

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	143,099.00	143,099.00	48%	134,823.10	134,823.10	94%	8,275.90
Total 'D' Expenses -- Benefits:	96,774.00	96,774.00	32%	91,679.56	91,679.56	95%	5,094.44
Total 'B' Expenses -- Expenses:	55,793.00	55,793.00	19%	62,499.21	62,499.21	112%	(6,706.21)
Total 'C' Expenses -- Capital Outlay:	3,000.00	3,000.00	1%				3,000.00
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	298,666.00	298,666.00		289,001.87	289,001.87	97%	9,664.13

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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	48,659.00	48,659.00			47,588.70	47,588.70	98%	1,070.30
0402-0000	DEPUTY SALARY	60,600.00	60,600.00			59,112.00	59,112.00	98%	1,488.00
0403-0000	CLERICAL SALARY	3,060.00	3,060.00			903.13	903.13	30%	2,156.87
0404-0000	MISC SALARY								
Total 'A' Expenses -- Salaries:		112,319.00	112,319.00			107,603.83	107,603.83	96%	4,715.17
0410-0000	PERSI	12,772.00	12,772.00			11,086.08	11,086.08	87%	1,685.92
0411-0000	SOCIAL SECURITY & MEDICARE	8,755.00	8,755.00			7,826.08	7,826.08	89%	928.92
0413-0000	HEALTH INSURANCE	62,292.00	62,292.00			49,012.92	49,012.92	79%	13,279.08
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	62,292.00 *	62,292.00 *		*	49,012.92 *	49,012.92 *	79% *	13,279.08 *
0414-0000	DENTAL INSURANCE	3,774.00	3,774.00			2,839.20	2,839.20	75%	934.80
0416-0000	LIFE INSURANCE/EMPLOYER	480.00	480.00			460.80	460.80	96%	19.20
Total 'D' Expenses -- Benefits:		88,073.00	88,073.00			71,225.08	71,225.08	81%	16,847.92
0430-0000	TRAVEL- MILEAGE & MEALS	2,500.00	2,500.00			1,876.65	1,876.65	75%	623.35
0440-0000	SUPPLIES	1,900.00	1,900.00			1,726.02	1,726.02	91%	173.98
0462-0000	TELEPHONE	1,300.00	1,300.00			1,068.87	1,068.87	82%	231.13
0528-0001	IAC DUES ASSESSMENT								
0559-0000	OTHER MISC EXPENSES	500.00	500.00			358.70	358.70	72%	141.30
0560-0000	EDUCATION - TRAINING, OTHER	800.00	800.00			444.00	444.00	56%	356.00
0573-0000	MACHINE MAINTENANCE	500.00	500.00						500.00
Total 'B' Expenses -- Other Expenses:		7,500.00	7,500.00			5,474.24	5,474.24	73%	2,025.76
0899-0000	CAPITAL OUTLAY	1,500.00	1,500.00			1,444.13	1,444.13	96%	55.87
Total 'C' Expenses -- Capital Outlay:		1,500.00	1,500.00			1,444.13	1,444.13	96%	55.87
Department Totals:									
Total 'A' Expenses -- Salaries:		112,319.00	112,319.00	54%		107,603.83	107,603.83	96%	4,715.17
Total 'D' Expenses -- Benefits:		88,073.00	88,073.00	42%		71,225.08	71,225.08	81%	16,847.92
Total 'B' Expenses -- Expenses:		7,500.00	7,500.00	4%		5,474.24	5,474.24	73%	2,025.76
Total 'C' Expenses -- Capital Outlay:		1,500.00	1,500.00	1%		1,444.13	1,444.13	96%	55.87
		209,392.00	209,392.00			185,747.28	185,747.28	89%	23,644.72

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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	48,659.00	48,659.00			47,588.70	47,588.70	98%	1,070.30
0402-0000	DEPUTY SALARY	31,761.00	31,761.00			30,989.60	30,989.60	98%	771.40
0403-0000	CLERICAL SALARY	2,500.00	2,500.00			1,085.89	1,085.89	43%	1,414.11
Total 'A' Expenses -- Salaries:		82,920.00	82,920.00			79,664.19	79,664.19	96%	3,255.81
0410-0000	PERSI	9,399.00	9,399.00			8,164.22	8,164.22	87%	1,234.78
0411-0000	SOCIAL SECURITY & MEDICARE	6,386.00	6,386.00			5,965.00	5,965.00	93%	421.00
0413-0000	HEALTH INSURANCE	37,464.00	37,464.00			17,853.12	17,853.12	48%	19,610.88
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	37,464.00 *	37,464.00 *		*	17,853.12 *	17,853.12 *	48% *	19,610.88 *
0414-0000	DENTAL INSURANCE	2,095.00	2,095.00			1,892.80	1,892.80	90%	202.20
0416-0000	LIFE INSURANCE/EMPLOYER	200.00	200.00			307.20	307.20	154%	(107.20)
Total 'D' Expenses -- Benefits:		55,544.00	55,544.00			34,182.34	34,182.34	62%	21,361.66
0430-0000	TRAVEL, MILEAGE & MEALS	1,900.00	1,900.00			1,419.79	1,419.79	75%	480.21
0440-0000	SUPPLIES	2,300.00	2,300.00			2,284.81	2,284.81	99%	15.19
0462-0000	TELEPHONE	1,600.00	1,600.00			1,036.34	1,036.34	65%	563.66
0559-0000	OTHER MISC EXPENSES	300.00	300.00			70.00	70.00	23%	230.00
0560-0000	EDUCATION - TRAINING, OTHER	600.00	600.00			525.00	525.00	88%	75.00
0573-0000	MACHINE MAINTENANCE	500.00	500.00			185.00	185.00	37%	315.00
0575-0000	LEGAL PUBLICATIONS	700.00	700.00			533.71	533.71	76%	166.29
0575-0001	TITLE SEARCHES	1,000.00	1,000.00			880.00	880.00	88%	120.00
	575 ACCT SUBTOTAL:	1,700.00 *	1,700.00 *		*	1,413.71 *	1,413.71 *	83% *	286.29 *
Total 'B' Expenses -- Other Expenses:		8,900.00	8,900.00			6,934.65	6,934.65	78%	1,965.35
0899-0000	CAPITAL OUTLAY	800.00	800.00						800.00
Total 'C' Expenses -- Capital Outlay:		800.00	800.00						800.00
Department Totals:									
Total 'A' Expenses -- Salaries:		82,920.00	82,920.00	56%		79,664.19	79,664.19	96%	3,255.81
Total 'D' Expenses -- Benefits:		55,544.00	55,544.00	37%		34,182.34	34,182.34	62%	21,361.66
Total 'B' Expenses -- Expenses:		8,900.00	8,900.00	6%		6,934.65	6,934.65	78%	1,965.35
Total 'C' Expenses -- Capital Outlay:		800.00	800.00	1%					800.00
		148,164.00	148,164.00			120,781.18	120,781.18	82%	27,382.82

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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	53,733.00	53,733.00			52,135.30	52,135.30	97%	1,597.70
Total 'A' Expenses -- Salaries:		53,733.00	53,733.00			52,135.30	52,135.30	97%	1,597.70
0410-0000	PERSI	6,180.00	6,180.00			3,741.16	3,741.16	61%	2,438.84
0411-0000	SOCIAL SECURITY & MEDICARE	4,120.00	4,120.00			3,708.53	3,708.53	90%	411.47
0413-0000	HEALTH INSURANCE	58,000.00	58,000.00			47,446.20	47,446.20	82%	10,553.80
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 58,000.00 *	----- 58,000.00 *		*	----- 47,446.20 *	----- 47,446.20 *	----- 82% *	----- 10,553.80 *
0414-0000	DENTAL INSURANCE	3,820.00	3,820.00			3,443.10	3,443.10	90%	376.90
0416-0000	LIFE INSURANCE/EMPLOYER	480.00	480.00			344.32	344.32	72%	135.68
Total 'D' Expenses -- Benefits:		72,600.00	72,600.00			58,683.31	58,683.31	81%	13,916.69
0430-0000	TRAVEL, MILEAGE & MEALS	12,088.00	12,088.00			12,362.12	12,362.12	102%	(274.12)
0440-0000	SUPPLIES	370.00	370.00						370.00
0462-0000	TELEPHONE	425.00	425.00			421.87	421.87	99%	3.13
0528-0000	DUES, MEMBERSHIPS	150.00	150.00						150.00
0559-0000	OTHER MISC EXPENSES	100.00	100.00						100.00
Total 'B' Expenses -- Other Expenses:		13,133.00	13,133.00			12,783.99	12,783.99	97%	349.01
Department Totals:									
Total 'A' Expenses -- Salaries:		53,733.00	53,733.00	39%		52,135.30	52,135.30	97%	1,597.70
Total 'D' Expenses -- Benefits:		72,600.00	72,600.00	52%		58,683.31	58,683.31	81%	13,916.69
Total 'B' Expenses -- Expenses:		13,133.00	13,133.00	9%		12,783.99	12,783.99	97%	349.01
Total 'C' Expenses -- Capital Outlay:		-----	-----			-----	-----	-----	-----
		139,466.00	139,466.00			123,602.60	123,602.60	89%	15,863.40

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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	55,653.00	55,653.00			54,464.54	54,464.54	98%	1,188.46
0403-0000	CLERICAL SALARY	30,237.00	30,237.00			29,501.28	29,501.28	98%	735.72
0404-0000	MISC SALARY	25,416.00	25,416.00			20,712.64	20,712.64	81%	4,703.36
0407-0000	LEAVE INDEBTEDNESS	2,300.00	2,300.00						2,300.00
Total 'A' Expenses -- Salaries:		113,606.00	113,606.00			104,678.46	104,678.46	92%	8,927.54
0410-0000	PERSI	13,184.00	13,184.00			10,876.09	10,876.09	82%	2,307.91
0411-0000	SOCIAL SECURITY & MEDICARE	8,961.00	8,961.00			7,705.35	7,705.35	86%	1,255.65
0413-0000	HEALTH INSURANCE	42,900.00	42,900.00			40,204.32	40,204.32	94%	2,695.68
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 42,900.00 *	----- 42,900.00 *		*	----- 40,204.32 *	----- 40,204.32 *	----- 94% *	----- 2,695.68 *
0414-0000	DENTAL INSURANCE	2,664.00	2,664.00			2,496.70	2,496.70	94%	167.30
0416-0000	LIFE INSURANCE/EMPLOYER	320.00	320.00			307.20	307.20	96%	12.80
Total 'D' Expenses -- Benefits:		68,029.00	68,029.00			61,589.66	61,589.66	91%	6,439.34
0430-0000	TRAVEL, MILEAGE & MEALS	2,500.00	2,500.00			2,021.25	2,021.25	81%	478.75
0440-0000	SUPPLIES	3,000.00	3,000.00			1,416.15	1,416.15	47%	1,583.85
0442-0000	POSTAGE								
0460-0000	RENT & UTILITIES	3,980.00	3,980.00			3,423.06	3,423.06	86%	556.94
0462-0000	TELEPHONE	3,670.00	3,670.00			3,057.88	3,057.88	83%	612.12
0528-0000	DUES, MEMBERSHIPS	1,425.00	1,425.00			900.00	900.00	63%	525.00
0570-0000	ATTORNEYS CONTINGENCY	1,000.00	1,000.00			748.90	748.90	75%	251.10
0573-0000	MACHINE MAINTENANCE	2,700.00	2,700.00			2,288.46	2,288.46	85%	411.54
Total 'B' Expenses -- Other Expenses:		18,275.00	18,275.00			13,855.70	13,855.70	76%	4,419.30
0899-0000	CAPITAL OUTLAY	1,525.00	1,525.00			1,100.00	1,100.00	72%	425.00
Total 'C' Expenses -- Capital Outlay:		1,525.00	1,525.00			1,100.00	1,100.00	72%	425.00
Department Totals:									
Total 'A' Expenses -- Salaries:		113,606.00	113,606.00	56%		104,678.46	104,678.46	92%	8,927.54
Total 'D' Expenses -- Benefits:		68,029.00	68,029.00	34%		61,589.66	61,589.66	91%	6,439.34
Total 'B' Expenses -- Expenses:		18,275.00	18,275.00	9%		13,855.70	13,855.70	76%	4,419.30
Total 'C' Expenses -- Capital Outlay:		1,525.00	1,525.00	1%		1,100.00	1,100.00	72%	425.00
		----- 201,435.00	----- 201,435.00			----- 181,223.82	----- 181,223.82	----- 90%	----- 20,211.18

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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	6,205.00	6,205.00			5,804.60	5,804.60	94%	400.40
0402-0000	DEPUTY SALARY	1,952.00	1,952.00						1,952.00
Total 'A' Expenses -- Salaries:		8,157.00	8,157.00			5,804.60	5,804.60	71%	2,352.40
0410-0000	PERSI	719.00	719.00			603.20	603.20	84%	115.80
0411-0000	SOCIAL SECURITY & MEDICARE	658.00	658.00			329.53	329.53	50%	328.47
0413-0000	HEALTH INSURANCE	18,600.00	18,600.00			17,382.12	17,382.12	93%	1,217.88
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 18,600.00 *	----- 18,600.00 *		*	----- 17,382.12 *	----- 17,382.12 *	----- 93% *	----- 1,217.88 *
0414-0000	DENTAL INSURANCE	1,030.00	1,030.00			946.40	946.40	92%	83.60
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			106.88	106.88	67%	53.12
Total 'D' Expenses -- Benefits:		21,167.00	21,167.00			19,368.13	19,368.13	92%	1,798.87
0430-0000	TRAVEL, MILEAGE & MEALS	2,375.00	2,375.00			2,260.56	2,260.56	95%	114.44
0528-0000	DUES, MEMBERSHIPS								
0559-0000	OTHER MISC EXPENSES	475.00	475.00			2,526.07	2,526.07	532%	(2,051.07)
0600-0000	WITNESSES & JURORS	285.00	285.00						285.00
0623-0000	AUTOPSIES & INQUESTS	5,700.00	5,700.00			6,148.00	6,148.00	108%	(448.00)
0625-0000	RENTAL ON FUNERAL HOME	300.00	300.00						300.00
Total 'B' Expenses -- Other Expenses:		9,135.00	9,135.00			10,934.63	10,934.63	120%	(1,799.63)
Department Totals:									
Total 'A' Expenses -- Salaries:		8,157.00	8,157.00	21%		5,804.60	5,804.60	71%	2,352.40
Total 'D' Expenses -- Benefits:		21,167.00	21,167.00	55%		19,368.13	19,368.13	92%	1,798.87
Total 'B' Expenses -- Expenses:		9,135.00	9,135.00	24%		10,934.63	10,934.63	120%	(1,799.63)
Total 'C' Expenses -- Capital Outlay:		-----	-----			-----	-----	-----	-----
		38,459.00	38,459.00			36,107.36	36,107.36	94%	2,351.64

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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	37,791.00	37,791.00			28,567.00	28,567.00	76%	9,224.00
0404-0000	MISC SALARY	2,500.00	2,500.00			14,410.88	14,410.88	576%	(11,910.88)
Total 'A' Expenses -- Salaries:		40,291.00	40,291.00			42,977.88	42,977.88	107%	(2,686.88)
0410-0000	PERSI	4,429.00	4,429.00			2,968.05	2,968.05	67%	1,460.95
0411-0000	SOCIAL SECURITY & MEDICARE	3,296.00	3,296.00			3,123.27	3,123.27	95%	172.73
0413-0000	HEALTH INSURANCE	20,800.00	20,800.00			19,018.50	19,018.50	91%	1,781.50
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	20,800.00 *	20,800.00 *		*	19,018.50 *	19,018.50 *	91% *	1,781.50 *
0414-0000	DENTAL INSURANCE	1,860.00	1,860.00			1,299.00	1,299.00	70%	561.00
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			140.80	140.80	88%	19.20
Total 'D' Expenses -- Benefits:		30,545.00	30,545.00			26,549.62	26,549.62	87%	3,995.38
0435-0000	BLDG REMODEL & REPAIRS	230,990.00	230,990.00			255,431.63	255,431.63	111%	(24,441.63)
0436-0000	ANNEX REMODEL	2,000.00	2,000.00			1,227.01	1,227.01	61%	772.99
0436-0001	SEICAA BUILDING	1,500.00	1,500.00			3.98	3.98		1,496.02
	436 ACCT SUBTOTAL:	3,500.00 *	3,500.00 *		*	1,230.99 *	1,230.99 *	35% *	2,269.01 *
0437-0000	ANNEX CUSTODIAL								
0438-0000	LAWN & GROUNDS	4,500.00	4,500.00			3,592.40	3,592.40	80%	907.60
0440-0000	SUPPLIES	8,000.00	8,000.00			8,392.92	8,392.92	105%	(392.92)
0460-0000	RENT & UTILITIES	35,000.00	35,000.00			31,565.11	31,565.11	90%	3,434.89
0462-0000	TELEPHONE	1,000.00	1,000.00			796.19	796.19	80%	203.81
0559-0000	OTHER MISC EXPENSES	400.00	400.00			258.42	258.42	65%	141.58
0701-0000	COFFEE, WATER, ETC	1,500.00	1,500.00			1,916.57	1,916.57	128%	(416.57)
Total 'B' Expenses -- Other Expenses:		284,890.00	284,890.00			303,184.23	303,184.23	106%	(18,294.23)
0899-0000	CAPITAL OUTLAY	1,000.00	1,000.00			741.98	741.98	74%	258.02
Total 'C' Expenses -- Capital Outlay:		1,000.00	1,000.00			741.98	741.98	74%	258.02
Department Totals:									
Total 'A' Expenses -- Salaries:		40,291.00	40,291.00	11%		42,977.88	42,977.88	107%	(2,686.88)
Total 'D' Expenses -- Benefits:		30,545.00	30,545.00	9%		26,549.62	26,549.62	87%	3,995.38
Total 'B' Expenses -- Expenses:		284,890.00	284,890.00	80%		303,184.23	303,184.23	106%	(18,294.23)
Total 'C' Expenses -- Capital Outlay:		1,000.00	1,000.00	0%		741.98	741.98	74%	258.02
		356,726.00	356,726.00			373,453.71	373,453.71	105%	(16,727.71)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-09 PLANNING & ZONING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Percent	Budget Balance
					Prior	Current	Total		
0403-0000	CLERICAL SALARY								
0404-0000	MISC SALARY								
Total 'A' Expenses -- Salaries:		0.00							
0410-0000	PERSI								
0411-0000	SOCIAL SECURITY & MEDICARE								
0413-0000	HEALTH INSURANCE								
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
413 ACCT SUBTOTAL:		*	*		*	*	*	*	
0414-0000	DENTAL INSURANCE								
0416-0000	LIFE INSURANCE/EMPLOYER								
Total 'D' Expenses -- Benefits:		0.00							
0430-0000	TRAVEL, MILEAGE & MEALS	3,100.00	3,100.00			369.45	369.45	12%	2,730.55
0440-0000	SUPPLIES	100.00	100.00			26.94	26.94	27%	73.06
0440-0001	MARKERS AND SIGNS								
440 ACCT SUBTOTAL:		----- 100.00 *	----- 100.00 *		*	----- 26.94 *	----- 26.94 *	----- 27% *	----- 73.06 *
0450-0000	VEHICLE EXPENSE								
0462-0000	TELEPHONE								
0528-0000	DUES, MEMBERSHIPS								
0530-0000	SERVICES - MEMBERS	5,600.00	5,600.00			1,550.00	1,550.00	28%	4,050.00
0559-0000	OTHER MISC EXPENSES	0.00							
0559-0003	REIMBURSE BUILDING PERMIT								
559 ACCT SUBTOTAL:		*	*		*	*	*	*	*
0560-0000	EDUCATION - TRAINING, OTHER	500.00	500.00						500.00
0577-0000	PUBLICATIONS	750.00	750.00			415.80	415.80	55%	334.20
0579-0000	SAFETY EQUIPMENT								
Total 'B' Expenses -- Other Expenses:		10,050.00	10,050.00			2,362.19	2,362.19	24%	7,687.81
0899-0000	CAPITAL OUTLAY	0.00							
Total 'C' Expenses -- Capital Outlay:		0.00							

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	10,050.00	10,050.00	100%	2,362.19	2,362.19	24%	7,687.81
	-----	-----		-----	-----	-----	-----
	10,050.00	10,050.00		2,362.19	2,362.19	24%	7,687.81

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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	28,840.00	28,840.00			28,122.40	28,122.40	98%	717.60
0403-0000	CLERICAL SALARY	28,840.00	28,840.00			28,122.40	28,122.40	98%	717.60
0404-0000	MISC SALARY	4,764.00	4,764.00			4,398.52	4,398.52	92%	365.48
Total 'A' Expenses -- Salaries:		62,444.00	62,444.00			60,643.32	60,643.32	97%	1,800.68
0410-0000	PERSI	7,159.00	7,159.00			5,843.72	5,843.72	82%	1,315.28
0411-0000	SOCIAL SECURITY & MEDICARE	4,893.00	4,893.00			4,337.49	4,337.49	89%	555.51
0413-0000	HEALTH INSURANCE	35,856.00	35,856.00			31,792.99	31,792.99	89%	4,063.01
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	35,856.00 *	35,856.00 *		*	31,792.99 *	31,792.99 *	89% *	4,063.01 *
0414-0000	DENTAL INSURANCE	2,247.00	2,247.00			2,009.80	2,009.80	89%	237.20
0416-0000	LIFE INSURANCE/EMPLOYER	320.00	320.00			307.20	307.20	96%	12.80
Total 'D' Expenses -- Benefits:		50,475.00	50,475.00			44,291.20	44,291.20	88%	6,183.80
0430-0000	TRAVEL, MILEAGE & MEALS	500.00	500.00			463.18	463.18	93%	36.82
0431-0000	EX. AGENT TRAVEL	2,200.00	2,200.00			2,226.81	2,226.81	101%	(26.81)
0431-0001	PYMT TO UNIV OF IDAHO								
	431 ACCT SUBTOTAL:	2,200.00 *	2,200.00 *		*	2,226.81 *	2,226.81 *	101% *	(26.81) *
0432-0000	4-H PROGRAM COORDINATOR TRAVEL	1,600.00	1,600.00			1,685.60	1,685.60	105%	(85.60)
0437-0000	ANNEX CUSTODIAL	1,200.00	1,200.00			1,200.00	1,200.00	100%	
0440-0000	SUPPLIES	1,500.00	1,500.00			1,485.26	1,485.26	99%	14.74
0442-0000	POSTAGE	0.00							
0443-0000	ED SUPPLIES	700.00	700.00			649.52	649.52	93%	50.48
0449-0000	COUNTY FAIR								
0450-0000	VEHICLE EXPENSE	5,000.00	5,000.00			3,670.61	3,670.61	73%	1,329.39
0462-0000	TELEPHONE	4,000.00	4,000.00			3,765.83	3,765.83	94%	234.17
0528-0000	DUES, MEMBERSHIPS	500.00	500.00			180.00	180.00	36%	320.00
0563-0000	4-H SUPPORT	200.00	200.00			187.97	187.97	94%	12.03
0573-0000	MACHINE MAINTENANCE	1,700.00	1,700.00			1,707.51	1,707.51	100%	(7.51)
Total 'B' Expenses -- Other Expenses:		19,100.00	19,100.00			17,222.29	17,222.29	90%	1,877.71
0899-0000	CAPITAL OUTLAY	17,000.00	17,000.00			16,988.90	16,988.90	100%	11.10
Total 'C' Expenses -- Capital Outlay:		17,000.00	17,000.00			16,988.90	16,988.90	100%	11.10

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	62,444.00	62,444.00	42%	60,643.32	60,643.32	97%	1,800.68
Total 'D' Expenses -- Benefits:	50,475.00	50,475.00	34%	44,291.20	44,291.20	88%	6,183.80
Total 'B' Expenses -- Expenses:	19,100.00	19,100.00	13%	17,222.29	17,222.29	90%	1,877.71
Total 'C' Expenses -- Capital Outlay:	17,000.00	17,000.00	11%	16,988.90	16,988.90	100%	11.10
	-----	-----		-----	-----	-----	-----
	149,019.00	149,019.00		139,145.71	139,145.71	93%	9,873.29

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-11 ELECTIONS

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	DEPUTY SALARY	14,420.00	14,420.00			1,608.60	1,608.60	11%	12,811.40
0404-0000	MISC SALARY	24,000.00	24,000.00			17,259.70	17,259.70	72%	6,740.30
Total 'A' Expenses -- Salaries:		38,420.00	38,420.00			18,868.30	18,868.30	49%	19,551.70
0410-0000	PERSI	1,648.00	1,648.00			1,055.22	1,055.22	64%	592.78
0411-0000	SOCIAL SECURITY & MEDICARE	2,798.00	2,798.00			701.81	701.81	25%	2,096.19
0413-0000	HEALTH INSURANCE								
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
413 ACCT SUBTOTAL:		*	*		*	*	*	*	*
0414-0000	DENTAL INSURANCE								
0416-0000	LIFE INSURANCE/EMPLOYER								
Total 'D' Expenses -- Benefits:		4,446.00	4,446.00			1,757.03	1,757.03	40%	2,688.97
0430-0000	TRAVEL, MILEAGE & MEALS	4,066.00	4,066.00			1,190.14	1,190.14	29%	2,875.86
0440-0000	SUPPLIES	7,000.00	7,000.00			1,281.01	1,281.01	18%	5,718.99
0462-0000	TELEPHONE								
0559-0000	OTHER MISC EXPENSES	50.00	50.00			50.00	50.00	100%	
0573-0000	MACHINE MAINTENANCE	4,325.00	4,325.00						4,325.00
0575-0000	LEGAL PUBLICATIONS	1,800.00	1,800.00			1,016.16	1,016.16	56%	783.84
Total 'B' Expenses -- Other Expenses:		17,241.00	17,241.00			3,537.31	3,537.31	21%	13,703.69
Department Totals:									
Total 'A' Expenses -- Salaries:		38,420.00	38,420.00	64%		18,868.30	18,868.30	49%	19,551.70
Total 'D' Expenses -- Benefits:		4,446.00	4,446.00	7%		1,757.03	1,757.03	40%	2,688.97
Total 'B' Expenses -- Expenses:		17,241.00	17,241.00	29%		3,537.31	3,537.31	21%	13,703.69
Total 'C' Expenses -- Capital Outlay:									
		60,107.00	60,107.00			24,162.64	24,162.64	40%	35,944.36

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-12 PUBLIC SAFETY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance	
					Prior	Current	Total		
Total 'B' Expenses -- Other Expenses:		88,800.00	88,800.00			76,867.78	76,867.78	87%	11,932.22
0898-0000	FIRE DEPT. CAPITAL OUTLAY	51,562.00	51,562.00			52,520.50	52,520.50	102%	(958.50)
0899-0000	CAPITAL OUTLAY	38,000.00	38,000.00			24,935.58	24,935.58	66%	13,064.42
Total 'C' Expenses -- Capital Outlay:		89,562.00	89,562.00			77,456.08	77,456.08	86%	12,105.92
Department Totals:									
Total 'A' Expenses -- Salaries:		70,378.00	70,378.00	26%		51,956.83	51,956.83	74%	18,421.17
Total 'D' Expenses -- Benefits:		21,183.00	21,183.00	8%		18,335.85	18,335.85	87%	2,847.15
Total 'B' Expenses -- Expenses:		88,800.00	88,800.00	33%		76,867.78	76,867.78	87%	11,932.22
Total 'C' Expenses -- Capital Outlay:		89,562.00	89,562.00	33%		77,456.08	77,456.08	86%	12,105.92
		-----	-----			-----	-----	-----	-----
		269,923.00	269,923.00			224,616.54	224,616.54	83%	45,306.46

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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			3,026.95	3,026.95	40%	4,473.05
0439-0000	BUILDING FOR JAIL								
0442-0000	POSTAGE	22,000.00	22,000.00			21,369.56	21,369.56	97%	630.44
0443-0000	COPY MACHINE SUPPLIES	3,500.00	3,500.00			1,166.94	1,166.94	33%	2,333.06
0450-0000	VEHICLE EXPENSE								
0453-0000	SOIL CONSERVATION								
0454-0000	R.C.& D.	1,500.00	1,500.00			1,067.93	1,067.93	71%	432.07
0462-0000	TELEPHONE	1,000.00	1,000.00			19,879.76	19,879.76	1988%	(18,879.76)
0528-0000	DUES, MEMBERSHIPS	7,737.00	7,737.00			7,708.00	7,708.00	100%	29.00
0528-0001	IAC DUES ASSESSMENT	6,598.00	6,598.00						6,598.00
0528-0002	IAC PUBLIC LANDS DUES	310.00	310.00						310.00
0528-0003	ASSOC. COMMISSIONERS & CLERKS	150.00	150.00						150.00
0528-0005	NATURAL RESOURCE LITIGATION	0.00							
0528-0006	NATIONAL FOREST CNTY SCHOOL CO	679.00	679.00			875.92	875.92	129%	(196.92)
0528-0010	5TH DISTRICT DUES								
	528 ACCT SUBTOTAL:	----- 15,474.00 *	----- 15,474.00 *		*	----- 8,583.92 *	----- 8,583.92 *	----- 55% *	----- 6,890.08 *
0559-0000	OTHER MISC EXPENSES	500.00	500.00			338.79	338.79	68%	161.21
0564-0000	SERVICE OFFICER	2,070.00	2,070.00			2,498.69	2,498.69	121%	(428.69)
0573-0000	MACHINE MAINTENANCE	2,000.00	2,000.00			519.47	519.47	26%	1,480.53
0574-0000	PROFESSIONAL SERVICES - AUDIT	20,000.00	20,000.00			17,500.00	17,500.00	88%	2,500.00
0575-0000	LEGAL PUBLICATIONS	1,500.00	1,500.00			1,572.84	1,572.84	105%	(72.84)
0640-0000	SENIOR CITIZENS - SODA	9,565.00	9,565.00			9,565.00	9,565.00	100%	
0641-0000	SENIOR CITIZENS - GRACE	2,528.00	2,528.00			2,804.59	2,804.59	111%	(276.59)
0706-0001	PERSONNEL RECOGNITION								
	Total 'B' Expenses -- Other Expenses:	89,137.00	89,137.00			89,894.44	89,894.44	101%	(757.44)
0899-0000	CAPITAL OUTLAY								
	Total 'C' Expenses -- Capital Outlay:	0.00							
Department Totals:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	89,137.00	89,137.00	100%		89,894.44	89,894.44	101%	(757.44)
	Total 'C' Expenses -- Capital Outlay:								
		----- 89,137.00	----- 89,137.00			----- 89,894.44	----- 89,894.44	----- 101%	----- (757.44)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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	31,409.00	31,409.00			30,645.90	30,645.90	98%	763.10
Total 'A' Expenses -- Salaries:		31,409.00	31,409.00			30,645.90	30,645.90	98%	763.10
0410-0000	PERSI	3,605.00	3,605.00			3,184.06	3,184.06	88%	420.94
0411-0000	SOCIAL SECURITY & MEDICARE	2,440.00	2,440.00			2,120.37	2,120.37	87%	319.63
0413-0000	HEALTH INSURANCE	25,035.00	25,035.00			22,822.20	22,822.20	91%	2,212.80
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 25,035.00 *	----- 25,035.00 *		* -----	----- 22,822.20 *	----- 22,822.20 *	91% *	----- 2,212.80 *
0414-0000	DENTAL INSURANCE	1,720.00	1,720.00			1,550.30	1,550.30	90%	169.70
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			153.60	153.60	96%	6.40
Total 'D' Expenses -- Benefits:		32,960.00	32,960.00			29,830.53	29,830.53	91%	3,129.47
0430-0000	TRAVEL, MILEAGE & MEALS	450.00	450.00			77.28	77.28	17%	372.72
0440-0000	SUPPLIES	500.00	500.00			410.86	410.86	82%	89.14
0462-0000	TELEPHONE	600.00	600.00			522.05	522.05	87%	77.95
0559-0000	OTHER MISC EXPENSES	100.00	100.00			36.00	36.00	36%	64.00
0560-0000	TRAINING-TRIP CHARGES-OTHER	6,230.00	6,230.00			3,792.63	3,792.63	61%	2,437.37
0571-0000	ONSITE SERVICE & NETWORK HOURS	17,770.00	17,770.00			16,926.37	16,926.37	95%	843.63
0572-0000	SOFTWARE CONTRACT	29,000.00	29,000.00			27,502.70	27,502.70	95%	1,497.30
0572-0001	LASERFICHE SOFTWARE MAINT	2,200.00	2,200.00			2,124.10	2,124.10	97%	75.90
	572 ACCT SUBTOTAL:	----- 31,200.00 *	----- 31,200.00 *		* -----	----- 29,626.80 *	----- 29,626.80 *	95% *	----- 1,573.20 *
0573-0000	WEBSITE MAINTENANCE	2,400.00	2,400.00			1,500.00	1,500.00	63%	900.00
Total 'B' Expenses -- Other Expenses:		59,250.00	59,250.00			52,891.99	52,891.99	89%	6,358.01
0899-0000	CAPITAL OUTLAY	14,816.00	14,816.00			16,829.20	16,829.20	114%	(2,013.20)
Total 'C' Expenses -- Capital Outlay:		14,816.00	14,816.00			16,829.20	16,829.20	114%	(2,013.20)
Department Totals:									
Total 'A' Expenses -- Salaries:		31,409.00	31,409.00	23%		30,645.90	30,645.90	98%	763.10
Total 'D' Expenses -- Benefits:		32,960.00	32,960.00	24%		29,830.53	29,830.53	91%	3,129.47
Total 'B' Expenses -- Expenses:		59,250.00	59,250.00	43%		52,891.99	52,891.99	89%	6,358.01
Total 'C' Expenses -- Capital Outlay:		14,816.00	14,816.00	11%		16,829.20	16,829.20	114%	(2,013.20)
		----- 138,435.00	----- 138,435.00			----- 130,197.62	----- 130,197.62	94%	----- 8,237.38

EXPENDITURE ACTIVITY SUMMARY
FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011
100% OF FISCAL YEAR ELAPSED

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

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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	42,966.00	42,966.00			41,996.60	41,996.60	98%	969.40
	Total 'A' Expenses -- Salaries:	42,966.00	42,966.00			41,996.60	41,996.60	98%	969.40
0410-0000	PERSI	4,893.00	4,893.00			4,506.16	4,506.16	92%	386.84
0411-0000	SOCIAL SECURITY & MEDICARE	3,348.00	3,348.00			3,156.85	3,156.85	94%	191.15
0413-0000	HEALTH INSURANCE	24,580.00	24,580.00			22,822.20	22,822.20	93%	1,757.80
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 24,580.00 *	----- 24,580.00 *		* -----	* 22,822.20 *	* 22,822.20 *	93% *	1,757.80 *
0414-0000	DENTAL INSURANCE	1,690.00	1,690.00			1,550.30	1,550.30	92%	139.70
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			153.60	153.60	96%	6.40
	Total 'D' Expenses -- Benefits:	34,671.00	34,671.00			32,189.11	32,189.11	93%	2,481.89
	Department Totals:								
	Total 'A' Expenses -- Salaries:	42,966.00	42,966.00	55%		41,996.60	41,996.60	98%	969.40
	Total 'D' Expenses -- Benefits:	34,671.00	34,671.00	45%		32,189.11	32,189.11	93%	2,481.89
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:	-----	-----			-----	-----	-----	-----
		77,637.00	77,637.00			74,185.71	74,185.71	96%	3,451.29

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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	45,472.00	45,472.00			44,485.40	44,485.40	98%	986.60
0404-0000	MISC SALARY	41,780.00	41,780.00			40,860.98	40,860.98	98%	919.02
Total 'A' Expenses -- Salaries:		87,252.00	87,252.00			85,346.38	85,346.38	98%	1,905.62
0410-0000	PERSI	9,898.00	9,898.00			8,867.35	8,867.35	90%	1,030.65
0411-0000	SOCIAL SECURITY & MEDICARE	6,737.00	6,737.00			6,315.92	6,315.92	94%	421.08
0413-0000	HEALTH INSURANCE	34,610.00	34,610.00			32,013.12	32,013.12	92%	2,596.88
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 34,610.00 *	----- 34,610.00 *		*	----- 32,013.12 *	----- 32,013.12 *	----- 92% *	----- 2,596.88 *
0414-0000	DENTAL INSURANCE	2,816.00	2,816.00			2,496.70	2,496.70	89%	319.30
0416-0000	LIFE INSURANCE/EMPLOYER	320.00	320.00			307.20	307.20	96%	12.80
Total 'D' Expenses -- Benefits:		54,381.00	54,381.00			50,000.29	50,000.29	92%	4,380.71
0430-0000	TRAVEL, MILEAGE & MEALS	1,000.00	1,000.00			734.25	734.25	73%	265.75
0440-0000	SUPPLIES	1,500.00	1,500.00			539.88	539.88	36%	960.12
0440-0001	MARKERS AND SIGNS	1,000.00	1,000.00			49.86	49.86	5%	950.14
	440 ACCT SUBTOTAL:	----- 2,500.00 *	----- 2,500.00 *		*	----- 589.74 *	----- 589.74 *	----- 24% *	----- 1,910.26 *
0450-0000	VEHICLE EXPENSE	2,500.00	2,500.00			700.89	700.89	28%	1,799.11
0462-0000	TELEPHONE	1,500.00	1,500.00			1,399.70	1,399.70	93%	100.30
0473-0000	CONTRACT INSPECTOR								
0528-0000	DUES, MEMBERSHIPS	350.00	350.00			260.00	260.00	74%	90.00
0559-0000	OTHER MISC EXPENSES	1,000.00	1,000.00			1,402.39	1,402.39	140%	(402.39)
0559-0003	REIMBURSE BUILDING PERMIT	1,000.00	1,000.00			25.00	25.00	3%	975.00
	559 ACCT SUBTOTAL:	----- 2,000.00 *	----- 2,000.00 *		*	----- 1,427.39 *	----- 1,427.39 *	----- 71% *	----- 572.61 *
0560-0000	EDUCATION - TRAINING, OTHER	1,000.00	1,000.00			1,227.00	1,227.00	123%	(227.00)
0572-0000	MAINTENANCE AGREEMENTS	1,600.00	1,600.00			1,245.00	1,245.00	78%	355.00
0573-0000	MACHINE MAINTENANCE								
0579-0000	PHYSICALS AND SAFETY EQUIPMENT	500.00	500.00			375.00	375.00	75%	125.00
0580-0000	GAS & OIL								
Total 'B' Expenses -- Other Expenses:		12,950.00	12,950.00			7,958.97	7,958.97	61%	4,991.03
0899-0000	CAPITAL OUTLAY	12,500.00	12,500.00			1,471.35	1,471.35	12%	11,028.65
Total 'C' Expenses -- Capital Outlay:		12,500.00	12,500.00			1,471.35	1,471.35	12%	11,028.65

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	87,252.00	87,252.00	52%	85,346.38	85,346.38	98%	1,905.62
Total 'D' Expenses -- Benefits:	54,381.00	54,381.00	33%	50,000.29	50,000.29	92%	4,380.71
Total 'B' Expenses -- Expenses:	12,950.00	12,950.00	8%	7,958.97	7,958.97	61%	4,991.03
Total 'C' Expenses -- Capital Outlay:	12,500.00	12,500.00	7%	1,471.35	1,471.35	12%	11,028.65
	-----	-----		-----	-----	-----	-----
	167,083.00	167,083.00		144,776.99	144,776.99	87%	22,306.01

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

Fund Totals:

Total 'A' Expenses -- Salaries:	886,994.00	886,994.00	38%	817,144.69	817,144.69	92%	69,849.31
Total 'D' Expenses -- Benefits:	630,848.00	630,848.00	27%	539,681.71	539,681.71	86%	91,166.29
Total 'B' Expenses -- Expenses:	694,154.00	694,154.00	29%	666,401.62	666,401.62	96%	27,752.38
Total 'C' Expenses -- Capital Outlay:	141,703.00	141,703.00	6%	116,031.64	116,031.64	82%	25,671.36
	-----	-----		-----	-----		-----
	2,353,699.00	2,353,699.00		2,139,259.66	2,139,259.66	91%	214,439.34

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	28,122.00	28,122.00	7%	15,362.33	15,362.33	55%	12,759.67
Total 'D' Expenses -- Benefits:	14,034.00	14,034.00	3%	12,683.79	12,683.79	90%	1,350.21
Total 'B' Expenses -- Expenses:	365,600.00	365,600.00	89%	114,380.95	114,380.95	31%	251,219.05
Total 'C' Expenses -- Capital Outlay:	1,000.00	1,000.00	0%				1,000.00
	-----	-----		-----	-----	-----	-----
	408,756.00	408,756.00		142,427.07	142,427.07	35%	266,328.93

Fund Totals:

Total 'A' Expenses -- Salaries:	28,122.00	28,122.00	7%	15,362.33	15,362.33	55%	12,759.67
Total 'D' Expenses -- Benefits:	14,034.00	14,034.00	3%	12,683.79	12,683.79	90%	1,350.21
Total 'B' Expenses -- Expenses:	365,600.00	365,600.00	89%	114,380.95	114,380.95	31%	251,219.05
Total 'C' Expenses -- Capital Outlay:	1,000.00	1,000.00	0%				1,000.00
	-----	-----		-----	-----	-----	-----
	408,756.00	408,756.00		142,427.07	142,427.07	35%	266,328.93

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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	812,194.00	812,194.00			761,596.25	761,596.25	94%	50,597.75
0407-0000	LEAVE INDEBTEDNESS	13,000.00	13,000.00						13,000.00
Total 'A' Expenses -- Salaries:		825,194.00	825,194.00			761,596.25	761,596.25	92%	63,597.75
0410-0000	PERSI	92,288.00	92,288.00			77,415.57	77,415.57	84%	14,872.43
0411-0000	SOCIAL SECURITY & MEDICARE	62,315.00	62,315.00			55,235.14	55,235.14	89%	7,079.86
0413-0000	HEALTH INSURANCE	447,200.00	447,200.00			402,231.86	402,231.86	90%	44,968.14
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	447,200.00 *	447,200.00 *		*	402,231.86 *	402,231.86 *	90% *	44,968.14 *
0414-0000	DENTAL INSURANCE	31,480.00	31,480.00			28,154.50	28,154.50	89%	3,325.50
0416-0000	LIFE INSURANCE/EMPLOYER	3,250.00	3,250.00			3,060.70	3,060.70	94%	189.30
Total 'D' Expenses -- Benefits:		636,533.00	636,533.00			566,097.77	566,097.77	89%	70,435.23
0415-0000	STATE UNEMPLOYMENT INSURANCE	5,000.00	5,000.00			5,211.40	5,211.40	104%	(211.40)
0430-0000	TRAVEL, MILEAGE & MEALS	900.00	900.00			554.96	554.96	62%	345.04
0460-0000	RENT & UTILITIES	28,000.00	28,000.00			30,533.71	30,533.71	109%	(2,533.71)
0462-0000	TELEPHONE	5,550.00	5,550.00			2,841.54	2,841.54	51%	2,708.46
0465-0000	BLOCK GRANT					4,133.11	4,133.11		(4,133.11)
0465-0001	ENERGY EFFICIENCY CONSERVATION					43,951.01	43,951.01		(43,951.01)
0465-0002	LOCAL HWY TECH ASST. COUNCIL					27,879.01	27,879.01		(27,879.01)
	465 ACCT SUBTOTAL:	*	*		*	75,963.13 *	75,963.13 *	*	(75,963.13) *
0559-0000	OTHER MISC EXPENSES	1,000.00	1,000.00			40.00	40.00	4%	960.00
0579-0000	PHYSICALS AND SAFETY EQUIPMENT	15,500.00	15,500.00			8,122.90	8,122.90	52%	7,377.10
0580-0000	GAS & OIL	273,248.00	273,248.00			348,027.68	348,027.68	127%	(74,779.68)
0581-0000	PARTS & MAINTENANCE	225,000.00	225,000.00			268,980.94	268,980.94	120%	(43,980.94)
0582-0000	SHOP EXPENSE	36,050.00	36,050.00			37,614.52	37,614.52	104%	(1,564.52)
0583-0000	FREIGHT	1,000.00	1,000.00			159.57	159.57	16%	840.43
0584-0000	TIRES & TUBES	70,000.00	70,000.00			30,783.71	30,783.71	44%	39,216.29
0585-0000	ROAD MATERIAL	20,865.00	20,865.00			5,865.50	5,865.50	28%	14,999.50
0586-0000	BRIDGE MATERIAL	30,000.00	30,000.00						30,000.00
0587-0000	SIGNS/CULVERTS	20,000.00	20,000.00			14,294.11	14,294.11	71%	5,705.89
0588-0000	ENGINEERING SERVICES	0.00							
0588-0001	CONTRACT ROCK CRUSHING	190,000.00	190,000.00			120,960.99	120,960.99	64%	69,039.01
	588 ACCT SUBTOTAL:	190,000.00 *	190,000.00 *		*	120,960.99 *	120,960.99 *	64% *	69,039.01 *
0589-0000	MINERAL LEASES AND BONDS	2,000.00	2,000.00			1,771.00	1,771.00	89%	229.00
0590-0000	SNOW REMOVAL	30,000.00	30,000.00			23,182.19	23,182.19	77%	6,817.81

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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			6,878.92	6,878.92	204%	(3,498.92)
	Total 'B' Expenses -- Other Expenses:	957,493.00	957,493.00			981,786.77	981,786.77	103%	(24,293.77)
0899-0000	CAPITAL OUTLAY	272,000.00	272,000.00			313,016.96	313,016.96	115%	(41,016.96)
	Total 'C' Expenses -- Capital Outlay:	272,000.00	272,000.00			313,016.96	313,016.96	115%	(41,016.96)
Department Totals:									
	Total 'A' Expenses -- Salaries:	825,194.00	825,194.00	31%		761,596.25	761,596.25	92%	63,597.75
	Total 'D' Expenses -- Benefits:	636,533.00	636,533.00	24%		566,097.77	566,097.77	89%	70,435.23
	Total 'B' Expenses -- Expenses:	957,493.00	957,493.00	36%		981,786.77	981,786.77	103%	(24,293.77)
	Total 'C' Expenses -- Capital Outlay:	272,000.00	272,000.00	10%		313,016.96	313,016.96	115%	(41,016.96)
		----- 2,691,220.00	----- 2,691,220.00			----- 2,622,497.75	----- 2,622,497.75	----- 97%	----- 68,722.25
Fund Totals:									
	Total 'A' Expenses -- Salaries:	825,194.00	825,194.00	31%		761,596.25	761,596.25	92%	63,597.75
	Total 'D' Expenses -- Benefits:	636,533.00	636,533.00	24%		566,097.77	566,097.77	89%	70,435.23
	Total 'B' Expenses -- Expenses:	957,493.00	957,493.00	36%		981,786.77	981,786.77	103%	(24,293.77)
	Total 'C' Expenses -- Capital Outlay:	272,000.00	272,000.00	10%		313,016.96	313,016.96	115%	(41,016.96)
		----- 2,691,220.00	----- 2,691,220.00			----- 2,622,497.75	----- 2,622,497.75	----- 97%	----- 68,722.25

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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	119,500.00	119,500.00			99,810.05	99,810.05	84%	19,689.95
	Total 'B' Expenses -- Other Expenses:	119,500.00	119,500.00			99,810.05	99,810.05	84%	19,689.95
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	119,500.00	119,500.00	100%		99,810.05	99,810.05	84%	19,689.95
	Total 'C' Expenses -- Capital Outlay:								
		-----	-----			-----	-----	-----	-----
		119,500.00	119,500.00			99,810.05	99,810.05	84%	19,689.95
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	119,500.00	119,500.00	100%		99,810.05	99,810.05	84%	19,689.95
	Total 'C' Expenses -- Capital Outlay:								
		-----	-----			-----	-----	-----	-----
		119,500.00	119,500.00			99,810.05	99,810.05	84%	19,689.95

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

**FUND 0005 JUSTICE
-01 SHERIFF**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance
					Prior	Current	Total	
0482-0003	MISC							
	482 ACCT SUBTOTAL:	13,800.00 *	13,800.00 *		*	*	*	13,800.00 *
0485-0000	JUVENILE HOUSING	54,000.00	54,000.00			35,286.44	35,286.44	18,713.56
0528-0000	DUES, MEMBERSHIPS	3,050.00	3,050.00			2,860.00	2,860.00	190.00
0559-0000	OTHER MISC EXPENSES	4,300.00	4,300.00			3,586.48	3,586.48	713.52
0560-0000	EDUCATION - TRAINING, OTHER	7,000.00	7,000.00			9,687.24	9,687.24	(2,687.24)
0571-0000	SOFTWARE SUPPORT							
0571-0002	COMPUTER ARTS	1,850.00	1,850.00			1,849.00	1,849.00	1.00
	571 ACCT SUBTOTAL:	1,850.00 *	1,850.00 *		*	1,849.00 *	1,849.00 *	1.00 *
0573-0000	MACHINE MAINTENANCE	4,500.00	4,500.00			2,698.81	2,698.81	1,801.19
0656-0000	CONCEALED WEAPONS	7,000.00	7,000.00			1,909.50	1,909.50	5,090.50
	Total 'B' Expenses -- Other Expenses:	199,500.00	199,500.00			191,498.68	191,498.68	8,001.32
0899-0000	CAPITAL OUTLAY	65,000.00	65,000.00			38,014.89	38,014.89	26,985.11
	Total 'C' Expenses -- Capital Outlay:	65,000.00	65,000.00			38,014.89	38,014.89	26,985.11
Department Totals:								
	Total 'A' Expenses -- Salaries:	693,573.00	693,573.00	49%		652,557.61	652,557.61	41,015.39
	Total 'D' Expenses -- Benefits:	462,127.00	462,127.00	33%		395,844.22	395,844.22	66,282.78
	Total 'B' Expenses -- Expenses:	199,500.00	199,500.00	14%		191,498.68	191,498.68	8,001.32
	Total 'C' Expenses -- Capital Outlay:	65,000.00	65,000.00	5%		38,014.89	38,014.89	26,985.11
		1,420,200.00	1,420,200.00			1,277,915.40	1,277,915.40	142,284.60

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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	47,017.00	47,017.00			46,304.18	46,304.18	98%	712.82
0404-0000	DETENTION DEPUTY SALARY	286,049.00	286,049.00			277,341.83	277,341.83	97%	8,707.17
0408-0000	OVERTIME PAY	18,000.00	18,000.00			15,405.43	15,405.43	86%	2,594.57
Total 'A' Expenses -- Salaries:		351,066.00	351,066.00			339,051.44	339,051.44	97%	12,014.56
0410-0000	PERSI	42,027.00	42,027.00			36,247.25	36,247.25	86%	5,779.75
0411-0000	SOCIAL SECURITY & MEDICARE	27,192.00	27,192.00			25,289.55	25,289.55	93%	1,902.45
0413-0000	HEALTH INSURANCE	121,000.00	121,000.00			103,958.88	103,958.88	86%	17,041.12
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 121,000.00 *	----- 121,000.00 *		*	----- 103,958.88 *	----- 103,958.88 *	----- 86% *	----- 17,041.12 *
0414-0000	DENTAL INSURANCE	12,648.00	12,648.00			7,924.70	7,924.70	63%	4,723.30
0416-0000	LIFE INSURANCE/EMPLOYER	1,564.00	1,564.00			1,267.20	1,267.20	81%	296.80
Total 'D' Expenses -- Benefits:		204,431.00	204,431.00			174,687.58	174,687.58	85%	29,743.42
0423-0001	CARIBOU COUNTY MEDICAL	0.00							
0430-0000	TRAVEL, MILEAGE & MEALS	1,500.00	1,500.00			971.17	971.17	65%	528.83
0435-0000	BLDG MAINTENANCE	15,535.00	15,535.00			18,827.70	18,827.70	121%	(3,292.70)
0440-0000	CLEANING SUPPLIES	6,000.00	6,000.00			4,986.65	4,986.65	83%	1,013.35
0441-0000	BOOKING SUPPLIES	2,500.00	2,500.00			4,123.23	4,123.23	165%	(1,623.23)
0455-0000	JAIL PAYMENT	235,050.00	235,050.00			238,302.50	238,302.50	101%	(3,252.50)
0455-0001	JAIL - REMAINING SOFT COST	0.00							
	455 ACCT SUBTOTAL:	----- 235,050.00 *	----- 235,050.00 *		*	----- 238,302.50 *	----- 238,302.50 *	----- 101% *	----- (3,252.50) *
0460-0000	RENT & UTILITIES	49,000.00	49,000.00			38,271.44	38,271.44	78%	10,728.56
0462-0000	TELEPHONE	500.00	500.00			38.90	38.90	8%	461.10
0473-0000	CONTRACT EXPENSE	120,750.00	120,750.00			124,149.02	124,149.02	103%	(3,399.02)
0473-0001	P.A. CONTRACT	0.00							
0473-0002	R.N. CONTRACT	0.00							
0473-0003	MEDICAL SUPPLIES	930.00	930.00			112.40	112.40	12%	817.60
	473 ACCT SUBTOTAL:	----- 121,680.00 *	----- 121,680.00 *		*	----- 124,261.42 *	----- 124,261.42 *	----- 102% *	----- (2,581.42) *
0474-0000	UNIFORM ALLOTMENT	2,500.00	2,500.00			2,029.70	2,029.70	81%	470.30
0490-0000	LAUNDRY SUPPLYS/REPAIRS	7,000.00	7,000.00			5,207.08	5,207.08	74%	1,792.92
0491-0000	KITCHEN & FOOD SUPPLIES	82,000.00	82,000.00			101,504.38	101,504.38	124%	(19,504.38)
0559-0000	OTHER MISC EXPENSES	9,000.00	9,000.00			6,573.17	6,573.17	73%	2,426.83
0560-0000	EDUCATION - TRAINING, OTHER	1,500.00	1,500.00			1,721.70	1,721.70	115%	(221.70)
0571-0001	SPILLMAN SUPPORT	14,519.00	14,519.00			14,519.00	14,519.00	100%	
0571-0002	MOTOROLA SUPPORT	13,778.00	13,778.00			10,427.84	10,427.84	76%	3,350.16

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

**FUND 0005 JUSTICE
-02 JAIL**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Percent	Budget Balance
					Prior	Current	Total		
0571-0003	SERVER AND SUPPORT-SPIILLMAN	1,066.00	1,066.00					1,066.00	
	571 ACCT SUBTOTAL:	29,363.00 *	29,363.00 *		* 24,946.84 *	24,946.84 *	85% *	4,416.16 *	
	Total 'B' Expenses -- Other Expenses:	563,128.00	563,128.00		571,765.88	571,765.88	102%	(8,637.88)	
0899-0000	CAPITAL OUTLAY	4,500.00	4,500.00		4,896.11	4,896.11	109%	(396.11)	
	Total 'C' Expenses -- Capital Outlay:	4,500.00	4,500.00		4,896.11	4,896.11	109%	(396.11)	
Department Totals:									
	Total 'A' Expenses -- Salaries:	351,066.00	351,066.00	31%	339,051.44	339,051.44	97%	12,014.56	
	Total 'D' Expenses -- Benefits:	204,431.00	204,431.00	18%	174,687.58	174,687.58	85%	29,743.42	
	Total 'B' Expenses -- Expenses:	563,128.00	563,128.00	50%	571,765.88	571,765.88	102%	(8,637.88)	
	Total 'C' Expenses -- Capital Outlay:	4,500.00	4,500.00	0%	4,896.11	4,896.11	109%	(396.11)	
		1,123,125.00	1,123,125.00		1,090,401.01	1,090,401.01	97%	32,723.99	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

**FUND 0005 JUSTICE
-03 ATTORNEY**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance
					Prior	Current	Total	
0401-0000	ELECTED OFFICIAL SALARY							
0403-0000	CLERICAL SALARY							
0404-0000	MISC SALARY							
0407-0000	LEAVE INDEBTEDNESS							
Total 'A' Expenses -- Salaries:		0.00						
0410-0000	PERSI							
0411-0000	SOCIAL SECURITY & MEDICARE							
0413-0000	HEALTH INSURANCE							
0414-0000	DENTAL INSURANCE							
0416-0000	LIFE INSURANCE/EMPLOYER							
Total 'D' Expenses -- Benefits:		0.00						
0430-0000	TRAVEL, MILEAGE & MEALS							
0440-0000	SUPPLIES							
0442-0000	POSTAGE							
0460-0000	RENT & UTILITIES					(267.43)	(267.43)	267.43
0462-0000	TELEPHONE							
0528-0000	DUES, MEMBERSHIPS							
0570-0000	ATTORNEYS CONTINGENCY							
0573-0000	MACHINE MAINTENANCE							
Total 'B' Expenses -- Other Expenses:		0.00				(267.43)	(267.43)	267.43
0899-0000	CAPITAL OUTLAY							
Total 'C' Expenses -- Capital Outlay:		0.00						
Department Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:						(267.43)	(267.43)	267.43
Total 'C' Expenses -- Capital Outlay:								
					-----	-----	-----	-----
					(267.43)	(267.43)	(267.43)	267.43

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

**FUND 0005 JUSTICE
-04 JUVENILE**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance
					Prior	Current	Total	
0404-0000	MISC SALARY							
	Total 'A' Expenses -- Salaries:	0.00						
0410-0000	PERSI							
0411-0000	SOCIAL SECURITY & MEDICARE							
0413-0000	HEALTH INSURANCE							
0413-0001	HEALTH INS MONTHLY PMT TO FEDS							
0413-0002	HEALTH INS YEARLY PMT TO FEDS							
	413 ACCT SUBTOTAL:	*	*		*	*	*	*
0414-0000	DENTAL INSURANCE							
0416-0000	LIFE INSURANCE/EMPLOYER							
	Total 'D' Expenses -- Benefits:	0.00						
Department Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:								
Total 'C' Expenses -- Capital Outlay:								
Fund Totals:								
	Total 'A' Expenses -- Salaries:	1,044,639.00	1,044,639.00	41%	991,609.05	991,609.05	95%	53,029.95
	Total 'D' Expenses -- Benefits:	666,558.00	666,558.00	26%	570,531.80	570,531.80	86%	96,026.20
	Total 'B' Expenses -- Expenses:	762,628.00	762,628.00	30%	762,997.13	762,997.13	100%	(369.13)
	Total 'C' Expenses -- Capital Outlay:	69,500.00	69,500.00	3%	42,911.00	42,911.00	62%	26,589.00
		2,543,325.00	2,543,325.00		2,368,048.98	2,368,048.98	93%	175,276.02

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance
					Prior	Current	Total	
0402-0000	DEPUTY SALARY					3,753.40	3,753.40	(3,753.40)
0404-0000	MISC SALARY					2,921.00	2,921.00	(2,921.00)
	Total 'A' Expenses -- Salaries:	0.00				6,674.40	6,674.40	(6,674.40)
0410-0000	PERSI					389.97	389.97	(389.97)
0411-0000	SOCIAL SECURITY & MEDICARE					287.07	287.07	(287.07)
0413-0001	HEALTH INS MONTHLY PMT TO FEDS							
0413-0002	HEALTH INS YEARLY PMT TO FEDS							
	413 ACCT SUBTOTAL:	*	*		*	*	*	*
	Total 'D' Expenses -- Benefits:	0.00				677.04	677.04	(677.04)
0413-0000	HEALTH INSURANCE							
0414-0000	DENTAL INSURANCE							
0416-0000	LIFE INSURANCE/EMPLOYER							
0430-0000	TRAVEL, MILEAGE & MEALS					1,555.54	1,555.54	(1,555.54)
0440-0000	SUPPLIES					9,033.77	9,033.77	(9,033.77)
0559-0000	OTHER MISC EXPENSES					50.00	50.00	(50.00)
0573-0000	MACHINE MAINTENANCE							
0575-0000	LEGAL PUBLICATIONS					4,584.11	4,584.11	(4,584.11)
	Total 'B' Expenses -- Other Expenses:	0.00				15,223.42	15,223.42	(15,223.42)
0899-0000	CAPITAL OUTLAY							
	Total 'C' Expenses -- Capital Outlay:	0.00						
	Department Totals:							
	Total 'A' Expenses -- Salaries:					6,674.40	6,674.40	(6,674.40)
	Total 'D' Expenses -- Benefits:					677.04	677.04	(677.04)
	Total 'B' Expenses -- Expenses:					15,223.42	15,223.42	(15,223.42)
	Total 'C' Expenses -- Capital Outlay:							
						22,574.86	22,574.86	(22,574.86)
	Fund Totals:							
	Total 'A' Expenses -- Salaries:					6,674.40	6,674.40	(6,674.40)
	Total 'D' Expenses -- Benefits:					677.04	677.04	(677.04)
	Total 'B' Expenses -- Expenses:					15,223.42	15,223.42	(15,223.42)
	Total 'C' Expenses -- Capital Outlay:							

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

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22,574.86	22,574.86	(22,574.86)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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	38,316.00	38,316.00			37,596.60	37,596.60	98%	719.40
0406-0000	EXTRA HELP	18,260.00	18,260.00			16,514.68	16,514.68	90%	1,745.32
0407-0000	LEAVE INDEBTEDNESS	2,000.00	2,000.00						2,000.00
Total 'A' Expenses -- Salaries:		58,576.00	58,576.00			54,111.28	54,111.28	92%	4,464.72
0410-0000	PERSI	4,378.00	4,378.00			3,906.37	3,906.37	89%	471.63
0411-0000	SOCIAL SECURITY & MEDICARE	4,223.00	4,223.00			4,025.15	4,025.15	95%	197.85
0413-0000	HEALTH INSURANCE	23,400.00	23,400.00			17,382.12	17,382.12	74%	6,017.88
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	23,400.00 *	23,400.00 *		*	17,382.12 *	17,382.12 *	74% *	6,017.88 *
0414-0000	DENTAL INSURANCE	1,650.00	1,650.00			946.40	946.40	57%	703.60
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			153.60	153.60	96%	6.40
Total 'D' Expenses -- Benefits:		33,811.00	33,811.00			26,413.64	26,413.64	78%	7,397.36
0430-0000	TRAVEL, MILEAGE & MEALS	1,800.00	1,800.00			467.11	467.11	26%	1,332.89
0460-0000	RENT & UTILITIES	0.00							
0462-0000	TELEPHONE	1,400.00	1,400.00			1,537.52	1,537.52	110%	(137.52)
0559-0000	OTHER MISC EXPENSES	4,200.00	4,200.00			3,672.05	3,672.05	87%	527.95
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 *		*	5,672.05 *	5,672.05 *	91% *	527.95 *
0578-0000	WEED CONTROL	60,500.00	60,500.00			49,177.02	49,177.02	81%	11,322.98
0578-0001	DYERS WOAD	1,000.00	1,000.00			1,000.00	1,000.00	100%	
0578-0002	CHEMICALS								
	578 ACCT SUBTOTAL:	61,500.00 *	61,500.00 *		*	50,177.02 *	50,177.02 *	82% *	11,322.98 *
0580-0000	GAS & OIL	4,500.00	4,500.00			6,593.37	6,593.37	147%	(2,093.37)
0581-0000	PARTS & MAINTENANCE	6,000.00	6,000.00			8,295.12	8,295.12	138%	(2,295.12)
0582-0000	SHOP EXPENSE	2,000.00	2,000.00			1,599.48	1,599.48	80%	400.52
Total 'B' Expenses -- Other Expenses:		83,400.00	83,400.00			74,341.67	74,341.67	89%	9,058.33
0899-0000	CAPITAL OUTLAY	15,000.00	15,000.00			8,598.24	8,598.24	57%	6,401.76
Total 'C' Expenses -- Capital Outlay:		15,000.00	15,000.00			8,598.24	8,598.24	57%	6,401.76

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	58,576.00	58,576.00	31%	54,111.28	54,111.28	92%	4,464.72
Total 'D' Expenses -- Benefits:	33,811.00	33,811.00	18%	26,413.64	26,413.64	78%	7,397.36
Total 'B' Expenses -- Expenses:	83,400.00	83,400.00	44%	74,341.67	74,341.67	89%	9,058.33
Total 'C' Expenses -- Capital Outlay:	15,000.00	15,000.00	8%	8,598.24	8,598.24	57%	6,401.76
	-----	-----		-----	-----	-----	-----
	190,787.00	190,787.00		163,464.83	163,464.83	86%	27,322.17

Fund Totals:

Total 'A' Expenses -- Salaries:	58,576.00	58,576.00	31%	54,111.28	54,111.28	92%	4,464.72
Total 'D' Expenses -- Benefits:	33,811.00	33,811.00	18%	26,413.64	26,413.64	78%	7,397.36
Total 'B' Expenses -- Expenses:	83,400.00	83,400.00	44%	74,341.67	74,341.67	89%	9,058.33
Total 'C' Expenses -- Capital Outlay:	15,000.00	15,000.00	8%	8,598.24	8,598.24	57%	6,401.76
	-----	-----		-----	-----	-----	-----
	190,787.00	190,787.00		163,464.83	163,464.83	86%	27,322.17

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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	149,350.00	149,350.00			132,404.20	132,404.20	89%	16,945.80
Total 'A' Expenses -- Salaries:		149,350.00	149,350.00			132,404.20	132,404.20	89%	16,945.80
0410-0000	PERSI	17,112.00	17,112.00			13,647.29	13,647.29	80%	3,464.71
0411-0000	SOCIAL SECURITY & MEDICARE	11,948.00	11,948.00			9,835.41	9,835.41	82%	2,112.59
0413-0000	HEALTH INSURANCE	72,270.00	72,270.00			51,123.21	51,123.21	71%	21,146.79
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 72,270.00 *	----- 72,270.00 *		* -----	* 51,123.21 *	* 51,123.21 *	* 71% *	* 21,146.79 *
0414-0000	DENTAL INSURANCE	5,280.00	5,280.00			3,200.20	3,200.20	61%	2,079.80
0416-0000	LIFE INSURANCE/EMPLOYER	640.00	640.00			424.40	424.40	66%	215.60
Total 'D' Expenses -- Benefits:		107,250.00	107,250.00			78,230.51	78,230.51	73%	29,019.49
0473-0000	CONTRACT EXPENSE	79,000.00	79,000.00						79,000.00
0576-0000	LANDFILL DEVELOPMENT	178,324.00	178,324.00			18,742.37	18,742.37	11%	159,581.63
0579-0000	PHYSICALS AND SAFETY EQUIPMENT	5,000.00	5,000.00			90.00	90.00	2%	4,910.00
0580-0000	GAS & OIL	50,000.00	50,000.00			40,113.83	40,113.83	80%	9,886.17
0581-0000	MAINTENANCE & OPERATION	50,000.00	50,000.00			47,807.06	47,807.06	96%	2,192.94
0584-0000	TIRES & TUBES	10,000.00	10,000.00			2,849.56	2,849.56	28%	7,150.44
0585-0000	MATERIALS	15,000.00	15,000.00			4,208.30	4,208.30	28%	10,791.70
0592-0000	CLOSURE COSTS	62,500.00	62,500.00						62,500.00
0593-0000	GRANT MATCH								
Total 'B' Expenses -- Other Expenses:		449,824.00	449,824.00			113,811.12	113,811.12	25%	336,012.88
0899-0000	CAPITAL OUTLAY	175,000.00	175,000.00			496.50	496.50		174,503.50
Total 'C' Expenses -- Capital Outlay:		175,000.00	175,000.00			496.50	496.50		174,503.50
Department Totals:									
Total 'A' Expenses -- Salaries:		149,350.00	149,350.00	17%		132,404.20	132,404.20	89%	16,945.80
Total 'D' Expenses -- Benefits:		107,250.00	107,250.00	12%		78,230.51	78,230.51	73%	29,019.49
Total 'B' Expenses -- Expenses:		449,824.00	449,824.00	51%		113,811.12	113,811.12	25%	336,012.88
Total 'C' Expenses -- Capital Outlay:		175,000.00	175,000.00	20%		496.50	496.50		174,503.50
		----- 881,424.00	----- 881,424.00			----- 324,942.33	----- 324,942.33	----- 37%	----- 556,481.67

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

Fund Totals:

Total 'A' Expenses -- Salaries:	149,350.00	149,350.00	17%	132,404.20	132,404.20	89%	16,945.80
Total 'D' Expenses -- Benefits:	107,250.00	107,250.00	12%	78,230.51	78,230.51	73%	29,019.49
Total 'B' Expenses -- Expenses:	449,824.00	449,824.00	51%	113,811.12	113,811.12	25%	336,012.88
Total 'C' Expenses -- Capital Outlay:	175,000.00	175,000.00	20%	496.50	496.50		174,503.50
	-----	-----		-----	-----	-----	-----
	881,424.00	881,424.00		324,942.33	324,942.33	37%	556,481.67

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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	34,798.00	34,798.00			34,450.40	34,450.40	99%	347.60
0404-0000	MISC SALARY	34,524.00	34,524.00			29,866.41	29,866.41	87%	4,657.59
0407-0000	LEAVE INDEBTEDNESS	0.00							
Total 'A' Expenses -- Salaries:		69,322.00	69,322.00			64,316.81	64,316.81	93%	5,005.19
0410-0000	PERSI	8,137.00	8,137.00			6,682.46	6,682.46	82%	1,454.54
0411-0000	SOCIAL SECURITY & MEDICARE	5,459.00	5,459.00			4,704.58	4,704.58	86%	754.42
0413-0000	HEALTH INSURANCE	41,217.00	41,217.00			28,924.94	28,924.94	70%	12,292.06
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	41,217.00 *	41,217.00 *		*	28,924.94 *	28,924.94 *	70% *	12,292.06 *
0414-0000	DENTAL INSURANCE	2,750.00	2,750.00			2,037.80	2,037.80	74%	712.20
0416-0000	LIFE INSURANCE/EMPLOYER	320.00	320.00			281.60	281.60	88%	38.40
Total 'D' Expenses -- Benefits:		57,883.00	57,883.00			42,631.38	42,631.38	74%	15,251.62
0430-0000	TRAVEL, MILEAGE & MEALS	6,000.00	6,000.00			3,632.81	3,632.81	61%	2,367.19
0441-0000	SUPPLIES - NON-OFFICE	1,000.00	1,000.00			1,029.70	1,029.70	103%	(29.70)
0473-0000	CONTRACT EXPENSE	75,400.00	75,400.00			60,728.00	60,728.00	81%	14,672.00
0559-0000	OTHER MISC EXPENSES	500.00	500.00			243.14	243.14	49%	256.86
0572-0000	MAINTENANCE AGREEMENTS	6,000.00	6,000.00			5,000.00	5,000.00	83%	1,000.00
0707-0000	GIS SUPPLIES	1,500.00	1,500.00			1,246.84	1,246.84	83%	253.16
Total 'B' Expenses -- Other Expenses:		90,400.00	90,400.00			71,880.49	71,880.49	80%	18,519.51
0896-0000	GIS CAPITAL OUTLAY	2,500.00	2,500.00			2,402.37	2,402.37	96%	97.63
0899-0000	CAPITAL OUTLAY	1,000.00	1,000.00			875.28	875.28	88%	124.72
Total 'C' Expenses -- Capital Outlay:		3,500.00	3,500.00			3,277.65	3,277.65	94%	222.35
Department Totals:									
Total 'A' Expenses -- Salaries:		69,322.00	69,322.00	31%		64,316.81	64,316.81	93%	5,005.19
Total 'D' Expenses -- Benefits:		57,883.00	57,883.00	26%		42,631.38	42,631.38	74%	15,251.62
Total 'B' Expenses -- Expenses:		90,400.00	90,400.00	41%		71,880.49	71,880.49	80%	18,519.51
Total 'C' Expenses -- Capital Outlay:		3,500.00	3,500.00	2%		3,277.65	3,277.65	94%	222.35
		221,105.00	221,105.00			182,106.33	182,106.33	82%	38,998.67

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

Fund Totals:

Total 'A' Expenses -- Salaries:	69,322.00	69,322.00	31%	64,316.81	64,316.81	93%	5,005.19
Total 'D' Expenses -- Benefits:	57,883.00	57,883.00	26%	42,631.38	42,631.38	74%	15,251.62
Total 'B' Expenses -- Expenses:	90,400.00	90,400.00	41%	71,880.49	71,880.49	80%	18,519.51
Total 'C' Expenses -- Capital Outlay:	3,500.00	3,500.00	2%	3,277.65	3,277.65	94%	222.35
	-----	-----		-----	-----	-----	-----
	221,105.00	221,105.00		182,106.33	182,106.33	82%	38,998.67

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

**FUND 0012 HEALTH
-00 HEALTH**

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0435-0000	BLDG REMODEL & REPAIRS	1,000.00	1,000.00						1,000.00
0437-0000	ANNEX CUSTODIAL	1,200.00	1,200.00			1,200.00	1,200.00	100%	
0440-0000	SUPPLIES	1,200.00	1,200.00			56.00	56.00	5%	1,144.00
0444-0000	APPROPRIATION	52,337.00	52,337.00			52,337.00	52,337.00	100%	
0460-0000	RENT & UTILITIES	10,000.00	10,000.00			5,663.13	5,663.13	57%	4,336.87
Total 'B' Expenses -- Other Expenses:		65,737.00	65,737.00			59,256.13	59,256.13	90%	6,480.87
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		65,737.00	65,737.00	100%		59,256.13	59,256.13	90%	6,480.87
Total 'C' Expenses -- Capital Outlay:		-----	-----			-----	-----	-----	-----
		65,737.00	65,737.00			59,256.13	59,256.13	90%	6,480.87
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		65,737.00	65,737.00	100%		59,256.13	59,256.13	90%	6,480.87
Total 'C' Expenses -- Capital Outlay:		-----	-----			-----	-----	-----	-----
		65,737.00	65,737.00			59,256.13	59,256.13	90%	6,480.87

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	-----EXPENDITURES-----			Percent	Budget Balance
					Prior	Current	Total		
0897-0000	REMIT	0.00							
	Total 'B' Expenses -- Other Expenses:	0.00							

Department Totals:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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	28,866.00	28,866.00			28,121.40	28,121.40	97%	744.60
0403-0000	EMS DIRECTOR	0.00							
0404-0000	MISC SALARY	4,000.00	4,000.00			4,445.00	4,445.00	111%	(445.00)
0407-0000	LEAVE INDEBTEDNESS	0.00							
Total 'A' Expenses -- Salaries:		32,866.00	32,866.00			32,566.40	32,566.40	99%	299.60
0410-0000	PERSI	3,368.00	3,368.00			2,921.86	2,921.86	87%	446.14
0411-0000	SOCIAL SECURITY & MEDICARE	2,240.00	2,240.00			2,376.98	2,376.98	106%	(136.98)
0413-0000	HEALTH INSURANCE	18,960.00	18,960.00			17,382.12	17,382.12	92%	1,577.88
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	----- 18,960.00 *	----- 18,960.00 *		*	----- 17,382.12 *	----- 17,382.12 *	----- 92% *	----- 1,577.88 *
0414-0000	DENTAL INSURANCE	983.00	983.00			946.40	946.40	96%	36.60
0416-0000	LIFE INSURANCE/EMPLOYER	160.00	160.00			143.40	143.40	90%	16.60
Total 'D' Expenses -- Benefits:		25,711.00	25,711.00			23,770.76	23,770.76	92%	1,940.24
0430-0000	TRAVEL, MILEAGE & MEALS								
0440-0000	SUPPLIES								
0441-0000	SUPPLIES - NON-OFFICE	14,000.00	14,000.00			14,272.96	14,272.96	102%	(272.96)
0444-0000	APPROPRIATION/MEALS & FUEL	8,000.00	8,000.00			9,840.00	9,840.00	123%	(1,840.00)
0445-0000	PATIENT TRANSFERS/EMT COMP	55,570.00	55,570.00			27,413.72	27,413.72	49%	28,156.28
0446-0000	VACCINATIONS	1,500.00	1,500.00			688.00	688.00	46%	812.00
0450-0000	VEHICLE EXPENSE	8,000.00	8,000.00			4,226.52	4,226.52	53%	3,773.48
0460-0000	RENT & UTILITIES	8,000.00	8,000.00			10,419.46	10,419.46	130%	(2,419.46)
0462-0000	TELEPHONE	5,000.00	5,000.00			2,567.46	2,567.46	51%	2,432.54
0472-0000	RADIO REPAIR & MAINTENANCE	4,000.00	4,000.00			4,000.95	4,000.95	100%	(0.95)
0473-0000	CONTRACT EXPENSE								
0482-0005	MONSANTO GRANT								
0560-0000	EDUCATION - TRAINING, OTHER	21,500.00	21,500.00			14,618.12	14,618.12	68%	6,881.88
0573-0000	AMBULANCE M & O	8,500.00	8,500.00			10,901.25	10,901.25	128%	(2,401.25)
0581-0000	GARAGE MAINTENANCE & OPERATION	6,000.00	6,000.00			11,936.66	11,936.66	199%	(5,936.66)
Total 'B' Expenses -- Other Expenses:		140,070.00	140,070.00			110,885.10	110,885.10	79%	29,184.90
0899-0000	CAPITAL OUTLAY	24,000.00	24,000.00			48,000.00	48,000.00	200%	(24,000.00)
Total 'C' Expenses -- Capital Outlay:		24,000.00	24,000.00			48,000.00	48,000.00	200%	(24,000.00)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	32,866.00	32,866.00	15%	32,566.40	32,566.40	99%	299.60
Total 'D' Expenses -- Benefits:	25,711.00	25,711.00	12%	23,770.76	23,770.76	92%	1,940.24
Total 'B' Expenses -- Expenses:	140,070.00	140,070.00	63%	110,885.10	110,885.10	79%	29,184.90
Total 'C' Expenses -- Capital Outlay:	24,000.00	24,000.00	11%	48,000.00	48,000.00	200%	(24,000.00)
	-----	-----		-----	-----	-----	-----
	222,647.00	222,647.00		215,222.26	215,222.26	97%	7,424.74

Fund Totals:

Total 'A' Expenses -- Salaries:	32,866.00	32,866.00	15%	32,566.40	32,566.40	99%	299.60
Total 'D' Expenses -- Benefits:	25,711.00	25,711.00	12%	23,770.76	23,770.76	92%	1,940.24
Total 'B' Expenses -- Expenses:	140,070.00	140,070.00	63%	110,885.10	110,885.10	79%	29,184.90
Total 'C' Expenses -- Capital Outlay:	24,000.00	24,000.00	11%	48,000.00	48,000.00	200%	(24,000.00)
	-----	-----		-----	-----	-----	-----
	222,647.00	222,647.00		215,222.26	215,222.26	97%	7,424.74

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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			26,928.99	90%	3,071.01	
0475-0000	ACCESS MAINTENANCE-WW	10,000.00	10,000.00					10,000.00	
0476-0000	SPECIAL PROJECTS	16,000.00	16,000.00					16,000.00	
0573-0000	PARKS M & O/FREEDOM	2,750.00	2,750.00			2,409.88	88%	340.12	
0585-0000	ROAD MAINTENANCE	3,000.00	3,000.00					3,000.00	
Total 'B' Expenses -- Other Expenses:		61,750.00	61,750.00			29,338.87	48%	32,411.13	
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		61,750.00	61,750.00	100%		29,338.87	48%	32,411.13	
Total 'C' Expenses -- Capital Outlay:									
		----- 61,750.00	----- 61,750.00			----- 29,338.87	----- 48%	----- 32,411.13	
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		61,750.00	61,750.00	100%		29,338.87	48%	32,411.13	
Total 'C' Expenses -- Capital Outlay:									
		----- 61,750.00	----- 61,750.00			----- 29,338.87	----- 48%	----- 32,411.13	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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			16,790.00	16,790.00	11%	133,210.00
0418-0000	INSURANCE-FIRE, AUTO, BLDG	205,000.00	205,000.00			113,137.00	113,137.00	55%	91,863.00
0419-0000	INSURANCE DEDUCTIBLE	20,000.00	20,000.00			3,699.00	3,699.00	18%	16,301.00
Total 'B' Expenses -- Other Expenses:		375,000.00	375,000.00			133,626.00	133,626.00	36%	241,374.00
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		375,000.00	375,000.00	100%		133,626.00	133,626.00	36%	241,374.00
Total 'C' Expenses -- Capital Outlay:		-----	-----			-----	-----	-----	-----
		375,000.00	375,000.00			133,626.00	133,626.00	36%	241,374.00
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		375,000.00	375,000.00	100%		133,626.00	133,626.00	36%	241,374.00
Total 'C' Expenses -- Capital Outlay:		-----	-----			-----	-----	-----	-----
		375,000.00	375,000.00			133,626.00	133,626.00	36%	241,374.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance	
					Prior	Current	Total		
0444-0000	APPROPRIATION	70,000.00	70,000.00			66,263.78	66,263.78	95%	3,736.22
0448-0000	EAST IDAHO STATE FAIR	2,250.00	2,250.00			2,000.00	2,000.00	89%	250.00
0449-0000	COUNTY FAIR								
Total 'B' Expenses -- Other Expenses:		72,250.00	72,250.00			68,263.78	68,263.78	94%	3,986.22
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		72,250.00	72,250.00	100%		68,263.78	68,263.78	94%	3,986.22
Total 'C' Expenses -- Capital Outlay:									
		----- 72,250.00	----- 72,250.00			----- 68,263.78	----- 68,263.78	----- 94%	----- 3,986.22
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		72,250.00	72,250.00	100%		68,263.78	68,263.78	94%	3,986.22
Total 'C' Expenses -- Capital Outlay:									
		----- 72,250.00	----- 72,250.00			----- 68,263.78	----- 68,263.78	----- 94%	----- 3,986.22

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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	5,000.00	5,000.00			1,452.14	1,452.14	29%	3,547.86
	Total 'C' Expenses -- Capital Outlay:	5,000.00	5,000.00			1,452.14	1,452.14	29%	3,547.86
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:									
	Total 'C' Expenses -- Capital Outlay:	5,000.00	5,000.00	100%		1,452.14	1,452.14	29%	3,547.86
		5,000.00	5,000.00			1,452.14	1,452.14	29%	3,547.86
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:									
	Total 'C' Expenses -- Capital Outlay:	5,000.00	5,000.00	100%		1,452.14	1,452.14	29%	3,547.86
		5,000.00	5,000.00			1,452.14	1,452.14	29%	3,547.86

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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	60,686.00	60,686.00			58,950.30	58,950.30	97%	1,735.70
0404-0000	LAW CLERK	45,475.00	45,475.00			44,829.98	44,829.98	99%	645.02
0406-0000	BAILIFF	39,253.00	39,253.00			38,467.80	38,467.80	98%	785.20
0408-0000	DRUG COURT SALARY								
0409-0000	JUVENILE PROBATION OFFICER	34,267.00	34,267.00			32,101.40	32,101.40	94%	2,165.60
	Total 'A' Expenses -- Salaries:	179,681.00	179,681.00			174,349.48	174,349.48	97%	5,331.52
0410-0000	PERSI	20,497.00	20,497.00			18,245.54	18,245.54	89%	2,251.46
0411-0000	SOCIAL SECURITY & MEDICARE	14,245.00	14,245.00			12,991.65	12,991.65	91%	1,253.35
0413-0000	HEALTH INSURANCE	87,884.00	87,884.00			71,691.35	71,691.35	82%	16,192.65
0413-0001	HEALTH INS MONTHLY PMT TO FEDS								
0413-0002	HEALTH INS YEARLY PMT TO FEDS								
	413 ACCT SUBTOTAL:	87,884.00 *	87,884.00 *		*	71,691.35 *	71,691.35 *	82% *	16,192.65 *
0414-0000	DENTAL INSURANCE	7,690.00	7,690.00			7,147.60	7,147.60	93%	542.40
0416-0000	LIFE INSURANCE/EMPLOYER	916.00	916.00			768.00	768.00	84%	148.00
	Total 'D' Expenses -- Benefits:	131,232.00	131,232.00			110,844.14	110,844.14	84%	20,387.86
0421-0000	LAW LIBRARY	2,000.00	2,000.00			2,113.71	2,113.71	106%	(113.71)
0423-0000	DRUG TESTING SUPPLIES	1,040.00	1,040.00			47.00	47.00	5%	993.00
0424-0000	MAGISTRATE DRUG COURT	5,000.00	5,000.00			4,170.44	4,170.44	83%	829.56
0425-0000	PUBLIC DEFENDER	40,000.00	40,000.00			39,996.00	39,996.00	100%	4.00
0426-0000	CAPITAL CASE ATTORNEY FEES	40,000.00	40,000.00			3,137.00	3,137.00	8%	36,863.00
0427-0000	DISTRICT DRUG COURT	10,000.00	10,000.00			9,727.22	9,727.22	97%	272.78
0428-0000	TRANSCRIPT	3,000.00	3,000.00			104.00	104.00	3%	2,896.00
0429-0000	CONFLICT ATTORNEY	10,000.00	10,000.00			17,466.35	17,466.35	175%	(7,466.35)
0430-0000	TRAVEL, MILEAGE & MEALS	3,000.00	3,000.00			3,196.10	3,196.10	107%	(196.10)
0440-0000	SUPPLIES	7,000.00	7,000.00			4,008.07	4,008.07	57%	2,991.93
0462-0000	TELEPHONE	3,000.00	3,000.00			3,171.83	3,171.83	106%	(171.83)
0485-0000	JUVENILE PROBATION EXPENSE								
0486-0000	JUVENILE DIVERSION								
0528-0000	DUES, MEMBERSHIPS	400.00	400.00			205.00	205.00	51%	195.00
0528-0004	CAPITAL CRIMES DEFENSE FUND								
0528-0007	MAGISTRATE COURT JUDGE DUES								
0528-0008	DISTRICT COURT JUDGE DUES								
0528-0009	IAC MISDEMEANOR PROBATION DUES								
	528 ACCT SUBTOTAL:	400.00 *	400.00 *		*	205.00 *	205.00 *	51% *	195.00 *

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0559-0000	BAILIFF MISC EXPENSES	3,300.00	3,300.00			2,641.33	2,641.33	80%	658.67
0560-0000	EDUCATION - TRAINING, OTHER	1,800.00	1,800.00			681.51	681.51	38%	1,118.49
0572-0001	LASERFICHE SOFTWARE MAINT								
0573-0000	MACHINE MAINTENANCE	3,000.00	3,000.00			2,849.32	2,849.32	95%	150.68
0574-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00			3,102.17	3,102.17	31%	6,897.83
0600-0000	WITNESSES & JURORS	8,000.00	8,000.00			3,818.78	3,818.78	48%	4,181.22
	Total 'B' Expenses -- Other Expenses:	150,540.00	150,540.00			100,435.83	100,435.83	67%	50,104.17
0899-0000	CAPITAL OUTLAY	2,000.00	2,000.00			229.95	229.95	11%	1,770.05
	Total 'C' Expenses -- Capital Outlay:	2,000.00	2,000.00			229.95	229.95	11%	1,770.05
Department Totals:									
	Total 'A' Expenses -- Salaries:	179,681.00	179,681.00	39%		174,349.48	174,349.48	97%	5,331.52
	Total 'D' Expenses -- Benefits:	131,232.00	131,232.00	28%		110,844.14	110,844.14	84%	20,387.86
	Total 'B' Expenses -- Expenses:	150,540.00	150,540.00	32%		100,435.83	100,435.83	67%	50,104.17
	Total 'C' Expenses -- Capital Outlay:	2,000.00	2,000.00	0%		229.95	229.95	11%	1,770.05
		-----	-----			-----	-----	-----	-----
		463,453.00	463,453.00			385,859.40	385,859.40	83%	77,593.60
Fund Totals:									
	Total 'A' Expenses -- Salaries:	179,681.00	179,681.00	39%		174,349.48	174,349.48	97%	5,331.52
	Total 'D' Expenses -- Benefits:	131,232.00	131,232.00	28%		110,844.14	110,844.14	84%	20,387.86
	Total 'B' Expenses -- Expenses:	150,540.00	150,540.00	32%		100,435.83	100,435.83	67%	50,104.17
	Total 'C' Expenses -- Capital Outlay:	2,000.00	2,000.00	0%		229.95	229.95	11%	1,770.05
		-----	-----			-----	-----	-----	-----
		463,453.00	463,453.00			385,859.40	385,859.40	83%	77,593.60

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual Budget	% Of	----- EXPENDITURES -----			Budget	
		Budget Amt	With Changes	Budget	Prior	Current	Total	Percent	Balance
0402-0000	DRUG COURT	6,000.00	6,000.00			9,835.20	9,835.20	164%	(3,835.20)
0403-0000	COURT ASSISTANCE	2,000.00	2,000.00			1,455.00	1,455.00	73%	545.00
0404-0000	ADULT PROBATION	30,000.00	30,000.00			24,544.00	24,544.00	82%	5,456.00
0406-0000	PRE-TRIAL SERVICES/SALARY					1,406.60	1,406.60		(1,406.60)
0409-0000	ANKLE BRACELETS								
Total 'A' Expenses -- Salaries:		38,000.00	38,000.00			37,240.80	37,240.80	98%	759.20
0410-0000	PERSI	3,605.00	3,605.00			3,880.02	3,880.02	108%	(275.02)
0411-0000	SOCIAL SECURITY & MEDICARE	3,039.00	3,039.00			2,716.81	2,716.81	89%	322.19
Total 'D' Expenses -- Benefits:		6,644.00	6,644.00			6,596.83	6,596.83	99%	47.17
0440-0000	COURT ASSISTANCE SUPPLIES								
0441-0000	PRE-TRIAL SERVICES								
0441-0001	SUPPLIES								
0441-0002	DRUG TESTING								
0441-0003	ANKLE BRACELET								
441 ACCT SUBTOTAL:		*	*		*	*	*	*	*
Total 'B' Expenses -- Other Expenses:		0.00							
Department Totals:									
Total 'A' Expenses -- Salaries:		38,000.00	38,000.00	85%		37,240.80	37,240.80	98%	759.20
Total 'D' Expenses -- Benefits:		6,644.00	6,644.00	15%		6,596.83	6,596.83	99%	47.17
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
		-----	-----			-----	-----	-----	-----
		44,644.00	44,644.00			43,837.63	43,837.63	98%	806.37
Fund Totals:									
Total 'A' Expenses -- Salaries:		38,000.00	38,000.00	85%		37,240.80	37,240.80	98%	759.20
Total 'D' Expenses -- Benefits:		6,644.00	6,644.00	15%		6,596.83	6,596.83	99%	47.17
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
		-----	-----			-----	-----	-----	-----
		44,644.00	44,644.00			43,837.63	43,837.63	98%	806.37

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Budget Balance
					Prior	Current	Total	
0404-0000	MISC SALARY							
0409-0000	YOUTH COURT COORDINATOR							
Total 'A' Expenses -- Salaries:		0.00						
0410-0000	PERSI							
0411-0000	SOCIAL SECURITY & MEDICARE							
0413-0000	HEALTH INSURANCE							
0414-0000	DENTAL INSURANCE							
0416-0000	LIFE INSURANCE/EMPLOYER							
Total 'D' Expenses -- Benefits:		0.00						
0429-0000	YOUTH COURT EXPENSES							
0430-0000	TRAVEL, MILEAGE & MEALS	1,800.00	1,800.00					1,800.00
0440-0000	SUPPLIES	1,500.00	1,500.00			1,147.45	1,147.45	352.55
0450-0000	VEHICLE EXPENSE	1,000.00	1,000.00			1,237.17	1,237.17	(237.17)
0462-0000	TELEPHONE	1,800.00	1,800.00			2,016.03	2,016.03	(216.03)
0528-0013	JUVENILE JUSTICE ADMINISTRATOR							
0559-0000	MISC JV PROGRAMS	12,000.00	12,000.00			7,691.56	7,691.56	4,308.44
0593-0000	GRANT MATCH-JAIBG	1,000.00	1,000.00					1,000.00
Total 'B' Expenses -- Other Expenses:		19,100.00	19,100.00			12,092.21	12,092.21	7,007.79
0899-0000	CAPITAL OUTLAY	5,000.00	5,000.00					5,000.00
Total 'C' Expenses -- Capital Outlay:		5,000.00	5,000.00					5,000.00
Department Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		19,100.00	19,100.00	79%		12,092.21	12,092.21	7,007.79
Total 'C' Expenses -- Capital Outlay:		5,000.00	5,000.00	21%				5,000.00
		24,100.00	24,100.00			12,092.21	12,092.21	12,007.79
Fund Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		19,100.00	19,100.00	79%		12,092.21	12,092.21	7,007.79
Total 'C' Expenses -- Capital Outlay:		5,000.00	5,000.00	21%				5,000.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

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24,100.00	24,100.00	12,092.21	12,092.21	50%	12,007.79

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

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

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

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Percent	Budget Balance
					Prior	Current	Total		
0475-0000	ROAD MAINTENANCE								
0585-0000	ROAD MATERIAL	60,000.00	60,000.00			94,604.22	94,604.22	158%	(34,604.22)
0586-0000	BRIDGE MATERIAL								
0587-0000	FENCING								
Total 'B' Expenses -- Other Expenses:		60,000.00	60,000.00			94,604.22	94,604.22	158%	(34,604.22)
0899-0000	CAPITAL OUTLAY	135,000.00	135,000.00			100,395.78	100,395.78	74%	34,604.22
Total 'C' Expenses -- Capital Outlay:		135,000.00	135,000.00			100,395.78	100,395.78	74%	34,604.22
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		60,000.00	60,000.00	31%		94,604.22	94,604.22	158%	(34,604.22)
Total 'C' Expenses -- Capital Outlay:		135,000.00	135,000.00	69%		100,395.78	100,395.78	74%	34,604.22
		-----	-----			-----	-----	-----	
		195,000.00	195,000.00			195,000.00	195,000.00	100%	
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		60,000.00	60,000.00	31%		94,604.22	94,604.22	158%	(34,604.22)
Total 'C' Expenses -- Capital Outlay:		135,000.00	135,000.00	69%		100,395.78	100,395.78	74%	34,604.22
		-----	-----			-----	-----	-----	
		195,000.00	195,000.00			195,000.00	195,000.00	100%	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

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	Balance
0449-0000	COUNTY FAIR								
0453-0000	SOIL CONSERVATION								
0454-0000	R.C.& D.								
0528-0000	DUES, MEMBERSHIPS								
0528-0001	IAC DUES ASSESSMENT								
0528-0002	IAC PUBLIC LANDS DUES								
0528-0003	ASSOC. COMMISSIONERS & CLERKS								
0528-0005	NATURAL RESOURCE LITIGATION								
0528-0006	NATIONAL FOREST CNTY SCHOOL CO								
0528-0009	IAC MISDEMEANOR PROBATION DUES								
0528-0010	5TH DISTRICT DUES								
0528-0011	IAC WEB BASED TRAINING								
0528-0012	IAC INDUSTRIAL LITIGATION DUES								
0528-0013	JUVENILE JUSTICE ADMINISTRATOR								
	528 ACCT SUBTOTAL:	*	*		*	*	*	*	
0640-0000	SENIOR CITIZENS - SODA								
0675-0000	MOSQUITO ABATEMENT								
0700-0000	UNCOLLECTIBLE CHECKS	1,000.00	1,000.00					1,000.00	
0705-0000	COMMISSIONERS CONTINGENCY	135,000.00	135,000.00			7,470.71	7,470.71	127,529.29	
0705-0001	CASA	2,500.00	2,500.00			2,500.00	2,500.00	100%	
0705-0002	ANIMAL DAMAGE CONTROL	3,000.00	3,000.00					3,000.00	
0705-0003	SOIL CONSERVATION	9,000.00	9,000.00			9,000.00	9,000.00	100%	
0705-0004	MISC DONATIONS	2,000.00	2,000.00			285.00	285.00	14%	
0705-0005	TV TRANSLATOR	6,000.00	6,000.00			6,000.00	6,000.00	100%	
0705-0006	SE IDAHO COUNCIL OF GOVERNMENT	460.00	460.00			459.18	459.18	100%	
0705-0007	PUBLIC REGIONAL TRANSIT	1,750.00	1,750.00					1,750.00	
0705-0008	IDAHO ECONOMIC DEVELOPMENT								
	705 ACCT SUBTOTAL:	159,710.00 *	159,710.00 *		*	25,714.89 *	25,714.89 *	16% *	
0706-0000	DEPARTMENT ASSISTANCE	135,000.00	135,000.00			25,887.80	25,887.80	19%	
	Total 'B' Expenses -- Other Expenses:	295,710.00	295,710.00			51,602.69	51,602.69	17%	244,107.31
0899-0000	CAPITAL OUTLAY								
	Total 'C' Expenses -- Capital Outlay:	0.00							

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:	295,710.00	295,710.00	100%	51,602.69	51,602.69	17%	244,107.31
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Total 'C' Expenses -- Capital Outlay:

-----	-----	-----	-----	-----	-----	-----	-----
295,710.00	295,710.00			51,602.69	51,602.69	17%	244,107.31

Fund Totals:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:	295,710.00	295,710.00	100%	51,602.69	51,602.69	17%	244,107.31
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Total 'C' Expenses -- Capital Outlay:

-----	-----	-----	-----	-----	-----	-----	-----
295,710.00	295,710.00			51,602.69	51,602.69	17%	244,107.31

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2011 FROM 10/01/2010 TO 09/30/2011

100% OF FISCAL YEAR ELAPSED

**FUND 0135 WATERWAYS
-00 WATERWAYS**

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Percent	Budget Balance
					Prior	Current	Total		
0482-0000	BOAT GRANT					444.98	444.98	(444.98)	
Total 'B' Expenses -- Other Expenses:		0.00				444.98	444.98	(444.98)	
Department Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
					-----	-----	-----	-----	-----
					444.98	444.98	444.98	(444.98)	
Fund Totals:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
					-----	-----	-----	-----	-----
					444.98	444.98	444.98	(444.98)	

Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	----- EXPENDITURES -----			Percent	Budget Balance
				Prior	Current	Total		
Grand Totals:								
Total 'A' Expenses -- Salaries:	3,312,744.00	3,312,744.00	29%		3,087,375.69	3,087,375.69	93%	225,368.31
Total 'D' Expenses -- Benefits:	2,310,504.00	2,310,504.00	21%		1,978,159.37	1,978,159.37	86%	332,344.63
Total 'B' Expenses -- Expenses:	4,770,156.00	4,770,156.00	42%		3,568,183.03	3,568,183.03	75%	1,201,972.97
Total 'C' Expenses -- Capital Outlay:	848,703.00	848,703.00	8%		634,409.86	634,409.86	75%	214,293.14
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	11,242,107.00	11,242,107.00	100%		9,268,127.95	9,268,127.95	82%	1,973,979.05

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