

E X P E N D I T U R E A C T I V I T Y S U M M A R Y

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-01 CLERK/AUDITOR

Acct No.	Account Description	Original		Actual		----- EXPENDITURES -----			Budget
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance	
0401-0000	ELECTED OFFICIAL SALARY	43,467.00	43,467.00		42,880.65	42,880.65	99%	586.35	
0402-0000	CLERK'S DEPUTY SALARY	42,650.00	42,650.00		27,941.20	27,941.20	66%	14,708.80	
0403-0000	COURT DEPUTY SALARY	55,396.00	55,396.00		53,316.20	53,316.20	96%	2,079.80	
0407-0000	LEAVE INDEBTEDNESS								
Total 'A' Expenses -- Salaries:		141,513.00	141,513.00		124,138.05	124,138.05	88%	17,374.95	
0410-0000	PERSI	12,752.48	12,752.48		12,897.98	12,897.98	101%	(145.50)	
0411-0000	SOCIAL SECURITY & MEDICARE	9,389.64	9,389.64		9,496.75	9,496.75	101%	(107.11)	
0413-0000	HEALTH INSURANCE	48,501.56	48,501.56		49,246.30	49,246.30	102%	(744.74)	
0414-0000	DENTAL INSURANCE	4,274.60	4,274.60		3,174.60	3,174.60	74%	1,100.00	
0416-0000	HARTFORD INSURANCE - EMPLR	489.60	489.60		499.80	499.80	102%	(10.20)	
Total 'D' Expenses -- Benefits:		75,407.88	75,407.88		75,315.43	75,315.43	100%	92.45	
0430-0000	TRAVEL MILEAGE & MEALS	3,250.00	3,250.00		3,932.77	3,932.77	121%	(682.77)	
0440-0000	SUPPLIES	3,000.00	3,000.00		3,691.60	3,691.60	123%	(691.60)	
0462-0000	TELEPHONE	3,000.00	3,000.00		2,157.48	2,157.48	72%	842.52	
0528-0000	DUES, MEMBERSHIPS	200.00	200.00		155.00	155.00	78%	45.00	
0559-0000	OTHER MISC EXPENSES	300.00	300.00		60.00	60.00	20%	240.00	
0560-0000	EDUCATION - TRAINING, OTHER	2,250.00	2,250.00		730.00	730.00	32%	1,520.00	
0572-0000	MAINTENANCE AGREEMENTS								
0573-0000	MACHINE MAINTENANCE	2,000.00	2,000.00		514.00	514.00	26%	1,486.00	
0588-0000	ENGINEERING SERVICES								
Total 'B' Expenses -- Other Expenses:		14,000.00	14,000.00		11,240.85	11,240.85	80%	2,759.15	
0899-0000	CAPITAL OUTLAY	3,250.00	3,250.00					3,250.00	
Total 'C' Expenses -- Capital Outlay:		3,250.00	3,250.00					3,250.00	
Department Totals:									
Total 'A' Expenses -- Salaries:		141,513.00	141,513.00		124,138.05	124,138.05	88%	17,374.95	
Total 'D' Expenses -- Benefits:		75,407.88	75,407.88		75,315.43	75,315.43	100%	92.45	
Total 'B' Expenses -- Expenses:		14,000.00	14,000.00		11,240.85	11,240.85	80%	2,759.15	
Total 'C' Expenses -- Capital Outlay:		3,250.00	3,250.00					3,250.00	
		234,170.88	234,170.88		210,694.33	210,694.33	90%	23,476.55	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-02 ASSESSOR

Acct No.	Account Description	Original	Actual	-----EXPENDITURES-----				Budget
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0401-0000	ELECTED OFFICIAL SALARY	43,467.00	43,467.00		42,880.54	42,880.54	99%	586.46
0402-0000	DEPUTY SALARY	54,320.00	54,320.00		53,316.20	53,316.20	98%	1,003.80
0403-0000	CLERICAL SALARY	3,060.00	3,060.00		910.35	910.35	30%	2,149.65
0404-0000	MISC SALARY				121.38	121.38		(121.38)
Total 'A' Expenses -- Salaries:		100,847.00	100,847.00		97,228.47	97,228.47	96%	3,618.53
0410-0000	PERSI	9,885.72	9,885.72		9,994.83	9,994.83	101%	(109.11)
0411-0000	SOCIAL SECURITY & MEDICARE	7,278.96	7,278.96		7,438.22	7,438.22	102%	(159.26)
0413-0000	HEALTH INSURANCE	42,732.32	42,732.32		40,732.32	40,732.32	95%	2,000.00
0414-0000	DENTAL INSURANCE	3,900.80	3,900.80		2,800.80	2,800.80	72%	1,100.00
0416-0000	HARTFORD INSURANCE - EMLPR	367.20	367.20		367.20	367.20	100%	
Total 'D' Expenses -- Benefits:		64,165.00	64,165.00		61,333.37	61,333.37	96%	2,831.63
0430-0000	TRAVEL- MILEAGE & MEALS	3,000.00	3,000.00		2,344.61	2,344.61	78%	655.39
0440-0000	SUPPLIES	2,100.00	2,100.00		1,076.94	1,076.94	51%	1,023.06
0462-0000	TELEPHONE	1,500.00	1,500.00		1,062.70	1,062.70	71%	437.30
0559-0000	OTHER MISC EXPENSES	500.00	500.00		359.30	359.30	72%	140.70
0560-0000	EDUCATION - TRAINING, OTHER	800.00	800.00		345.00	345.00	43%	455.00
0573-0000	MACHINE MAINTENANCE	500.00	500.00		361.25	361.25	72%	138.75
Total 'B' Expenses -- Other Expenses:		8,400.00	8,400.00		5,549.80	5,549.80	66%	2,850.20
0899-0000	CAPITAL OUTLAY	2,000.00	2,000.00		498.34	498.34	25%	1,501.66
Total 'C' Expenses -- Capital Outlay:		2,000.00	2,000.00		498.34	498.34	25%	1,501.66
Department Totals:								
Total 'A' Expenses -- Salaries:		100,847.00	100,847.00		97,228.47	97,228.47	96%	3,618.53
Total 'D' Expenses -- Benefits:		64,165.00	64,165.00		61,333.37	61,333.37	96%	2,831.63
Total 'B' Expenses -- Expenses:		8,400.00	8,400.00		5,549.80	5,549.80	66%	2,850.20
Total 'C' Expenses -- Capital Outlay:		2,000.00	2,000.00		498.34	498.34	25%	1,501.66
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		175,412.00	175,412.00		164,609.98	164,609.98	94%	10,802.02

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-03 TREASURER/TAX COLLECTOR

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Budget	
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0401-0000	ELECTED OFFICIAL SALARY	43,467.00	43,467.00		42,880.54	42,880.54	99%	586.46
0402-0000	DEPUTY SALARY	28,560.00	28,560.00		27,941.20	27,941.20	98%	618.80
0403-0000	CLERICAL SALARY	5,000.00	5,000.00					5,000.00
Total 'A' Expenses -- Salaries:		77,027.00	77,027.00		70,821.74	70,821.74	92%	6,205.26
0410-0000	PERSI	7,285.72	7,285.72		7,358.46	7,358.46	101%	(72.74)
0411-0000	SOCIAL SECURITY & MEDICARE	5,364.32	5,364.32		5,417.88	5,417.88	101%	(53.56)
0413-0000	HEALTH INSURANCE	26,397.20	26,397.20		24,397.20	24,397.20	92%	2,000.00
0414-0000	DENTAL INSURANCE	3,131.00	3,131.00		1,785.30	1,785.30	57%	1,345.70
0416-0000	HARTFORD INSURANCE - EMPLR	244.80	244.80		244.80	244.80	100%	0.00
Total 'D' Expenses -- Benefits:		42,423.04	42,423.04		39,203.64	39,203.64	92%	3,219.40
0430-0000	TRAVEL, MILEAGE & MEALS	2,000.00	2,000.00		1,634.45	1,634.45	82%	365.55
0440-0000	SUPPLIES	2,500.00	2,500.00		1,269.18	1,269.18	51%	1,230.82
0462-0000	TELEPHONE	2,000.00	2,000.00		1,122.47	1,122.47	56%	877.53
0559-0000	OTHER MISC EXPENSES	300.00	300.00		72.21	72.21	24%	227.79
0560-0000	EDUCATION - TRAINING, OTHER	700.00	700.00		490.00	490.00	70%	210.00
0573-0000	MACHINE MAINTENANCE	500.00	500.00		115.00	115.00	23%	385.00
0575-0000	LEGAL PUBLICATIONS	800.00	800.00		846.88	846.88	106%	(46.88)
Total 'B' Expenses -- Other Expenses:		8,800.00	8,800.00		5,550.19	5,550.19	63%	3,249.81
0899-0000	CAPITAL OUTLAY	500.00	500.00		847.00	847.00	169%	(347.00)
Total 'C' Expenses -- Capital Outlay:		500.00	500.00		847.00	847.00	169%	(347.00)
Department Totals:								
Total 'A' Expenses -- Salaries:		77,027.00	77,027.00		70,821.74	70,821.74	92%	6,205.26
Total 'D' Expenses -- Benefits:		42,423.04	42,423.04		39,203.64	39,203.64	92%	3,219.40
Total 'B' Expenses -- Expenses:		8,800.00	8,800.00		5,550.19	5,550.19	63%	3,249.81
Total 'C' Expenses -- Capital Outlay:		500.00	500.00		847.00	847.00	169%	(347.00)
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		128,750.04	128,750.04		116,422.57	116,422.57	90%	12,327.47

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-04 COMMISSIONERS

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0401-0000	ELECTED OFFICIAL SALARY	48,446.00	48,446.00		46,778.81	46,778.81	97%	1,667.19
	Total 'A' Expenses -- Salaries:	48,446.00	48,446.00		46,778.81	46,778.81	97%	1,667.19
0410-0000	PERSI	4,649.54	4,649.54		4,860.35	4,860.35	105%	(210.81)
0411-0000	SOCIAL SECURITY & MEDICARE	3,423.69	3,423.69		3,578.91	3,578.91	105%	(155.22)
0413-0000	HEALTH INSURANCE	38,595.80	38,595.80		36,995.80	36,995.80	96%	1,600.00
0414-0000	DENTAL INSURANCE	3,409.40	3,409.40		2,309.40	2,309.40	68%	1,100.00
0416-0000	HARTFORD INSURANCE - EMPLR	367.20	367.20		358.20	358.20	98%	9.00
	Total 'D' Expenses -- Benefits:	50,445.63	50,445.63		48,102.66	48,102.66	95%	2,342.97
0430-0000	TRAVEL, MILEAGE & MEALS	15,000.00	15,000.00		10,403.75	10,403.75	69%	4,596.25
0440-0000	SUPPLIES	600.00	600.00		558.92	558.92	93%	41.08
0462-0000	TELEPHONE	1,200.00	1,200.00					1,200.00
0528-0000	DUES, MEMBERSHIPS	125.00	125.00		150.00	150.00	120%	(25.00)
0559-0000	OTHER MISC EXPENSES	300.00	300.00					300.00
	Total 'B' Expenses -- Other Expenses:	17,225.00	17,225.00		11,112.67	11,112.67	65%	6,112.33
Department Totals:								
	Total 'A' Expenses -- Salaries:	48,446.00	48,446.00		46,778.81	46,778.81	97%	1,667.19
	Total 'D' Expenses -- Benefits:	50,445.63	50,445.63		48,102.66	48,102.66	95%	2,342.97
	Total 'B' Expenses -- Expenses:	17,225.00	17,225.00		11,112.67	11,112.67	65%	6,112.33
	Total 'C' Expenses -- Capital Outlay:							
		116,116.63	116,116.63		105,994.14	105,994.14	91%	10,122.49

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-05 SHERIFF

Acct No.	Account Description	Original	Actual	-----EXPENDITURES-----				Budget
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0401-0000	ELECTED OFFICIAL SALARY	49,531.00	49,531.00		49,629.36	49,629.36	100%	(98.36)
0402-0000	DEPUTY SALARY	317,860.00	317,860.00		282,126.44	282,126.44	89%	35,733.56
0404-0000	BEAR RIVER DRUG TASK FORCE	11,000.00	11,000.00		6,222.89	6,222.89	57%	4,777.11
0405-0000	DISPATCHER SALARY	151,243.00	151,243.00		167,113.19	167,113.19	110%	(15,870.19)
0406-0000	BAILIFF	1,000.00	1,000.00					1,000.00
0407-0000	LEAVE INDEBTEDNESS	4,120.00	4,120.00					4,120.00
0408-0000	OVERTIME PAY	40,510.00	40,510.00		19,697.71	19,697.71	49%	20,812.29
0409-0000	GRANTS/PERSONNEL/ OT	2,500.00	2,500.00					2,500.00
Total 'A' Expenses -- Salaries:		577,764.00	577,764.00		524,789.59	524,789.59	91%	52,974.41
0410-0000	PERSI	48,860.24	48,860.24		52,913.35	52,913.35	108%	(4,053.11)
0411-0000	SOCIAL SECURITY & MEDICARE	35,916.13	35,916.13		40,144.86	40,144.86	112%	(4,228.73)
0413-0000	HEALTH INSURANCE	187,447.08	187,447.08		178,949.62	178,949.62	95%	8,497.46
0414-0000	DENTAL INSURANCE	13,659.80	13,659.80		13,085.30	13,085.30	96%	574.50
0416-0000	HARTFORD INSURANCE - EMPLR	2,730.60	2,730.60		1,632.00	1,632.00	60%	1,098.60
Total 'D' Expenses -- Benefits:		288,613.85	288,613.85		286,725.13	286,725.13	99%	1,888.72
0430-0000	TRAVEL, MILEAGE & MEALS	4,500.00	4,500.00		3,678.08	3,678.08	82%	821.92
0440-0000	SUPPLIES	3,500.00	3,500.00		3,506.50	3,506.50	100%	(6.50)
0450-0000	VEHICLE EXPENSE	67,000.00	67,000.00		45,122.14	45,122.14	67%	21,877.86
0455-0000	PRISONERS & JAIL							
0455-0001	JAIL - REMAINING SOFT COST							
0455-0002	JAIL - VIDEO ARRAIGNMENT							
455 ACCT SUBTOTAL:		*	*	*	*	*	*	*
0460-0000	RENT & UTILITIES							
0462-0000	TELEPHONE	11,000.00	11,000.00		12,155.92	12,155.92	111%	(1,155.92)
0464-0000	RENTAL ON TELETYPE	5,000.00	5,000.00		6,562.50	6,562.50	131%	(1,562.50)
0470-0000	SEARCH AND RESCUE	8,500.00	8,500.00		8,745.22	8,745.22	103%	(245.22)
0472-0000	RADIO REPAIR & MAINTENANCE	8,500.00	8,500.00		10,796.07	10,796.07	127%	(2,296.07)
0474-0000	UNIFORM ALLOTMENT	8,500.00	8,500.00		7,490.70	7,490.70	88%	1,009.30
0480-0000	K-9 EXPENSE	1,500.00	1,500.00					1,500.00
0481-0000	LE EQUIPMENT/SUPPLIES	1,000.00	1,000.00		365.12	365.12	37%	634.88
0482-0000	BOAT GRANT	9,300.00	9,300.00		440.40	440.40	5%	8,859.60
0485-0000	JUVENILE HOUSING	60,000.00	60,000.00		46,420.16	46,420.16	77%	13,579.84
0559-0000	OTHER MISC EXPENSES	2,000.00	2,000.00		2,146.97	2,146.97	107%	(146.97)
0560-0000	EDUCATION - TRAINING, OTHER	6,500.00	6,500.00		7,967.56	7,967.56	123%	(1,467.56)
0571-0000	SOFTWARE SUPPORT							
0573-0000	MACHINE MAINTENANCE	5,000.00	5,000.00		2,834.55	2,834.55	57%	2,165.45
Total 'B' Expenses -- Other Expenses:		201,800.00	201,800.00		158,231.89	158,231.89	78%	43,568.11
0899-0000	CAPITAL OUTLAY	60,750.00	60,750.00		62,452.00	62,452.00	103%	(1,702.00)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-05 SHERIFF

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
	Total 'C' Expenses -- Capital Outlay:	60,750.00	60,750.00		62,452.00	62,452.00	103%	(1,702.00)
	Department Totals:							
	Total 'A' Expenses -- Salaries:	577,764.00	577,764.00		524,789.59	524,789.59	91%	52,974.41
	Total 'D' Expenses -- Benefits:	288,613.85	288,613.85		286,725.13	286,725.13	99%	1,888.72
	Total 'B' Expenses -- Expenses:	201,800.00	201,800.00		158,231.89	158,231.89	78%	43,568.11
	Total 'C' Expenses -- Capital Outlay:	60,750.00	60,750.00		62,452.00	62,452.00	103%	(1,702.00)
		----- 1,128,927.85	----- 1,128,927.85		----- 1,032,198.61	----- 1,032,198.61	----- 91%	----- 96,729.24

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-06 ATTORNEY

Acct No.	Account Description	Original	Actual	-----EXPENDITURES-----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0401-0000	ELECTED OFFICIAL SALARY	49,470.00	49,470.00		49,062.04	49,062.04	99%	407.96
0403-0000	CLERICAL SALARY	27,418.00	27,418.00		24,176.00	24,176.00	88%	3,242.00
0404-0000	MISC SALARY	3,800.00	3,800.00		5,172.46	5,172.46	136%	(1,372.46)
0407-0000	LEAVE INDEBTEDNESS	2,300.00	2,300.00		3,922.24	3,922.24	171%	(1,622.24)
	Total 'A' Expenses -- Salaries:	82,988.00	82,988.00		82,332.74	82,332.74	99%	655.26
0410-0000	PERSI	7,788.04	7,788.04		8,016.99	8,016.99	103%	(228.95)
0411-0000	SOCIAL SECURITY & MEDICARE	5,734.30	5,734.30		6,298.54	6,298.54	110%	(564.24)
0413-0000	HEALTH INSURANCE	29,533.72	29,533.72		28,533.72	28,533.72	97%	1,000.00
0414-0000	DENTAL INSURANCE	3,131.00	3,131.00		2,031.00	2,031.00	65%	1,100.00
0416-0000	HARTFORD INSURANCE - EMLPR	244.80	244.80		233.60	233.60	95%	11.20
	Total 'D' Expenses -- Benefits:	46,431.86	46,431.86		45,113.85	45,113.85	97%	1,318.01
0430-0000	TRAVEL, MILEAGE & MEALS	3,000.00	3,000.00		3,080.24	3,080.24	103%	(80.24)
0440-0000	SUPPLIES	4,100.00	4,100.00		3,453.63	3,453.63	84%	646.37
0442-0000	POSTAGE	2,850.00	2,850.00		1,499.54	1,499.54	53%	1,350.46
0460-0000	RENT & UTILITIES	3,980.00	3,980.00		2,475.01	2,475.01	62%	1,504.99
0462-0000	TELEPHONE	3,850.00	3,850.00		3,847.83	3,847.83	100%	2.17
0528-0000	DUES, MEMBERSHIPS	725.00	725.00		1,385.00	1,385.00	191%	(660.00)
0570-0000	ATTORNEYS CONTINGENCY	2,000.00	2,000.00		1,744.47	1,744.47	87%	255.53
0573-0000	MACHINE MAINTENANCE	3,000.00	3,000.00		3,072.84	3,072.84	102%	(72.84)
	Total 'B' Expenses -- Other Expenses:	23,505.00	23,505.00		20,558.56	20,558.56	87%	2,946.44
0899-0000	CAPITAL OUTLAY	1,250.00	1,250.00					1,250.00
	Total 'C' Expenses -- Capital Outlay:	1,250.00	1,250.00					1,250.00
Department Totals:								
	Total 'A' Expenses -- Salaries:	82,988.00	82,988.00		82,332.74	82,332.74	99%	655.26
	Total 'D' Expenses -- Benefits:	46,431.86	46,431.86		45,113.85	45,113.85	97%	1,318.01
	Total 'B' Expenses -- Expenses:	23,505.00	23,505.00		20,558.56	20,558.56	87%	2,946.44
	Total 'C' Expenses -- Capital Outlay:	1,250.00	1,250.00					1,250.00
		154,174.86	154,174.86		148,005.15	148,005.15	96%	6,169.71

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-07 CORONER

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----				Budget
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0401-0000	ELECTED OFFICIAL SALARY	6,416.00	6,416.00		5,297.02	5,297.02	83%	1,118.98
0402-0000	DEPUTY SALARY	1,734.00	1,734.00		1,734.00	1,734.00	100%	
	Total 'A' Expenses -- Salaries:	8,150.00	8,150.00		7,031.02	7,031.02	86%	1,118.98
0410-0000	PERSI	529.61	529.61		550.39	550.39	104%	(20.78)
0411-0000	SOCIAL SECURITY & MEDICARE	522.69	522.69		537.99	537.99	103%	(15.30)
0413-0000	HEALTH INSURANCE	14,198.60	14,198.60		12,198.60	12,198.60	86%	2,000.00
0414-0000	DENTAL INSURANCE	1,869.80	1,869.80		769.80	769.80	41%	1,100.00
0416-0000	HARTFORD INSURANCE - EMPLR	122.40	122.40		122.40	122.40	100%	0.00
	Total 'D' Expenses -- Benefits:	17,243.10	17,243.10		14,179.18	14,179.18	82%	3,063.92
0430-0000	TRAVEL, MILEAGE & MEALS	1,500.00	1,500.00		2,165.57	2,165.57	144%	(665.57)
0559-0000	OTHER MISC EXPENSES	100.00	100.00		175.00	175.00	175%	(75.00)
0600-0000	WITNESSES & JURORS	300.00	300.00					300.00
0623-0000	AUTOPSIES & INQUESTS	6,000.00	6,000.00		3,000.00	3,000.00	50%	3,000.00
0625-0000	RENTAL ON FUNERAL HOME	300.00	300.00					300.00
	Total 'B' Expenses -- Other Expenses:	8,200.00	8,200.00		5,340.57	5,340.57	65%	2,859.43
	Department Totals:							
	Total 'A' Expenses -- Salaries:	8,150.00	8,150.00		7,031.02	7,031.02	86%	1,118.98
	Total 'D' Expenses -- Benefits:	17,243.10	17,243.10		14,179.18	14,179.18	82%	3,063.92
	Total 'B' Expenses -- Expenses:	8,200.00	8,200.00		5,340.57	5,340.57	65%	2,859.43
	Total 'C' Expenses -- Capital Outlay:							
		33,593.10	33,593.10		26,550.77	26,550.77	79%	7,042.33

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-08 COURTHOUSE & GROUNDS

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0402-0000	SALARY	36,843.00	36,843.00		36,400.80	36,400.80	99%	442.20
0404-0000	MISC SALARY	5,100.00	5,100.00		4,879.00	4,879.00	96%	221.00
Total 'A' Expenses -- Salaries:		41,943.00	41,943.00		41,279.80	41,279.80	98%	663.20
0410-0000	PERSI	3,293.41	3,293.41		3,782.18	3,782.18	115%	(488.77)
0411-0000	SOCIAL SECURITY & MEDICARE	2,746.38	2,746.38		3,157.89	3,157.89	115%	(411.51)
0413-0000	HEALTH INSURANCE	14,198.60	14,198.60		12,598.60	12,598.60	89%	1,600.00
0414-0000	DENTAL INSURANCE	1,869.80	1,869.80		769.80	769.80	41%	1,100.00
0416-0000	HARTFORD INSURANCE - EMPLR	122.40	122.40		122.40	122.40	100%	0.00
Total 'D' Expenses -- Benefits:		22,230.59	22,230.59		20,430.87	20,430.87	92%	1,799.72
0435-0000	BLDG REMODEL & REPAIRS	27,446.00	27,446.00		28,731.98	28,731.98	105%	(1,285.98)
0436-0000	ANNEX REMODEL	8,000.00	8,000.00		2,111.24	2,111.24	26%	5,888.76
0437-0000	ANNEX CUSTODIAL	3,000.00	3,000.00		1,200.00	1,200.00	40%	1,800.00
0438-0000	LAWN & GROUNDS	3,000.00	3,000.00		5,454.96	5,454.96	182%	(2,454.96)
0440-0000	SUPPLIES	7,500.00	7,500.00		7,835.68	7,835.68	104%	(335.68)
0460-0000	RENT & UTILITIES	35,000.00	35,000.00		27,816.29	27,816.29	79%	7,183.71
0462-0000	TELEPHONE				319.14	319.14		(319.14)
0559-0000	OTHER MISC EXPENSES	400.00	400.00		28.00	28.00	7%	372.00
0701-0000	COFFEE, WATER, ETC	1,700.00	1,700.00		751.21	751.21	44%	948.79
Total 'B' Expenses -- Other Expenses:		86,046.00	86,046.00		74,248.50	74,248.50	86%	11,797.50
0899-0000	CAPITAL OUTLAY	1,000.00	1,000.00					1,000.00
Total 'C' Expenses -- Capital Outlay:		1,000.00	1,000.00					1,000.00
Department Totals:								
Total 'A' Expenses -- Salaries:		41,943.00	41,943.00		41,279.80	41,279.80	98%	663.20
Total 'D' Expenses -- Benefits:		22,230.59	22,230.59		20,430.87	20,430.87	92%	1,799.72
Total 'B' Expenses -- Expenses:		86,046.00	86,046.00		74,248.50	74,248.50	86%	11,797.50
Total 'C' Expenses -- Capital Outlay:		1,000.00	1,000.00					1,000.00
		151,219.59	151,219.59		135,959.17	135,959.17	90%	15,260.42

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-09 PLANNING & ZONING

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Budget	
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0403-0000	CLERICAL SALARY	18,360.00	18,360.00		5,434.52	5,434.52	30%	12,925.48
0404-0000	MISC SALARY							
	Total 'A' Expenses -- Salaries:	18,360.00	18,360.00		5,434.52	5,434.52	30%	12,925.48
0410-0000	PERSI	1,941.22	1,941.22		564.72	564.72	29%	1,376.50
0411-0000	SOCIAL SECURITY & MEDICARE	1,429.24	1,429.24		415.74	415.74	29%	1,013.50
0413-0000	HEALTH INSURANCE	3,535.84	3,535.84					3,535.84
0414-0000	DENTAL INSURANCE	1,356.60	1,356.60					1,356.60
0416-0000	HARTFORD INSURANCE - EMPLR	40.80	40.80					40.80
	Total 'D' Expenses -- Benefits:	8,303.70	8,303.70		980.46	980.46	12%	7,323.24
0430-0000	TRAVEL, MILEAGE & MEALS	2,000.00	2,000.00		1,675.82	1,675.82	84%	324.18
0440-0000	SUPPLIES	1,200.00	1,200.00		876.56	876.56	73%	323.44
0440-0001	MARKERS AND SIGNS							
	440 ACCT SUBTOTAL:	----- 1,200.00 *	----- 1,200.00 *	* -----	876.56 *	876.56 *	73% *	323.44 *
0450-0000	VEHICLE EXPENSE							
0462-0000	TELEPHONE	3,000.00	3,000.00		1,785.87	1,785.87	60%	1,214.13
0528-0000	DUES, MEMBERSHIPS							
0530-0000	SERVICES - MEMBERS	7,000.00	7,000.00		3,025.00	3,025.00	43%	3,975.00
0559-0000	OTHER MISC EXPENSES	1,500.00	1,500.00		3,133.78	3,133.78	209%	(1,633.78)
0559-0003	REIMBURSE BUILDING PERMIT							
	559 ACCT SUBTOTAL:	----- 1,500.00 *	----- 1,500.00 *	* -----	3,133.78 *	3,133.78 *	209% *	(1,633.78) *
0560-0000	EDUCATION - TRAINING, OTHER							
0577-0000	HEARING NOTICES	500.00	500.00		278.80	278.80	56%	221.20
	Total 'B' Expenses -- Other Expenses:	15,200.00	15,200.00		10,775.83	10,775.83	71%	4,424.17
0899-0000	CAPITAL OUTLAY							
	Total 'C' Expenses -- Capital Outlay:	0.00						
	Department Totals:							
	Total 'A' Expenses -- Salaries:	18,360.00	18,360.00		5,434.52	5,434.52	30%	12,925.48
	Total 'D' Expenses -- Benefits:	8,303.70	8,303.70		980.46	980.46	12%	7,323.24
	Total 'B' Expenses -- Expenses:	15,200.00	15,200.00		10,775.83	10,775.83	71%	4,424.17
	Total 'C' Expenses -- Capital Outlay:							
		----- 41,863.70	----- 41,863.70	-----	17,190.81	17,190.81	41%	24,672.89

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-10 EXTENSION AGENT & HOME ECON.

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0402-0000	SECRETARY SALARY	26,836.00	26,836.00		25,375.00	25,375.00	95%	1,461.00
0403-0000	CLERICAL SALARY	26,836.00	26,836.00		24,412.50	24,412.50	91%	2,423.50
0404-0000	MISC SALARY	4,625.00	4,625.00		4,410.00	4,410.00	95%	215.00
	Total 'A' Expenses -- Salaries:	58,297.00	58,297.00		54,197.50	54,197.50	93%	4,099.50
0410-0000	PERSI	4,680.00	4,680.00		5,172.74	5,172.74	111%	(492.74)
0411-0000	SOCIAL SECURITY & MEDICARE	3,446.30	3,446.30		4,031.87	4,031.87	117%	(585.57)
0413-0000	HEALTH INSURANCE	24,104.36	24,104.36		22,104.36	22,104.36	92%	2,000.00
0414-0000	DENTAL INSURANCE	2,735.00	2,735.00		1,635.00	1,635.00	60%	1,100.00
0416-0000	HARTFORD INSURANCE - EMPLR	244.80	244.80		244.80	244.80	100%	0.00
	Total 'D' Expenses -- Benefits:	35,210.46	35,210.46		33,188.77	33,188.77	94%	2,021.69
0430-0000	TRAVEL, MILEAGE & MEALS	750.00	750.00		524.28	524.28	70%	225.72
0431-0000	EX. AGENT TRAVEL	2,800.00	2,800.00		2,552.81	2,552.81	91%	247.19
0432-0000	4-H PROGRAM COORDINATOR TRAVEL	2,000.00	2,000.00		1,671.27	1,671.27	84%	328.73
0437-0000	ANNEX CUSTODIAL							
0440-0000	SUPPLIES	2,000.00	2,000.00		1,000.77	1,000.77	50%	999.23
0442-0000	POSTAGE	250.00	250.00		250.00	250.00	100%	
0443-0000	ED SUPPLIES	1,000.00	1,000.00		685.92	685.92	69%	314.08
0450-0000	VEHICLE EXPENSE	2,500.00	2,500.00		3,062.56	3,062.56	123%	(562.56)
0462-0000	TELEPHONE	4,000.00	4,000.00		3,246.75	3,246.75	81%	753.25
0528-0000	DUES, MEMBERSHIPS	250.00	250.00		290.00	290.00	116%	(40.00)
0563-0000	4-H SUPPORT	500.00	500.00		477.80	477.80	96%	22.20
0573-0000	MACHINE MAINTENANCE	750.00	750.00		2,681.80	2,681.80	358%	(1,931.80)
	Total 'B' Expenses -- Other Expenses:	16,800.00	16,800.00		16,443.96	16,443.96	98%	356.04
0899-0000	CAPITAL OUTLAY	5,000.00	5,000.00		5,612.60	5,612.60	112%	(612.60)
	Total 'C' Expenses -- Capital Outlay:	5,000.00	5,000.00		5,612.60	5,612.60	112%	(612.60)
Department Totals:								
	Total 'A' Expenses -- Salaries:	58,297.00	58,297.00		54,197.50	54,197.50	93%	4,099.50
	Total 'D' Expenses -- Benefits:	35,210.46	35,210.46		33,188.77	33,188.77	94%	2,021.69
	Total 'B' Expenses -- Expenses:	16,800.00	16,800.00		16,443.96	16,443.96	98%	356.04
	Total 'C' Expenses -- Capital Outlay:	5,000.00	5,000.00		5,612.60	5,612.60	112%	(612.60)
		115,307.46	115,307.46		109,442.83	109,442.83	95%	5,864.63

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-11 ELECTIONS

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Budget	
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0404-0000	MISC SALARY	15,000.00	15,000.00		7,171.00	7,171.00	48%	7,829.00
	Total 'A' Expenses -- Salaries:	15,000.00	15,000.00		7,171.00	7,171.00	48%	7,829.00
0410-0000	PERSI							
0411-0000	SOCIAL SECURITY & MEDICARE	515.48	515.48					515.48
0413-0000	HEALTH INSURANCE	2,033.10	2,033.10					2,033.10
0414-0000	DENTAL INSURANCE	228.30	228.30					228.30
0416-0000	HARTFORD INSURANCE - EMPLR	20.40	20.40					20.40
	Total 'D' Expenses -- Benefits:	2,797.28	2,797.28					2,797.28
0430-0000	TRAVEL, MILEAGE & MEALS	1,750.00	1,750.00		1,365.59	1,365.59	78%	384.41
0440-0000	SUPPLIES	5,500.00	5,500.00		2,335.56	2,335.56	42%	3,164.44
0462-0000	TELEPHONE	50.00	50.00					50.00
0559-0000	OTHER MISC EXPENSES	50.00	50.00		50.00	50.00	100%	
0573-0000	MACHINE MAINTENANCE							
0575-0000	LEGAL PUBLICATIONS	3,000.00	3,000.00		852.02	852.02	28%	2,147.98
	Total 'B' Expenses -- Other Expenses:	10,350.00	10,350.00		4,603.17	4,603.17	44%	5,746.83
	Department Totals:							
	Total 'A' Expenses -- Salaries:	15,000.00	15,000.00		7,171.00	7,171.00	48%	7,829.00
	Total 'D' Expenses -- Benefits:	2,797.28	2,797.28					2,797.28
	Total 'B' Expenses -- Expenses:	10,350.00	10,350.00		4,603.17	4,603.17	44%	5,746.83
	Total 'C' Expenses -- Capital Outlay:							
		28,147.28	28,147.28		11,774.17	11,774.17	42%	16,373.11

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-12 PUBLIC SAFETY

Acct No.	Account Description	Original	Actual	-----EXPENDITURES-----			Budget	
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0402-0000	VOL. FIRE FIGHTERS	10,000.00	10,000.00		4,804.91	4,804.91	48%	5,195.09
	Total 'A' Expenses -- Salaries:	10,000.00	10,000.00		4,804.91	4,804.91	48%	5,195.09
0410-0000	PERSI				47.38	47.38		(47.38)
0411-0000	SOCIAL SECURITY & MEDICARE	3,240.05	3,240.05		367.58	367.58	11%	2,872.47
0413-0000	HEALTH INSURANCE							
0414-0000	DENTAL INSURANCE							
0416-0000	HARTFORD INSURANCE - EMPLR							
	Total 'D' Expenses -- Benefits:	3,240.05	3,240.05		414.96	414.96	13%	2,825.09
0430-0000	TRAVEL, MILEAGE & MEALS	2,000.00	2,000.00		4,244.57	4,244.57	212%	(2,244.57)
0431-0000	TRAVEL/FD	6,000.00	6,000.00		3,509.48	3,509.48	58%	2,490.52
0435-0000	BLDG REMODEL & REPAIRS							
0440-0000	SUPPLIES	6,000.00	6,000.00		4,382.39	4,382.39	73%	1,617.61
0443-0000	SUPPLIES/MISC.FD	14,000.00	14,000.00		5,589.43	5,589.43	40%	8,410.57
0451-0000	VEHICLE EXP/FD	10,000.00	10,000.00		9,197.51	9,197.51	92%	802.49
0452-0000	FIRE PROTECTION	1,800.00	1,800.00					1,800.00
0460-0000	RENT & UTILITIES	10,000.00	10,000.00		13,101.96	13,101.96	131%	(3,101.96)
0463-0000	TELEPHONE/FD	3,000.00	3,000.00		2,942.34	2,942.34	98%	57.66
0471-0000	GARAGE M & O	5,000.00	5,000.00		7,743.43	7,743.43	155%	(2,743.43)
0472-0000	RADIO REPAIRS/FD	4,000.00	4,000.00		627.35	627.35	16%	3,372.65
0528-0000	DUES, MEMBERSHIPS							
0535-0000	REPEATER	5,000.00	5,000.00		2,973.71	2,973.71	59%	2,026.29
0560-0000	TRAINING	1,000.00	1,000.00		785.70	785.70	79%	214.30
0561-0000	TRAINING/FD	10,000.00	10,000.00		3,866.58	3,866.58	39%	6,133.42
0573-0000	MACHINE MAINTENANCE	800.00	800.00		2,651.77	2,651.77	331%	(1,851.77)
	Total 'B' Expenses -- Other Expenses:	78,600.00	78,600.00		61,616.22	61,616.22	78%	16,983.78
0898-0000	FIRE DEPT. CAPITAL OUTLAY	37,500.00	37,500.00		19,197.50	19,197.50	51%	18,302.50
0899-0000	CAPITAL OUTLAY	12,500.00	12,500.00		400.00	400.00	3%	12,100.00
	Total 'C' Expenses -- Capital Outlay:	50,000.00	50,000.00		19,597.50	19,597.50	39%	30,402.50
Department Totals:								
	Total 'A' Expenses -- Salaries:	10,000.00	10,000.00		4,804.91	4,804.91	48%	5,195.09
	Total 'D' Expenses -- Benefits:	3,240.05	3,240.05		414.96	414.96	13%	2,825.09
	Total 'B' Expenses -- Expenses:	78,600.00	78,600.00		61,616.22	61,616.22	78%	16,983.78
	Total 'C' Expenses -- Capital Outlay:	50,000.00	50,000.00		19,597.50	19,597.50	39%	30,402.50
		141,840.05	141,840.05		86,433.59	86,433.59	61%	55,406.46

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-13 SUNDRIES

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Budget	
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0415-0000	STATE UNEMPLOYMENT INSURANCE	5,000.00	5,000.00		7,593.98	7,593.98	152%	(2,593.98)
0439-0000	BUILDING FOR JAIL							
0442-0000	POSTAGE	19,000.00	19,000.00		16,859.12	16,859.12	89%	2,140.88
0443-0000	COPY MACHINE SUPPLIES	2,000.00	2,000.00		1,650.14	1,650.14	83%	349.86
0453-0000	SOIL CONSERVATION	5,000.00	5,000.00		4,000.00	4,000.00	80%	1,000.00
0454-0000	R.C.& D.	3,000.00	3,000.00					3,000.00
0462-0000	TELEPHONE	1,500.00	1,500.00		1,100.94	1,100.94	73%	399.06
0528-0000	DUES, MEMBERSHIPS	8,000.00	8,000.00		7,952.18	7,952.18	99%	47.82
0528-0001	IAC DUES ASSESSMENT							
0528-0002	IAC PUBLIC LANDS DUES							
0528-0003	ASSOC. COMMISSIONERS & CLERKS							
0528-0004	CAPITAL CRIMES DEFENSE FUND							
0528-0005	NATURAL RESOURCE LITIGATION							
	528 ACCT SUBTOTAL:	8,000.00 *	8,000.00 *	* -----	7,952.18 *	7,952.18 *	99% *	47.82 *
0559-0000	OTHER MISC EXPENSES	1,000.00	1,000.00		271.70	271.70	27%	728.30
0564-0000	SERVICE OFFICER	2,300.00	2,300.00		2,099.70	2,099.70	91%	200.30
0573-0000	MACHINE MAINTENANCE	1,500.00	1,500.00		1,303.50	1,303.50	87%	196.50
0574-0000	PROFESSIONAL SERVICES - AUDIT	20,000.00	20,000.00		17,000.00	17,000.00	85%	3,000.00
0575-0000	LEGAL PUBLICATIONS	2,500.00	2,500.00		3,599.24	3,599.24	144%	(1,099.24)
0640-0000	SENIOR CITIZENS - SODA	14,000.00	14,000.00		14,000.00	14,000.00	100%	
0641-0000	SENIOR CITIZENS - GRACE	2,500.00	2,500.00		2,412.74	2,412.74	97%	87.26
0706-0001	PERSONNEL RECOGNITION							
	Total 'B' Expenses -- Other Expenses:	87,300.00	87,300.00		79,843.24	79,843.24	91%	7,456.76
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:	87,300.00	87,300.00		79,843.24	79,843.24	91%	7,456.76
	Total 'C' Expenses -- Capital Outlay:							
		87,300.00	87,300.00		79,843.24	79,843.24	91%	7,456.76

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-14 COMPUTER

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0402-0000	EXTRA HELP	230.00	230.00					230.00
0404-0000	MISC SALARY	27,749.00	27,749.00		27,631.80	27,631.80	100%	117.20
Total 'A' Expenses -- Salaries:		27,979.00	27,979.00		27,631.80	27,631.80	99%	347.20
0410-0000	PERSI	2,834.52	2,834.52		2,870.89	2,870.89	101%	(36.37)
0411-0000	SOCIAL SECURITY & MEDICARE	2,087.02	2,087.02		2,113.80	2,113.80	101%	(26.78)
0413-0000	HEALTH INSURANCE	18,335.12	18,335.12		16,335.12	16,335.12	89%	2,000.00
0414-0000	DENTAL INSURANCE	2,361.20	2,361.20		1,261.20	1,261.20	53%	1,100.00
0416-0000	HARTFORD INSURANCE - EMLPR	122.40	122.40		122.40	122.40	100%	0.00
Total 'D' Expenses -- Benefits:		25,740.26	25,740.26		22,703.41	22,703.41	88%	3,036.85
0430-0000	TRAVEL, MILEAGE & MEALS	500.00	500.00		118.83	118.83	24%	381.17
0440-0000	SUPPLIES	500.00	500.00		330.42	330.42	66%	169.58
0462-0000	TELEPHONE	800.00	800.00		523.53	523.53	65%	276.47
0559-0000	OTHER MISC EXPENSES	100.00	100.00		35.00	35.00	35%	65.00
0560-0000	TRAINING-TRIP CHARGES-OTHER	8,000.00	8,000.00		4,649.39	4,649.39	58%	3,350.61
0571-0000	ONSITE SERVICE & NETWORK HOURS	13,691.00	13,691.00		15,001.00	15,001.00	110%	(1,310.00)
0572-0000	SOFTWARE CONTRACT	25,578.00	25,578.00		25,578.00	25,578.00	100%	
0573-0000	WEBSITE MAINTENANCE							
Total 'B' Expenses -- Other Expenses:		49,169.00	49,169.00		46,236.17	46,236.17	94%	2,932.83
0899-0000	CAPITAL OUTLAY	10,000.00	10,000.00		9,817.61	9,817.61	98%	182.39
Total 'C' Expenses -- Capital Outlay:		10,000.00	10,000.00		9,817.61	9,817.61	98%	182.39
Department Totals:								
Total 'A' Expenses -- Salaries:		27,979.00	27,979.00		27,631.80	27,631.80	99%	347.20
Total 'D' Expenses -- Benefits:		25,740.26	25,740.26		22,703.41	22,703.41	88%	3,036.85
Total 'B' Expenses -- Expenses:		49,169.00	49,169.00		46,236.17	46,236.17	94%	2,932.83
Total 'C' Expenses -- Capital Outlay:		10,000.00	10,000.00		9,817.61	9,817.61	98%	182.39
		-----	-----		-----	-----	-----	-----
		112,888.26	112,888.26		106,388.99	106,388.99	94%	6,499.27

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-15 JAIL

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----				Budget
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0402-0000	JAIL COMMANDER SALARY	42,086.00	42,086.00		53,956.44	53,956.44	128%	(11,870.44)
0404-0000	DETENTION DEPUTY SALARY	187,726.00	187,726.00		227,900.80	227,900.80	121%	(40,174.80)
0408-0000	OVERTIME PAY	20,000.00	20,000.00		14,340.66	14,340.66	72%	5,659.34
	Total 'A' Expenses -- Salaries:	249,812.00	249,812.00		296,197.90	296,197.90	119%	(46,385.90)
0410-0000	PERSI	28,749.50	28,749.50		30,268.44	30,268.44	105%	(1,518.94)
0411-0000	SOCIAL SECURITY & MEDICARE	20,495.80	20,495.80		22,656.11	22,656.11	111%	(2,160.31)
0413-0000	HEALTH INSURANCE	102,771.60	102,771.60		82,187.59	82,187.59	80%	20,584.01
0414-0000	DENTAL INSURANCE	8,409.80	8,409.80		7,063.00	7,063.00	84%	1,346.80
0416-0000	HARTFORD INSURANCE - EMPLR	1,101.60	1,101.60		1,040.40	1,040.40	94%	61.20
	Total 'D' Expenses -- Benefits:	161,528.30	161,528.30		143,215.54	143,215.54	89%	18,312.76
0423-0000	INMATE MEDICAL				882.10	882.10		(882.10)
0423-0001	CARIBOU COUNTY MEDICAL	8,500.00	8,500.00		14,997.87	14,997.87	176%	(6,497.87)
0423-0002	ALL OTHER COUNTY MEDICAL	20,000.00	20,000.00		10,047.60	10,047.60	50%	9,952.40
	423 ACCT SUBTOTAL:	28,500.00 *	28,500.00 *	*	25,927.57 *	25,927.57 *	91% *	2,572.43 *
0440-0000	CLEANING SUPPLIES	8,000.00	8,000.00		7,703.52	7,703.52	96%	296.48
0441-0000	BOOKING SUPPLIES	1,000.00	1,000.00		5,814.41	5,814.41	581%	(4,814.41)
0455-0000	JAIL PAYMENT	232,884.00	232,884.00		219,078.48	219,078.48	94%	13,805.52
0460-0000	UTILITIES	35,368.00	35,368.00		48,576.73	48,576.73	137%	(13,208.73)
0462-0000	TELEPHONE	500.00	500.00					500.00
0473-0000	MEDICAL CONTRACTS	14,100.00	14,100.00		909.63	909.63	6%	13,190.37
0473-0001	P.A. CONTRACT				6,332.40	6,332.40		(6,332.40)
0473-0002	R.N. CONTRACT				2,693.03	2,693.03		(2,693.03)
0473-0003	MEDICAL SUPPLIES				412.67	412.67		(412.67)
	473 ACCT SUBTOTAL:	14,100.00 *	14,100.00 *	*	10,347.73 *	10,347.73 *	73% *	3,752.27 *
0474-0000	INMATE UNIFORM & LINEN	3,600.00	3,600.00		4,538.57	4,538.57	126%	(938.57)
0490-0000	LAUNDRY SUPPLYS/REPAIRS	8,000.00	8,000.00		4,813.74	4,813.74	60%	3,186.26
0491-0000	KITCHEN & FOOD SUPPLIES	95,000.00	95,000.00		93,018.49	93,018.49	98%	1,981.51
0559-0000	OTHER MISC EXPENSES	11,000.00	11,000.00		4,348.59	4,348.59	40%	6,651.41
0560-0000	EDUCATION - TRAINING, OTHER	1,200.00	1,200.00		161.25	161.25	13%	1,038.75
0571-0000	SPILLMAN SUPPORT				11,337.00	11,337.00		(11,337.00)
0571-0001	SPILLMAN SUPPORT							
0571-0002	MOTOROLA SUPPORT							
0571-0003	SURVER AND SUPPORT-SPIILLMAN							
	571 ACCT SUBTOTAL:	*	*	*	11,337.00 *	11,337.00 *	*	(11,337.00) *
	Total 'B' Expenses -- Other Expenses:	439,152.00	439,152.00		435,666.08	435,666.08	99%	3,485.92
0899-0000	CAPITAL OUTLAY	4,200.00	4,200.00					4,200.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-15 JAIL

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
	Total 'C' Expenses -- Capital Outlay:	4,200.00	4,200.00					4,200.00
	Department Totals:							
	Total 'A' Expenses -- Salaries:	249,812.00	249,812.00		296,197.90	296,197.90	119%	(46,385.90)
	Total 'D' Expenses -- Benefits:	161,528.30	161,528.30		143,215.54	143,215.54	89%	18,312.76
	Total 'B' Expenses -- Expenses:	439,152.00	439,152.00		435,666.08	435,666.08	99%	3,485.92
	Total 'C' Expenses -- Capital Outlay:	4,200.00	4,200.00					4,200.00
		-----	-----		-----	-----	-----	-----
		854,692.30	854,692.30		875,079.52	875,079.52	102%	(20,387.22)
	Fund Totals:							
	Total 'A' Expenses -- Salaries:	1,458,126.00	1,458,126.00		1,389,837.85	1,389,837.85	95%	68,288.15
	Total 'D' Expenses -- Benefits:	843,781.00	843,781.00		790,907.27	790,907.27	94%	52,873.73
	Total 'B' Expenses -- Expenses:	1,064,547.00	1,064,547.00		947,017.70	947,017.70	89%	117,529.30
	Total 'C' Expenses -- Capital Outlay:	137,950.00	137,950.00		98,825.05	98,825.05	72%	39,124.95
		-----	-----		-----	-----	-----	-----
		3,504,404.00	3,504,404.00		3,226,587.87	3,226,587.87	92%	277,816.13

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

**FUND 0002 INDIGENT
-00 INDIGENT**

Acct No.	Account Description	Original	Actual	-----EXPENDITURES-----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0402-0000	DEPUTY SALARY	26,000.00	26,000.00		25,375.00	25,375.00	98%	625.00
0404-0000	MISC SALARY	28,000.00	28,000.00		19,222.48	19,222.48	69%	8,777.52
Total 'A' Expenses -- Salaries:		54,000.00	54,000.00		44,597.48	44,597.48	83%	9,402.52
0410-0000	PERSI	2,910.00	2,910.00		2,636.37	2,636.37	91%	273.63
0411-0000	SOCIAL SECURITY & MEDICARE	2,142.00	2,142.00		3,419.00	3,419.00	160%	(1,277.00)
0413-0000	HEALTH INSURANCE	11,514.20	11,514.20		12,233.27	12,233.27	106%	(719.07)
0414-0000	DENTAL INSURANCE	769.80	769.80		769.80	769.80	100%	
0416-0000	HARTFORD INSURANCE - EMPLR	156.00	156.00		122.40	122.40	78%	33.60
Total 'D' Expenses -- Benefits:		17,492.00	17,492.00		19,180.84	19,180.84	110%	(1,688.84)
0423-0001	CARIBOU COUNTY MEDICAL							
0423-0002	ALL OTHER COUNTY MEDICAL							
423 ACCT SUBTOTAL:		*	*	*	*	*	*	*
0430-0000	TRAVEL, MILEAGE & MEALS	1,500.00	1,500.00		665.54	665.54	44%	834.46
0440-0000	SUPPLIES	500.00	500.00		483.75	483.75	97%	16.25
0462-0000	TELEPHONE	700.00	700.00					700.00
0559-0000	OTHER MISC EXPENSES				56.00	56.00		(56.00)
0571-0000	SOFTWARE SUPPORT							
0575-0000	LEGAL PUBLICATIONS							
0650-0000	COUNTY POOR	4,000.00	4,000.00		1,172.06	1,172.06	29%	2,827.94
0651-0000	DIRECT RELIEF	1,000.00	1,000.00					1,000.00
0652-0000	MENTAL HEALTH	50,000.00	50,000.00		6,750.00	6,750.00	14%	43,250.00
0653-0000	BURIALS	2,000.00	2,000.00					2,000.00
0654-0000	MEDICALLY INDIGENT	300,000.00	300,000.00		93,818.09	93,818.09	31%	206,181.91
0655-0000	DRUG-ALCOHOL REHAB							
Total 'B' Expenses -- Other Expenses:		359,700.00	359,700.00		102,945.44	102,945.44	29%	256,754.56
0899-0000	CAPITAL OUTLAY							
Total 'C' Expenses -- Capital Outlay:		0.00						
Department Totals:								
Total 'A' Expenses -- Salaries:		54,000.00	54,000.00		44,597.48	44,597.48	83%	9,402.52
Total 'D' Expenses -- Benefits:		17,492.00	17,492.00		19,180.84	19,180.84	110%	(1,688.84)
Total 'B' Expenses -- Expenses:		359,700.00	359,700.00		102,945.44	102,945.44	29%	256,754.56
Total 'C' Expenses -- Capital Outlay:								
		-----	-----		-----	-----	-----	-----
		431,192.00	431,192.00		166,723.76	166,723.76	39%	264,468.24

Fund Totals:

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

Total 'A' Expenses -- Salaries:	54,000.00	54,000.00	44,597.48	44,597.48	83%	9,402.52
Total 'D' Expenses -- Benefits:	17,492.00	17,492.00	19,180.84	19,180.84	110%	(1,688.84)
Total 'B' Expenses -- Expenses:	359,700.00	359,700.00	102,945.44	102,945.44	29%	256,754.56
Total 'C' Expenses -- Capital Outlay:						
	-----	-----	-----	-----	-----	-----
	431,192.00	431,192.00	166,723.76	166,723.76	39%	264,468.24

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual	-----EXPENDITURES-----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0404-0000	MISC SALARY	800,000.00	800,000.00		717,013.02	717,013.02	90%	82,986.98
0407-0000	LEAVE INDEBTEDNESS							
Total 'A' Expenses -- Salaries:		800,000.00	800,000.00		717,013.02	717,013.02	90%	82,986.98
0410-0000	PERSI	78,050.00	78,050.00		73,070.49	73,070.49	94%	4,979.51
0411-0000	SOCIAL SECURITY & MEDICARE	60,000.00	60,000.00		54,854.10	54,854.10	91%	5,145.90
0413-0000	HEALTH INSURANCE	336,780.00	336,780.00		306,395.50	306,395.50	91%	30,384.50
0414-0000	DENTAL INSURANCE	40,000.00	40,000.00		22,799.15	22,799.15	57%	17,200.85
0416-0000	HARTFORD INSURANCE - EMPLR	4,100.00	4,100.00		2,520.40	2,520.40	61%	1,579.60
Total 'D' Expenses -- Benefits:		518,930.00	518,930.00		459,639.64	459,639.64	89%	59,290.36
0415-0000	STATE UNEMPLOYMENT INSURANCE	5,000.00	5,000.00		3,175.86	3,175.86	64%	1,824.14
0430-0000	TRAVEL, MILEAGE & MEALS	1,000.00	1,000.00					1,000.00
0460-0000	RENT & UTILITIES	25,000.00	25,000.00		26,565.93	26,565.93	106%	(1,565.93)
0462-0000	TELEPHONE	7,000.00	7,000.00		3,177.24	3,177.24	45%	3,822.76
0559-0000	OTHER MISC EXPENSES	2,000.00	2,000.00		28.50	28.50	1%	1,971.50
0579-0000	PHYSICALS AND SAFETY EQUIPMENT	3,500.00	3,500.00		3,667.92	3,667.92	105%	(167.92)
0580-0000	GAS & OIL	209,993.00	209,993.00		215,597.45	215,597.45	103%	(5,604.45)
0581-0000	PARTS & MAINTENANCE	255,000.00	255,000.00		173,954.95	173,954.95	68%	81,045.05
0582-0000	SHOP EXPENSE	36,050.00	36,050.00		32,740.41	32,740.41	91%	3,309.59
0583-0000	FREIGHT	2,000.00	2,000.00		319.28	319.28	16%	1,680.72
0584-0000	TIRES & TUBES	50,000.00	50,000.00		43,430.41	43,430.41	87%	6,569.59
0585-0000	ROAD MATERIAL	80,862.00	80,862.00		52,131.77	52,131.77	64%	28,730.23
0586-0000	BRIDGE MATERIAL	40,000.00	40,000.00		41,500.00	41,500.00	104%	(1,500.00)
0587-0000	FENCING	5,000.00	5,000.00		20,518.94	20,518.94	410%	(15,518.94)
0588-0000	ENGINEERING SERVICES	10,000.00	10,000.00		9,217.82	9,217.82	92%	782.18
0588-0001	CONTRACT ROCK CRUSHING							
	588 ACCT SUBTOTAL:	10,000.00 *	10,000.00 *	*	9,217.82 *	9,217.82 *	92% *	782.18 *
0589-0000	MINERAL LEASES AND BONDS	2,000.00	2,000.00		1,646.00	1,646.00	82%	354.00
0590-0000	SNOW REMOVAL	20,000.00	20,000.00		9,595.45	9,595.45	48%	10,404.55
0591-0000	MACHINE RENTAL	16,000.00	16,000.00		2,779.49	2,779.49	17%	13,220.51
Total 'B' Expenses -- Other Expenses:		770,405.00	770,405.00		640,047.42	640,047.42	83%	130,357.58
0899-0000	CAPITAL OUTLAY	316,165.00	316,165.00		318,234.16	318,234.16	101%	(2,069.16)
Total 'C' Expenses -- Capital Outlay:		316,165.00	316,165.00		318,234.16	318,234.16	101%	(2,069.16)
Department Totals:								
Total 'A' Expenses -- Salaries:		800,000.00	800,000.00		717,013.02	717,013.02	90%	82,986.98
Total 'D' Expenses -- Benefits:		518,930.00	518,930.00		459,639.64	459,639.64	89%	59,290.36

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

Total 'B' Expenses -- Expenses:	770,405.00	770,405.00	640,047.42	640,047.42	83%	130,357.58
Total 'C' Expenses -- Capital Outlay:	316,165.00	316,165.00	318,234.16	318,234.16	101%	(2,069.16)
	-----	-----	-----	-----	-----	-----
	2,405,500.00	2,405,500.00	2,134,934.24	2,134,934.24	89%	270,565.76
Fund Totals:						
Total 'A' Expenses -- Salaries:	800,000.00	800,000.00	717,013.02	717,013.02	90%	82,986.98
Total 'D' Expenses -- Benefits:	518,930.00	518,930.00	459,639.64	459,639.64	89%	59,290.36
Total 'B' Expenses -- Expenses:	770,405.00	770,405.00	640,047.42	640,047.42	83%	130,357.58
Total 'C' Expenses -- Capital Outlay:	316,165.00	316,165.00	318,234.16	318,234.16	101%	(2,069.16)
	-----	-----	-----	-----	-----	-----
	2,405,500.00	2,405,500.00	2,134,934.24	2,134,934.24	89%	270,565.76

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0670-0000	SPECIAL HIGHWAY	375,000.00	375,000.00		324,559.43	324,559.43	87%	50,440.57
	Total 'B' Expenses -- Other Expenses:	375,000.00	375,000.00		324,559.43	324,559.43	87%	50,440.57
Department Totals:								
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:	375,000.00	375,000.00		324,559.43	324,559.43	87%	50,440.57
	Total 'C' Expenses -- Capital Outlay:							
		-----	-----		-----	-----	-----	-----
		375,000.00	375,000.00		324,559.43	324,559.43	87%	50,440.57
Fund Totals:								
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:	375,000.00	375,000.00		324,559.43	324,559.43	87%	50,440.57
	Total 'C' Expenses -- Capital Outlay:							
		-----	-----		-----	-----	-----	-----
		375,000.00	375,000.00		324,559.43	324,559.43	87%	50,440.57

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

**FUND 0005 JUSTICE
-01 SHERIFF**

Acct No.	Account Description	Original	Actual	-----EXPENDITURES-----			Percent	Budget Balance
		Budget Amt	Budget Amt	Prior	Current	Total		
0401-0000	ELECTED OFFICIAL SALARY							
0402-0000	DEPUTY SALARY							
0404-0000	MISC SALARY							
0405-0000	DISPATCHER SALARY							
0406-0000	BAILIFF							
0407-0000	LEAVE INDEBTEDNESS							
0408-0000	OVERTIME PAY							
0409-0000	GRANTS/PERSONNEL/ OT							
	Total 'A' Expenses -- Salaries:	0.00						
0410-0000	PERSI							
0411-0000	SOCIAL SECURITY & MEDICARE							
0413-0000	HEALTH INSURANCE							
0414-0000	DENTAL INSURANCE							
0416-0000	HARTFORD INSURANCE - EMPLR							
	Total 'D' Expenses -- Benefits:	0.00						
0430-0000	TRAVEL, MILEAGE & MEALS							
0440-0000	SUPPLIES							
0450-0000	VEHICLE EXPENSE							
0462-0000	TELEPHONE							
0464-0000	RENTAL ON TELETYPE							
0470-0000	SEARCH AND RESCUE							
0472-0000	RADIO REPAIR & MAINTENANCE							
0474-0000	UNIFORM ALLOTMENT							
0480-0000	K-9 EXPENSE							
0481-0000	LE EQUIPMENT/SUPPLIES							
0482-0000	BOAT GRANT							
0485-0000	JUVENILE HOUSING							
0559-0000	OTHER MISC EXPENSES							
0560-0000	EDUCATION - TRAINING, OTHER							
0571-0002	MOTOROLA SUPPORT							
0573-0000	MACHINE MAINTENANCE							
	Total 'B' Expenses -- Other Expenses:	0.00						
0899-0000	CAPITAL OUTLAY							
	Total 'C' Expenses -- Capital Outlay:	0.00						
	Department Totals:							
	Total 'A' Expenses -- Salaries:							

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

FUND 0005 JUSTICE

-02 JAIL

Acct No.	Account Description	Original	Actual	-----EXPENDITURES-----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0402-0000	JAIL COMMANDER SALARY							
0404-0000	DETENTION DEPUTY SALARY							
0408-0000	OVERTIME PAY							
Total 'A' Expenses -- Salaries:		0.00						
0410-0000	PERSI							
0411-0000	SOCIAL SECURITY & MEDICARE							
0413-0000	HEALTH INSURANCE							
0414-0000	DENTAL INSURANCE							
0416-0000	HARTFORD INSURANCE - EMPLR							
Total 'D' Expenses -- Benefits:		0.00						
0423-0001	CARIBOU COUNTY MEDICAL							
0435-0000	BLDG MAINTENANCE							
0440-0000	CLEANING SUPPLIES							
0441-0000	BOOKING SUPPLIES							
0455-0000	JAIL PAYMENT							
0455-0001	JAIL - REMAINING SOFT COST							
455 ACCT SUBTOTAL:		*	*	*	*	*	*	*
0460-0000	RENT & UTILITIES							
0462-0000	TELEPHONE							
0473-0000	CONTRACT EXPENSE							
0473-0001	P.A. CONTRACT							
0473-0002	R.N. CONTRACT							
0473-0003	MEDICAL SUPPLIES							
473 ACCT SUBTOTAL:		*	*	*	*	*	*	*
0474-0000	UNIFORM ALLOTMENT							
0490-0000	LAUNDRY SUPPLYS/REPAIRS							
0491-0000	KITCHEN & FOOD SUPPLIES							
0559-0000	OTHER MISC EXPENSES							
0560-0000	EDUCATION - TRAINING, OTHER							
0571-0001	SPILLMAN SUPPORT							
0571-0002	MOTOROLA SUPPORT							
0571-0003	SERVER AND SUPPORT-SPIILLMAN							
571 ACCT SUBTOTAL:		*	*	*	*	*	*	*
Total 'B' Expenses -- Other Expenses:		0.00						
0899-0000	CAPITAL OUTLAY							
Total 'C' Expenses -- Capital Outlay:		0.00						

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

**FUND 0005 JUSTICE
-03 ATTORNEY**

Acct No.	Account Description	Original	Actual	-----EXPENDITURES-----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
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	HARTFORD INSURANCE - EMPLR							
	Total 'D' Expenses -- Benefits:	0.00						
0430-0000	TRAVEL, MILEAGE & MEALS							
0440-0000	SUPPLIES							
0442-0000	POSTAGE							
0460-0000	RENT & UTILITIES							
0462-0000	TELEPHONE							
0528-0000	DUES, MEMBERSHIPS							
0570-0000	ATTORNEYS CONTINGENCY							
0573-0000	MACHINE MAINTENANCE							
	Total 'B' Expenses -- Other Expenses:	0.00						
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:							
	Total 'C' Expenses -- Capital Outlay:							
	Fund Totals:							
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:							
	Total 'C' Expenses -- Capital Outlay:							

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual	-----EXPENDITURES-----			Budget	
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0404-0000	MISC SALARY	34,021.00	34,021.00		34,029.60	34,029.60	100%	(8.60)
0406-0000	EXTRA HELP	22,440.00	22,440.00		17,251.00	17,251.00	77%	5,189.00
0407-0000	LEAVE INDEBTEDNESS	10,000.00	10,000.00					10,000.00
Total 'A' Expenses -- Salaries:		66,461.00	66,461.00		51,280.60	51,280.60	77%	15,180.40
0410-0000	PERSI	4,534.00	4,534.00		3,535.70	3,535.70	78%	998.30
0411-0000	SOCIAL SECURITY & MEDICARE	3,000.00	3,000.00		3,923.08	3,923.08	131%	(923.08)
0413-0000	HEALTH INSURANCE	12,355.20	12,355.20		12,598.60	12,598.60	102%	(243.40)
0414-0000	DENTAL INSURANCE	769.80	769.80		769.80	769.80	100%	
0416-0000	HARTFORD INSURANCE - EMPLR	130.00	130.00		122.40	122.40	94%	7.60
Total 'D' Expenses -- Benefits:		20,789.00	20,789.00		20,949.58	20,949.58	101%	(160.58)
0430-0000	TRAVEL, MILEAGE & MEALS	4,000.00	4,000.00		1,258.21	1,258.21	31%	2,741.79
0460-0000	RENT & UTILITIES	5,000.00	5,000.00		1,251.88	1,251.88	25%	3,748.12
0462-0000	TELEPHONE	1,500.00	1,500.00		721.93	721.93	48%	778.07
0559-0000	OTHER MISC EXPENSES	4,000.00	4,000.00		2,433.79	2,433.79	61%	1,566.21
0578-0000	WEED CONTROL	55,000.00	55,000.00		53,853.81	53,853.81	98%	1,146.19
0580-0000	GAS & OIL	4,000.00	4,000.00		5,453.91	5,453.91	136%	(1,453.91)
0581-0000	PARTS & MAINTENANCE	7,000.00	7,000.00		7,742.60	7,742.60	111%	(742.60)
0582-0000	SHOP EXPENSE	2,000.00	2,000.00		2,571.74	2,571.74	129%	(571.74)
Total 'B' Expenses -- Other Expenses:		82,500.00	82,500.00		75,287.87	75,287.87	91%	7,212.13
0899-0000	CAPITAL OUTLAY	5,000.00	5,000.00		5,026.06	5,026.06	101%	(26.06)
Total 'C' Expenses -- Capital Outlay:		5,000.00	5,000.00		5,026.06	5,026.06	101%	(26.06)
Department Totals:								
Total 'A' Expenses -- Salaries:		66,461.00	66,461.00		51,280.60	51,280.60	77%	15,180.40
Total 'D' Expenses -- Benefits:		20,789.00	20,789.00		20,949.58	20,949.58	101%	(160.58)
Total 'B' Expenses -- Expenses:		82,500.00	82,500.00		75,287.87	75,287.87	91%	7,212.13
Total 'C' Expenses -- Capital Outlay:		5,000.00	5,000.00		5,026.06	5,026.06	101%	(26.06)
		174,750.00	174,750.00		152,544.11	152,544.11	87%	22,205.89
Fund Totals:								
Total 'A' Expenses -- Salaries:		66,461.00	66,461.00		51,280.60	51,280.60	77%	15,180.40
Total 'D' Expenses -- Benefits:		20,789.00	20,789.00		20,949.58	20,949.58	101%	(160.58)
Total 'B' Expenses -- Expenses:		82,500.00	82,500.00		75,287.87	75,287.87	91%	7,212.13
Total 'C' Expenses -- Capital Outlay:		5,000.00	5,000.00		5,026.06	5,026.06	101%	(26.06)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

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174,750.00	174,750.00	152,544.11	152,544.11	87%	22,205.89

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual	-----EXPENDITURES-----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0404-0000	MISC SALARY	122,364.00	122,364.00		83,510.54	83,510.54	68%	38,853.46
	Total 'A' Expenses -- Salaries:	122,364.00	122,364.00		83,510.54	83,510.54	68%	38,853.46
0410-0000	PERSI	12,236.00	12,236.00		7,141.08	7,141.08	58%	5,094.92
0411-0000	SOCIAL SECURITY & MEDICARE	9,000.00	9,000.00		6,389.27	6,389.27	71%	2,610.73
0413-0000	HEALTH INSURANCE	29,969.00	29,969.00		28,533.72	28,533.72	95%	1,435.28
0414-0000	DENTAL INSURANCE	2,031.00	2,031.00		2,031.00	2,031.00	100%	
0416-0000	HARTFORD INSURANCE - EMPLR	500.00	500.00		244.80	244.80	49%	255.20
	Total 'D' Expenses -- Benefits:	53,736.00	53,736.00		44,339.87	44,339.87	83%	9,396.13
0473-0000	CONTRACT EXPENSE	100,000.00	100,000.00					100,000.00
0576-0000	LANDFILL DEVELOPMENT	150,000.00	150,000.00		14,222.72	14,222.72	9%	135,777.28
0580-0000	GAS & OIL	50,000.00	50,000.00		64,319.56	64,319.56	129%	(14,319.56)
0581-0000	MAINTENANCE & OPERATION	52,500.00	52,500.00		78,200.26	78,200.26	149%	(25,700.26)
0584-0000	TIRES & TUBES	10,000.00	10,000.00		12,524.79	12,524.79	125%	(2,524.79)
0585-0000	MATERIALS	5,000.00	5,000.00		2,952.14	2,952.14	59%	2,047.86
0592-0000	CLOSURE COSTS	62,500.00	62,500.00					62,500.00
0593-0000	GRANT MATCH	7,500.00	7,500.00					7,500.00
	Total 'B' Expenses -- Other Expenses:	437,500.00	437,500.00		172,219.47	172,219.47	39%	265,280.53
0899-0000	CAPITAL OUTLAY	105,000.00	105,000.00		116,027.04	116,027.04	111%	(11,027.04)
	Total 'C' Expenses -- Capital Outlay:	105,000.00	105,000.00		116,027.04	116,027.04	111%	(11,027.04)
Department Totals:								
	Total 'A' Expenses -- Salaries:	122,364.00	122,364.00		83,510.54	83,510.54	68%	38,853.46
	Total 'D' Expenses -- Benefits:	53,736.00	53,736.00		44,339.87	44,339.87	83%	9,396.13
	Total 'B' Expenses -- Expenses:	437,500.00	437,500.00		172,219.47	172,219.47	39%	265,280.53
	Total 'C' Expenses -- Capital Outlay:	105,000.00	105,000.00		116,027.04	116,027.04	111%	(11,027.04)
		718,600.00	718,600.00		416,096.92	416,096.92	58%	302,503.08
Fund Totals:								
	Total 'A' Expenses -- Salaries:	122,364.00	122,364.00		83,510.54	83,510.54	68%	38,853.46
	Total 'D' Expenses -- Benefits:	53,736.00	53,736.00		44,339.87	44,339.87	83%	9,396.13
	Total 'B' Expenses -- Expenses:	437,500.00	437,500.00		172,219.47	172,219.47	39%	265,280.53
	Total 'C' Expenses -- Capital Outlay:	105,000.00	105,000.00		116,027.04	116,027.04	111%	(11,027.04)
		718,600.00	718,600.00		416,096.92	416,096.92	58%	302,503.08

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

**FUND 0011 REAPPRAISAL
-00 REAPPRAISAL**

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Budget	
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0402-0000	DEPUTY SALARY	31,145.00	31,145.00		30,634.80	30,634.80	98%	510.20
0404-0000	MISC SALARY	28,216.00	28,216.00		27,640.82	27,640.82	98%	575.18
0407-0000	LEAVE INDEBTEDNESS	1,660.00	1,660.00					1,660.00
	Total 'A' Expenses -- Salaries:	61,021.00	61,021.00		58,275.62	58,275.62	96%	2,745.38
0410-0000	PERSI	5,800.00	5,800.00		5,878.78	5,878.78	101%	(78.78)
0411-0000	SOCIAL SECURITY & MEDICARE	4,460.00	4,460.00		4,458.13	4,458.13	100%	1.87
0413-0000	HEALTH INSURANCE	30,469.00	30,469.00		26,827.75	26,827.75	88%	3,641.25
0414-0000	DENTAL INSURANCE	2,031.00	2,031.00		1,884.95	1,884.95	93%	146.05
0416-0000	HARTFORD INSURANCE - EMPLR	450.00	450.00		244.80	244.80	54%	205.20
	Total 'D' Expenses -- Benefits:	43,210.00	43,210.00		39,294.41	39,294.41	91%	3,915.59
0430-0000	TRAVEL, MILEAGE & MEALS	8,000.00	8,000.00		2,483.38	2,483.38	31%	5,516.62
0441-0000	SUPPLIES - NON-OFFICE	2,000.00	2,000.00		1,026.16	1,026.16	51%	973.84
0473-0000	CONTRACT EXPENSE	80,000.00	80,000.00		73,094.33	73,094.33	91%	6,905.67
0559-0000	OTHER MISC EXPENSES	500.00	500.00		500.33	500.33	100%	(0.33)
0572-0000	MAINTENANCE AGREEMENTS							
0707-0000	GIS SUPPLIES	2,000.00	2,000.00					2,000.00
	Total 'B' Expenses -- Other Expenses:	92,500.00	92,500.00		77,104.20	77,104.20	83%	15,395.80
0896-0000	GIS CAPITAL OUTLAY	8,000.00	8,000.00		8,212.44	8,212.44	103%	(212.44)
0899-0000	CAPITAL OUTLAY	8,000.00	8,000.00		2,867.28	2,867.28	36%	5,132.72
	Total 'C' Expenses -- Capital Outlay:	16,000.00	16,000.00		11,079.72	11,079.72	69%	4,920.28
Department Totals:								
	Total 'A' Expenses -- Salaries:	61,021.00	61,021.00		58,275.62	58,275.62	96%	2,745.38
	Total 'D' Expenses -- Benefits:	43,210.00	43,210.00		39,294.41	39,294.41	91%	3,915.59
	Total 'B' Expenses -- Expenses:	92,500.00	92,500.00		77,104.20	77,104.20	83%	15,395.80
	Total 'C' Expenses -- Capital Outlay:	16,000.00	16,000.00		11,079.72	11,079.72	69%	4,920.28
		212,731.00	212,731.00		185,753.95	185,753.95	87%	26,977.05
Fund Totals:								
	Total 'A' Expenses -- Salaries:	61,021.00	61,021.00		58,275.62	58,275.62	96%	2,745.38
	Total 'D' Expenses -- Benefits:	43,210.00	43,210.00		39,294.41	39,294.41	91%	3,915.59
	Total 'B' Expenses -- Expenses:	92,500.00	92,500.00		77,104.20	77,104.20	83%	15,395.80
	Total 'C' Expenses -- Capital Outlay:	16,000.00	16,000.00		11,079.72	11,079.72	69%	4,920.28
		212,731.00	212,731.00		185,753.95	185,753.95	87%	26,977.05

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

**FUND 0012 HEALTH
-00 HEALTH**

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0435-0000	BLDG REMODEL & REPAIRS	17,000.00	17,000.00					17,000.00
0437-0000	ANNEX CUSTODIAL							
0440-0000	SUPPLIES	3,000.00	3,000.00		1,890.97	1,890.97	63%	1,109.03
0444-0000	APPROPRIATION	60,000.00	60,000.00		55,735.00	55,735.00	93%	4,265.00
0460-0000	RENT & UTILITIES	20,000.00	20,000.00		7,715.17	7,715.17	39%	12,284.83
Total 'B' Expenses -- Other Expenses:		100,000.00	100,000.00		65,341.14	65,341.14	65%	34,658.86
Department Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		100,000.00	100,000.00		65,341.14	65,341.14	65%	34,658.86
Total 'C' Expenses -- Capital Outlay:		-----	-----	-----	-----	-----	-----	-----
		100,000.00	100,000.00		65,341.14	65,341.14	65%	34,658.86
Fund Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		100,000.00	100,000.00		65,341.14	65,341.14	65%	34,658.86
Total 'C' Expenses -- Capital Outlay:		-----	-----	-----	-----	-----	-----	-----
		100,000.00	100,000.00		65,341.14	65,341.14	65%	34,658.86

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Percent	Budget Balance
		Budget Amt	Budget Amt	Prior	Current	Total		
0897-0000	REMIT	221,450.00	221,450.00		221,450.00	221,450.00	100%	
	Total 'B' Expenses -- Other Expenses:	221,450.00	221,450.00		221,450.00	221,450.00	100%	
Department Totals:								
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:	221,450.00	221,450.00		221,450.00	221,450.00	100%	
	Total 'C' Expenses -- Capital Outlay:							
		-----	-----		-----	-----	-----	
		221,450.00	221,450.00		221,450.00	221,450.00	100%	
Fund Totals:								
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:	221,450.00	221,450.00		221,450.00	221,450.00	100%	
	Total 'C' Expenses -- Capital Outlay:							
		-----	-----		-----	-----	-----	
		221,450.00	221,450.00		221,450.00	221,450.00	100%	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

**FUND 0016 AMBULANCE
-00 AMBULANCE**

Acct No.	Account Description	Original	Actual	-----EXPENDITURES-----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0402-0000	SECRETARY	24,312.00	24,312.00		25,237.51	25,237.51	104%	(925.51)
0403-0000	EMS DIRECTOR	41,810.00	41,810.00		40,144.80	40,144.80	96%	1,665.20
0404-0000	MISC SALARY	1,000.00	1,000.00		3,894.06	3,894.06	389%	(2,894.06)
Total 'A' Expenses -- Salaries:		67,122.00	67,122.00		69,276.37	69,276.37	103%	(2,154.37)
0410-0000	PERSI	6,650.00	6,650.00		6,580.79	6,580.79	99%	69.21
0411-0000	SOCIAL SECURITY & MEDICARE	5,100.00	5,100.00		5,420.18	5,420.18	106%	(320.18)
0413-0000	HEALTH INSURANCE	12,102.40	12,102.40		12,731.55	12,731.55	105%	(629.15)
0414-0000	DENTAL INSURANCE	747.60	747.60		780.60	780.60	104%	(33.00)
0416-0000	HARTFORD INSURANCE - EMPLR	350.00	350.00		244.80	244.80	70%	105.20
Total 'D' Expenses -- Benefits:		24,950.00	24,950.00		25,757.92	25,757.92	103%	(807.92)
0430-0000	TRAVEL, MILEAGE & MEALS	4,000.00	4,000.00		9,005.93	9,005.93	225%	(5,005.93)
0441-0000	SUPPLIES - NON-OFFICE	13,500.00	13,500.00		11,091.53	11,091.53	82%	2,408.47
0444-0000	APPROPRIATION	8,000.00	8,000.00		8,000.00	8,000.00	100%	
0445-0000	PATIENT TRANSFERS	10,000.00	10,000.00		2,435.00	2,435.00	24%	7,565.00
0446-0000	VACCINATIONS	3,000.00	3,000.00		958.60	958.60	32%	2,041.40
0447-0000	EMT COMPENSATION	36,000.00	36,000.00		21,011.07	21,011.07	58%	14,988.93
0450-0000	VEHICLE EXPENSE	8,000.00	8,000.00		5,939.93	5,939.93	74%	2,060.07
0460-0000	RENT & UTILITIES	7,000.00	7,000.00		8,632.51	8,632.51	123%	(1,632.51)
0462-0000	TELEPHONE	7,000.00	7,000.00		4,498.48	4,498.48	64%	2,501.52
0472-0000	RADIO REPAIR & MAINTENANCE	4,000.00	4,000.00		1,045.94	1,045.94	26%	2,954.06
0560-0000	EDUCATION - TRAINING, OTHER	21,500.00	21,500.00		5,340.06	5,340.06	25%	16,159.94
0562-0000	TRAINING/EMS DIRECTOR	3,000.00	3,000.00		540.00	540.00	18%	2,460.00
0573-0000	AMBULANCE M & O	8,000.00	8,000.00		5,612.42	5,612.42	70%	2,387.58
0581-0000	GARAGE MAINTENANCE & OPERATION	4,000.00	4,000.00		5,157.72	5,157.72	129%	(1,157.72)
Total 'B' Expenses -- Other Expenses:		137,000.00	137,000.00		89,269.19	89,269.19	65%	47,730.81
0899-0000	CAPITAL OUTLAY	37,500.00	37,500.00		2,471.46	2,471.46	7%	35,028.54
Total 'C' Expenses -- Capital Outlay:		37,500.00	37,500.00		2,471.46	2,471.46	7%	35,028.54
Department Totals:								
Total 'A' Expenses -- Salaries:		67,122.00	67,122.00		69,276.37	69,276.37	103%	(2,154.37)
Total 'D' Expenses -- Benefits:		24,950.00	24,950.00		25,757.92	25,757.92	103%	(807.92)
Total 'B' Expenses -- Expenses:		137,000.00	137,000.00		89,269.19	89,269.19	65%	47,730.81
Total 'C' Expenses -- Capital Outlay:		37,500.00	37,500.00		2,471.46	2,471.46	7%	35,028.54
		266,572.00	266,572.00		186,774.94	186,774.94	70%	79,797.06

Fund Totals:

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

Total 'A' Expenses -- Salaries:	67,122.00	67,122.00	69,276.37	69,276.37	103%	(2,154.37)
Total 'D' Expenses -- Benefits:	24,950.00	24,950.00	25,757.92	25,757.92	103%	(807.92)
Total 'B' Expenses -- Expenses:	137,000.00	137,000.00	89,269.19	89,269.19	65%	47,730.81
Total 'C' Expenses -- Capital Outlay:	37,500.00	37,500.00	2,471.46	2,471.46	7%	35,028.54
	-----	-----	-----	-----	-----	-----
	266,572.00	266,572.00	186,774.94	186,774.94	70%	79,797.06

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0430-0000	TRAVEL, MILEAGE & MEALS	2,000.00	2,000.00					2,000.00
0471-0000	PARKS M & O	22,500.00	22,500.00		25,299.79	25,299.79	112%	(2,799.79)
0475-0000	ACCESS MAINTENANCE-WW	10,000.00	10,000.00		8,060.00	8,060.00	81%	1,940.00
0476-0000	SPECIAL PROJECTS	24,000.00	24,000.00		7,450.67	7,450.67	31%	16,549.33
0573-0000	PARKS M & O/FREEDOM	2,750.00	2,750.00		1,406.11	1,406.11	51%	1,343.89
0585-0000	ROAD MAINTENANCE	3,000.00	3,000.00					3,000.00
Total 'B' Expenses -- Other Expenses:		64,250.00	64,250.00		42,216.57	42,216.57	66%	22,033.43
Department Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		64,250.00	64,250.00		42,216.57	42,216.57	66%	22,033.43
Total 'C' Expenses -- Capital Outlay:								
		-----	-----		-----	-----	-----	-----
		64,250.00	64,250.00		42,216.57	42,216.57	66%	22,033.43
Fund Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		64,250.00	64,250.00		42,216.57	42,216.57	66%	22,033.43
Total 'C' Expenses -- Capital Outlay:								
		-----	-----		-----	-----	-----	-----
		64,250.00	64,250.00		42,216.57	42,216.57	66%	22,033.43

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

FUND 0020 TORT FUND

-00 TORT FUND

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0417-0000	WORKMAN'S COMP INSURANCE	150,000.00	150,000.00		113,168.00	113,168.00	75%	36,832.00
0418-0000	INSURANCE-FIRE, AUTO, BLDG	225,000.00	225,000.00		163,586.00	163,586.00	73%	61,414.00
0419-0000	INSURANCE DEDUCTIBLE	20,000.00	20,000.00		7,467.22	7,467.22	37%	12,532.78
Total 'B' Expenses -- Other Expenses:		395,000.00	395,000.00		284,221.22	284,221.22	72%	110,778.78
Department Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		395,000.00	395,000.00		284,221.22	284,221.22	72%	110,778.78
Total 'C' Expenses -- Capital Outlay:								
		-----	-----		-----	-----	-----	-----
		395,000.00	395,000.00		284,221.22	284,221.22	72%	110,778.78
Fund Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		395,000.00	395,000.00		284,221.22	284,221.22	72%	110,778.78
Total 'C' Expenses -- Capital Outlay:								
		-----	-----		-----	-----	-----	-----
		395,000.00	395,000.00		284,221.22	284,221.22	72%	110,778.78

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0444-0000	APPROPRIATION	70,000.00	70,000.00		70,000.00	70,000.00	100%	
0448-0000	EAST IDAHO STATE FAIR	2,000.00	2,000.00		1,667.00	1,667.00	83%	333.00
0449-0000	COUNTY FAIR	1,500.00	1,500.00					1,500.00
Total 'B' Expenses -- Other Expenses:		73,500.00	73,500.00		71,667.00	71,667.00	98%	1,833.00
Department Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		73,500.00	73,500.00		71,667.00	71,667.00	98%	1,833.00
Total 'C' Expenses -- Capital Outlay:								
		-----	-----		-----	-----	-----	-----
		73,500.00	73,500.00		71,667.00	71,667.00	98%	1,833.00
Fund Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		73,500.00	73,500.00		71,667.00	71,667.00	98%	1,833.00
Total 'C' Expenses -- Capital Outlay:								
		-----	-----		-----	-----	-----	-----
		73,500.00	73,500.00		71,667.00	71,667.00	98%	1,833.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Budget Balance
		Budget Amt	Budget Amt	Prior	Current	Total	
0899-0000	CAPITAL OUTLAY	3,000.00	3,000.00				3,000.00
	Total 'C' Expenses -- Capital Outlay:	3,000.00	3,000.00				3,000.00
Department Totals:							
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:						
	Total 'C' Expenses -- Capital Outlay:	3,000.00	3,000.00				3,000.00
		----- 3,000.00	----- 3,000.00				----- 3,000.00
Fund Totals:							
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:						
	Total 'C' Expenses -- Capital Outlay:	3,000.00	3,000.00				3,000.00
		----- 3,000.00	----- 3,000.00				----- 3,000.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual	-----EXPENDITURES-----			Budget	
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0402-0000	DEPUTY SALARY-COURT ASSISTANCE				999.99	999.99		(999.99)
0403-0000	CLERICAL SALARY	51,735.00	51,735.00		50,802.00	50,802.00	98%	933.00
0404-0000	LAW CLERK	38,876.00	42,476.00 ^C		42,310.48	42,310.48	100%	165.52
0406-0000	BAILIFF	31,044.00	31,044.00		30,510.00	30,510.00	98%	534.00
0408-0000	DRUG COURT SALARY	2,080.00	2,080.00		2,039.96	2,039.96	98%	40.04
0409-0000	JUVENILE PROBATION OFFICER	29,488.00	29,488.00		28,970.80	28,970.80	98%	517.20
Total 'A' Expenses -- Salaries:		153,223.00	156,823.00		155,633.23	155,633.23	99%	1,189.77
0410-0000	PERSI	15,295.00	15,835.00 ^C		16,164.79	16,164.79	102%	(329.79)
0411-0000	SOCIAL SECURITY & MEDICARE	11,000.00	11,540.00 ^C		11,906.42	11,906.42	103%	(366.42)
0413-0000	HEALTH INSURANCE	57,471.92	57,471.92		58,686.95	58,686.95	102%	(1,215.03)
0414-0000	DENTAL INSURANCE	7,528.08	7,528.08		4,913.70	4,913.70	65%	2,614.38
0416-0000	HARTFORD INSURANCE - EMPLR	1,000.00	1,000.00		612.00	612.00	61%	388.00
Total 'D' Expenses -- Benefits:		92,295.00	93,375.00		92,283.86	92,283.86	99%	1,091.14
0421-0000	LAW LIBRARY	2,000.00	2,000.00		510.85	510.85	26%	1,489.15
0423-0000	DRUG TESTING SUPPLIES	1,040.00	1,040.00					1,040.00
0424-0000	MAGISTRATE DRUG COURT	6,000.00	6,000.00		5,526.49	5,526.49	92%	473.51
0425-0000	PUBLIC DEFENDER	40,800.00	40,800.00		40,485.04	40,485.04	99%	314.96
0426-0000	CAPITAL CASE ATTORNEY FEES	40,000.00	40,000.00		3,191.00	3,191.00	8%	36,809.00
0427-0000	DISTRICT DRUG COURT	12,000.00	12,000.00		4,829.75	4,829.75	40%	7,170.25
0428-0000	TRANSCRIPT	2,069.00	2,069.00		1,952.82	1,952.82	94%	116.18
0430-0000	TRAVEL, MILEAGE & MEALS	2,500.00	2,500.00		1,502.29	1,502.29	60%	997.71
0440-0000	SUPPLIES	8,000.00	8,000.00		6,614.76	6,614.76	83%	1,385.24
0462-0000	TELEPHONE	4,000.00	4,000.00		2,501.81	2,501.81	63%	1,498.19
0485-0000	JUVENILE PROBATION EXPENSE	20,000.00	20,000.00		11,292.59	11,292.59	56%	8,707.41
0486-0000	JUVENILE DIVERSION							
0528-0000	DUES, MEMBERSHIPS	400.00	400.00		185.00	185.00	46%	215.00
0559-0000	BAILIFF MISC EXPENSES	3,000.00			873.35	873.35		(873.35)
0560-0000	EDUCATION - TRAINING, OTHER	1,800.00	1,800.00		419.00	419.00	23%	1,381.00
0573-0000	MACHINE MAINTENANCE	3,000.00	3,000.00		2,050.79	2,050.79	68%	949.21
0574-0000	PROFESSIONAL SERVICES	16,000.00	16,000.00		7,582.66	7,582.66	47%	8,417.34
0600-0000	WITNESSES & JURORS	10,000.00	8,320.00 ^C		4,742.57	4,742.57	57%	3,577.43
Total 'B' Expenses -- Other Expenses:		172,609.00	167,929.00		94,260.77	94,260.77	56%	73,668.23
0899-0000	CAPITAL OUTLAY	2,500.00	2,500.00					2,500.00
Total 'C' Expenses -- Capital Outlay:		2,500.00	2,500.00					2,500.00
Department Totals:								
Total 'A' Expenses -- Salaries:		153,223.00	156,823.00		155,633.23	155,633.23	99%	1,189.77

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

Total 'D' Expenses -- Benefits:	92,295.00	93,375.00	92,283.86	92,283.86	99%	1,091.14
Total 'B' Expenses -- Expenses:	172,609.00	167,929.00	94,260.77	94,260.77	56%	73,668.23
Total 'C' Expenses -- Capital Outlay:	2,500.00	2,500.00				2,500.00
	-----	-----	-----	-----	-----	-----
	420,627.00	420,627.00	342,177.86	342,177.86	81%	78,449.14
Fund Totals:						
Total 'A' Expenses -- Salaries:	153,223.00	156,823.00	155,633.23	155,633.23	99%	1,189.77
Total 'D' Expenses -- Benefits:	92,295.00	93,375.00	92,283.86	92,283.86	99%	1,091.14
Total 'B' Expenses -- Expenses:	172,609.00	167,929.00	94,260.77	94,260.77	56%	73,668.23
Total 'C' Expenses -- Capital Outlay:	2,500.00	2,500.00				2,500.00
	-----	-----	-----	-----	-----	-----
	420,627.00	420,627.00	342,177.86	342,177.86	81%	78,449.14

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0402-0000	DRUG COURT				3,245.64	3,245.64		(3,245.64)
0403-0000	COURT ASSISTANCE				819.60	819.60		(819.60)
0404-0000	ADULT PROBATION							
	Total 'A' Expenses -- Salaries:	0.00			4,065.24	4,065.24		(4,065.24)
0410-0000	PERSI				422.39	422.39		(422.39)
0411-0000	SOCIAL SECURITY & MEDICARE				311.00	311.00		(311.00)
	Total 'D' Expenses -- Benefits:	0.00			733.39	733.39		(733.39)
	Total 'B' Expenses -- Other Expenses:	0.00						
Department Totals:								
	Total 'A' Expenses -- Salaries:				4,065.24	4,065.24		(4,065.24)
	Total 'D' Expenses -- Benefits:				733.39	733.39		(733.39)
	Total 'B' Expenses -- Expenses:							
	Total 'C' Expenses -- Capital Outlay:							
					-----	-----		-----
					4,798.63	4,798.63		(4,798.63)
Fund Totals:								
	Total 'A' Expenses -- Salaries:				4,065.24	4,065.24		(4,065.24)
	Total 'D' Expenses -- Benefits:				733.39	733.39		(733.39)
	Total 'B' Expenses -- Expenses:							
	Total 'C' Expenses -- Capital Outlay:							
					-----	-----		-----
					4,798.63	4,798.63		(4,798.63)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0404-0000	MISC SALARY	46,726.00	46,726.00		37,852.40	37,852.40	81%	8,873.60
0409-0000	YOUTH COURT COORDINATOR							
	Total 'A' Expenses -- Salaries:	46,726.00	46,726.00		37,852.40	37,852.40	81%	8,873.60
0410-0000	PERSI	4,803.00	4,803.00		3,932.99	3,932.99	82%	870.01
0411-0000	SOCIAL SECURITY & MEDICARE	3,536.00	3,536.00		2,895.62	2,895.62	82%	640.38
0413-0000	HEALTH INSURANCE	14,488.80	14,488.80		16,535.12	16,535.12	114%	(2,046.32)
0414-0000	DENTAL INSURANCE	1,261.20	1,261.20		1,261.20	1,261.20	100%	
0416-0000	HARTFORD INSURANCE - EMPLR	75.00	75.00		122.40	122.40	163%	(47.40)
	Total 'D' Expenses -- Benefits:	24,164.00	24,164.00		24,747.33	24,747.33	102%	(583.33)
0429-0000	YOUTH COURT EXPENSES							
0430-0000	TRAVEL, MILEAGE & MEALS	2,000.00	2,000.00		555.00	555.00	28%	1,445.00
0440-0000	SUPPLIES	500.00	500.00					500.00
0450-0000	VEHICLE EXPENSE	1,000.00	1,000.00		403.23	403.23	40%	596.77
0462-0000	TELEPHONE	1,500.00	1,500.00		1,075.73	1,075.73	72%	424.27
0559-0000	MISC JV PROGRAMS	7,513.00	7,513.00		2,513.20	2,513.20	33%	4,999.80
0593-0000	GRANT MATCH-JAIBG	1,000.00	1,000.00		828.00	828.00	83%	172.00
	Total 'B' Expenses -- Other Expenses:	13,513.00	13,513.00		5,375.16	5,375.16	40%	8,137.84
0899-0000	CAPITAL OUTLAY	125.00	125.00					125.00
	Total 'C' Expenses -- Capital Outlay:	125.00	125.00					125.00
Department Totals:								
	Total 'A' Expenses -- Salaries:	46,726.00	46,726.00		37,852.40	37,852.40	81%	8,873.60
	Total 'D' Expenses -- Benefits:	24,164.00	24,164.00		24,747.33	24,747.33	102%	(583.33)
	Total 'B' Expenses -- Expenses:	13,513.00	13,513.00		5,375.16	5,375.16	40%	8,137.84
	Total 'C' Expenses -- Capital Outlay:	125.00	125.00					125.00
		84,528.00	84,528.00		67,974.89	67,974.89	80%	16,553.11
Fund Totals:								
	Total 'A' Expenses -- Salaries:	46,726.00	46,726.00		37,852.40	37,852.40	81%	8,873.60
	Total 'D' Expenses -- Benefits:	24,164.00	24,164.00		24,747.33	24,747.33	102%	(583.33)
	Total 'B' Expenses -- Expenses:	13,513.00	13,513.00		5,375.16	5,375.16	40%	8,137.84
	Total 'C' Expenses -- Capital Outlay:	125.00	125.00					125.00
		84,528.00	84,528.00		67,974.89	67,974.89	80%	16,553.11

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Percent	Budget Balance
		Budget Amt	Budget Amt	Prior	Current	Total		
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		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		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 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Budget	
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0475-0000	ROAD MAINTENANCE	40,000.00	40,000.00					40,000.00
0585-0000	ROAD MATERIAL	175,000.00	175,000.00		74,148.09	74,148.09	42%	100,851.91
0586-0000	BRIDGE MATERIAL	220,000.00	220,000.00					220,000.00
0587-0000	FENCING	5,000.00	5,000.00					5,000.00
	Total 'B' Expenses -- Other Expenses:	440,000.00	440,000.00		74,148.09	74,148.09	17%	365,851.91
0899-0000	CAPITAL OUTLAY	160,000.00	160,000.00		211,547.56	211,547.56	132%	(51,547.56)
	Total 'C' Expenses -- Capital Outlay:	160,000.00	160,000.00		211,547.56	211,547.56	132%	(51,547.56)
Department Totals:								
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:	440,000.00	440,000.00		74,148.09	74,148.09	17%	365,851.91
	Total 'C' Expenses -- Capital Outlay:	160,000.00	160,000.00		211,547.56	211,547.56	132%	(51,547.56)
		-----	-----		-----	-----	-----	-----
		600,000.00	600,000.00		285,695.65	285,695.65	48%	314,304.35
Fund Totals:								
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:	440,000.00	440,000.00		74,148.09	74,148.09	17%	365,851.91
	Total 'C' Expenses -- Capital Outlay:	160,000.00	160,000.00		211,547.56	211,547.56	132%	(51,547.56)
		-----	-----		-----	-----	-----	-----
		600,000.00	600,000.00		285,695.65	285,695.65	48%	314,304.35

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0449-0000	COUNTY FAIR							
0675-0000	MOSQUITO ABATEMENT				19,944.00	19,944.00		(19,944.00)
0700-0000	UNCOLLECTIBLE CHECKS	1,000.00	1,000.00					1,000.00
0705-0000	COMMISSIONERS CONTINGENCY	150,000.00	150,000.00		24,391.26	24,391.26	16%	125,608.74
0705-0001	CASA							
0705-0002	ANIMAL DAMAGE CONTROL							
0705-0003	SOIL CONSERVATION							
0705-0004	MISC DONATIONS							
	705 ACCT SUBTOTAL:	-----	-----	*	-----	-----	-----	-----
		150,000.00 *	150,000.00 *		24,391.26 *	24,391.26 *	16% *	125,608.74 *
0706-0000	DEPARTMENT ASSISTANCE	150,000.00	150,000.00		14,770.63	14,770.63	10%	135,229.37
	Total 'B' Expenses -- Other Expenses:	301,000.00	301,000.00		59,105.89	59,105.89	20%	241,894.11
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:	301,000.00	301,000.00		59,105.89	59,105.89	20%	241,894.11
	Total 'C' Expenses -- Capital Outlay:							
		-----	-----		-----	-----	-----	-----
		301,000.00	301,000.00		59,105.89	59,105.89	20%	241,894.11
Fund Totals:								
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:	301,000.00	301,000.00		59,105.89	59,105.89	20%	241,894.11
	Total 'C' Expenses -- Capital Outlay:							
		-----	-----		-----	-----	-----	-----
		301,000.00	301,000.00		59,105.89	59,105.89	20%	241,894.11

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2007 FROM 10/01/2006 TO 09/30/2007

100% OF FISCAL YEAR ELAPSED

Grand Totals:

Total 'A' Expenses -- Salaries:	2,829,043.00	2,832,643.00	2,611,342.35	2,611,342.35	92%	221,300.65
Total 'D' Expenses -- Benefits:	1,639,347.00	1,640,427.00	1,517,834.11	1,517,834.11	93%	122,592.89
Total 'B' Expenses -- Expenses:	5,107,474.00	5,102,794.00	3,353,236.56	3,353,236.56	66%	1,749,557.44
Total 'C' Expenses -- Capital Outlay:	783,240.00	783,240.00	763,211.05	763,211.05	97%	20,028.95
	-----	-----	-----	-----	-----	-----
	10,359,104.00	10,359,104.00	8,245,624.07	8,245,624.07	80%	2,113,479.93

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