'C' Expenses -- Capital Outlay:

-----	-----	-----	-----	-----	-----	-----	-----
489,710.00	489,710.00			227,648.14	227,648.14	46%	262,061.86

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2012 FROM 10/01/2011 TO 09/30/2012

100% OF FISCAL YEAR ELAPSED

**FUND 0135 WATERWAYS
-00 WATERWAYS**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget
		Budget Amt	With Changes	Budget	Prior	Current	Total	Balance
0482-0000	BOAT GRANT	0.00	29,795.73 C			29,795.73	29,795.73	100%
Total 'B' Expenses -- Other Expenses:		0.00	29,795.73			29,795.73	29,795.73	100%
Department Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses: 29,795.73 100% 29,795.73 29,795.73 100%								
Total 'C' Expenses -- Capital Outlay:								
		-----	-----		-----	-----	-----	-----
			29,795.73			29,795.73	29,795.73	100%
Fund Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses: 29,795.73 100% 29,795.73 29,795.73 100%								
Total 'C' Expenses -- Capital Outlay:								
		-----	-----		-----	-----	-----	-----
			29,795.73			29,795.73	29,795.73	100%

Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget		
	Budget Amt	With Changes	Budget	Prior	Current	Total	Balance		
Grand Totals:									
Total 'A' Expenses -- Salaries:	3,479,430.00	3,479,430.35	29%		3,219,973.77	3,219,973.77	259,456.58	93%	
Total 'D' Expenses -- Benefits:	2,445,041.00	2,445,041.00	20%		2,065,429.08	2,065,429.08	379,611.92	84%	
Total 'B' Expenses -- Expenses:	5,168,856.00	5,198,651.81	43%		4,102,675.09	4,102,675.09	1,095,976.72	79%	
Total 'C' Expenses -- Capital Outlay:	863,474.00	863,474.02	7%		490,719.36	490,719.36	372,754.66	57%	
		-----	-----		-----	-----	-----	-----	
		11,956,801.00	11,986,597.18	100%		9,878,797.30	9,878,797.30	2,107,799.88	82%

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