

## EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015

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	52,655.00	52,655.00			51,268.40	51,268.40	97%	1,386.60
0402-0000	CLERK'S DEPUTY SALARY	62,415.00	62,415.00			73,498.56	73,498.56	118%	(11,083.56)
0403-0000	COURT DEPUTY SALARY	0.00							
0407-0000	LEAVE INDEBTEDNESS	5,000.00	5,000.00						5,000.00
<b>Total 'A' Expenses -- Salaries:</b>		<b>120,070.00</b>	<b>120,070.00</b>			<b>124,766.96</b>	<b>124,766.96</b>	<b>104%</b>	<b>(4,696.96)</b>
0410-0000	PERSI	15,429.00	15,429.00			13,410.75	13,410.75	87%	2,018.25
0411-0000	SOCIAL SECURITY & MEDICARE	10,816.00	10,816.00			9,266.99	9,266.99	86%	1,549.01
0413-0000	HEALTH INSURANCE	46,381.00	46,381.00			39,245.28	39,245.28	85%	7,135.72
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	441.00	441.00			252.00	252.00	57%	189.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	7.00	7.00			8.32	8.32	119%	(1.32)
	413 ACCT SUBTOTAL:	46,829.00 *	46,829.00 *		*	39,505.60 *	39,505.60 *	84% *	7,323.40 *
0414-0000	DENTAL INSURANCE	4,065.00	4,065.00			2,636.70	2,636.70	65%	1,428.30
0416-0000	LIFE INSURANCE/EMPLOYER	486.00	486.00			490.24	490.24	101%	(4.24)
<b>Total 'D' Expenses -- Benefits:</b>		<b>77,625.00</b>	<b>77,625.00</b>			<b>65,310.28</b>	<b>65,310.28</b>	<b>84%</b>	<b>12,314.72</b>
0430-0000	TRAVEL MILEAGE & MEALS	3,000.00	3,000.00			2,553.76	2,553.76	85%	446.24
0440-0000	SUPPLIES	3,500.00	3,500.00			4,343.92	4,343.92	124%	(843.92)
0462-0000	TELEPHONE	2,200.00	2,200.00			1,555.60	1,555.60	71%	644.40
0473-0000	SCANNING CONTRACT EXPENSE	23,351.00	23,351.00			18,188.74	18,188.74	78%	5,162.26
0528-0000	DUES, MEMBERSHIPS	150.00	150.00			150.00	150.00	100%	
0559-0000	OTHER MISC EXPENSES	300.00	300.00			364.83	364.83	122%	(64.83)
0560-0000	EDUCATION - TRAINING, OTHER	2,025.00	2,025.00			265.00	265.00	13%	1,760.00
0572-0000	MAINTENANCE AGREEMENTS								
0573-0000	MACHINE MAINTENANCE	2,000.00	2,000.00			2,865.50	2,865.50	143%	(865.50)
0588-0000	ENGINEERING SERVICES								
<b>Total 'B' Expenses -- Other Expenses:</b>		<b>36,526.00</b>	<b>36,526.00</b>			<b>30,287.35</b>	<b>30,287.35</b>	<b>83%</b>	<b>6,238.65</b>
0899-0000	CAPITAL OUTLAY	3,000.00	3,000.00			1,415.68	1,415.68	47%	1,584.32
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>3,000.00</b>	<b>3,000.00</b>			<b>1,415.68</b>	<b>1,415.68</b>	<b>47%</b>	<b>1,584.32</b>

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

**Department Totals:**

Total 'A' Expenses -- Salaries:	120,070.00	120,070.00	51%	124,766.96	124,766.96	104%	(4,696.96)
Total 'D' Expenses -- Benefits:	77,625.00	77,625.00	33%	65,310.28	65,310.28	84%	12,314.72
Total 'B' Expenses -- Expenses:	36,526.00	36,526.00	15%	30,287.35	30,287.35	83%	6,238.65
Total 'C' Expenses -- Capital Outlay:	3,000.00	3,000.00	1%	1,415.68	1,415.68	47%	1,584.32
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	237,221.00	237,221.00		221,780.27	221,780.27	93%	15,440.73

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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	52,655.00	52,655.00			51,268.40	51,268.40	97%	1,386.60
0402-0000	DEPUTY SALARY	65,577.00	65,577.00			64,225.80	64,225.80	98%	1,351.20
0403-0000	CLERICAL SALARY	3,223.00	3,223.00						3,223.00
0404-0000	MISC SALARY								
0407-0000	LEAVE INDEBTEDNESS								
<b>Total 'A' Expenses -- Salaries:</b>		<b>121,455.00</b>	<b>121,455.00</b>			<b>115,494.20</b>	<b>115,494.20</b>	<b>95%</b>	<b>5,960.80</b>
0410-0000	PERSI	13,384.00	13,384.00			13,074.14	13,074.14	98%	309.86
0411-0000	SOCIAL SECURITY & MEDICARE	9,292.00	9,292.00			8,205.98	8,205.98	88%	1,086.02
0413-0000	HEALTH INSURANCE	55,563.00	55,563.00			55,510.44	55,510.44	100%	52.56
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	441.00	441.00			441.00	441.00	100%	
0413-0002	HEALTH INS YEARLY PMT TO FEDS	7.00	7.00			14.56	14.56	208%	(7.56)
413 ACCT SUBTOTAL:		56,011.00 *	56,011.00 *		*	55,966.00 *	55,966.00 *	100% *	45.00 *
0414-0000	DENTAL INSURANCE	4,327.00	4,327.00			3,707.88	3,707.88	86%	619.12
0416-0000	LIFE INSURANCE/EMPLOYER	480.00	480.00			438.40	438.40	91%	41.60
<b>Total 'D' Expenses -- Benefits:</b>		<b>83,494.00</b>	<b>83,494.00</b>			<b>81,392.40</b>	<b>81,392.40</b>	<b>97%</b>	<b>2,101.60</b>
0430-0000	TRAVEL- MILEAGE & MEALS	2,500.00	2,500.00			1,582.21	1,582.21	63%	917.79
0440-0000	SUPPLIES	1,900.00	1,900.00			1,209.01	1,209.01	64%	690.99
0462-0000	TELEPHONE	1,600.00	1,600.00			1,559.29	1,559.29	97%	40.71
0528-0001	IAC DUES ASSESSMENT								
0559-0000	OTHER MISC EXPENSES	500.00	500.00			540.00	540.00	108%	(40.00)
0560-0000	EDUCATION - TRAINING, OTHER	800.00	800.00			290.00	290.00	36%	510.00
0573-0000	MACHINE MAINTENANCE	500.00	500.00						500.00
<b>Total 'B' Expenses -- Other Expenses:</b>		<b>7,800.00</b>	<b>7,800.00</b>			<b>5,180.51</b>	<b>5,180.51</b>	<b>66%</b>	<b>2,619.49</b>
0899-0000	CAPITAL OUTLAY	1,500.00	1,500.00						1,500.00
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>1,500.00</b>	<b>1,500.00</b>						<b>1,500.00</b>
<b>Department Totals:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>121,455.00</b>	<b>121,455.00</b>	<b>57%</b>		<b>115,494.20</b>	<b>115,494.20</b>	<b>95%</b>	<b>5,960.80</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>83,494.00</b>	<b>83,494.00</b>	<b>39%</b>		<b>81,392.40</b>	<b>81,392.40</b>	<b>97%</b>	<b>2,101.60</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>7,800.00</b>	<b>7,800.00</b>	<b>4%</b>		<b>5,180.51</b>	<b>5,180.51</b>	<b>66%</b>	<b>2,619.49</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>1%</b>					<b>1,500.00</b>
		<b>214,249.00</b>	<b>214,249.00</b>			<b>202,067.11</b>	<b>202,067.11</b>	<b>94%</b>	<b>12,181.89</b>

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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	52,655.00	52,655.00			50,868.40	50,868.40	97%	1,786.60
0402-0000	DEPUTY SALARY	34,369.00	34,369.00			33,650.80	33,650.80	98%	718.20
0403-0000	CLERICAL SALARY	2,550.00	2,550.00						2,550.00
<b>Total 'A' Expenses -- Salaries:</b>		<b>89,574.00</b>	<b>89,574.00</b>			<b>84,519.20</b>	<b>84,519.20</b>	<b>94%</b>	<b>5,054.80</b>
0410-0000	PERSI	9,851.00	9,851.00			9,567.64	9,567.64	97%	283.36
0411-0000	SOCIAL SECURITY & MEDICARE	6,852.00	6,852.00			6,453.65	6,453.65	94%	398.35
0413-0000	HEALTH INSURANCE	20,638.00	20,638.00			26,302.30	26,302.30	127%	(5,664.30)
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	126.00	126.00			252.00	252.00	200%	(126.00)
0413-0002	HEALTH INS YEARLY PMT TO FEDS	2.00	2.00			8.32	8.32	416%	(6.32)
413 ACCT SUBTOTAL:		20,766.00 *	20,766.00 *		*	26,562.62 *	26,562.62 *	128% *	(5,796.62) *
0414-0000	DENTAL INSURANCE	2,402.00	2,402.00			2,606.34	2,606.34	109%	(204.34)
0416-0000	LIFE INSURANCE/EMPLOYER	300.00	300.00			307.20	307.20	102%	(7.20)
<b>Total 'D' Expenses -- Benefits:</b>		<b>40,171.00</b>	<b>40,171.00</b>			<b>45,497.45</b>	<b>45,497.45</b>	<b>113%</b>	<b>(5,326.45)</b>
0430-0000	TRAVEL, MILEAGE & MEALS	1,900.00	1,900.00			3,407.07	3,407.07	179%	(1,507.07)
0440-0000	SUPPLIES	2,300.00	2,300.00			2,624.64	2,624.64	114%	(324.64)
0462-0000	TELEPHONE	1,600.00	1,600.00			999.48	999.48	62%	600.52
0559-0000	OTHER MISC EXPENSES	300.00	300.00			620.25	620.25	207%	(320.25)
0560-0000	EDUCATION - TRAINING, OTHER	600.00	600.00			947.00	947.00	158%	(347.00)
0573-0000	MACHINE MAINTENANCE	500.00	500.00			298.31	298.31	60%	201.69
0575-0000	LEGAL PUBLICATIONS	1,500.00	1,500.00			955.00	955.00	64%	545.00
0575-0001	TITLE SEARCHES	3,000.00	3,000.00			2,867.00	2,867.00	96%	133.00
575 ACCT SUBTOTAL:		4,500.00 *	4,500.00 *		*	3,822.00 *	3,822.00 *	85% *	678.00 *
<b>Total 'B' Expenses -- Other Expenses:</b>		<b>11,700.00</b>	<b>11,700.00</b>			<b>12,718.75</b>	<b>12,718.75</b>	<b>109%</b>	<b>(1,018.75)</b>
0899-0000	CAPITAL OUTLAY	2,000.00	2,000.00			848.78	848.78	42%	1,151.22
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>2,000.00</b>	<b>2,000.00</b>			<b>848.78</b>	<b>848.78</b>	<b>42%</b>	<b>1,151.22</b>
<b>Department Totals:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>89,574.00</b>	<b>89,574.00</b>	<b>62%</b>		<b>84,519.20</b>	<b>84,519.20</b>	<b>94%</b>	<b>5,054.80</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>40,171.00</b>	<b>40,171.00</b>	<b>28%</b>		<b>45,497.45</b>	<b>45,497.45</b>	<b>113%</b>	<b>(5,326.45)</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>11,700.00</b>	<b>11,700.00</b>	<b>8%</b>		<b>12,718.75</b>	<b>12,718.75</b>	<b>109%</b>	<b>(1,018.75)</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>1%</b>		<b>848.78</b>	<b>848.78</b>	<b>42%</b>	<b>1,151.22</b>
		<b>143,445.00</b>	<b>143,445.00</b>			<b>143,584.18</b>	<b>143,584.18</b>	<b>100%</b>	<b>(139.18)</b>

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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	58,145.00	58,145.00			57,073.38	57,073.38	98%	1,071.62
<b>Total 'A' Expenses -- Salaries:</b>		<b>58,145.00</b>	<b>58,145.00</b>			<b>57,073.38</b>	<b>57,073.38</b>	<b>98%</b>	<b>1,071.62</b>
0410-0000	PERSI	6,582.00	6,582.00			4,442.52	4,442.52	67%	2,139.48
0411-0000	SOCIAL SECURITY & MEDICARE	4,448.00	4,448.00			3,901.30	3,901.30	88%	546.70
0413-0000	HEALTH INSURANCE	50,449.00	50,449.00			55,223.16	55,223.16	109%	(4,774.16)
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	567.00	567.00			567.00	567.00	100%	
0413-0002	HEALTH INS YEARLY PMT TO FEDS	9.00	9.00			18.72	18.72	208%	(9.72)
413 ACCT SUBTOTAL:		51,025.00 *	51,025.00 *		*	55,808.88 *	55,808.88 *	109% *	(4,783.88) *
0414-0000	DENTAL INSURANCE	4,381.00	4,381.00			3,707.88	3,707.88	85%	673.12
0416-0000	LIFE INSURANCE/EMPLOYER	480.00	480.00			314.88	314.88	66%	165.12
<b>Total 'D' Expenses -- Benefits:</b>		<b>66,916.00</b>	<b>66,916.00</b>			<b>68,175.46</b>	<b>68,175.46</b>	<b>102%</b>	<b>(1,259.46)</b>
0430-0000	TRAVEL, MILEAGE & MEALS	12,088.00	12,088.00			4,810.91	4,810.91	40%	7,277.09
0440-0000	SUPPLIES	370.00	370.00						370.00
0462-0000	TELEPHONE	425.00	425.00			403.76	403.76	95%	21.24
0528-0000	DUES, MEMBERSHIPS	150.00	150.00						150.00
0559-0000	OTHER MISC EXPENSES	300.00	300.00			1,705.48	1,705.48	568%	(1,405.48)
<b>Total 'B' Expenses -- Other Expenses:</b>		<b>13,333.00</b>	<b>13,333.00</b>			<b>6,920.15</b>	<b>6,920.15</b>	<b>52%</b>	<b>6,412.85</b>
<b>Department Totals:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>58,145.00</b>	<b>58,145.00</b>	<b>42%</b>		<b>57,073.38</b>	<b>57,073.38</b>	<b>98%</b>	<b>1,071.62</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>66,916.00</b>	<b>66,916.00</b>	<b>48%</b>		<b>68,175.46</b>	<b>68,175.46</b>	<b>102%</b>	<b>(1,259.46)</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>13,333.00</b>	<b>13,333.00</b>	<b>10%</b>		<b>6,920.15</b>	<b>6,920.15</b>	<b>52%</b>	<b>6,412.85</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		----- <b>138,394.00</b>	----- <b>138,394.00</b>			----- <b>132,168.99</b>	----- <b>132,168.99</b>	----- <b>96%</b>	----- <b>6,225.01</b>



**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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	60,224.00	60,224.00			58,621.23	58,621.23	97%	1,602.77
0403-0000	CLERICAL SALARY	32,720.00	32,720.00			32,045.68	32,045.68	98%	674.32
0404-0000	MISC SALARY	27,502.00	27,502.00			21,334.04	21,334.04	78%	6,167.96
0407-0000	LEAVE INDEBTEDNESS	2,300.00	2,300.00			160.00	160.00	7%	2,140.00
<b>Total 'A' Expenses -- Salaries:</b>		<b>122,746.00</b>	<b>122,746.00</b>			<b>112,160.95</b>	<b>112,160.95</b>	<b>91%</b>	<b>10,585.05</b>
0410-0000	PERSI	13,635.00	13,635.00			12,672.51	12,672.51	93%	962.49
0411-0000	SOCIAL SECURITY & MEDICARE	9,394.00	9,394.00			8,021.14	8,021.14	85%	1,372.86
0413-0000	HEALTH INSURANCE	49,042.00	49,042.00			48,996.48	48,996.48	100%	45.52
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	504.00	504.00			567.00	567.00	113%	(63.00)
0413-0002	HEALTH INS YEARLY PMT TO FEDS	8.00	8.00			18.72	18.72	234%	(10.72)
413 ACCT SUBTOTAL:		49,554.00 *	49,554.00 *		*	49,582.20 *	49,582.20 *	100% *	(28.20) *
0414-0000	DENTAL INSURANCE	3,177.00	3,177.00			3,339.60	3,339.60	105%	(162.60)
0416-0000	LIFE INSURANCE/EMPLOYER	320.00	320.00			307.20	307.20	96%	12.80
<b>Total 'D' Expenses -- Benefits:</b>		<b>76,080.00</b>	<b>76,080.00</b>			<b>73,922.65</b>	<b>73,922.65</b>	<b>97%</b>	<b>2,157.35</b>
0430-0000	TRAVEL, MILEAGE & MEALS	2,500.00	2,500.00			2,137.95	2,137.95	86%	362.05
0440-0000	SUPPLIES	2,750.00	2,750.00			1,648.60	1,648.60	60%	1,101.40
0442-0000	POSTAGE	0.00							
0460-0000	RENT & UTILITIES	3,980.00	3,980.00			3,296.70	3,296.70	83%	683.30
0462-0000	TELEPHONE	3,670.00	3,670.00			3,768.56	3,768.56	103%	(98.56)
0528-0000	DUES, MEMBERSHIPS	1,675.00	1,675.00			1,065.00	1,065.00	64%	610.00
0570-0000	ATTORNEYS CONTINGENCY	1,000.00	1,000.00			739.50	739.50	74%	260.50
0573-0000	MACHINE MAINTENANCE	2,700.00	2,700.00			2,969.14	2,969.14	110%	(269.14)
<b>Total 'B' Expenses -- Other Expenses:</b>		<b>18,275.00</b>	<b>18,275.00</b>			<b>15,625.45</b>	<b>15,625.45</b>	<b>86%</b>	<b>2,649.55</b>
0899-0000	CAPITAL OUTLAY	1,525.00	1,525.00			852.79	852.79	56%	672.21
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>1,525.00</b>	<b>1,525.00</b>			<b>852.79</b>	<b>852.79</b>	<b>56%</b>	<b>672.21</b>
<b>Department Totals:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>122,746.00</b>	<b>122,746.00</b>	<b>56%</b>		<b>112,160.95</b>	<b>112,160.95</b>	<b>91%</b>	<b>10,585.05</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>76,080.00</b>	<b>76,080.00</b>	<b>35%</b>		<b>73,922.65</b>	<b>73,922.65</b>	<b>97%</b>	<b>2,157.35</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>18,275.00</b>	<b>18,275.00</b>	<b>8%</b>		<b>15,625.45</b>	<b>15,625.45</b>	<b>86%</b>	<b>2,649.55</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>1,525.00</b>	<b>1,525.00</b>	<b>1%</b>		<b>852.79</b>	<b>852.79</b>	<b>56%</b>	<b>672.21</b>
		<b>218,626.00</b>	<b>218,626.00</b>			<b>202,561.84</b>	<b>202,561.84</b>	<b>93%</b>	<b>16,064.16</b>

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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	6,715.00	6,715.00			6,850.00	6,850.00	102%	(135.00)
0402-0000	DEPUTY SALARY	0.00							
<b>Total 'A' Expenses -- Salaries:</b>		<b>6,715.00</b>	<b>6,715.00</b>			<b>6,850.00</b>	<b>6,850.00</b>	<b>102%</b>	<b>(135.00)</b>
0410-0000	PERSI	761.00	761.00			775.42	775.42	102%	(14.42)
0411-0000	SOCIAL SECURITY & MEDICARE	514.00	514.00			348.04	348.04	68%	165.96
0413-0000	HEALTH INSURANCE	19,519.00	19,519.00			19,500.24	19,500.24	100%	18.76
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	126.00	126.00						126.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	2.00	2.00						2.00
	413 ACCT SUBTOTAL:	----- 19,647.00 *	----- 19,647.00 *		*	----- 19,500.24 *	----- 19,500.24 *	----- 99% *	----- 146.76 *
0414-0000	DENTAL INSURANCE	1,181.00	1,181.00			1,019.04	1,019.04	86%	161.96
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			61.44	61.44	38%	98.56
<b>Total 'D' Expenses -- Benefits:</b>		<b>22,263.00</b>	<b>22,263.00</b>			<b>21,704.18</b>	<b>21,704.18</b>	<b>97%</b>	<b>558.82</b>
0430-0000	TRAVEL, MILEAGE & MEALS	2,375.00	2,375.00			1,005.00	1,005.00	42%	1,370.00
0528-0000	DUES, MEMBERSHIPS					150.00	150.00		(150.00)
0559-0000	OTHER MISC EXPENSES	500.00	500.00			60.00	60.00	12%	440.00
0600-0000	WITNESSES & JURORS	285.00	285.00						285.00
0623-0000	AUTOPSIES & INQUESTS	5,700.00	5,700.00			2,866.00	2,866.00	50%	2,834.00
0625-0000	RENTAL ON FUNERAL HOME	2,311.00	2,311.00						2,311.00
<b>Total 'B' Expenses -- Other Expenses:</b>		<b>11,171.00</b>	<b>11,171.00</b>			<b>4,081.00</b>	<b>4,081.00</b>	<b>37%</b>	<b>7,090.00</b>
<b>Department Totals:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>6,715.00</b>	<b>6,715.00</b>	<b>17%</b>		<b>6,850.00</b>	<b>6,850.00</b>	<b>102%</b>	<b>(135.00)</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>22,263.00</b>	<b>22,263.00</b>	<b>55%</b>		<b>21,704.18</b>	<b>21,704.18</b>	<b>97%</b>	<b>558.82</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>11,171.00</b>	<b>11,171.00</b>	<b>28%</b>		<b>4,081.00</b>	<b>4,081.00</b>	<b>37%</b>	<b>7,090.00</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		-----	-----			-----	-----	-----	-----
		<b>40,149.00</b>	<b>40,149.00</b>			<b>32,635.18</b>	<b>32,635.18</b>	<b>81%</b>	<b>7,513.82</b>



**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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	44,514.00	44,514.00			43,718.40	43,718.40	98%	795.60
0404-0000	MISC SALARY	10,200.00	10,200.00			8,021.50	8,021.50	79%	2,178.50
	<b>Total 'A' Expenses -- Salaries:</b>	<b>54,714.00</b>	<b>54,714.00</b>			<b>51,739.90</b>	<b>51,739.90</b>	<b>95%</b>	<b>2,974.10</b>
0410-0000	PERSI	5,040.00	5,040.00			5,125.49	5,125.49	102%	(85.49)
0411-0000	SOCIAL SECURITY & MEDICARE	4,186.00	4,186.00			3,956.95	3,956.95	95%	229.05
0413-0000	HEALTH INSURANCE	10,319.00	10,319.00			12,535.08	12,535.08	121%	(2,216.08)
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	63.00	63.00			63.00	63.00	100%	
0413-0002	HEALTH INS YEARLY PMT TO FEDS	1.00	1.00			2.08	2.08	208%	(1.08)
	413 ACCT SUBTOTAL:	10,383.00 *	10,383.00 *		*	12,600.16 *	12,600.16 *	121% *	(2,217.16) *
0414-0000	DENTAL INSURANCE	2,133.00	2,133.00			495.00	495.00	23%	1,638.00
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			153.60	153.60	96%	6.40
	<b>Total 'D' Expenses -- Benefits:</b>	<b>21,902.00</b>	<b>21,902.00</b>			<b>22,331.20</b>	<b>22,331.20</b>	<b>102%</b>	<b>(429.20)</b>
0435-0000	BLDG REMODEL & REPAIRS	214,240.00	214,240.00			214,923.57	214,923.57	100%	(683.57)
0436-0000	ANNEX REMODEL	2,500.00	2,500.00			2,157.48	2,157.48	86%	342.52
0436-0001	SEICAA BUILDING	500.00	500.00						500.00
	436 ACCT SUBTOTAL:	3,000.00 *	3,000.00 *		*	2,157.48 *	2,157.48 *	72% *	842.52 *
0437-0000	ANNEX CUSTODIAL								
0438-0000	LAWN & GROUNDS	5,000.00	5,000.00			4,787.03	4,787.03	96%	212.97
0440-0000	SUPPLIES	6,000.00	6,000.00			5,408.79	5,408.79	90%	591.21
0460-0000	RENT & UTILITIES	34,000.00	34,000.00			26,902.03	26,902.03	79%	7,097.97
0460-0001	SEICAA UTILITIES	0.00							
	460 ACCT SUBTOTAL:	34,000.00 *	34,000.00 *		*	26,902.03 *	26,902.03 *	79% *	7,097.97 *
0462-0000	TELEPHONE	2,658.00	2,658.00			2,797.86	2,797.86	105%	(139.86)
0559-0000	OTHER MISC EXPENSES	400.00	400.00			105.00	105.00	26%	295.00
0701-0000	COFFEE, WATER, ETC	2,200.00	2,200.00			1,982.36	1,982.36	90%	217.64
	<b>Total 'B' Expenses -- Other Expenses:</b>	<b>267,498.00</b>	<b>267,498.00</b>			<b>259,064.12</b>	<b>259,064.12</b>	<b>97%</b>	<b>8,433.88</b>
0899-0000	CAPITAL OUTLAY	1,000.00	1,000.00			999.79	999.79	100%	0.21
	<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>1,000.00</b>	<b>1,000.00</b>			<b>999.79</b>	<b>999.79</b>	<b>100%</b>	<b>0.21</b>

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

**Department Totals:**

<b>Total 'A' Expenses -- Salaries:</b>	<b>54,714.00</b>	<b>54,714.00</b>	<b>16%</b>	<b>51,739.90</b>	<b>51,739.90</b>	<b>95%</b>	<b>2,974.10</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>21,902.00</b>	<b>21,902.00</b>	<b>6%</b>	<b>22,331.20</b>	<b>22,331.20</b>	<b>102%</b>	<b>(429.20)</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>267,498.00</b>	<b>267,498.00</b>	<b>78%</b>	<b>259,064.12</b>	<b>259,064.12</b>	<b>97%</b>	<b>8,433.88</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0%</b>	<b>999.79</b>	<b>999.79</b>	<b>100%</b>	<b>0.21</b>
	<b>-----</b>	<b>-----</b>		<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
	<b>345,114.00</b>	<b>345,114.00</b>		<b>334,135.01</b>	<b>334,135.01</b>	<b>97%</b>	<b>10,978.99</b>

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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								
<b>Total 'A' Expenses -- Salaries:</b>		<b>0.00</b>							
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								
<b>Total 'D' Expenses -- Benefits:</b>		<b>0.00</b>							
0430-0000	TRAVEL, MILEAGE & MEALS	3,600.00	3,600.00			435.25	435.25	12%	
0440-0000	SUPPLIES	200.00	200.00						
0440-0001	MARKERS AND SIGNS								
440 ACCT SUBTOTAL:		200.00 *	200.00 *		*	*	*	*	
0450-0000	VEHICLE EXPENSE								
0462-0000	TELEPHONE								
0528-0000	DUES, MEMBERSHIPS								
0530-0000	SERVICES - MEMBERS	6,000.00	6,000.00			1,850.00	1,850.00	31%	
0559-0000	OTHER MISC EXPENSES								
0559-0003	REIMBURSE BUILDING PERMIT								
559 ACCT SUBTOTAL:		*	*		*	*	*	*	
0560-0000	EDUCATION - TRAINING, OTHER	500.00	500.00						
0577-0000	PUBLICATIONS	750.00	750.00						
0579-0000	SAFETY EQUIPMENT								
<b>Total 'B' Expenses -- Other Expenses:</b>		<b>11,050.00</b>	<b>11,050.00</b>			<b>2,285.25</b>	<b>2,285.25</b>	<b>21%</b>	
0899-0000	CAPITAL OUTLAY								
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>0.00</b>							

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

**Department Totals:**

**Total 'A' Expenses -- Salaries:**

**Total 'D' Expenses -- Benefits:**

**Total 'B' Expenses -- Expenses:**

**Total 'C' Expenses -- Capital Outlay:**

	11,050.00	11,050.00	100%	2,285.25	2,285.25	21%	8,764.75
	-----	-----		-----	-----	-----	-----
	11,050.00	11,050.00		2,285.25	2,285.25	21%	8,764.75

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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	31,208.00	31,208.00			30,575.02	30,575.02	98%	632.98
0403-0000	CLERICAL SALARY	31,208.00	31,208.00			30,575.02	30,575.02	98%	632.98
0404-0000	MISC SALARY	3,730.00	3,730.00			3,782.79	3,782.79	101%	(52.79)
<b>Total 'A' Expenses -- Salaries:</b>		<b>66,146.00</b>	<b>66,146.00</b>			<b>64,932.83</b>	<b>64,932.83</b>	<b>98%</b>	<b>1,213.17</b>
0410-0000	PERSI	7,066.00	7,066.00			6,922.44	6,922.44	98%	143.56
0411-0000	SOCIAL SECURITY & MEDICARE	5,059.00	5,059.00			4,685.78	4,685.78	93%	373.22
0413-0000	HEALTH INSURANCE	33,924.00	33,924.00			35,727.50	35,727.50	105%	(1,803.50)
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	252.00	252.00			315.00	315.00	125%	(63.00)
0413-0002	HEALTH INS YEARLY PMT TO FEDS	4.00	4.00			10.40	10.40	260%	(6.40)
413 ACCT SUBTOTAL:		34,180.00 *	34,180.00 *		*	36,052.90 *	36,052.90 *	105% *	(1,872.90) *
0414-0000	DENTAL INSURANCE	2,577.00	2,577.00			2,164.80	2,164.80	84%	412.20
0416-0000	LIFE INSURANCE/EMPLOYER	320.00	320.00			307.20	307.20	96%	12.80
<b>Total 'D' Expenses -- Benefits:</b>		<b>49,202.00</b>	<b>49,202.00</b>			<b>50,133.12</b>	<b>50,133.12</b>	<b>102%</b>	<b>(931.12)</b>
0430-0000	TRAVEL, MILEAGE & MEALS	500.00	500.00			644.57	644.57	129%	(144.57)
0431-0000	EX. AGENT TRAVEL	2,450.00	2,450.00			2,526.06	2,526.06	103%	(76.06)
0431-0001	PYMT TO UNIV OF IDAHO	1,500.00	1,500.00			1,500.00	1,500.00	100%	
431 ACCT SUBTOTAL:		3,950.00 *	3,950.00 *		*	4,026.06 *	4,026.06 *	102% *	(76.06) *
0432-0000	4-H PROGRAM COORDINATOR TRAVEL	1,700.00	1,700.00			1,705.45	1,705.45	100%	(5.45)
0437-0000	ANNEX CUSTODIAL	1,200.00	1,200.00			900.00	900.00	75%	300.00
0440-0000	SUPPLIES	1,500.00	1,500.00			1,292.01	1,292.01	86%	207.99
0442-0000	POSTAGE								
0443-0000	ED SUPPLIES	700.00	700.00			476.07	476.07	68%	223.93
0449-0000	COUNTY FAIR	400.00	400.00			400.00	400.00	100%	
0450-0000	VEHICLE EXPENSE	5,500.00	5,500.00			5,275.42	5,275.42	96%	224.58
0462-0000	TELEPHONE	4,000.00	4,000.00			4,434.14	4,434.14	111%	(434.14)
0528-0000	DUES, MEMBERSHIPS	300.00	300.00			250.00	250.00	83%	50.00
0563-0000	4-H SUPPORT	200.00	200.00			211.88	211.88	106%	(11.88)
0573-0000	MACHINE MAINTENANCE	2,000.00	2,000.00			478.02	478.02	24%	1,521.98
<b>Total 'B' Expenses -- Other Expenses:</b>		<b>21,950.00</b>	<b>21,950.00</b>			<b>20,093.62</b>	<b>20,093.62</b>	<b>92%</b>	<b>1,856.38</b>
0899-0000	CAPITAL OUTLAY	7,000.00	7,000.00			5,138.97	5,138.97	73%	1,861.03
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>7,000.00</b>	<b>7,000.00</b>			<b>5,138.97</b>	<b>5,138.97</b>	<b>73%</b>	<b>1,861.03</b>

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

**Department Totals:**

<b>Total 'A' Expenses -- Salaries:</b>	<b>66,146.00</b>	<b>66,146.00</b>	<b>46%</b>	<b>64,932.83</b>	<b>64,932.83</b>	<b>98%</b>	<b>1,213.17</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>49,202.00</b>	<b>49,202.00</b>	<b>34%</b>	<b>50,133.12</b>	<b>50,133.12</b>	<b>102%</b>	<b>(931.12)</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>21,950.00</b>	<b>21,950.00</b>	<b>15%</b>	<b>20,093.62</b>	<b>20,093.62</b>	<b>92%</b>	<b>1,856.38</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>5%</b>	<b>5,138.97</b>	<b>5,138.97</b>	<b>73%</b>	<b>1,861.03</b>
	<b>-----</b>	<b>-----</b>		<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
	<b>144,298.00</b>	<b>144,298.00</b>		<b>140,298.54</b>	<b>140,298.54</b>	<b>97%</b>	<b>3,999.46</b>

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)**

**-11 ELECTIONS**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance	
					Prior	Current	Total		
0402-0000	DEPUTY SALARY								
0404-0000	MISC SALARY	24,000.00	24,000.00			7,834.00	7,834.00	33%	16,166.00
	<b>Total 'A' Expenses -- Salaries:</b>	<b>24,000.00</b>	<b>24,000.00</b>			<b>7,834.00</b>	<b>7,834.00</b>	<b>33%</b>	<b>16,166.00</b>
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								
	<b>Total 'D' Expenses -- Benefits:</b>	<b>0.00</b>							
0430-0000	TRAVEL, MILEAGE & MEALS	2,300.00	2,300.00			1,075.79	1,075.79	47%	1,224.21
0440-0000	SUPPLIES	2,000.00	2,000.00			1,687.27	1,687.27	84%	312.73
0462-0000	TELEPHONE								
0559-0000	OTHER MISC EXPENSES	50.00	50.00						50.00
0573-0000	MACHINE MAINTENANCE	4,325.00	4,325.00			4,632.50	4,632.50	107%	(307.50)
0575-0000	LEGAL PUBLICATIONS	1,800.00	1,800.00			856.50	856.50	48%	943.50
	<b>Total 'B' Expenses -- Other Expenses:</b>	<b>10,475.00</b>	<b>10,475.00</b>			<b>8,252.06</b>	<b>8,252.06</b>	<b>79%</b>	<b>2,222.94</b>
<b>Department Totals:</b>									
	<b>Total 'A' Expenses -- Salaries:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>70%</b>		<b>7,834.00</b>	<b>7,834.00</b>	<b>33%</b>	<b>16,166.00</b>
	<b>Total 'D' Expenses -- Benefits:</b>								
	<b>Total 'B' Expenses -- Expenses:</b>	<b>10,475.00</b>	<b>10,475.00</b>	<b>30%</b>		<b>8,252.06</b>	<b>8,252.06</b>	<b>79%</b>	<b>2,222.94</b>
	<b>Total 'C' Expenses -- Capital Outlay:</b>								
		<b>34,475.00</b>	<b>34,475.00</b>			<b>16,086.06</b>	<b>16,086.06</b>	<b>47%</b>	<b>18,388.94</b>

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)**

**-12 PUBLIC SAFETY**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	VOL. FIRE FIGHTERS	17,469.00	17,469.00			7,815.63	7,815.63	45%	9,653.37
0403-0000	EMS DIRECTOR	49,148.00	49,148.00			53,348.70	53,348.70	109%	(4,200.70)
0407-0000	LEAVE INDEBTEDNESS	8,000.00	8,000.00						8,000.00
<b>Total 'A' Expenses -- Salaries:</b>		<b>74,617.00</b>	<b>74,617.00</b>			<b>61,164.33</b>	<b>61,164.33</b>	<b>82%</b>	<b>13,452.67</b>
0410-0000	PERSI	5,731.00	5,731.00			5,606.73	5,606.73	98%	124.27
0411-0000	SOCIAL SECURITY & MEDICARE	5,748.00	5,748.00			4,679.18	4,679.18	81%	1,068.82
0413-0000	HEALTH INSURANCE	10,319.00	10,319.00			10,309.08	10,309.08	100%	9.92
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	63.00	63.00			63.00	63.00	100%	
0413-0002	HEALTH INS YEARLY PMT TO FEDS	1.00	1.00			2.08	2.08	208%	(1.08)
413 ACCT SUBTOTAL:		10,383.00 *	10,383.00 *		*	10,374.16 *	10,374.16 *	100% *	8.84 *
0414-0000	DENTAL INSURANCE	563.00	563.00			888.03	888.03	158%	(325.03)
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			104.32	104.32	65%	55.68
<b>Total 'D' Expenses -- Benefits:</b>		<b>22,585.00</b>	<b>22,585.00</b>			<b>21,652.42</b>	<b>21,652.42</b>	<b>96%</b>	<b>932.58</b>
0430-0000	TRAVEL, MILEAGE & MEALS/SUPV	8,000.00	8,000.00			4,737.81	4,737.81	59%	3,262.19
0431-0000	TRAVEL/FD	10,000.00	10,000.00			10,562.18	10,562.18	106%	(562.18)
0435-0000	BLDG REMODEL & REPAIRS	5,000.00	5,000.00			4,406.77	4,406.77	88%	593.23
0440-0000	SUPPLIES	7,000.00	7,000.00			8,505.01	8,505.01	122%	(1,505.01)
0443-0000	SUPPLIES/MISC.FD	10,000.00	10,000.00			2,708.34	2,708.34	27%	7,291.66
0450-0000	VEHICLE EXPENSE	6,000.00	6,000.00			1,005.31	1,005.31	17%	4,994.69
0451-0000	VEHICLE EXP/FD	12,000.00	12,000.00			12,309.54	12,309.54	103%	(309.54)
0452-0000	FIRE PROTECTION	3,222.00	3,222.00						3,222.00
0460-0000	RENT & UTILITIES	10,000.00	10,000.00			10,679.56	10,679.56	107%	(679.56)
0463-0000	TELEPHONE/FD	3,000.00	3,000.00			4,422.56	4,422.56	147%	(1,422.56)
0471-0000	GARAGE M & O	5,000.00	5,000.00			2,035.48	2,035.48	41%	2,964.52
0472-0000	RADIO REPAIRS/MAINTENACE:FD	5,000.00	5,000.00			5,085.49	5,085.49	102%	(85.49)
0482-0005	MONSANTO GRANT								
0528-0000	DUES, MEMBERSHIPS	700.00	700.00			707.27	707.27	101%	(7.27)
0535-0000	REPEATER	7,000.00	7,000.00			7,409.27	7,409.27	106%	(409.27)
0535-0001	MASTER SITE FEES	9,755.00	9,755.00						9,755.00
535 ACCT SUBTOTAL:		16,755.00 *	16,755.00 *		*	7,409.27 *	7,409.27 *	44% *	9,345.73 *
0560-0000	TRAINING	3,000.00	3,000.00			209.00	209.00	7%	2,791.00
0561-0000	TRAINING/FIRE FIGHTERS	12,000.00	12,000.00			1,779.00	1,779.00	15%	10,221.00
0573-0000	MACHINE MAINTENANCE	800.00	800.00			1,261.94	1,261.94	158%	(461.94)
0708-0000	RABBIT HILL MAINTENANCE	0.00							



**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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		
<b>Total 'B' Expenses -- Other Expenses:</b>		<b>117,477.00</b>	<b>117,477.00</b>			<b>77,824.53</b>	<b>77,824.53</b>	<b>66%</b>	<b>39,652.47</b>
0898-0000	FIRE DEPT. CAPITAL OUTLAY	49,562.00	49,562.00			19,467.52	19,467.52	39%	30,094.48
0899-0000	CAPITAL OUTLAY	36,000.00	36,000.00			150.00	150.00		35,850.00
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>85,562.00</b>	<b>85,562.00</b>			<b>19,617.52</b>	<b>19,617.52</b>	<b>23%</b>	<b>65,944.48</b>
<b>Department Totals:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>74,617.00</b>	<b>74,617.00</b>	<b>25%</b>		<b>61,164.33</b>	<b>61,164.33</b>	<b>82%</b>	<b>13,452.67</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>22,585.00</b>	<b>22,585.00</b>	<b>8%</b>		<b>21,652.42</b>	<b>21,652.42</b>	<b>96%</b>	<b>932.58</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>117,477.00</b>	<b>117,477.00</b>	<b>39%</b>		<b>77,824.53</b>	<b>77,824.53</b>	<b>66%</b>	<b>39,652.47</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>85,562.00</b>	<b>85,562.00</b>	<b>28%</b>		<b>19,617.52</b>	<b>19,617.52</b>	<b>23%</b>	<b>65,944.48</b>
		<b>-----</b>	<b>-----</b>			<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
		<b>300,241.00</b>	<b>300,241.00</b>			<b>180,258.80</b>	<b>180,258.80</b>	<b>60%</b>	<b>119,982.20</b>

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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			11,257.58	11,257.58	150%	(3,757.58)
0439-0000	BUILDING FOR JAIL								
0442-0000	POSTAGE	23,500.00	23,500.00			16,398.92	16,398.92	70%	7,101.08
0443-0000	COPY MACHINE SUPPLIES	1,000.00	1,000.00			287.92	287.92	29%	712.08
0450-0000	VEHICLE EXPENSE	1,500.00	1,500.00			522.57	522.57	35%	977.43
0453-0000	SOIL CONSERVATION								
0454-0000	R.C.& D.								
0462-0000	TELEPHONE	1,500.00	1,500.00			652.53	652.53	44%	847.47
0528-0000	DUES, MEMBERSHIPS					150.00	150.00		(150.00)
0528-0001	IAC DUES ASSESSMENT								
0528-0002	IAC PUBLIC LANDS DUES								
0528-0003	ASSOC. COMMISSIONERS & CLERKS								
0528-0005	NATURAL RESOURCE LITIGATION								
0528-0006	NATIONAL FOREST CNTY SCHOOL CO								
0528-0010	5TH DISTRICT DUES								
	528 ACCT SUBTOTAL:				*	150.00 *	150.00 *		(150.00) *
0559-0000	OTHER MISC EXPENSES	500.00	500.00			1,035.65	1,035.65	207%	(535.65)
0564-0000	SERVICE OFFICER					114.43	114.43		(114.43)
0573-0000	MACHINE MAINTENANCE	800.00	800.00						800.00
0574-0000	PROFESSIONAL SERVICES - AUDIT	23,000.00	23,000.00			24,150.00	24,150.00	105%	(1,150.00)
0575-0000	LEGAL PUBLICATIONS	2,000.00	2,000.00			1,347.51	1,347.51	67%	652.49
0640-0000	SENIOR CITIZENS - SODA								
0641-0000	SENIOR CITIZENS - GRACE								
0706-0001	PERSONNEL RECOGNITION								
	<b>Total 'B' Expenses -- Other Expenses:</b>	<b>61,300.00</b>	<b>61,300.00</b>			<b>55,917.11</b>	<b>55,917.11</b>	<b>91%</b>	<b>5,382.89</b>
0899-0000	CAPITAL OUTLAY								
	<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>0.00</b>							
<b>Department Totals:</b>									
	<b>Total 'A' Expenses -- Salaries:</b>								
	<b>Total 'D' Expenses -- Benefits:</b>								
	<b>Total 'B' Expenses -- Expenses:</b>	<b>61,300.00</b>	<b>61,300.00</b>	<b>100%</b>		<b>55,917.11</b>	<b>55,917.11</b>	<b>91%</b>	<b>5,382.89</b>
	<b>Total 'C' Expenses -- Capital Outlay:</b>								
		<b>61,300.00</b>	<b>61,300.00</b>			<b>55,917.11</b>	<b>55,917.11</b>	<b>91%</b>	<b>5,382.89</b>

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)**

**-14 COMPUTER**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----				Budget
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	EXTRA HELP								
0404-0000	MISC SALARY	33,988.00	33,988.00			33,264.51	33,264.51	98%	723.49
	<b>Total 'A' Expenses -- Salaries:</b>	<b>33,988.00</b>	<b>33,988.00</b>			<b>33,264.51</b>	<b>33,264.51</b>	<b>98%</b>	<b>723.49</b>
0410-0000	PERSI	3,736.00	3,736.00			3,765.47	3,765.47	101%	(29.47)
0411-0000	SOCIAL SECURITY & MEDICARE	2,601.00	2,601.00			2,429.71	2,429.71	93%	171.29
0413-0000	HEALTH INSURANCE	14,404.00	14,404.00			14,578.52	14,578.52	101%	(174.52)
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	126.00	126.00			126.00	126.00	100%	
0413-0002	HEALTH INS YEARLY PMT TO FEDS	2.00	2.00			4.16	4.16	208%	(2.16)
	413 ACCT SUBTOTAL:	----- 14,532.00 *	----- 14,532.00 *		*	----- 14,708.68 *	----- 14,708.68 *	----- 101% *	----- (176.68) *
0414-0000	DENTAL INSURANCE	1,972.00	1,972.00			1,019.04	1,019.04	52%	952.96
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			153.60	153.60	96%	6.40
	<b>Total 'D' Expenses -- Benefits:</b>	<b>23,001.00</b>	<b>23,001.00</b>			<b>22,076.50</b>	<b>22,076.50</b>	<b>96%</b>	<b>924.50</b>
0430-0000	TRAVEL, MILEAGE & MEALS	1,000.00	1,000.00						1,000.00
0440-0000	SUPPLIES	500.00	500.00			319.58	319.58	64%	180.42
0462-0000	TELEPHONE	575.00	575.00			468.77	468.77	82%	106.23
0559-0000	OTHER MISC EXPENSES	100.00	100.00						100.00
0560-0000	TRAINING-TRIP CHARGES-OTHER	6,230.00	6,230.00			3,451.35	3,451.35	55%	2,778.65
0571-0000	ONSITE SERVICE & NETWORK HOURS	19,000.00	19,000.00			16,752.01	16,752.01	88%	2,247.99
0572-0000	SOFTWARE CONTRACT	32,316.00	32,316.00			35,802.31	35,802.31	111%	(3,486.31)
0572-0001	LASERFICHE SOFTWARE MAINT	3,262.00	3,262.00			8,453.10	8,453.10	259%	(5,191.10)
	572 ACCT SUBTOTAL:	----- 35,578.00 *	----- 35,578.00 *		*	----- 44,255.41 *	----- 44,255.41 *	----- 124% *	----- (8,677.41) *
0573-0000	WEBSITE MAINTENANCE	1,500.00	1,500.00			1,500.00	1,500.00	100%	
0594-0000	INTERNET					783.84	783.84		(783.84)
	<b>Total 'B' Expenses -- Other Expenses:</b>	<b>64,483.00</b>	<b>64,483.00</b>			<b>67,530.96</b>	<b>67,530.96</b>	<b>105%</b>	<b>(3,047.96)</b>
0899-0000	CAPITAL OUTLAY	28,220.00	28,220.00			7,709.62	7,709.62	27%	20,510.38
	<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>28,220.00</b>	<b>28,220.00</b>			<b>7,709.62</b>	<b>7,709.62</b>	<b>27%</b>	<b>20,510.38</b>
<b>Department Totals:</b>									
	<b>Total 'A' Expenses -- Salaries:</b>	<b>33,988.00</b>	<b>33,988.00</b>	<b>23%</b>		<b>33,264.51</b>	<b>33,264.51</b>	<b>98%</b>	<b>723.49</b>
	<b>Total 'D' Expenses -- Benefits:</b>	<b>23,001.00</b>	<b>23,001.00</b>	<b>15%</b>		<b>22,076.50</b>	<b>22,076.50</b>	<b>96%</b>	<b>924.50</b>
	<b>Total 'B' Expenses -- Expenses:</b>	<b>64,483.00</b>	<b>64,483.00</b>	<b>43%</b>		<b>67,530.96</b>	<b>67,530.96</b>	<b>105%</b>	<b>(3,047.96)</b>
	<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>28,220.00</b>	<b>28,220.00</b>	<b>19%</b>		<b>7,709.62</b>	<b>7,709.62</b>	<b>27%</b>	<b>20,510.38</b>
		----- <b>149,692.00</b>	----- <b>149,692.00</b>			----- <b>130,581.59</b>	----- <b>130,581.59</b>	----- <b>87%</b>	----- <b>19,110.41</b>

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

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

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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	46,495.00	46,495.00			45,324.80	45,324.80	97%	1,170.20
	<b>Total 'A' Expenses -- Salaries:</b>	<b>46,495.00</b>	<b>46,495.00</b>			<b>45,324.80</b>	<b>45,324.80</b>	<b>97%</b>	<b>1,170.20</b>
0410-0000	PERSI	5,421.00	5,421.00			5,284.88	5,284.88	97%	136.12
0411-0000	SOCIAL SECURITY & MEDICARE	3,557.00	3,557.00			3,178.47	3,178.47	89%	378.53
0413-0000	HEALTH INSURANCE	25,438.00	25,438.00			25,413.84	25,413.84	100%	24.16
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	378.00	378.00			378.00	378.00	100%	
0413-0002	HEALTH INS YEARLY PMT TO FEDS	6.00	6.00			12.48	12.48	208%	(6.48)
	413 ACCT SUBTOTAL:	----- 25,822.00 *	----- 25,822.00 *		* -----	25,804.32 *	25,804.32 *	100% *	17.68 *
0414-0000	DENTAL INSURANCE	1,938.00	1,938.00			1,669.80	1,669.80	86%	268.20
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			153.60	153.60	96%	6.40
	<b>Total 'D' Expenses -- Benefits:</b>	<b>36,898.00</b>	<b>36,898.00</b>			<b>36,091.07</b>	<b>36,091.07</b>	<b>98%</b>	<b>806.93</b>
	<b>Department Totals:</b>								
	<b>Total 'A' Expenses -- Salaries:</b>	<b>46,495.00</b>	<b>46,495.00</b>	<b>56%</b>		<b>45,324.80</b>	<b>45,324.80</b>	<b>97%</b>	<b>1,170.20</b>
	<b>Total 'D' Expenses -- Benefits:</b>	<b>36,898.00</b>	<b>36,898.00</b>	<b>44%</b>		<b>36,091.07</b>	<b>36,091.07</b>	<b>98%</b>	<b>806.93</b>
	<b>Total 'B' Expenses -- Expenses:</b>								
	<b>Total 'C' Expenses -- Capital Outlay:</b>								
		----- <b>83,393.00</b>	----- <b>83,393.00</b>			----- <b>81,415.87</b>	----- <b>81,415.87</b>	----- <b>98%</b>	----- <b>1,977.13</b>

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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	49,206.00	49,206.00			31,880.53	31,880.53	65%	17,325.47
0404-0000	MISC SALARY					1,265.04	1,265.04		(1,265.04)
	<b>Total 'A' Expenses -- Salaries:</b>	<b>49,206.00</b>	<b>49,206.00</b>			<b>33,145.57</b>	<b>33,145.57</b>	<b>67%</b>	<b>16,060.43</b>
0410-0000	PERSI	5,570.00	5,570.00			3,752.13	3,752.13	67%	1,817.87
0411-0000	SOCIAL SECURITY & MEDICARE	3,765.00	3,765.00			2,359.75	2,359.75	63%	1,405.25
0413-0000	HEALTH INSURANCE	19,519.00	19,519.00			19,500.24	19,500.24	100%	18.76
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	126.00	126.00			126.00	126.00	100%	
0413-0002	HEALTH INS YEARLY PMT TO FEDS	2.00	2.00			4.16	4.16	208%	(2.16)
	413 ACCT SUBTOTAL:	19,647.00 *	19,647.00 *		*	19,630.40 *	19,630.40 *	100% *	16.60 *
0414-0000	DENTAL INSURANCE	1,050.00	1,050.00			1,019.04	1,019.04	97%	30.96
0416-0000	LIFE INSURANCE/EMPLOYER	154.00	154.00			99.84	99.84	65%	54.16
	<b>Total 'D' Expenses -- Benefits:</b>	<b>30,186.00</b>	<b>30,186.00</b>			<b>26,861.16</b>	<b>26,861.16</b>	<b>89%</b>	<b>3,324.84</b>
0430-0000	TRAVEL, MILEAGE & MEALS	1,000.00	1,000.00						1,000.00
0440-0000	SUPPLIES	1,000.00	1,000.00			340.92	340.92	34%	659.08
0440-0001	MARKERS AND SIGNS								
	440 ACCT SUBTOTAL:	1,000.00 *	1,000.00 *		*	340.92 *	340.92 *	34% *	659.08 *
0450-0000	VEHICLE EXPENSE	1,500.00	1,500.00			546.27	546.27	36%	953.73
0462-0000	TELEPHONE	1,000.00	1,000.00			995.96	995.96	100%	4.04
0473-0000	CONTRACT INSPECTOR	500.00	500.00			190.28	190.28	38%	309.72
0528-0000	DUES, MEMBERSHIPS	350.00	350.00			125.00	125.00	36%	225.00
0559-0000	OTHER MISC EXPENSES	500.00	500.00			470.00	470.00	94%	30.00
0559-0003	REIMBURSE BUILDING PERMIT	1,000.00	1,000.00						1,000.00
	559 ACCT SUBTOTAL:	1,500.00 *	1,500.00 *		*	470.00 *	470.00 *	31% *	1,030.00 *
0560-0000	EDUCATION - TRAINING, OTHER	1,000.00	1,000.00						1,000.00
0572-0000	MAINTENANCE AGREEMENTS								
0573-0000	MACHINE MAINTENANCE								
0579-0000	PHYSICALS AND SAFETY EQUIPMENT	500.00	500.00			333.71	333.71	67%	166.29
0580-0000	GAS & OIL	2,500.00	2,500.00			365.63	365.63	15%	2,134.37
	<b>Total 'B' Expenses -- Other Expenses:</b>	<b>10,850.00</b>	<b>10,850.00</b>			<b>3,367.77</b>	<b>3,367.77</b>	<b>31%</b>	<b>7,482.23</b>
0899-0000	CAPITAL OUTLAY	12,500.00	12,500.00			1,224.79	1,224.79	10%	11,275.21
	<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>12,500.00</b>	<b>12,500.00</b>			<b>1,224.79</b>	<b>1,224.79</b>	<b>10%</b>	<b>11,275.21</b>

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

**Department Totals:**

Total 'A' Expenses -- Salaries:	49,206.00	49,206.00	48%	33,145.57	33,145.57	67%	16,060.43
Total 'D' Expenses -- Benefits:	30,186.00	30,186.00	29%	26,861.16	26,861.16	89%	3,324.84
Total 'B' Expenses -- Expenses:	10,850.00	10,850.00	11%	3,367.77	3,367.77	31%	7,482.23
Total 'C' Expenses -- Capital Outlay:	12,500.00	12,500.00	12%	1,224.79	1,224.79	10%	11,275.21
	-----	-----		-----	-----	-----	-----
	102,742.00	102,742.00		64,599.29	64,599.29	63%	38,142.71

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)**

**-18 GIS**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance	
					Prior	Current	Total		
0403-0000	CLERICAL SALARY								
0404-0000	MISC SALARY	45,210.00	45,210.00			44,867.20	44,867.20	99%	342.80
	<b>Total 'A' Expenses -- Salaries:</b>	<b>45,210.00</b>	<b>45,210.00</b>			<b>44,867.20</b>	<b>44,867.20</b>	<b>99%</b>	<b>342.80</b>
0410-0000	PERSI	5,118.00	5,118.00			5,078.94	5,078.94	99%	39.06
0411-0000	SOCIAL SECURITY & MEDICARE	3,459.00	3,459.00			3,097.33	3,097.33	90%	361.67
0413-0000	HEALTH INSURANCE	25,438.00	25,438.00			25,413.84	25,413.84	100%	24.16
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	320.00	320.00			567.00	567.00	177%	(247.00)
0413-0002	HEALTH INS YEARLY PMT TO FEDS	61.00	61.00			18.72	18.72	31%	42.28
	413 ACCT SUBTOTAL:	25,819.00 *	25,819.00 *		*	25,999.56 *	25,999.56 *	101% *	(180.56) *
0414-0000	DENTAL INSURANCE	2,139.00	2,139.00			1,669.80	1,669.80	78%	469.20
0416-0000	LIFE INSURANCE/EMPLOYER	167.00	167.00			153.60	153.60	92%	13.40
	<b>Total 'D' Expenses -- Benefits:</b>	<b>36,702.00</b>	<b>36,702.00</b>			<b>35,999.23</b>	<b>35,999.23</b>	<b>98%</b>	<b>702.77</b>
0430-0000	TRAVEL, MILEAGE & MEALS	1,000.00	1,000.00			370.74	370.74	37%	629.26
0440-0000	SUPPLIES	750.00	750.00						750.00
0440-0001	MARKERS AND SIGNS	1,000.00	1,000.00						1,000.00
	440 ACCT SUBTOTAL:	1,750.00 *	1,750.00 *		*	*	*	*	1,750.00 *
0450-0000	VEHICLE EXPENSE	1,505.00	1,505.00			218.12	218.12	14%	1,286.88
0462-0000	TELEPHONE	600.00	600.00			626.87	626.87	104%	(26.87)
0559-0000	OTHER MISC EXPENSES	500.00	500.00			90.93	90.93	18%	409.07
0560-0000	EDUCATION - TRAINING, OTHER	2,500.00	2,500.00						2,500.00
0572-0000	MAINTENANCE AGREEMENTS	1,850.00	1,850.00			1,000.00	1,000.00	54%	850.00
0573-0000	MACHINE MAINTENANCE	0.00							
	<b>Total 'B' Expenses -- Other Expenses:</b>	<b>9,705.00</b>	<b>9,705.00</b>			<b>2,306.66</b>	<b>2,306.66</b>	<b>24%</b>	<b>7,398.34</b>
0899-0000	CAPITAL OUTLAY	7,500.00	7,500.00			2,356.46	2,356.46	31%	5,143.54
	<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>7,500.00</b>	<b>7,500.00</b>			<b>2,356.46</b>	<b>2,356.46</b>	<b>31%</b>	<b>5,143.54</b>
<b>Department Totals:</b>									
	<b>Total 'A' Expenses -- Salaries:</b>	<b>45,210.00</b>	<b>45,210.00</b>	<b>46%</b>		<b>44,867.20</b>	<b>44,867.20</b>	<b>99%</b>	<b>342.80</b>
	<b>Total 'D' Expenses -- Benefits:</b>	<b>36,702.00</b>	<b>36,702.00</b>	<b>37%</b>		<b>35,999.23</b>	<b>35,999.23</b>	<b>98%</b>	<b>702.77</b>
	<b>Total 'B' Expenses -- Expenses:</b>	<b>9,705.00</b>	<b>9,705.00</b>	<b>10%</b>		<b>2,306.66</b>	<b>2,306.66</b>	<b>24%</b>	<b>7,398.34</b>
	<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>8%</b>		<b>2,356.46</b>	<b>2,356.46</b>	<b>31%</b>	<b>5,143.54</b>
		<b>99,117.00</b>	<b>99,117.00</b>			<b>85,529.55</b>	<b>85,529.55</b>	<b>86%</b>	<b>13,587.45</b>



**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

**Fund Totals:**

<b>Total 'A' Expenses -- Salaries:</b>	<b>913,081.00</b>	<b>913,081.00</b>	<b>39%</b>	<b>843,137.83</b>	<b>843,137.83</b>	<b>92%</b>	<b>69,943.17</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>587,025.00</b>	<b>587,025.00</b>	<b>25%</b>	<b>571,147.12</b>	<b>571,147.12</b>	<b>97%</b>	<b>15,877.88</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>673,593.00</b>	<b>673,593.00</b>	<b>29%</b>	<b>571,455.29</b>	<b>571,455.29</b>	<b>85%</b>	<b>102,137.71</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>149,807.00</b>	<b>149,807.00</b>	<b>6%</b>	<b>40,164.40</b>	<b>40,164.40</b>	<b>27%</b>	<b>109,642.60</b>
	<b>-----</b>	<b>-----</b>		<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
	<b>2,323,506.00</b>	<b>2,323,506.00</b>		<b>2,025,904.64</b>	<b>2,025,904.64</b>	<b>87%</b>	<b>297,601.36</b>



**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

**Department Totals:**

Total 'A' Expenses -- Salaries:	40,506.00	40,506.00	10%	34,351.71	34,351.71	85%	6,154.29
Total 'D' Expenses -- Benefits:	9,145.00	9,145.00	2%	12,527.55	12,527.55	137%	(3,382.55)
Total 'B' Expenses -- Expenses:	336,985.00	336,985.00	87%	84,738.79	84,738.79	25%	252,246.21
Total 'C' Expenses -- Capital Outlay:	1,000.00	1,000.00	0%				1,000.00
	-----	-----		-----	-----	-----	-----
	387,636.00	387,636.00		131,618.05	131,618.05	34%	256,017.95

**Fund Totals:**

Total 'A' Expenses -- Salaries:	40,506.00	40,506.00	10%	34,351.71	34,351.71	85%	6,154.29
Total 'D' Expenses -- Benefits:	9,145.00	9,145.00	2%	12,527.55	12,527.55	137%	(3,382.55)
Total 'B' Expenses -- Expenses:	336,985.00	336,985.00	87%	84,738.79	84,738.79	25%	252,246.21
Total 'C' Expenses -- Capital Outlay:	1,000.00	1,000.00	0%				1,000.00
	-----	-----		-----	-----	-----	-----
	387,636.00	387,636.00		131,618.05	131,618.05	34%	256,017.95

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

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

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0404-0000	MISC SALARY	901,292.00	901,292.00			777,553.93	777,553.93	86%	123,738.07
0407-0000	LEAVE INDEBTEDNESS	13,000.00	13,000.00						13,000.00
<b>Total 'A' Expenses -- Salaries:</b>		<b>914,292.00</b>	<b>914,292.00</b>			<b>777,553.93</b>	<b>777,553.93</b>	<b>85%</b>	<b>136,738.07</b>
0410-0000	PERSI	102,027.00	102,027.00			86,043.93	86,043.93	84%	15,983.07
0411-0000	SOCIAL SECURITY & MEDICARE	69,944.00	69,944.00			55,792.09	55,792.09	80%	14,151.91
0413-0000	HEALTH INSURANCE	422,043.00	422,043.00			382,045.79	382,045.79	91%	39,997.21
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	4,032.00	4,032.00			3,654.00	3,654.00	91%	378.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	64.00	64.00			120.64	120.64	189%	(56.64)
413 ACCT SUBTOTAL:		426,139.00 *	426,139.00 *		*	385,820.43 *	385,820.43 *	91% *	40,318.57 *
0414-0000	DENTAL INSURANCE	34,376.00	34,376.00			24,763.86	24,763.86	72%	9,612.14
0416-0000	LIFE INSURANCE/EMPLOYER	3,250.00	3,250.00			2,675.20	2,675.20	82%	574.80
<b>Total 'D' Expenses -- Benefits:</b>		<b>635,736.00</b>	<b>635,736.00</b>			<b>555,095.51</b>	<b>555,095.51</b>	<b>87%</b>	<b>80,640.49</b>
0415-0000	STATE UNEMPLOYMENT INSURANCE	5,000.00	5,000.00			2,138.07	2,138.07	43%	2,861.93
0430-0000	TRAVEL, MILEAGE & MEALS	900.00	900.00			644.63	644.63	72%	255.37
0460-0000	RENT & UTILITIES	28,000.00	28,000.00			25,539.05	25,539.05	91%	2,460.95
0462-0000	TELEPHONE	4,550.00	4,550.00			2,717.30	2,717.30	60%	1,832.70
0465-0000	BLOCK GRANT								
0465-0001	ENERGY EFFICIENCY CONSERVATION								
0465-0002	LOCAL HWY TECH ASST. COUNCIL								
465 ACCT SUBTOTAL:		*	*		*	*	*	*	*
0559-0000	OTHER MISC EXPENSES	1,000.00	1,000.00			391.41	391.41	39%	608.59
0579-0000	PHYSICALS AND SAFETY EQUIPMENT	10,000.00	10,000.00			12,500.74	12,500.74	125%	(2,500.74)
0580-0000	GAS & OIL	472,769.00	472,769.00			257,257.93	257,257.93	54%	215,511.07
0581-0000	PARTS & MAINTENANCE	275,000.00	275,000.00			232,180.31	232,180.31	84%	42,819.69
0582-0000	SHOP EXPENSE	36,050.00	36,050.00			31,353.75	31,353.75	87%	4,696.25
0583-0000	FREIGHT	500.00	500.00			295.19	295.19	59%	204.81
0584-0000	TIRES & TUBES	70,000.00	70,000.00			89,756.01	89,756.01	128%	(19,756.01)
0585-0000	ROAD MATERIAL	30,865.00	30,865.00			19,080.00	19,080.00	62%	11,785.00
0586-0000	BRIDGE MATERIAL	30,000.00	30,000.00						30,000.00
0587-0000	SIGNS/CULVERTS	30,000.00	30,000.00			11,771.51	11,771.51	39%	18,228.49
0588-0000	ENGINEERING SERVICES								
0588-0001	CONTRACT ROCK CRUSHING	70,000.00	70,000.00			8,000.00	8,000.00	11%	62,000.00
588 ACCT SUBTOTAL:		70,000.00 *	70,000.00 *		*	8,000.00 *	8,000.00 *	11% *	62,000.00 *
0589-0000	MINERAL LEASES AND BONDS	2,000.00	2,000.00			7,771.00	7,771.00	389%	(5,771.00)
0590-0000	SNOW REMOVAL	45,000.00	45,000.00			52,452.13	52,452.13	117%	(7,452.13)

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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
0591-0000	MACHINE RENTAL	3,380.00	3,380.00			1,500.00	1,500.00	44%	1,880.00
	<b>Total 'B' Expenses -- Other Expenses:</b>	<b>1,115,014.00</b>	<b>1,115,014.00</b>			<b>755,349.03</b>	<b>755,349.03</b>	<b>68%</b>	<b>359,664.97</b>
0899-0000	CAPITAL OUTLAY	223,000.00	223,000.00			132,673.58	132,673.58	59%	90,326.42
	<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>223,000.00</b>	<b>223,000.00</b>			<b>132,673.58</b>	<b>132,673.58</b>	<b>59%</b>	<b>90,326.42</b>
<b>Department Totals:</b>									
	<b>Total 'A' Expenses -- Salaries:</b>	<b>914,292.00</b>	<b>914,292.00</b>	<b>32%</b>		<b>777,553.93</b>	<b>777,553.93</b>	<b>85%</b>	<b>136,738.07</b>
	<b>Total 'D' Expenses -- Benefits:</b>	<b>635,736.00</b>	<b>635,736.00</b>	<b>22%</b>		<b>555,095.51</b>	<b>555,095.51</b>	<b>87%</b>	<b>80,640.49</b>
	<b>Total 'B' Expenses -- Expenses:</b>	<b>1,115,014.00</b>	<b>1,115,014.00</b>	<b>39%</b>		<b>755,349.03</b>	<b>755,349.03</b>	<b>68%</b>	<b>359,664.97</b>
	<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>223,000.00</b>	<b>223,000.00</b>	<b>8%</b>		<b>132,673.58</b>	<b>132,673.58</b>	<b>59%</b>	<b>90,326.42</b>
		<b>-----</b>	<b>-----</b>			<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
		<b>2,888,042.00</b>	<b>2,888,042.00</b>			<b>2,220,672.05</b>	<b>2,220,672.05</b>	<b>77%</b>	<b>667,369.95</b>
<b>Fund Totals:</b>									
	<b>Total 'A' Expenses -- Salaries:</b>	<b>914,292.00</b>	<b>914,292.00</b>	<b>32%</b>		<b>777,553.93</b>	<b>777,553.93</b>	<b>85%</b>	<b>136,738.07</b>
	<b>Total 'D' Expenses -- Benefits:</b>	<b>635,736.00</b>	<b>635,736.00</b>	<b>22%</b>		<b>555,095.51</b>	<b>555,095.51</b>	<b>87%</b>	<b>80,640.49</b>
	<b>Total 'B' Expenses -- Expenses:</b>	<b>1,115,014.00</b>	<b>1,115,014.00</b>	<b>39%</b>		<b>755,349.03</b>	<b>755,349.03</b>	<b>68%</b>	<b>359,664.97</b>
	<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>223,000.00</b>	<b>223,000.00</b>	<b>8%</b>		<b>132,673.58</b>	<b>132,673.58</b>	<b>59%</b>	<b>90,326.42</b>
		<b>-----</b>	<b>-----</b>			<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
		<b>2,888,042.00</b>	<b>2,888,042.00</b>			<b>2,220,672.05</b>	<b>2,220,672.05</b>	<b>77%</b>	<b>667,369.95</b>

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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	431,000.00	431,000.00			307,564.10	307,564.10	71%	123,435.90
<b>Total 'B' Expenses -- Other Expenses:</b>		<b>431,000.00</b>	<b>431,000.00</b>			<b>307,564.10</b>	<b>307,564.10</b>	<b>71%</b>	<b>123,435.90</b>
<b>Department Totals:</b>									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		431,000.00	431,000.00	100%		307,564.10	307,564.10	71%	123,435.90
Total 'C' Expenses -- Capital Outlay:									
		-----	-----			-----	-----	-----	-----
		431,000.00	431,000.00			307,564.10	307,564.10	71%	123,435.90
<b>Fund Totals:</b>									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		431,000.00	431,000.00	100%		307,564.10	307,564.10	71%	123,435.90
Total 'C' Expenses -- Capital Outlay:									
		-----	-----			-----	-----	-----	-----
		431,000.00	431,000.00			307,564.10	307,564.10	71%	123,435.90

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0005 JUSTICE  
-01 SHERIFF**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0400-0000	DRUG ENFORCEMENT AGENCY					400.00	400.00	(400.00)	
0401-0000	ELECTED OFFICIAL SALARY	61,671.00	61,671.00			58,237.66	58,237.66	94%	3,433.34
0402-0000	DEPUTY SALARY	369,108.00	369,108.00			337,589.70	337,589.70	91%	31,518.30
0404-0000	MISC SALARY	0.00				1,929.31	1,929.31		(1,929.31)
0405-0000	DISPATCHER SALARY	267,051.00	267,051.00			247,966.72	247,966.72	93%	19,084.28
0406-0000	BAILIFF								
0407-0000	LEAVE INDEBTEDNESS	0.00							
0408-0000	OVERTIME PAY	42,446.00	42,446.00			56,391.01	56,391.01	133%	(13,945.01)
0408-0001	BEAR RIVER TASK FORCE								
0408-0002	STAR TEAM								
	408 ACCT SUBTOTAL:	42,446.00 *	42,446.00 *		*	56,391.01 *	56,391.01 *	133% *	(13,945.01) *
0409-0000	GRANTS/PERSONNEL/ OT	2,500.00	2,500.00			22,512.09	22,512.09	900%	(20,012.09)
0409-0001	OFF HWY VEHICLE GRANT (OHV)								
0409-0002	ID TRANSPORTATION GRANT								
	409 ACCT SUBTOTAL:	2,500.00 *	2,500.00 *		*	22,512.09 *	22,512.09 *	900% *	(20,012.09) *
	<b>Total 'A' Expenses -- Salaries:</b>	<b>742,776.00</b>	<b>742,776.00</b>			<b>725,026.49</b>	<b>725,026.49</b>	<b>98%</b>	<b>17,749.51</b>
0410-0000	PERSI	88,906.00	88,906.00			83,649.45	83,649.45	94%	5,256.55
0411-0000	SOCIAL SECURITY & MEDICARE	58,237.00	58,237.00			53,457.22	53,457.22	92%	4,779.78
0413-0000	HEALTH INSURANCE	227,812.00	227,812.00			245,114.91	245,114.91	108%	(17,302.91)
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	2,331.00	2,331.00			2,772.00	2,772.00	119%	(441.00)
0413-0002	HEALTH INS YEARLY PMT TO FEDS	37.00	37.00			93.60	93.60	253%	(56.60)
	413 ACCT SUBTOTAL:	230,180.00 *	230,180.00 *		*	247,980.51 *	247,980.51 *	108% *	(17,800.51) *
0414-0000	DENTAL INSURANCE	35,545.00	35,545.00			17,460.17	17,460.17	49%	18,084.83
0416-0000	LIFE INSURANCE/EMPLOYER	2,620.00	2,620.00			2,316.80	2,316.80	88%	303.20
	<b>Total 'D' Expenses -- Benefits:</b>	<b>415,488.00</b>	<b>415,488.00</b>			<b>404,864.15</b>	<b>404,864.15</b>	<b>97%</b>	<b>10,623.85</b>
0430-0000	TRAVEL, MILEAGE & MEALS	7,200.00	7,200.00			7,734.83	7,734.83	107%	(534.83)
0440-0000	SUPPLIES	4,000.00	4,000.00			3,718.29	3,718.29	93%	281.71
0450-0000	VEHICLE EXPENSE	58,800.00	58,800.00			95,892.33	95,892.33	163%	(37,092.33)
0462-0000	TELEPHONE	11,500.00	11,500.00			12,477.68	12,477.68	109%	(977.68)
0464-0000	ILETS	8,700.00	8,700.00			5,468.75	5,468.75	63%	3,231.25
0470-0000	SEARCH AND RESCUE	7,500.00	7,500.00			8,412.43	8,412.43	112%	(912.43)
0472-0000	RADIO REPAIR & MAINTENANCE								
0472-0001	MOTOROLA TOWER FEE	22,154.00	22,154.00			22,422.72	22,422.72	101%	(268.72)
0472-0002	RADIO MAINTENANCE	9,759.00	9,759.00			12,596.17	12,596.17	129%	(2,837.17)

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0005 JUSTICE  
-01 SHERIFF**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----				Budget
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
	472 ACCT SUBTOTAL:	31,913.00 *	31,913.00 *		*	35,018.89 *	35,018.89 *	110% *	(3,105.89) *
0474-0000	UNIFORM ALLOTMENT	5,500.00	5,500.00			6,279.30	6,279.30	114%	(779.30)
0480-0000	K-9 EXPENSE	0.00							
0481-0000	LE EQUIPMENT/SUPPLIES	6,300.00	6,300.00			4,841.89	4,841.89	77%	1,458.11
0482-0000	GRANT	0.00							
0482-0001	BOAT	15,000.00	15,000.00						15,000.00
0482-0002	IDAHO TRANSPORTATION DEPART	6,000.00	6,000.00			12,013.00	12,013.00	200%	(6,013.00)
0482-0003	MISC								
0482-0006	O.H.V.	6,000.00	6,000.00						6,000.00
	482 ACCT SUBTOTAL:	27,000.00 *	27,000.00 *		*	12,013.00 *	12,013.00 *	44% *	14,987.00 *
0485-0000	JUVENILE HOUSING	61,000.00	61,000.00			27,992.41	27,992.41	46%	33,007.59
0528-0000	DUES, MEMBERSHIPS	3,890.00	3,890.00			4,742.00	4,742.00	122%	(852.00)
0557-0000	IDAHO YOUTH PLATE								
0559-0000	OTHER MISC EXPENSES	4,300.00	4,300.00			3,088.12	3,088.12	72%	1,211.88
0560-0000	EDUCATION - TRAINING, OTHER	11,575.00	11,575.00			7,232.53	7,232.53	62%	4,342.47
0571-0000	SOFTWARE SUPPORT	5,100.00	5,100.00			895.99	895.99	18%	4,204.01
0571-0002	COMPUTER ARTS	1,850.00	1,850.00						1,850.00
	571 ACCT SUBTOTAL:	6,950.00 *	6,950.00 *		*	895.99 *	895.99 *	13% *	6,054.01 *
0573-0000	MACHINE MAINTENANCE	4,500.00	4,500.00			3,555.49	3,555.49	79%	944.51
0656-0000	CONCEALED WEAPONS	7,000.00	7,000.00			12,670.12	12,670.12	181%	(5,670.12)
	<b>Total 'B' Expenses -- Other Expenses:</b>	<b>267,628.00</b>	<b>267,628.00</b>			<b>252,034.05</b>	<b>252,034.05</b>	<b>94%</b>	<b>15,593.95</b>
0899-0000	CAPITAL OUTLAY	35,000.00	35,000.00			41,737.37	41,737.37	119%	(6,737.37)
	<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>35,000.00</b>	<b>35,000.00</b>			<b>41,737.37</b>	<b>41,737.37</b>	<b>119%</b>	<b>(6,737.37)</b>
	<b>Department Totals:</b>								
	<b>Total 'A' Expenses -- Salaries:</b>	<b>742,776.00</b>	<b>742,776.00</b>	<b>51%</b>		<b>725,026.49</b>	<b>725,026.49</b>	<b>98%</b>	<b>17,749.51</b>
	<b>Total 'D' Expenses -- Benefits:</b>	<b>415,488.00</b>	<b>415,488.00</b>	<b>28%</b>		<b>404,864.15</b>	<b>404,864.15</b>	<b>97%</b>	<b>10,623.85</b>
	<b>Total 'B' Expenses -- Expenses:</b>	<b>267,628.00</b>	<b>267,628.00</b>	<b>18%</b>		<b>252,034.05</b>	<b>252,034.05</b>	<b>94%</b>	<b>15,593.95</b>
	<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2%</b>		<b>41,737.37</b>	<b>41,737.37</b>	<b>119%</b>	<b>(6,737.37)</b>
		<b>1,460,892.00</b>	<b>1,460,892.00</b>			<b>1,423,662.06</b>	<b>1,423,662.06</b>	<b>97%</b>	<b>37,229.94</b>



**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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	53,244.00	53,244.00			56,680.20	56,680.20	106%	(3,436.20)
0404-0000	DETENTION DEPUTY SALARY	394,207.00	394,207.00			342,020.98	342,020.98	87%	52,186.02
0408-0000	OVERTIME PAY	19,380.00	19,380.00			16,228.80	16,228.80	84%	3,151.20
<b>Total 'A' Expenses -- Salaries:</b>		<b>466,831.00</b>	<b>466,831.00</b>			<b>414,929.98</b>	<b>414,929.98</b>	<b>89%</b>	<b>51,901.02</b>
0410-0000	PERSI	54,314.00	54,314.00			46,555.41	46,555.41	86%	7,758.59
0411-0000	SOCIAL SECURITY & MEDICARE	35,635.00	35,635.00			30,637.09	30,637.09	86%	4,997.91
0413-0000	HEALTH INSURANCE	208,593.00	208,593.00			149,069.22	149,069.22	71%	59,523.78
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	1,953.00	1,953.00			1,638.00	1,638.00	84%	315.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	31.00	31.00			56.52	56.52	182%	(25.52)
413 ACCT SUBTOTAL:		210,577.00 *	210,577.00 *		*	150,763.74 *	150,763.74 *	72% *	59,813.26 *
0414-0000	DENTAL INSURANCE	14,503.00	14,503.00			10,961.49	10,961.49	76%	3,541.51
0416-0000	LIFE INSURANCE/EMPLOYER	1,564.00	1,564.00			1,536.00	1,536.00	98%	28.00
<b>Total 'D' Expenses -- Benefits:</b>		<b>316,593.00</b>	<b>316,593.00</b>			<b>240,453.73</b>	<b>240,453.73</b>	<b>76%</b>	<b>76,139.27</b>
0423-0001	CARIBOU COUNTY MEDICAL								
0430-0000	TRAVEL, MILEAGE & MEALS	3,000.00	3,000.00			1,358.96	1,358.96	45%	1,641.04
0435-0000	BLDG MAINTENANCE	16,535.00	16,535.00			21,032.29	21,032.29	127%	(4,497.29)
0440-0000	CLEANING SUPPLIES	7,227.00	7,227.00			8,718.14	8,718.14	121%	(1,491.14)
0441-0000	BOOKING SUPPLIES	3,868.00	3,868.00			3,888.92	3,888.92	101%	(20.92)
0455-0000	JAIL PAYMENT	223,463.00	223,463.00			224,261.18	224,261.18	100%	(798.18)
0455-0001	JAIL - REMAINING SOFT COST								
455 ACCT SUBTOTAL:		223,463.00 *	223,463.00 *		*	224,261.18 *	224,261.18 *	100% *	(798.18) *
0460-0000	RENT & UTILITIES	49,000.00	49,000.00			39,053.46	39,053.46	80%	9,946.54
0462-0000	TELEPHONE	500.00	500.00			529.31	529.31	106%	(29.31)
0473-0000	CONTRACT EXPENSE	120,750.00	120,750.00			120,000.00	120,000.00	99%	750.00
0473-0001	P.A. CONTRACT	0.00							
0473-0002	R.N. CONTRACT	0.00							
0473-0003	MEDICAL SUPPLIES	1,500.00	1,500.00			4,628.15	4,628.15	309%	(3,128.15)
473 ACCT SUBTOTAL:		122,250.00 *	122,250.00 *		*	124,628.15 *	124,628.15 *	102% *	(2,378.15) *
0474-0000	UNIFORM ALLOTMENT	4,000.00	4,000.00			1,861.77	1,861.77	47%	2,138.23
0490-0000	LAUNDRY SUPPLYS/REPAIRS	10,700.00	10,700.00			7,130.32	7,130.32	67%	3,569.68
0491-0000	KITCHEN & FOOD SUPPLIES	82,000.00	82,000.00			129,345.55	129,345.55	158%	(47,345.55)
0559-0000	OTHER MISC EXPENSES	9,000.00	9,000.00			5,829.85	5,829.85	65%	3,170.15
0560-0000	EDUCATION - TRAINING, OTHER	3,000.00	3,000.00			1,976.25	1,976.25	66%	1,023.75
0571-0001	SPILLMAN SUPPORT	14,810.00	14,810.00			17,248.00	17,248.00	116%	(2,438.00)
0571-0002	MOTOROLA SUPPORT	13,778.00	13,778.00			26,400.00	26,400.00	192%	(12,622.00)

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0005 JUSTICE  
-02 JAIL**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Percent	Budget Balance
					Prior	Current	Total		
0571-0003	SERVER AND SUPPORT-SPIILLMAN	1,066.00	1,066.00					1,066.00	
	571 ACCT SUBTOTAL:	29,654.00 *	29,654.00 *		*	43,648.00 *	43,648.00 *	(13,994.00) *	
<b>Total 'B' Expenses -- Other Expenses:</b>		<b>564,197.00</b>	<b>564,197.00</b>			<b>613,262.15</b>	<b>613,262.15</b>	<b>(49,065.15)</b>	
0899-0000	CAPITAL OUTLAY	12,500.00	12,500.00			6,972.00	6,972.00	5,528.00	
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>12,500.00</b>	<b>12,500.00</b>			<b>6,972.00</b>	<b>6,972.00</b>	<b>5,528.00</b>	
<b>Department Totals:</b>									
Total 'A' Expenses -- Salaries:		466,831.00	466,831.00	34%		414,929.98	414,929.98	51,901.02	
Total 'D' Expenses -- Benefits:		316,593.00	316,593.00	23%		240,453.73	240,453.73	76,139.27	
Total 'B' Expenses -- Expenses:		564,197.00	564,197.00	41%		613,262.15	613,262.15	(49,065.15)	
Total 'C' Expenses -- Capital Outlay:		12,500.00	12,500.00	1%		6,972.00	6,972.00	5,528.00	
		----- 1,360,121.00	----- 1,360,121.00			----- 1,275,617.86	----- 1,275,617.86	----- 84,503.14	



**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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								
<b>Total 'A' Expenses -- Salaries:</b>		<b>0.00</b>							
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								
<b>Total 'D' Expenses -- Benefits:</b>		<b>0.00</b>							
<b>Department Totals:</b>									
<b>Total 'A' Expenses -- Salaries:</b>									
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>									
<b>Total 'C' Expenses -- Capital Outlay:</b>									
<b>Fund Totals:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>1,209,607.00</b>	<b>1,209,607.00</b>	<b>43%</b>		<b>1,139,956.47</b>	<b>1,139,956.47</b>	<b>94%</b>	<b>69,650.53</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>732,081.00</b>	<b>732,081.00</b>	<b>26%</b>		<b>645,317.88</b>	<b>645,317.88</b>	<b>88%</b>	<b>86,763.12</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>831,825.00</b>	<b>831,825.00</b>	<b>29%</b>		<b>865,296.20</b>	<b>865,296.20</b>	<b>104%</b>	<b>(33,471.20)</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>47,500.00</b>	<b>47,500.00</b>	<b>2%</b>		<b>48,709.37</b>	<b>48,709.37</b>	<b>103%</b>	<b>(1,209.37)</b>
		<b>-----</b>	<b>-----</b>			<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
		<b>2,821,013.00</b>	<b>2,821,013.00</b>			<b>2,699,279.92</b>	<b>2,699,279.92</b>	<b>96%</b>	<b>121,733.08</b>

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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	15,086.00	15,086.00			11,552.45	11,552.45	77%	3,533.55
0404-0000	MISC SALARY	8,000.00	8,000.00			3,848.00	3,848.00	48%	4,152.00
<b>Total 'A' Expenses -- Salaries:</b>		<b>23,086.00</b>	<b>23,086.00</b>			<b>15,400.45</b>	<b>15,400.45</b>	<b>67%</b>	<b>7,685.55</b>
0410-0000	PERSI	1,709.00	1,709.00			1,307.76	1,307.76	77%	401.24
0411-0000	SOCIAL SECURITY & MEDICARE	1,779.00	1,779.00			883.69	883.69	50%	895.31
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	0.00							
0413-0002	HEALTH INS YEARLY PMT TO FEDS	0.00							
413 ACCT SUBTOTAL:		*	*		*	*	*	*	*
<b>Total 'D' Expenses -- Benefits:</b>		<b>3,488.00</b>	<b>3,488.00</b>			<b>2,191.45</b>	<b>2,191.45</b>	<b>63%</b>	<b>1,296.55</b>
0413-0000	HEALTH INSURANCE	10,526.00	10,526.00			8,590.90	8,590.90	82%	1,935.10
0414-0000	DENTAL INSURANCE	0.00							
0416-0000	LIFE INSURANCE/EMPLOYER	0.00							
0430-0000	TRAVEL, MILEAGE & MEALS	4,066.00	4,066.00			1,214.47	1,214.47	30%	2,851.53
0440-0000	SUPPLIES	3,000.00	3,000.00			3,565.14	3,565.14	119%	(565.14)
0559-0000	OTHER MISC EXPENSES	1,000.00	1,000.00			34.00	34.00	3%	966.00
0573-0000	MACHINE MAINTENANCE	4,325.00	4,325.00						4,325.00
0575-0000	LEGAL PUBLICATIONS	6,000.00	6,000.00			2,620.79	2,620.79	44%	3,379.21
<b>Total 'B' Expenses -- Other Expenses:</b>		<b>28,917.00</b>	<b>28,917.00</b>			<b>16,025.30</b>	<b>16,025.30</b>	<b>55%</b>	<b>12,891.70</b>
0899-0000	CAPITAL OUTLAY	4,000.00	4,000.00			20,308.00	20,308.00	508%	(16,308.00)
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>4,000.00</b>	<b>4,000.00</b>			<b>20,308.00</b>	<b>20,308.00</b>	<b>508%</b>	<b>(16,308.00)</b>
<b>Department Totals:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>23,086.00</b>	<b>23,086.00</b>	<b>39%</b>		<b>15,400.45</b>	<b>15,400.45</b>	<b>67%</b>	<b>7,685.55</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>3,488.00</b>	<b>3,488.00</b>	<b>6%</b>		<b>2,191.45</b>	<b>2,191.45</b>	<b>63%</b>	<b>1,296.55</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>28,917.00</b>	<b>28,917.00</b>	<b>49%</b>		<b>16,025.30</b>	<b>16,025.30</b>	<b>55%</b>	<b>12,891.70</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>7%</b>		<b>20,308.00</b>	<b>20,308.00</b>	<b>508%</b>	<b>(16,308.00)</b>
		-----	-----			-----	-----	-----	-----
		<b>59,491.00</b>	<b>59,491.00</b>			<b>53,925.20</b>	<b>53,925.20</b>	<b>91%</b>	<b>5,565.80</b>
<b>Fund Totals:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>23,086.00</b>	<b>23,086.00</b>	<b>39%</b>		<b>15,400.45</b>	<b>15,400.45</b>	<b>67%</b>	<b>7,685.55</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>3,488.00</b>	<b>3,488.00</b>	<b>6%</b>		<b>2,191.45</b>	<b>2,191.45</b>	<b>63%</b>	<b>1,296.55</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>28,917.00</b>	<b>28,917.00</b>	<b>49%</b>		<b>16,025.30</b>	<b>16,025.30</b>	<b>55%</b>	<b>12,891.70</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>7%</b>		<b>20,308.00</b>	<b>20,308.00</b>	<b>508%</b>	<b>(16,308.00)</b>

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

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59,491.00	59,491.00	53,925.20	53,925.20	91%	5,565.80

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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	44,304.00	44,304.00			44,220.40	44,220.40	100%	83.60
0406-0000	EXTRA HELP	19,759.00	19,759.00			11,101.25	11,101.25	56%	8,657.75
0407-0000	LEAVE INDEBTEDNESS	2,000.00	2,000.00						2,000.00
<b>Total 'A' Expenses -- Salaries:</b>		<b>66,063.00</b>	<b>66,063.00</b>			<b>55,321.65</b>	<b>55,321.65</b>	<b>84%</b>	<b>10,741.35</b>
0410-0000	PERSI	5,015.00	5,015.00			4,994.18	4,994.18	100%	20.82
0411-0000	SOCIAL SECURITY & MEDICARE	5,057.00	5,057.00			4,056.29	4,056.29	80%	1,000.71
0413-0000	HEALTH INSURANCE	19,519.00	19,519.00			19,500.24	19,500.24	100%	18.76
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	126.00	126.00			126.00	126.00	100%	
0413-0002	HEALTH INS YEARLY PMT TO FEDS	2.00	2.00			4.16	4.16	208%	(2.16)
413 ACCT SUBTOTAL:		19,647.00 *	19,647.00 *		*	19,630.40 *	19,630.40 *	100% *	16.60 *
0414-0000	DENTAL INSURANCE	1,050.00	1,050.00			1,019.04	1,019.04	97%	30.96
0416-0000	LIFE INSURANCE/EMPLOYER	155.00	155.00			153.60	153.60	99%	1.40
<b>Total 'D' Expenses -- Benefits:</b>		<b>30,924.00</b>	<b>30,924.00</b>			<b>29,853.51</b>	<b>29,853.51</b>	<b>97%</b>	<b>1,070.49</b>
0430-0000	TRAVEL, MILEAGE & MEALS	1,800.00	1,800.00			471.78	471.78	26%	1,328.22
0460-0000	RENT & UTILITIES								
0462-0000	TELEPHONE	1,900.00	1,900.00			1,495.20	1,495.20	79%	404.80
0559-0000	OTHER MISC EXPENSES	4,200.00	4,200.00			3,690.64	3,690.64	88%	509.36
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 *		*	5,690.64 *	5,690.64 *	92% *	509.36 *
0578-0000	WEED CONTROL					50,676.75	50,676.75		(50,676.75)
0578-0001	DYERS WOAD	1,000.00	1,000.00			1,000.00	1,000.00	100%	
0578-0002	CHEMICALS	53,500.00	53,500.00			2,670.20	2,670.20	5%	50,829.80
578 ACCT SUBTOTAL:		54,500.00 *	54,500.00 *		*	54,346.95 *	54,346.95 *	100% *	153.05 *
0580-0000	GAS & OIL	8,500.00	8,500.00			6,391.52	6,391.52	75%	2,108.48
0581-0000	PARTS & MAINTENANCE	8,000.00	8,000.00			5,012.97	5,012.97	63%	2,987.03
0582-0000	SHOP EXPENSE	8,000.00	8,000.00			3,451.20	3,451.20	43%	4,548.80
<b>Total 'B' Expenses -- Other Expenses:</b>		<b>88,900.00</b>	<b>88,900.00</b>			<b>76,860.26</b>	<b>76,860.26</b>	<b>86%</b>	<b>12,039.74</b>
0899-0000	CAPITAL OUTLAY	30,000.00	30,000.00			30,000.00	30,000.00	100%	
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>30,000.00</b>	<b>30,000.00</b>			<b>30,000.00</b>	<b>30,000.00</b>	<b>100%</b>	

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

**Department Totals:**

Total 'A' Expenses -- Salaries:	66,063.00	66,063.00	31%	55,321.65	55,321.65	84%	10,741.35
Total 'D' Expenses -- Benefits:	30,924.00	30,924.00	14%	29,853.51	29,853.51	97%	1,070.49
Total 'B' Expenses -- Expenses:	88,900.00	88,900.00	41%	76,860.26	76,860.26	86%	12,039.74
Total 'C' Expenses -- Capital Outlay:	30,000.00	30,000.00	14%	30,000.00	30,000.00	100%	
	-----	-----		-----	-----	-----	-----
	215,887.00	215,887.00		192,035.42	192,035.42	89%	23,851.58

**Fund Totals:**

Total 'A' Expenses -- Salaries:	66,063.00	66,063.00	31%	55,321.65	55,321.65	84%	10,741.35
Total 'D' Expenses -- Benefits:	30,924.00	30,924.00	14%	29,853.51	29,853.51	97%	1,070.49
Total 'B' Expenses -- Expenses:	88,900.00	88,900.00	41%	76,860.26	76,860.26	86%	12,039.74
Total 'C' Expenses -- Capital Outlay:	30,000.00	30,000.00	14%	30,000.00	30,000.00	100%	
	-----	-----		-----	-----	-----	-----
	215,887.00	215,887.00		192,035.42	192,035.42	89%	23,851.58



**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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	184,496.00	184,496.00			195,776.56	195,776.56	106%	(11,280.56)
<b>Total 'A' Expenses -- Salaries:</b>		<b>184,496.00</b>	<b>184,496.00</b>			<b>195,776.56</b>	<b>195,776.56</b>	<b>106%</b>	<b>(11,280.56)</b>
0410-0000	PERSI	20,886.00	20,886.00			18,126.98	18,126.98	87%	2,759.02
0411-0000	SOCIAL SECURITY & MEDICARE	14,115.00	14,115.00			14,199.02	14,199.02	101%	(84.02)
0413-0000	HEALTH INSURANCE	74,794.00	74,794.00			80,637.00	80,637.00	108%	(5,843.00)
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	882.00	882.00			1,008.00	1,008.00	114%	(126.00)
0413-0002	HEALTH INS YEARLY PMT TO FEDS	14.00	14.00			33.28	33.28	238%	(19.28)
413 ACCT SUBTOTAL:		75,690.00 *	75,690.00 *		*	81,678.28 *	81,678.28 *	108% *	(5,988.28) *
0414-0000	DENTAL INSURANCE	6,054.00	6,054.00			4,853.64	4,853.64	80%	1,200.36
0416-0000	LIFE INSURANCE/EMPLOYER	640.00	640.00			460.80	460.80	72%	179.20
<b>Total 'D' Expenses -- Benefits:</b>		<b>117,385.00</b>	<b>117,385.00</b>			<b>119,318.72</b>	<b>119,318.72</b>	<b>102%</b>	<b>(1,933.72)</b>
0473-0000	CONTRACT EXPENSE	40,000.00	40,000.00			1,850.00	1,850.00	5%	38,150.00
0576-0000	LANDFILL DEVELOPMENT	25,000.00	25,000.00			15,169.90	15,169.90	61%	9,830.10
0579-0000	PHYSICALS AND SAFETY EQUIPMENT	5,000.00	5,000.00			3,620.68	3,620.68	72%	1,379.32
0580-0000	GAS & OIL	66,000.00	66,000.00			48,260.72	48,260.72	73%	17,739.28
0581-0000	MAINTENANCE & OPERATION	60,000.00	60,000.00			52,013.58	52,013.58	87%	7,986.42
0584-0000	TIRES & TUBES	15,000.00	15,000.00			9,377.91	9,377.91	63%	5,622.09
0585-0000	MATERIALS	18,000.00	18,000.00			19,482.72	19,482.72	108%	(1,482.72)
0592-0000	CLOSURE COSTS	31,000.00	31,000.00			31,000.00	31,000.00	100%	
0593-0000	GRANT MATCH								
<b>Total 'B' Expenses -- Other Expenses:</b>		<b>260,000.00</b>	<b>260,000.00</b>			<b>180,775.51</b>	<b>180,775.51</b>	<b>70%</b>	<b>79,224.49</b>
0899-0000	CAPITAL OUTLAY	140,000.00	140,000.00			131,579.15	131,579.15	94%	8,420.85
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>140,000.00</b>	<b>140,000.00</b>			<b>131,579.15</b>	<b>131,579.15</b>	<b>94%</b>	<b>8,420.85</b>
<b>Department Totals:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>184,496.00</b>	<b>184,496.00</b>	<b>26%</b>		<b>195,776.56</b>	<b>195,776.56</b>	<b>106%</b>	<b>(11,280.56)</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>117,385.00</b>	<b>117,385.00</b>	<b>17%</b>		<b>119,318.72</b>	<b>119,318.72</b>	<b>102%</b>	<b>(1,933.72)</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>260,000.00</b>	<b>260,000.00</b>	<b>37%</b>		<b>180,775.51</b>	<b>180,775.51</b>	<b>70%</b>	<b>79,224.49</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>20%</b>		<b>131,579.15</b>	<b>131,579.15</b>	<b>94%</b>	<b>8,420.85</b>
		<b>701,881.00</b>	<b>701,881.00</b>			<b>627,449.94</b>	<b>627,449.94</b>	<b>89%</b>	<b>74,431.06</b>

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

**Fund Totals:**

Total 'A' Expenses -- Salaries:	184,496.00	184,496.00	26%	195,776.56	195,776.56	106%	(11,280.56)
Total 'D' Expenses -- Benefits:	117,385.00	117,385.00	17%	119,318.72	119,318.72	102%	(1,933.72)
Total 'B' Expenses -- Expenses:	260,000.00	260,000.00	37%	180,775.51	180,775.51	70%	79,224.49
Total 'C' Expenses -- Capital Outlay:	140,000.00	140,000.00	20%	131,579.15	131,579.15	94%	8,420.85
	-----	-----		-----	-----	-----	-----
	701,881.00	701,881.00		627,449.94	627,449.94	89%	74,431.06

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0011 REAPPRAISAL  
-00 REAPPRAISAL**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	DEPUTY SALARY	38,954.00	38,954.00			36,516.04	36,516.04	94%	2,437.96
0404-0000	MISC SALARY	36,061.00	36,061.00			34,546.73	34,546.73	96%	1,514.27
0407-0000	LEAVE INDEBTEDNESS								
<b>Total 'A' Expenses -- Salaries:</b>		<b>75,015.00</b>	<b>75,015.00</b>			<b>71,062.77</b>	<b>71,062.77</b>	<b>95%</b>	<b>3,952.23</b>
0410-0000	PERSI	8,493.00	8,493.00			8,044.27	8,044.27	95%	448.73
0411-0000	SOCIAL SECURITY & MEDICARE	5,740.00	5,740.00			5,002.59	5,002.59	87%	737.41
0413-0000	HEALTH INSURANCE	36,044.00	36,044.00			33,891.72	33,891.72	94%	2,152.28
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	4.00	4.00			252.00	252.00	6300%	(248.00)
0413-0002	HEALTH INS YEARLY PMT TO FEDS	5.00	5.00			8.32	8.32	166%	(3.32)
	413 ACCT SUBTOTAL:	----- 36,053.00 *	----- 36,053.00 *		*	----- 34,152.04 *	----- 34,152.04 *	----- 95% *	----- 1,900.96 *
0414-0000	DENTAL INSURANCE	3,153.00	3,153.00			2,688.84	2,688.84	85%	464.16
0416-0000	LIFE INSURANCE/EMPLOYER	320.00	320.00			307.20	307.20	96%	12.80
<b>Total 'D' Expenses -- Benefits:</b>		<b>53,759.00</b>	<b>53,759.00</b>			<b>50,194.94</b>	<b>50,194.94</b>	<b>93%</b>	<b>3,564.06</b>
0430-0000	TRAVEL, MILEAGE & MEALS	6,000.00	6,000.00			942.00	942.00	16%	5,058.00
0441-0000	SUPPLIES - NON-OFFICE	1,000.00	1,000.00			34.97	34.97	3%	965.03
0450-0000	VEHICLE EXPENSE	3,000.00	3,000.00			536.37	536.37	18%	2,463.63
0473-0000	CONTRACT EXPENSE	70,000.00	70,000.00			57,760.46	57,760.46	83%	12,239.54
0559-0000	OTHER MISC EXPENSES	500.00	500.00			55.76	55.76	11%	444.24
0572-0000	MAINTENANCE AGREEMENTS	6,500.00	6,500.00			5,790.32	5,790.32	89%	709.68
0707-0000	GIS SUPPLIES	1,500.00	1,500.00						1,500.00
<b>Total 'B' Expenses -- Other Expenses:</b>		<b>88,500.00</b>	<b>88,500.00</b>			<b>65,119.88</b>	<b>65,119.88</b>	<b>74%</b>	<b>23,380.12</b>
0896-0000	GIS CAPITAL OUTLAY	2,500.00	2,500.00			2,397.74	2,397.74	96%	102.26
0899-0000	CAPITAL OUTLAY	1,000.00	1,000.00						1,000.00
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>3,500.00</b>	<b>3,500.00</b>			<b>2,397.74</b>	<b>2,397.74</b>	<b>69%</b>	<b>1,102.26</b>
<b>Department Totals:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>75,015.00</b>	<b>75,015.00</b>	<b>34%</b>		<b>71,062.77</b>	<b>71,062.77</b>	<b>95%</b>	<b>3,952.23</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>53,759.00</b>	<b>53,759.00</b>	<b>24%</b>		<b>50,194.94</b>	<b>50,194.94</b>	<b>93%</b>	<b>3,564.06</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>88,500.00</b>	<b>88,500.00</b>	<b>40%</b>		<b>65,119.88</b>	<b>65,119.88</b>	<b>74%</b>	<b>23,380.12</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>2%</b>		<b>2,397.74</b>	<b>2,397.74</b>	<b>69%</b>	<b>1,102.26</b>
		----- <b>220,774.00</b>	----- <b>220,774.00</b>			----- <b>188,775.33</b>	----- <b>188,775.33</b>	----- <b>86%</b>	----- <b>31,998.67</b>

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

**Fund Totals:**

<b>Total 'A' Expenses -- Salaries:</b>	<b>75,015.00</b>	<b>75,015.00</b>	<b>34%</b>	<b>71,062.77</b>	<b>71,062.77</b>	<b>95%</b>	<b>3,952.23</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>53,759.00</b>	<b>53,759.00</b>	<b>24%</b>	<b>50,194.94</b>	<b>50,194.94</b>	<b>93%</b>	<b>3,564.06</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>88,500.00</b>	<b>88,500.00</b>	<b>40%</b>	<b>65,119.88</b>	<b>65,119.88</b>	<b>74%</b>	<b>23,380.12</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2%</b>	<b>2,397.74</b>	<b>2,397.74</b>	<b>69%</b>	<b>1,102.26</b>
	<b>-----</b>	<b>-----</b>		<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
	<b>220,774.00</b>	<b>220,774.00</b>		<b>188,775.33</b>	<b>188,775.33</b>	<b>86%</b>	<b>31,998.67</b>

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0012 HEALTH  
-00 HEALTH**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance
					Prior	Current	Total	
0404-0000	MISC SALARY							
<b>Total 'A' Expenses -- Salaries:</b>		<b>0.00</b>						
0410-0000	PERSI							
0411-0000	SOCIAL SECURITY & MEDICARE							
0435-0000	BLDG REMODEL & REPAIRS	1,000.00	1,000.00			98.64	98.64	901.36
0437-0000	ANNEX CUSTODIAL	1,200.00	1,200.00			1,084.51	1,084.51	115.49
0440-0000	SUPPLIES	1,200.00	1,200.00			434.34	434.34	765.66
0444-0000	APPROPRIATION	55,932.00	55,932.00			55,932.00	55,932.00	
0460-0000	RENT & UTILITIES	6,000.00	6,000.00			5,103.92	5,103.92	896.08
<b>Total 'B' Expenses -- Other Expenses:</b>		<b>65,332.00</b>	<b>65,332.00</b>			<b>62,653.41</b>	<b>62,653.41</b>	<b>2,678.59</b>
<b>Department Totals:</b>								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		<b>65,332.00</b>	<b>65,332.00</b>	<b>100%</b>		<b>62,653.41</b>	<b>62,653.41</b>	<b>96%</b>
Total 'C' Expenses -- Capital Outlay:								
		-----	-----			-----	-----	-----
		<b>65,332.00</b>	<b>65,332.00</b>			<b>62,653.41</b>	<b>62,653.41</b>	<b>96%</b>
<b>Fund Totals:</b>								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		<b>65,332.00</b>	<b>65,332.00</b>	<b>100%</b>		<b>62,653.41</b>	<b>62,653.41</b>	<b>96%</b>
Total 'C' Expenses -- Capital Outlay:								
		-----	-----			-----	-----	-----
		<b>65,332.00</b>	<b>65,332.00</b>			<b>62,653.41</b>	<b>62,653.41</b>	<b>96%</b>



**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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	31,236.00	31,236.00			30,575.00	30,575.00	98%	661.00
0403-0000	EMS DIRECTOR								
0403-0001	EMT COMPENSATION								
	403 ACCT SUBTOTAL:	*	*		*	*	*	*	*
0404-0000	MISC SALARY	14,770.00	14,770.00			10,163.10	10,163.10	69%	4,606.90
0407-0000	LEAVE INDEBTEDNESS								
	<b>Total 'A' Expenses -- Salaries:</b>	<b>46,006.00</b>	<b>46,006.00</b>			<b>40,738.10</b>	<b>40,738.10</b>	<b>89%</b>	<b>5,267.90</b>
0410-0000	PERSI	3,536.00	3,536.00			3,461.22	3,461.22	98%	74.78
0411-0000	SOCIAL SECURITY & MEDICARE	3,520.00	3,520.00			2,999.16	2,999.16	85%	520.84
0413-0000	HEALTH INSURANCE	19,518.00	19,518.00			19,500.24	19,500.24	100%	17.76
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	126.00	126.00			130.16	130.16	103%	(4.16)
0413-0002	HEALTH INS YEARLY PMT TO FEDS	2.00	2.00						2.00
	413 ACCT SUBTOTAL:	----- 19,646.00 *	----- 19,646.00 *		* -----	* 19,630.40 *	* 19,630.40 *	* 100% *	* 15.60 *
0414-0000	DENTAL INSURANCE	1,127.00	1,127.00			1,019.04	1,019.04	90%	107.96
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			153.60	153.60	96%	6.40
	<b>Total 'D' Expenses -- Benefits:</b>	<b>27,989.00</b>	<b>27,989.00</b>			<b>27,263.42</b>	<b>27,263.42</b>	<b>97%</b>	<b>725.58</b>
0430-0000	TRAVEL, MILEAGE & MEALS					317.11	317.11		(317.11)
0440-0000	SUPPLIES	5,000.00	5,000.00			3,854.77	3,854.77	77%	1,145.23
0441-0000	SUPPLIES - NON-OFFICE	14,000.00	14,000.00			8,689.34	8,689.34	62%	5,310.66
0444-0000	APPROPRIATION/MEALS & FUEL	8,000.00	8,000.00			8,000.00	8,000.00	100%	
0445-0000	PATIENT TRANSFERS/EMT COMP	55,570.00	55,570.00			32,529.88	32,529.88	59%	23,040.12
0446-0000	VACCINATIONS	1,500.00	1,500.00			408.00	408.00	27%	1,092.00
0450-0000	VEHICLE EXPENSE								
0460-0000	RENT & UTILITIES	8,000.00	8,000.00			9,597.08	9,597.08	120%	(1,597.08)
0462-0000	TELEPHONE	5,000.00	5,000.00			3,419.54	3,419.54	68%	1,580.46
0472-0000	RADIO REPAIR & MAINTENANCE	6,000.00	6,000.00			2,171.00	2,171.00	36%	3,829.00
0473-0000	CONTRACT EXPENSE	1,200.00	1,200.00			600.00	600.00	50%	600.00
0482-0005	MONSANTO GRANT	0.00							
0560-0000	EDUCATION - TRAINING, OTHER	21,500.00	21,500.00			12,111.79	12,111.79	56%	9,388.21
0573-0000	AMBULANCE M & O	9,500.00	9,500.00			16,442.33	16,442.33	173%	(6,942.33)
0581-0000	GARAGE MAINTENANCE & OPERATION	8,000.00	8,000.00			5,409.50	5,409.50	68%	2,590.50
	<b>Total 'B' Expenses -- Other Expenses:</b>	<b>143,270.00</b>	<b>143,270.00</b>			<b>103,550.34</b>	<b>103,550.34</b>	<b>72%</b>	<b>39,719.66</b>
0899-0000	CAPITAL OUTLAY	20,000.00	20,000.00			185.00	185.00	1%	19,815.00

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0016 AMBULANCE  
-00 AMBULANCE**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance	
					Prior	Current	Total		
	<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>20,000.00</b>	<b>20,000.00</b>			<b>185.00</b>	<b>185.00</b>	<b>1%</b>	<b>19,815.00</b>
	<b>Department Totals:</b>								
	Total 'A' Expenses -- Salaries:	46,006.00	46,006.00	19%		40,738.10	40,738.10	89%	5,267.90
	Total 'D' Expenses -- Benefits:	27,989.00	27,989.00	12%		27,263.42	27,263.42	97%	725.58
	Total 'B' Expenses -- Expenses:	143,270.00	143,270.00	60%		103,550.34	103,550.34	72%	39,719.66
	Total 'C' Expenses -- Capital Outlay:	20,000.00	20,000.00	8%		185.00	185.00	1%	19,815.00
		-----	-----			-----	-----	-----	-----
		237,265.00	237,265.00			171,736.86	171,736.86	72%	65,528.14
	<b>Fund Totals:</b>								
	Total 'A' Expenses -- Salaries:	46,006.00	46,006.00	19%		40,738.10	40,738.10	89%	5,267.90
	Total 'D' Expenses -- Benefits:	27,989.00	27,989.00	12%		27,263.42	27,263.42	97%	725.58
	Total 'B' Expenses -- Expenses:	143,270.00	143,270.00	60%		103,550.34	103,550.34	72%	39,719.66
	Total 'C' Expenses -- Capital Outlay:	20,000.00	20,000.00	8%		185.00	185.00	1%	19,815.00
		-----	-----			-----	-----	-----	-----
		237,265.00	237,265.00			171,736.86	171,736.86	72%	65,528.14



**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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			30,890.84	103%	(890.84)	
0475-0000	ACCESS MAINTENANCE-WW								
0476-0000	SPECIAL PROJECTS	16,000.00	16,000.00			2,939.44	18%	13,060.56	
0573-0000	PARKS M & O/FREEDOM	7,750.00	7,750.00			4,476.75	58%	3,273.25	
0585-0000	ROAD MAINTENANCE								
<b>Total 'B' Expenses -- Other Expenses:</b>		<b>53,750.00</b>	<b>53,750.00</b>			<b>38,307.03</b>	<b>71%</b>	<b>15,442.97</b>	
<b>Department Totals:</b>									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		53,750.00	53,750.00	100%		38,307.03	71%	15,442.97	
Total 'C' Expenses -- Capital Outlay:									
		----- 53,750.00	----- 53,750.00			----- 38,307.03	----- 71%	----- 15,442.97	
<b>Fund Totals:</b>									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		53,750.00	53,750.00	100%		38,307.03	71%	15,442.97	
Total 'C' Expenses -- Capital Outlay:									
		----- 53,750.00	----- 53,750.00			----- 38,307.03	----- 71%	----- 15,442.97	

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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			137,975.00	137,975.00	92%	12,025.00
0418-0000	INSURANCE-FIRE, AUTO, BLDG	205,000.00	205,000.00			128,068.00	128,068.00	62%	76,932.00
0419-0000	INSURANCE DEDUCTIBLE	20,000.00	20,000.00						20,000.00
	<b>Total 'B' Expenses -- Other Expenses:</b>	<b>375,000.00</b>	<b>375,000.00</b>			<b>266,043.00</b>	<b>266,043.00</b>	<b>71%</b>	<b>108,957.00</b>
<b>Department Totals:</b>									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
	<b>Total 'B' Expenses -- Expenses:</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>100%</b>		<b>266,043.00</b>	<b>266,043.00</b>	<b>71%</b>	<b>108,957.00</b>
	<b>Total 'C' Expenses -- Capital Outlay:</b>								
		----- 375,000.00	----- 375,000.00			----- 266,043.00	----- 266,043.00	----- 71%	----- 108,957.00
<b>Fund Totals:</b>									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
	<b>Total 'B' Expenses -- Expenses:</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>100%</b>		<b>266,043.00</b>	<b>266,043.00</b>	<b>71%</b>	<b>108,957.00</b>
	<b>Total 'C' Expenses -- Capital Outlay:</b>								
		----- 375,000.00	----- 375,000.00			----- 266,043.00	----- 266,043.00	----- 71%	----- 108,957.00

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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					3,392.85	3,392.85		(3,392.85)
0559-0000	MISC EXPENSES ONLY FOR 2015	20,000.00	20,000.00			16,607.15	16,607.15	83%	3,392.85
0800-0000	GRANTS	15,000.00	15,000.00						15,000.00
<b>Total 'B' Expenses -- Other Expenses:</b>		<b>107,250.00</b>	<b>107,250.00</b>			<b>92,000.00</b>	<b>92,000.00</b>	<b>86%</b>	<b>15,250.00</b>
<b>Department Totals:</b>									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		107,250.00	107,250.00	100%		92,000.00	92,000.00	86%	15,250.00
Total 'C' Expenses -- Capital Outlay:		-----	-----			-----	-----	-----	-----
		<b>107,250.00</b>	<b>107,250.00</b>			<b>92,000.00</b>	<b>92,000.00</b>	<b>86%</b>	<b>15,250.00</b>
<b>Fund Totals:</b>									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		107,250.00	107,250.00	100%		92,000.00	92,000.00	86%	15,250.00
Total 'C' Expenses -- Capital Outlay:		-----	-----			-----	-----	-----	-----
		<b>107,250.00</b>	<b>107,250.00</b>			<b>92,000.00</b>	<b>92,000.00</b>	<b>86%</b>	<b>15,250.00</b>

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

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

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

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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	96,471.00	96,471.00			94,400.84	94,400.84	98%	2,070.16
0404-0000	LAW CLERK	46,592.00	46,592.00			44,571.56	44,571.56	96%	2,020.44
0406-0000	BAILIFF	48,419.00	48,419.00			47,862.40	47,862.40	99%	556.60
0408-0000	DRUG COURT SALARY					627.68	627.68		(627.68)
0409-0000	JUVENILE PROBATION OFFICER	38,506.00	38,506.00			43,432.00	43,432.00	113%	(4,926.00)
<b>Total 'A' Expenses -- Salaries:</b>		<b>229,988.00</b>	<b>229,988.00</b>			<b>230,894.48</b>	<b>230,894.48</b>	<b>100%</b>	<b>(906.48)</b>
0410-0000	PERSI	26,256.00	26,256.00			26,300.19	26,300.19	100%	(44.19)
0411-0000	SOCIAL SECURITY & MEDICARE	17,665.00	17,665.00			16,631.18	16,631.18	94%	1,033.82
0413-0000	HEALTH INSURANCE	116,856.00	116,856.00			105,813.60	105,813.60	91%	11,042.40
0413-0001	HEALTH INS MONTHLY PMT TO FEDS	1,449.00	1,449.00			1,197.00	1,197.00	83%	252.00
0413-0002	HEALTH INS YEARLY PMT TO FEDS	23.00	23.00			39.52	39.52	172%	(16.52)
413 ACCT SUBTOTAL:		118,328.00 *	118,328.00 *		*	107,050.12 *	107,050.12 *	90% *	11,277.88 *
0414-0000	DENTAL INSURANCE	10,604.00	10,604.00			13,620.95	13,620.95	128%	(3,016.95)
0416-0000	LIFE INSURANCE/EMPLOYER	1,069.00	1,069.00			921.60	921.60	86%	147.40
<b>Total 'D' Expenses -- Benefits:</b>		<b>173,922.00</b>	<b>173,922.00</b>			<b>164,524.04</b>	<b>164,524.04</b>	<b>95%</b>	<b>9,397.96</b>
0421-0000	LAW LIBRARY	3,755.00	3,755.00			1,830.92	1,830.92	49%	1,924.08
0423-0000	DRUG TESTING SUPPLIES	1,040.00	1,040.00						1,040.00
0424-0000	MAGISTRATE DRUG COURT	5,000.00	5,000.00			4,756.24	4,756.24	95%	243.76
0425-0000	PUBLIC DEFENDER	40,000.00	40,000.00			40,017.53	40,017.53	100%	(17.53)
0426-0000	CAPITAL CASE ATTORNEY FEES	60,000.00	60,000.00			8,603.34	8,603.34	14%	51,396.66
0427-0000	DISTRICT DRUG COURT	10,000.00	10,000.00			9,495.14	9,495.14	95%	504.86
0428-0000	TRANSCRIPT	5,000.00	5,000.00			6,963.41	6,963.41	139%	(1,963.41)
0429-0000	CONFLICT ATTORNEY	15,000.00	15,000.00			33,821.57	33,821.57	225%	(18,821.57)
0430-0000	TRAVEL, MILEAGE & MEALS	3,000.00	3,000.00			136.20	136.20	5%	2,863.80
0440-0000	SUPPLIES	7,000.00	7,000.00			7,003.93	7,003.93	100%	(3.93)
0462-0000	TELEPHONE	3,600.00	3,600.00			2,997.96	2,997.96	83%	602.04
0485-0000	JUVENILE PROBATION EXPENSE								
0486-0000	JUVENILE DIVERSION								
0528-0000	DUES, MEMBERSHIPS	45.00	45.00						45.00
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								
0528-0008	DISTRICT COURT JUDGE DUES	125.00	125.00			125.00	125.00	100%	
0528-0009	IAC MISDEMEANOR PROBATION DUES								
528 ACCT SUBTOTAL:		3,307.00 *	3,307.00 *		*	3,262.00 *	3,262.00 *	99% *	45.00 *

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

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

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0559-0000	BAILIFF MISC EXPENSES	3,300.00	3,300.00			3,617.75	3,617.75	110%	(317.75)
0560-0000	EDUCATION - TRAINING, OTHER	1,800.00	1,800.00			626.90	626.90	35%	1,173.10
0572-0001	LASERFICHE SOFTWARE MAINT								
0573-0000	MACHINE MAINTENANCE	3,000.00	3,000.00			2,941.05	2,941.05	98%	58.95
0574-0000	PROFESSIONAL SERVICES	5,000.00	5,000.00			5,104.28	5,104.28	102%	(104.28)
0600-0000	WITNESSES & JURORS	4,000.00	4,000.00			2,755.01	2,755.01	69%	1,244.99
	<b>Total 'B' Expenses -- Other Expenses:</b>	<b>173,802.00</b>	<b>173,802.00</b>			<b>133,933.23</b>	<b>133,933.23</b>	<b>77%</b>	<b>39,868.77</b>
0899-0000	CAPITAL OUTLAY	2,000.00	2,000.00			492.98	492.98	25%	1,507.02
	<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>2,000.00</b>	<b>2,000.00</b>			<b>492.98</b>	<b>492.98</b>	<b>25%</b>	<b>1,507.02</b>
<b>Department Totals:</b>									
	<b>Total 'A' Expenses -- Salaries:</b>	<b>229,988.00</b>	<b>229,988.00</b>	<b>40%</b>		<b>230,894.48</b>	<b>230,894.48</b>	<b>100%</b>	<b>(906.48)</b>
	<b>Total 'D' Expenses -- Benefits:</b>	<b>173,922.00</b>	<b>173,922.00</b>	<b>30%</b>		<b>164,524.04</b>	<b>164,524.04</b>	<b>95%</b>	<b>9,397.96</b>
	<b>Total 'B' Expenses -- Expenses:</b>	<b>173,802.00</b>	<b>173,802.00</b>	<b>30%</b>		<b>133,933.23</b>	<b>133,933.23</b>	<b>77%</b>	<b>39,868.77</b>
	<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0%</b>		<b>492.98</b>	<b>492.98</b>	<b>25%</b>	<b>1,507.02</b>
		<b>579,712.00</b>	<b>579,712.00</b>			<b>529,844.73</b>	<b>529,844.73</b>	<b>91%</b>	<b>49,867.27</b>
<b>Fund Totals:</b>									
	<b>Total 'A' Expenses -- Salaries:</b>	<b>229,988.00</b>	<b>229,988.00</b>	<b>40%</b>		<b>230,894.48</b>	<b>230,894.48</b>	<b>100%</b>	<b>(906.48)</b>
	<b>Total 'D' Expenses -- Benefits:</b>	<b>173,922.00</b>	<b>173,922.00</b>	<b>30%</b>		<b>164,524.04</b>	<b>164,524.04</b>	<b>95%</b>	<b>9,397.96</b>
	<b>Total 'B' Expenses -- Expenses:</b>	<b>173,802.00</b>	<b>173,802.00</b>	<b>30%</b>		<b>133,933.23</b>	<b>133,933.23</b>	<b>77%</b>	<b>39,868.77</b>
	<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0%</b>		<b>492.98</b>	<b>492.98</b>	<b>25%</b>	<b>1,507.02</b>
		<b>579,712.00</b>	<b>579,712.00</b>			<b>529,844.73</b>	<b>529,844.73</b>	<b>91%</b>	<b>49,867.27</b>

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

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

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----				Budget
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	DRUG COURT	5,039.00	5,039.00			5,043.30	5,043.30	100%	(4.30)
0402-0001	DRUG COURT TESTING	5,928.00	5,928.00			10,618.26	10,618.26	179%	(4,690.26)
	402 ACCT SUBTOTAL:	10,967.00 *	10,967.00 *		*	15,661.56 *	15,661.56 *	143% *	(4,694.56) *
0403-0000	COURT ASSISTANCE	2,189.00	2,189.00			1,640.75	1,640.75	75%	548.25
0404-0000	ADULT PROBATION	24,207.00	24,207.00			24,544.00	24,544.00	101%	(337.00)
0406-0000	PRE-TRIAL SERVICES/SALARY					5,093.34	5,093.34		(5,093.34)
0409-0000	ANKLE BRACELETS								
	<b>Total 'A' Expenses -- Salaries:</b>	<b>37,363.00</b>	<b>37,363.00</b>			<b>46,939.65</b>	<b>46,939.65</b>	<b>126%</b>	<b>(9,576.65)</b>
0410-0000	PERSI	5,468.00	5,468.00			5,423.89	5,423.89	99%	44.11
0411-0000	SOCIAL SECURITY & MEDICARE	3,851.00	3,851.00			3,590.98	3,590.98	93%	260.02
	<b>Total 'D' Expenses -- Benefits:</b>	<b>9,319.00</b>	<b>9,319.00</b>			<b>9,014.87</b>	<b>9,014.87</b>	<b>97%</b>	<b>304.13</b>
0416-0000	LIFE INSURANCE/EMPLOYER								
0440-0000	COURT ASSISTANCE SUPPLIES	0.00							
0441-0000	PRE-TRIAL SERVICES	3,228.00	3,228.00						3,228.00
0441-0001	SUPPLIES	0.00							
0441-0003	ANKLE BRACELET	432.00	432.00			978.00	978.00	226%	(546.00)
	441 ACCT SUBTOTAL:	3,660.00 *	3,660.00 *		*	978.00 *	978.00 *	27% *	2,682.00 *
	<b>Total 'B' Expenses -- Other Expenses:</b>	<b>3,660.00</b>	<b>3,660.00</b>			<b>978.00</b>	<b>978.00</b>	<b>27%</b>	<b>2,682.00</b>
<b>Department Totals:</b>									
	<b>Total 'A' Expenses -- Salaries:</b>	<b>37,363.00</b>	<b>37,363.00</b>	<b>74%</b>		<b>46,939.65</b>	<b>46,939.65</b>	<b>126%</b>	<b>(9,576.65)</b>
	<b>Total 'D' Expenses -- Benefits:</b>	<b>9,319.00</b>	<b>9,319.00</b>	<b>19%</b>		<b>9,014.87</b>	<b>9,014.87</b>	<b>97%</b>	<b>304.13</b>
	<b>Total 'B' Expenses -- Expenses:</b>	<b>3,660.00</b>	<b>3,660.00</b>	<b>7%</b>		<b>978.00</b>	<b>978.00</b>	<b>27%</b>	<b>2,682.00</b>
	<b>Total 'C' Expenses -- Capital Outlay:</b>								
		50,342.00	50,342.00			56,932.52	56,932.52	113%	(6,590.52)
<b>Fund Totals:</b>									
	<b>Total 'A' Expenses -- Salaries:</b>	<b>37,363.00</b>	<b>37,363.00</b>	<b>74%</b>		<b>46,939.65</b>	<b>46,939.65</b>	<b>126%</b>	<b>(9,576.65)</b>
	<b>Total 'D' Expenses -- Benefits:</b>	<b>9,319.00</b>	<b>9,319.00</b>	<b>19%</b>		<b>9,014.87</b>	<b>9,014.87</b>	<b>97%</b>	<b>304.13</b>
	<b>Total 'B' Expenses -- Expenses:</b>	<b>3,660.00</b>	<b>3,660.00</b>	<b>7%</b>		<b>978.00</b>	<b>978.00</b>	<b>27%</b>	<b>2,682.00</b>
	<b>Total 'C' Expenses -- Capital Outlay:</b>								
		50,342.00	50,342.00			56,932.52	56,932.52	113%	(6,590.52)

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

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

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance
					Prior	Current	Total	
0404-0000	MISC SALARY							
0409-0000	YOUTH COURT COORDINATOR							
<b>Total 'A' Expenses -- Salaries:</b>		<b>0.00</b>						
0410-0000	PERSI							
0411-0000	SOCIAL SECURITY & MEDICARE							
0413-0000	HEALTH INSURANCE							
0414-0000	DENTAL INSURANCE							
0416-0000	LIFE INSURANCE/EMPLOYER							
<b>Total 'D' Expenses -- Benefits:</b>		<b>0.00</b>						
0429-0000	YOUTH COURT EXPENSES					100.00	100.00	(100.00)
0430-0000	TRAVEL, MILEAGE & MEALS	1,800.00	1,800.00			272.00	272.00	15%
0440-0000	SUPPLIES	1,500.00	1,500.00			487.74	487.74	33%
0450-0000	VEHICLE EXPENSE	1,000.00	1,000.00			1,028.55	1,028.55	103%
0462-0000	TELEPHONE	1,800.00	1,800.00			1,992.63	1,992.63	111%
0528-0013	JUVENILE JUSTICE ADMINISTRATOR							
0559-0000	MISC JV PROGRAMS	13,000.00	13,000.00			10,491.31	10,491.31	81%
0593-0000	GRANT MATCH-JAIBG							
<b>Total 'B' Expenses -- Other Expenses:</b>		<b>19,100.00</b>	<b>19,100.00</b>			<b>14,372.23</b>	<b>14,372.23</b>	<b>75%</b>
0899-0000	CAPITAL OUTLAY	5,000.00	5,000.00					
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>5,000.00</b>	<b>5,000.00</b>					<b>5,000.00</b>
<b>Department Totals:</b>								
<b>Total 'A' Expenses -- Salaries:</b>								
<b>Total 'D' Expenses -- Benefits:</b>								
<b>Total 'B' Expenses -- Expenses:</b>		<b>19,100.00</b>	<b>19,100.00</b>	<b>79%</b>		<b>14,372.23</b>	<b>14,372.23</b>	<b>75%</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>21%</b>				<b>5,000.00</b>
		<b>-----</b>	<b>-----</b>			<b>-----</b>	<b>-----</b>	<b>-----</b>
		<b>24,100.00</b>	<b>24,100.00</b>			<b>14,372.23</b>	<b>14,372.23</b>	<b>60%</b>
<b>Fund Totals:</b>								
<b>Total 'A' Expenses -- Salaries:</b>								
<b>Total 'D' Expenses -- Benefits:</b>								
<b>Total 'B' Expenses -- Expenses:</b>		<b>19,100.00</b>	<b>19,100.00</b>	<b>79%</b>		<b>14,372.23</b>	<b>14,372.23</b>	<b>75%</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>21%</b>				<b>5,000.00</b>



**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

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24,100.00	24,100.00	14,372.23	14,372.23	60%	9,727.77

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

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

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0404-0000	MISC SALARY	3,698.00	3,698.00			3,724.92	3,724.92	101%	(26.92)
	<b>Total 'A' Expenses -- Salaries:</b>	<b>3,698.00</b>	<b>3,698.00</b>			<b>3,724.92</b>	<b>3,724.92</b>	<b>101%</b>	<b>(26.92)</b>
0411-0000	SOCIAL SECURITY & MEDICARE	283.00	283.00			284.81	284.81	101%	(1.81)
	<b>Total 'D' Expenses -- Benefits:</b>	<b>283.00</b>	<b>283.00</b>			<b>284.81</b>	<b>284.81</b>	<b>101%</b>	<b>(1.81)</b>
0416-0000	LIFE INSURANCE/EMPLOYER								
0430-0000	TRAVEL, MILEAGE & MEALS	500.00	500.00			64.40	64.40	13%	435.60
0564-0000	SERVICE OFFICER					294.00	294.00		(294.00)
0641-0000	AMERICAN LEGION ALLOCATION	2,500.00	2,500.00						2,500.00
0642-0000	GRACE VFW					2,500.00	2,500.00		(2,500.00)
0897-0000	REMIT	7,000.00	7,000.00			7,000.00	7,000.00	100%	
	<b>Total 'B' Expenses -- Other Expenses:</b>	<b>10,000.00</b>	<b>10,000.00</b>			<b>9,858.40</b>	<b>9,858.40</b>	<b>99%</b>	<b>141.60</b>
	<b>Department Totals:</b>								
	<b>Total 'A' Expenses -- Salaries:</b>	<b>3,698.00</b>	<b>3,698.00</b>	<b>26%</b>		<b>3,724.92</b>	<b>3,724.92</b>	<b>101%</b>	<b>(26.92)</b>
	<b>Total 'D' Expenses -- Benefits:</b>	<b>283.00</b>	<b>283.00</b>	<b>2%</b>		<b>284.81</b>	<b>284.81</b>	<b>101%</b>	<b>(1.81)</b>
	<b>Total 'B' Expenses -- Expenses:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>72%</b>		<b>9,858.40</b>	<b>9,858.40</b>	<b>99%</b>	<b>141.60</b>
	<b>Total 'C' Expenses -- Capital Outlay:</b>								
		----- 13,981.00	----- 13,981.00			----- 13,868.13	----- 13,868.13	----- 99%	----- 112.87
	<b>Fund Totals:</b>								
	<b>Total 'A' Expenses -- Salaries:</b>	<b>3,698.00</b>	<b>3,698.00</b>	<b>26%</b>		<b>3,724.92</b>	<b>3,724.92</b>	<b>101%</b>	<b>(26.92)</b>
	<b>Total 'D' Expenses -- Benefits:</b>	<b>283.00</b>	<b>283.00</b>	<b>2%</b>		<b>284.81</b>	<b>284.81</b>	<b>101%</b>	<b>(1.81)</b>
	<b>Total 'B' Expenses -- Expenses:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>72%</b>		<b>9,858.40</b>	<b>9,858.40</b>	<b>99%</b>	<b>141.60</b>
	<b>Total 'C' Expenses -- Capital Outlay:</b>								
		----- 13,981.00	----- 13,981.00			----- 13,868.13	----- 13,868.13	----- 99%	----- 112.87

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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 -----			Budget Balance	
					Prior	Current	Total		
0475-0000	ROAD MAINTENANCE								
0585-0000	ROAD MATERIAL	260,000.00	260,000.00			167,152.81	167,152.81	64%	92,847.19
0586-0000	BRIDGE MATERIAL								
0587-0000	FENCING								
<b>Total 'B' Expenses -- Other Expenses:</b>		<b>260,000.00</b>	<b>260,000.00</b>			<b>167,152.81</b>	<b>167,152.81</b>	<b>64%</b>	<b>92,847.19</b>
0899-0000	CAPITAL OUTLAY	435,000.00	435,000.00			435,000.00	435,000.00	100%	
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>435,000.00</b>	<b>435,000.00</b>			<b>435,000.00</b>	<b>435,000.00</b>	<b>100%</b>	
<b>Department Totals:</b>									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		260,000.00	260,000.00	37%		167,152.81	167,152.81	64%	92,847.19
Total 'C' Expenses -- Capital Outlay:		435,000.00	435,000.00	63%		435,000.00	435,000.00	100%	
		-----	-----			-----	-----	-----	-----
		<b>695,000.00</b>	<b>695,000.00</b>			<b>602,152.81</b>	<b>602,152.81</b>	<b>87%</b>	<b>92,847.19</b>
<b>Fund Totals:</b>									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		260,000.00	260,000.00	37%		167,152.81	167,152.81	64%	92,847.19
Total 'C' Expenses -- Capital Outlay:		435,000.00	435,000.00	63%		435,000.00	435,000.00	100%	
		-----	-----			-----	-----	-----	-----
		<b>695,000.00</b>	<b>695,000.00</b>			<b>602,152.81</b>	<b>602,152.81</b>	<b>87%</b>	<b>92,847.19</b>

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**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	0.00				45,623.23	45,623.23	(45,623.23)
0453-0000	SOIL CONSERVATION	0.00						
0454-0000	R.C.& D.							
0528-0000	DUES, MEMBERSHIPS	0.00						
0528-0001	IAC DUES ASSESSMENT	7,535.00	7,535.00			7,534.81	7,534.81	0.19
0528-0002	IAC PUBLIC LANDS DUES	310.00	310.00			310.00	310.00	100%
0528-0003	ASSOC. COMMISSIONERS & CLERKS	150.00	150.00					150.00
0528-0005	NATURAL RESOURCE LITIGATION	3,000.00	3,000.00			3,000.00	3,000.00	100%
0528-0006	NATIONAL FOREST CNTY SCHOOL CO	600.00	600.00			571.00	571.00	95%
0528-0009	IAC MISDEMEANOR PROBATION DUES	85.00	85.00			85.00	85.00	100%
0528-0010	5TH DISTRICT DUES	150.00	150.00					150.00
0528-0011	IAC WEB BASED TRAINING	425.00	425.00					425.00
0528-0012	IAC INDUSTRIAL LITIGATION DUES							
0528-0013	JUVENILE JUSTICE ADMINISTRATOR	85.00	85.00					85.00
0528-0014	NACO DUES					450.00	450.00	(450.00)
	528 ACCT SUBTOTAL:	----- 12,340.00 *	----- 12,340.00 *		*	----- 11,950.81 *	----- 11,950.81 *	----- 389.19 *
0640-0000	SENIOR CITIZENS - SODA	14,565.00	14,565.00			6,282.50	6,282.50	8,282.50
0675-0000	MOSQUITO ABATEMENT							
0700-0000	UNCOLLECTIBLE CHECKS	1,000.00	1,000.00					1,000.00
0705-0000	COMMISSIONERS CONTINGENCY	135,000.00	135,000.00			23,263.47	23,263.47	111,736.53
0705-0001	CASA	2,500.00	2,500.00			2,500.00	2,500.00	100%
0705-0002	ANIMAL DAMAGE CONTROL	4,500.00	4,500.00			4,000.00	4,000.00	500.00
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					2,000.00
0705-0005	TV TRANSLATOR	6,000.00	6,000.00					6,000.00
0705-0006	SE IDAHO COUNCIL OF GOVERNMENT	471.00	471.00			470.34	470.34	0.66
0705-0007	PUBLIC REGIONAL TRANSIT	1,750.00	1,750.00			1,750.00	1,750.00	100%
0705-0008	IDAHO ECONOMIC DEVELOPMENT	3,000.00	3,000.00					3,000.00
	705 ACCT SUBTOTAL:	----- 164,221.00 *	----- 164,221.00 *		*	----- 40,983.81 *	----- 40,983.81 *	----- 123,237.19 *
0706-0000	DEPARTMENT ASSISTANCE	135,000.00	135,000.00			18,714.15	18,714.15	116,285.85
	<b>Total 'B' Expenses -- Other Expenses:</b>	<b>327,126.00</b>	<b>327,126.00</b>			<b>123,554.50</b>	<b>123,554.50</b>	<b>203,571.50</b>
0899-0000	CAPITAL OUTLAY							
	<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>0.00</b>						

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

**Department Totals:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:	327,126.00	327,126.00	100%	123,554.50	123,554.50	38%	203,571.50
---------------------------------	------------	------------	------	------------	------------	-----	------------

Total 'C' Expenses -- Capital Outlay:

-----	-----	-----	-----	-----	-----	-----	-----
327,126.00	327,126.00			123,554.50	123,554.50	38%	203,571.50

**Fund Totals:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:	327,126.00	327,126.00	100%	123,554.50	123,554.50	38%	203,571.50
---------------------------------	------------	------------	------	------------	------------	-----	------------

Total 'C' Expenses -- Capital Outlay:

-----	-----	-----	-----	-----	-----	-----	-----
327,126.00	327,126.00			123,554.50	123,554.50	38%	203,571.50

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0135 WATERWAYS  
-00 WATERWAYS**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Percent	Budget Balance
					Prior	Current	Total		
0409-0000	GRANTS/PERSONNEL/ OT								
	<b>Total 'A' Expenses -- Salaries:</b>	<b>0.00</b>							
0410-0000	PERSI								
0411-0000	SOCIAL SECURITY & MEDICARE								
0482-0000	BOAT GRANT	0.00				11,666.08	11,666.08	(11,666.08)	
	<b>Total 'B' Expenses -- Other Expenses:</b>	<b>0.00</b>				<b>11,666.08</b>	<b>11,666.08</b>	<b>(11,666.08)</b>	
<b>Department Totals:</b>									
	<b>Total 'A' Expenses -- Salaries:</b>								
	<b>Total 'D' Expenses -- Benefits:</b>								
	<b>Total 'B' Expenses -- Expenses:</b>					11,666.08	11,666.08	(11,666.08)	
	<b>Total 'C' Expenses -- Capital Outlay:</b>								
						----- 11,666.08	----- 11,666.08	----- (11,666.08)	
<b>Fund Totals:</b>									
	<b>Total 'A' Expenses -- Salaries:</b>								
	<b>Total 'D' Expenses -- Benefits:</b>								
	<b>Total 'B' Expenses -- Expenses:</b>					11,666.08	11,666.08	(11,666.08)	
	<b>Total 'C' Expenses -- Capital Outlay:</b>								
						----- 11,666.08	----- 11,666.08	----- (11,666.08)	

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

**EXPENDITURE ACTIVITY SUMMARY**

**FISCAL YEAR 2015 FROM 10/01/2014 TO 09/30/2015**

**100% OF FISCAL YEAR ELAPSED**

**Grand Totals:**

<b>Total 'A' Expenses -- Salaries:</b>	<b>3,743,201.00</b>	<b>3,743,201.00</b>	<b>30%</b>	<b>3,454,858.52</b>	<b>3,454,858.52</b>	<b>92%</b>	<b>288,342.48</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>2,381,056.00</b>	<b>2,381,056.00</b>	<b>19%</b>	<b>2,186,733.82</b>	<b>2,186,733.82</b>	<b>92%</b>	<b>194,322.18</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>5,393,024.00</b>	<b>5,393,024.00</b>	<b>43%</b>	<b>3,947,253.39</b>	<b>3,947,253.39</b>	<b>73%</b>	<b>1,445,770.61</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>1,062,807.00</b>	<b>1,062,807.00</b>	<b>8%</b>	<b>841,510.22</b>	<b>841,510.22</b>	<b>79%</b>	<b>221,296.78</b>
	<b>-----</b>	<b>-----</b>		<b>-----</b>	<b>-----</b>		<b>-----</b>
	<b>12,580,088.00</b>	<b>12,580,088.00</b>	<b>100%</b>	<b>10,430,355.95</b>	<b>10,430,355.95</b>	<b>83%</b>	<b>2,149,732.05</b>

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