

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% 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	Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0401-0000	ELECTED OFFICIAL SALARY	45,640.00	45,640.00							45,640.00
0402-0000	CLERK'S DEPUTY SALARY	29,790.00	29,790.00							29,790.00
0403-0000	COURT DEPUTY SALARY	54,100.00	54,100.00							54,100.00
0407-0000	LEAVE INDEBTEDNESS	4,303.00	4,303.00							4,303.00
Total 'A' Expenses -- Salaries:		133,833.00	133,833.00							133,833.00
0410-0000	PERSI	13,500.00	13,500.00							13,500.00
0411-0000	SOCIAL SECURITY & MEDICARE	10,669.00	10,669.00							10,669.00
0413-0000	HEALTH INSURANCE	58,400.00	58,400.00							58,400.00
0414-0000	DENTAL INSURANCE	4,500.00	4,500.00							4,500.00
0416-0000	HARTFORD INSURANCE - EMPLR	516.00	516.00							516.00
Total 'D' Expenses -- Benefits:		87,585.00	87,585.00							87,585.00
0430-0000	TRAVEL MILEAGE & MEALS	3,000.00	3,000.00							3,000.00
0440-0000	SUPPLIES	3,500.00	3,500.00							3,500.00
0462-0000	TELEPHONE	3,000.00	3,000.00							3,000.00
0528-0000	DUES, MEMBERSHIPS	200.00	200.00							200.00
0559-0000	OTHER MISC EXPENSES	300.00	300.00							300.00
0560-0000	EDUCATION - TRAINING, OTHER	2,250.00	2,250.00							2,250.00
0572-0000	MAINTENANCE AGREEMENTS									
0573-0000	MACHINE MAINTENANCE	1,300.00	1,300.00							1,300.00
0588-0000	ENGINEERING SERVICES									
Total 'B' Expenses -- Other Expenses:		13,550.00	13,550.00							13,550.00
0899-0000	CAPITAL OUTLAY	4,000.00	4,000.00							4,000.00
Total 'C' Expenses -- Capital Outlay:		4,000.00	4,000.00							4,000.00
Department Totals:										
Total 'A' Expenses -- Salaries:		133,833.00	133,833.00							133,833.00
Total 'D' Expenses -- Benefits:		87,585.00	87,585.00							87,585.00
Total 'B' Expenses -- Expenses:		13,550.00	13,550.00							13,550.00
Total 'C' Expenses -- Capital Outlay:		4,000.00	4,000.00							4,000.00
		238,968.00	238,968.00							238,968.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-02 ASSESSOR

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0401-0000	ELECTED OFFICIAL SALARY	45,640.00	45,640.00					45,640.00
0402-0000	DEPUTY SALARY	56,840.00	56,840.00					56,840.00
0403-0000	CLERICAL SALARY	3,060.00	3,060.00					3,060.00
0404-0000	MISC SALARY							
	Total 'A' Expenses -- Salaries:	105,540.00	105,540.00					105,540.00
0410-0000	PERSI	11,100.00	11,100.00					11,100.00
0411-0000	SOCIAL SECURITY & MEDICARE	8,100.00	8,100.00					8,100.00
0413-0000	HEALTH INSURANCE	49,850.00	49,850.00					49,850.00
0414-0000	DENTAL INSURANCE	3,100.00	3,100.00					3,100.00
0416-0000	HARTFORD INSURANCE - EMLPR	402.00	402.00					402.00
	Total 'D' Expenses -- Benefits:	72,552.00	72,552.00					72,552.00
0430-0000	TRAVEL- MILEAGE & MEALS	2,700.00	2,700.00					2,700.00
0440-0000	SUPPLIES	2,100.00	2,100.00					2,100.00
0462-0000	TELEPHONE	1,500.00	1,500.00					1,500.00
0559-0000	OTHER MISC EXPENSES	500.00	500.00					500.00
0560-0000	EDUCATION - TRAINING, OTHER	800.00	800.00					800.00
0573-0000	MACHINE MAINTENANCE	500.00	500.00					500.00
	Total 'B' Expenses -- Other Expenses:	8,100.00	8,100.00					8,100.00
0899-0000	CAPITAL OUTLAY	2,000.00	2,000.00					2,000.00
	Total 'C' Expenses -- Capital Outlay:	2,000.00	2,000.00					2,000.00
	Department Totals:							
	Total 'A' Expenses -- Salaries:	105,540.00	105,540.00					105,540.00
	Total 'D' Expenses -- Benefits:	72,552.00	72,552.00					72,552.00
	Total 'B' Expenses -- Expenses:	8,100.00	8,100.00					8,100.00
	Total 'C' Expenses -- Capital Outlay:	2,000.00	2,000.00					2,000.00
		188,192.00	188,192.00					188,192.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% 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	45,640.00	45,640.00					45,640.00
0402-0000	DEPUTY SALARY	29,790.00	29,790.00					29,790.00
0403-0000	CLERICAL SALARY	2,500.00	2,500.00					2,500.00
	Total 'A' Expenses -- Salaries:	77,930.00	77,930.00					77,930.00
0410-0000	PERSI	8,100.00	8,100.00					8,100.00
0411-0000	SOCIAL SECURITY & MEDICARE	5,980.00	5,980.00					5,980.00
0413-0000	HEALTH INSURANCE	29,970.00	29,970.00					29,970.00
0414-0000	DENTAL INSURANCE	1,850.00	1,850.00					1,850.00
0416-0000	HARTFORD INSURANCE - EMPLR	245.00	245.00					245.00
	Total 'D' Expenses -- Benefits:	46,145.00	46,145.00					46,145.00
0430-0000	TRAVEL, MILEAGE & MEALS	2,000.00	2,000.00					2,000.00
0440-0000	SUPPLIES	2,500.00	2,500.00					2,500.00
0462-0000	TELEPHONE	2,000.00	2,000.00					2,000.00
0559-0000	OTHER MISC EXPENSES	300.00	300.00					300.00
0560-0000	EDUCATION - TRAINING, OTHER	700.00	700.00					700.00
0573-0000	MACHINE MAINTENANCE	500.00	500.00					500.00
0575-0000	LEGAL PUBLICATIONS							
	Total 'B' Expenses -- Other Expenses:	8,000.00	8,000.00					8,000.00
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:	77,930.00	77,930.00					77,930.00
	Total 'D' Expenses -- Benefits:	46,145.00	46,145.00					46,145.00
	Total 'B' Expenses -- Expenses:	8,000.00	8,000.00					8,000.00
	Total 'C' Expenses -- Capital Outlay:	800.00	800.00					800.00
		-----	-----					-----
		132,875.00	132,875.00					132,875.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% 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	50,400.00	50,400.00					50,400.00
	Total 'A' Expenses -- Salaries:	50,400.00	50,400.00					50,400.00
0410-0000	PERSI	5,250.00	5,250.00					5,250.00
0411-0000	SOCIAL SECURITY & MEDICARE	3,900.00	3,900.00					3,900.00
0413-0000	HEALTH INSURANCE	44,950.00	44,950.00					44,950.00
0414-0000	DENTAL INSURANCE	2,750.00	2,750.00					2,750.00
0416-0000	HARTFORD INSURANCE - EMPLR	368.00	368.00					368.00
	Total 'D' Expenses -- Benefits:	57,218.00	57,218.00					57,218.00
0430-0000	TRAVEL, MILEAGE & MEALS	14,000.00	14,000.00					14,000.00
0440-0000	SUPPLIES	600.00	600.00					600.00
0462-0000	TELEPHONE							
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:	14,850.00	14,850.00					14,850.00
	Department Totals:							
	Total 'A' Expenses -- Salaries:	50,400.00	50,400.00					50,400.00
	Total 'D' Expenses -- Benefits:	57,218.00	57,218.00					57,218.00
	Total 'B' Expenses -- Expenses:	14,850.00	14,850.00					14,850.00
	Total 'C' Expenses -- Capital Outlay:							
		122,468.00	122,468.00					122,468.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% 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:	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 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-06 ATTORNEY

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Percent	Budget Balance
		Budget Amt	Budget Amt	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	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:							

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-07 CORONER

Acct No.	Account Description	Original	Actual	-----EXPENDITURES-----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0401-0000	ELECTED OFFICIAL SALARY	5,820.00	5,820.00					5,820.00
0402-0000	DEPUTY SALARY	1,895.00	1,895.00					1,895.00
	Total 'A' Expenses -- Salaries:	7,715.00	7,715.00					7,715.00
0410-0000	PERSI	620.00	620.00					620.00
0411-0000	SOCIAL SECURITY & MEDICARE	610.00	610.00					610.00
0413-0000	HEALTH INSURANCE	14,975.00	14,975.00					14,975.00
0414-0000	DENTAL INSURANCE	840.00	840.00					840.00
0416-0000	HARTFORD INSURANCE - EMPLR	123.00	123.00					123.00
	Total 'D' Expenses -- Benefits:	17,168.00	17,168.00					17,168.00
0430-0000	TRAVEL, MILEAGE & MEALS	2,500.00	2,500.00					2,500.00
0559-0000	OTHER MISC EXPENSES	500.00	500.00					500.00
0600-0000	WITNESSES & JURORS	300.00	300.00					300.00
0623-0000	AUTOPSIES & INQUESTS	6,000.00	6,000.00					6,000.00
0625-0000	RENTAL ON FUNERAL HOME	300.00	300.00					300.00
	Total 'B' Expenses -- Other Expenses:	9,600.00	9,600.00					9,600.00
	Department Totals:							
	Total 'A' Expenses -- Salaries:	7,715.00	7,715.00					7,715.00
	Total 'D' Expenses -- Benefits:	17,168.00	17,168.00					17,168.00
	Total 'B' Expenses -- Expenses:	9,600.00	9,600.00					9,600.00
	Total 'C' Expenses -- Capital Outlay:							
		34,483.00	34,483.00					34,483.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% 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	34,528.00	34,528.00					34,528.00
0404-0000	MISC SALARY	2,500.00	2,500.00					2,500.00
Total 'A' Expenses -- Salaries:		37,028.00	37,028.00					37,028.00
0410-0000	PERSI	3,696.00	3,696.00					3,696.00
0411-0000	SOCIAL SECURITY & MEDICARE	3,772.00	3,772.00					3,772.00
0413-0000	HEALTH INSURANCE	19,770.00	19,770.00					19,770.00
0414-0000	DENTAL INSURANCE	1,631.00	1,631.00					1,631.00
0416-0000	HARTFORD INSURANCE - EMPLR	123.00	123.00					123.00
Total 'D' Expenses -- Benefits:		28,992.00	28,992.00					28,992.00
0435-0000	BLDG REMODEL & REPAIRS	35,000.00	35,000.00					35,000.00
0436-0000	ANNEX REMODEL	2,000.00	2,000.00					2,000.00
0437-0000	ANNEX CUSTODIAL							
0438-0000	LAWN & GROUNDS	6,500.00	6,500.00					6,500.00
0440-0000	SUPPLIES	8,500.00	8,500.00					8,500.00
0460-0000	RENT & UTILITIES	35,000.00	35,000.00					35,000.00
0462-0000	TELEPHONE	1,000.00	1,000.00					1,000.00
0559-0000	OTHER MISC EXPENSES	600.00	600.00					600.00
0701-0000	COFFEE, WATER, ETC	1,500.00	1,500.00					1,500.00
Total 'B' Expenses -- Other Expenses:		90,100.00	90,100.00					90,100.00
0899-0000	CAPITAL OUTLAY	10,000.00	10,000.00					10,000.00
Total 'C' Expenses -- Capital Outlay:		10,000.00	10,000.00					10,000.00
Department Totals:								
Total 'A' Expenses -- Salaries:		37,028.00	37,028.00					37,028.00
Total 'D' Expenses -- Benefits:		28,992.00	28,992.00					28,992.00
Total 'B' Expenses -- Expenses:		90,100.00	90,100.00					90,100.00
Total 'C' Expenses -- Capital Outlay:		10,000.00	10,000.00					10,000.00
		166,120.00	166,120.00					166,120.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-09 PLANNING & ZONING

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0403-0000	CLERICAL SALARY	42,650.00	42,650.00					42,650.00
0404-0000	MISC SALARY	39,188.00	39,188.00					39,188.00
	Total 'A' Expenses -- Salaries:	81,838.00	81,838.00					81,838.00
0410-0000	PERSI	8,503.00	8,503.00					8,503.00
0411-0000	SOCIAL SECURITY & MEDICARE	6,261.00	6,261.00					6,261.00
0413-0000	HEALTH INSURANCE	34,920.00	34,920.00					34,920.00
0414-0000	DENTAL INSURANCE	2,414.00	2,414.00					2,414.00
0416-0000	HARTFORD INSURANCE - EMPLR	245.00	245.00					245.00
	Total 'D' Expenses -- Benefits:	52,343.00	52,343.00					52,343.00
0430-0000	TRAVEL, MILEAGE & MEALS	3,600.00	3,600.00					3,600.00
0440-0000	SUPPLIES	1,500.00	1,500.00					1,500.00
0440-0001	MARKERS AND SIGNS	1,000.00	1,000.00					1,000.00
	440 ACCT SUBTOTAL:	2,500.00 *	2,500.00 *	*	*	*	*	2,500.00 *
0450-0000	VEHICLE EXPENSE	2,500.00	2,500.00					2,500.00
0462-0000	TELEPHONE	2,500.00	2,500.00					2,500.00
0528-0000	DUES, MEMBERSHIPS	350.00	350.00					350.00
0530-0000	SERVICES - MEMBERS	5,600.00	5,600.00					5,600.00
0559-0000	OTHER MISC EXPENSES	2,400.00	2,400.00					2,400.00
0559-0003	REIMBURSE BUILDING PERMIT	1,000.00	1,000.00					1,000.00
	559 ACCT SUBTOTAL:	3,400.00 *	3,400.00 *	*	*	*	*	3,400.00 *
0560-0000	EDUCATION - TRAINING, OTHER	5,000.00	5,000.00					5,000.00
0577-0000	HEARING NOTICES	500.00	500.00					500.00
	Total 'B' Expenses -- Other Expenses:	25,950.00	25,950.00					25,950.00
0899-0000	CAPITAL OUTLAY	12,500.00	12,500.00					12,500.00
	Total 'C' Expenses -- Capital Outlay:	12,500.00	12,500.00					12,500.00
Department Totals:								
	Total 'A' Expenses -- Salaries:	81,838.00	81,838.00					81,838.00
	Total 'D' Expenses -- Benefits:	52,343.00	52,343.00					52,343.00
	Total 'B' Expenses -- Expenses:	25,950.00	25,950.00					25,950.00
	Total 'C' Expenses -- Capital Outlay:	12,500.00	12,500.00					12,500.00
		172,631.00	172,631.00					172,631.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% 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	27,050.00	27,050.00					27,050.00
0403-0000	CLERICAL SALARY	27,050.00	27,050.00					27,050.00
0404-0000	MISC SALARY	4,764.00	4,764.00					4,764.00
Total 'A' Expenses -- Salaries:		58,864.00	58,864.00					58,864.00
0410-0000	PERSI	5,630.00	5,630.00					5,630.00
0411-0000	SOCIAL SECURITY & MEDICARE	4,785.00	4,785.00					4,785.00
0413-0000	HEALTH INSURANCE	27,030.00	27,030.00					27,030.00
0414-0000	DENTAL INSURANCE	1,960.00	1,960.00					1,960.00
0416-0000	HARTFORD INSURANCE - EMPLR	245.00	245.00					245.00
Total 'D' Expenses -- Benefits:		39,650.00	39,650.00					39,650.00
0430-0000	TRAVEL, MILEAGE & MEALS	600.00	600.00					600.00
0431-0000	EX. AGENT TRAVEL	2,500.00	2,500.00					2,500.00
0432-0000	4-H PROGRAM COORDINATOR TRAVEL	1,750.00	1,750.00					1,750.00
0437-0000	ANNEX CUSTODIAL	1,200.00	1,200.00					1,200.00
0440-0000	SUPPLIES	1,500.00	1,500.00					1,500.00
0442-0000	POSTAGE	250.00	250.00					250.00
0443-0000	ED SUPPLIES	1,000.00	1,000.00					1,000.00
0450-0000	VEHICLE EXPENSE	3,000.00	3,000.00					3,000.00
0462-0000	TELEPHONE	4,000.00	4,000.00					4,000.00
0528-0000	DUES, MEMBERSHIPS	675.00	675.00					675.00
0563-0000	4-H SUPPORT	500.00	500.00					500.00
0573-0000	MACHINE MAINTENANCE	1,600.00	1,600.00					1,600.00
Total 'B' Expenses -- Other Expenses:		18,575.00	18,575.00					18,575.00
0899-0000	CAPITAL OUTLAY	7,000.00	7,000.00					7,000.00
Total 'C' Expenses -- Capital Outlay:		7,000.00	7,000.00					7,000.00
Department Totals:								
Total 'A' Expenses -- Salaries:		58,864.00	58,864.00					58,864.00
Total 'D' Expenses -- Benefits:		39,650.00	39,650.00					39,650.00
Total 'B' Expenses -- Expenses:		18,575.00	18,575.00					18,575.00
Total 'C' Expenses -- Capital Outlay:		7,000.00	7,000.00					7,000.00
		-----	-----					-----
		124,089.00	124,089.00					124,089.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-11 ELECTIONS

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0404-0000	MISC SALARY	15,000.00	15,000.00					15,000.00
	Total 'A' Expenses -- Salaries:	15,000.00	15,000.00					15,000.00
0410-0000	PERSI							
0411-0000	SOCIAL SECURITY & MEDICARE	1,150.00	1,150.00					1,150.00
0413-0000	HEALTH INSURANCE							
0414-0000	DENTAL INSURANCE							
0416-0000	HARTFORD INSURANCE - EMPLR							
	Total 'D' Expenses -- Benefits:	1,150.00	1,150.00					1,150.00
0430-0000	TRAVEL, MILEAGE & MEALS	1,575.00	1,575.00					1,575.00
0440-0000	SUPPLIES	5,500.00	5,500.00					5,500.00
0462-0000	TELEPHONE							
0559-0000	OTHER MISC EXPENSES							
0573-0000	MACHINE MAINTENANCE	5,000.00	5,000.00					5,000.00
0575-0000	LEGAL PUBLICATIONS	1,500.00	1,500.00					1,500.00
	Total 'B' Expenses -- Other Expenses:	13,575.00	13,575.00					13,575.00
	Department Totals:							
	Total 'A' Expenses -- Salaries:	15,000.00	15,000.00					15,000.00
	Total 'D' Expenses -- Benefits:	1,150.00	1,150.00					1,150.00
	Total 'B' Expenses -- Expenses:	13,575.00	13,575.00					13,575.00
	Total 'C' Expenses -- Capital Outlay:							
		29,725.00	29,725.00					29,725.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-12 PUBLIC SAFETY

Acct No.	Account Description	Original	Actual	-----EXPENDITURES-----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0402-0000	VOL. FIRE FIGHTERS	10,000.00	10,000.00					10,000.00
	Total 'A' Expenses -- Salaries:	10,000.00	10,000.00					10,000.00
0410-0000	PERSI							
0411-0000	SOCIAL SECURITY & MEDICARE	780.00	780.00					780.00
0413-0000	HEALTH INSURANCE							
0414-0000	DENTAL INSURANCE							
0416-0000	HARTFORD INSURANCE - EMPLR							
	Total 'D' Expenses -- Benefits:	780.00	780.00					780.00
0430-0000	TRAVEL, MILEAGE & MEALS	5,000.00	5,000.00					5,000.00
0431-0000	TRAVEL/FD	5,400.00	5,400.00					5,400.00
0435-0000	BLDG REMODEL & REPAIRS	5,942.00	5,942.00					5,942.00
0440-0000	SUPPLIES	4,000.00	4,000.00					4,000.00
0443-0000	SUPPLIES/MISC.FD	8,000.00	8,000.00					8,000.00
0451-0000	VEHICLE EXP/FD	10,000.00	10,000.00					10,000.00
0452-0000	FIRE PROTECTION	1,800.00	1,800.00					1,800.00
0460-0000	RENT & UTILITIES	10,000.00	10,000.00					10,000.00
0463-0000	TELEPHONE/FD	3,000.00	3,000.00					3,000.00
0471-0000	GARAGE M & O	5,000.00	5,000.00					5,000.00
0472-0000	RADIO REPAIRS/FD	2,500.00	2,500.00					2,500.00
0528-0000	DUES, MEMBERSHIPS	500.00	500.00					500.00
0535-0000	REPEATER	5,500.00	5,500.00					5,500.00
0560-0000	TRAINING	3,000.00	3,000.00					3,000.00
0561-0000	TRAINING/FD	10,000.00	10,000.00					10,000.00
0573-0000	MACHINE MAINTENANCE	800.00	800.00					800.00
	Total 'B' Expenses -- Other Expenses:	80,442.00	80,442.00					80,442.00
0898-0000	FIRE DEPT. CAPITAL OUTLAY	31,562.00	31,562.00					31,562.00
0899-0000	CAPITAL OUTLAY	28,000.00	28,000.00					28,000.00
	Total 'C' Expenses -- Capital Outlay:	59,562.00	59,562.00					59,562.00
Department Totals:								
	Total 'A' Expenses -- Salaries:	10,000.00	10,000.00					10,000.00
	Total 'D' Expenses -- Benefits:	780.00	780.00					780.00
	Total 'B' Expenses -- Expenses:	80,442.00	80,442.00					80,442.00
	Total 'C' Expenses -- Capital Outlay:	59,562.00	59,562.00					59,562.00
		150,784.00	150,784.00					150,784.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% 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	7,500.00	7,500.00					7,500.00
0439-0000	BUILDING FOR JAIL							
0442-0000	POSTAGE	21,000.00	21,000.00					21,000.00
0443-0000	COPY MACHINE SUPPLIES	3,500.00	3,500.00					3,500.00
0453-0000	SOIL CONSERVATION							
0454-0000	R.C.& D.	3,000.00	3,000.00					3,000.00
0462-0000	TELEPHONE	1,200.00	1,200.00					1,200.00
0528-0000	DUES, MEMBERSHIPS	9,497.00	9,497.00					9,497.00
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:	9,497.00 *	9,497.00 *	*	*	*	*	9,497.00 *
0559-0000	OTHER MISC EXPENSES	1,000.00	1,000.00					1,000.00
0564-0000	SERVICE OFFICER	2,300.00	2,300.00					2,300.00
0573-0000	MACHINE MAINTENANCE	2,000.00	2,000.00					2,000.00
0574-0000	PROFESSIONAL SERVICES - AUDIT	20,000.00	20,000.00					20,000.00
0575-0000	LEGAL PUBLICATIONS	3,840.00	3,840.00					3,840.00
0640-0000	SENIOR CITIZENS - SODA	14,000.00	14,000.00					14,000.00
0641-0000	SENIOR CITIZENS - GRACE	2,500.00	2,500.00					2,500.00
0706-0001	PERSONNEL RECOGNITION							
	Total 'B' Expenses -- Other Expenses:	91,337.00	91,337.00					91,337.00
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:	91,337.00	91,337.00					91,337.00
	Total 'C' Expenses -- Capital Outlay:							
		91,337.00	91,337.00					91,337.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% 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							
0404-0000	MISC SALARY	29,460.00	29,460.00					29,460.00
	Total 'A' Expenses -- Salaries:	29,460.00	29,460.00					29,460.00
0410-0000	PERSI	3,080.00	3,080.00					3,080.00
0411-0000	SOCIAL SECURITY & MEDICARE	2,280.00	2,280.00					2,280.00
0413-0000	HEALTH INSURANCE	19,920.00	19,920.00					19,920.00
0414-0000	DENTAL INSURANCE	1,500.00	1,500.00					1,500.00
0416-0000	HARTFORD INSURANCE - EMPLR	123.00	123.00					123.00
	Total 'D' Expenses -- Benefits:	26,903.00	26,903.00					26,903.00
0430-0000	TRAVEL, MILEAGE & MEALS	450.00	450.00					450.00
0440-0000	SUPPLIES	500.00	500.00					500.00
0462-0000	TELEPHONE	600.00	600.00					600.00
0559-0000	OTHER MISC EXPENSES	100.00	100.00					100.00
0560-0000	TRAINING-TRIP CHARGES-OTHER	6,230.00	6,230.00					6,230.00
0571-0000	ONSITE SERVICE & NETWORK HOURS	15,000.00	15,000.00					15,000.00
0572-0000	SOFTWARE CONTRACT	30,000.00	30,000.00					30,000.00
0573-0000	WEBSITE MAINTENANCE	7,000.00	7,000.00					7,000.00
	Total 'B' Expenses -- Other Expenses:	59,880.00	59,880.00					59,880.00
0899-0000	CAPITAL OUTLAY	10,000.00	10,000.00					10,000.00
	Total 'C' Expenses -- Capital Outlay:	10,000.00	10,000.00					10,000.00
	Department Totals:							
	Total 'A' Expenses -- Salaries:	29,460.00	29,460.00					29,460.00
	Total 'D' Expenses -- Benefits:	26,903.00	26,903.00					26,903.00
	Total 'B' Expenses -- Expenses:	59,880.00	59,880.00					59,880.00
	Total 'C' Expenses -- Capital Outlay:	10,000.00	10,000.00					10,000.00
		-----	-----					-----
		126,243.00	126,243.00					126,243.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-15 JAIL

Acct No.	Account Description	Original	Actual	-----EXPENDITURES-----			Percent	Budget Balance
		Budget Amt	Budget Amt	Prior	Current	Total		
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						
0423-0000	INMATE MEDICAL							
0423-0001	CARIBOU COUNTY MEDICAL							
0423-0002	ALL OTHER COUNTY MEDICAL							
	423 ACCT SUBTOTAL:	*	*	*	*	*	*	*
0440-0000	CLEANING SUPPLIES							
0441-0000	BOOKING SUPPLIES							
0455-0000	JAIL PAYMENT							
0460-0000	UTILITIES							
0462-0000	TELEPHONE							
0473-0000	MEDICAL CONTRACTS							
0473-0001	P.A. CONTRACT							
0473-0002	R.N. CONTRACT							
0473-0003	MEDICAL SUPPLIES							
	473 ACCT SUBTOTAL:	*	*	*	*	*	*	*
0474-0000	INMATE UNIFORM & LINEN							
0490-0000	LAUNDRY SUPPLYS/REPAIRS							
0491-0000	KITCHEN & FOOD SUPPLIES							
0559-0000	OTHER MISC EXPENSES							
0560-0000	EDUCATION - TRAINING, OTHER							
0571-0000	SPILLMAN SUPPORT							
0571-0001	SPILLMAN SUPPORT							
0571-0002	MOTOROLA SUPPORT							
0571-0003	SURVER AND SUPPORT-SPIILLMAN							
	571 ACCT SUBTOTAL:	*	*	*	*	*	*	*
Total 'B' Expenses -- Other Expenses:		0.00						
0899-0000	CAPITAL OUTLAY							

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% 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:	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:	607,608.00	607,608.00					607,608.00
	Total 'D' Expenses -- Benefits:	430,486.00	430,486.00					430,486.00
	Total 'B' Expenses -- Expenses:	433,959.00	433,959.00					433,959.00
	Total 'C' Expenses -- Capital Outlay:	105,862.00	105,862.00					105,862.00
		----- 1,577,915.00	----- 1,577,915.00					----- 1,577,915.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% 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	27,050.00	27,050.00					27,050.00
0404-0000	MISC SALARY	15,302.00	15,302.00					15,302.00
Total 'A' Expenses -- Salaries:		42,352.00	42,352.00					42,352.00
0410-0000	PERSI	2,830.00	2,830.00					2,830.00
0411-0000	SOCIAL SECURITY & MEDICARE	3,250.00	3,250.00					3,250.00
0413-0000	HEALTH INSURANCE	14,973.00	14,973.00					14,973.00
0414-0000	DENTAL INSURANCE	920.00	920.00					920.00
0416-0000	HARTFORD INSURANCE - EMPLR	156.00	156.00					156.00
Total 'D' Expenses -- Benefits:		22,129.00	22,129.00					22,129.00
0423-0001	CARIBOU COUNTY MEDICAL	23,000.00	23,000.00					23,000.00
0423-0002	ALL OTHER COUNTY MEDICAL	21,000.00	21,000.00					21,000.00
	423 ACCT SUBTOTAL:	44,000.00 *	44,000.00 *	*	*	*	*	44,000.00 *
0430-0000	TRAVEL, MILEAGE & MEALS	1,350.00	1,350.00					1,350.00
0440-0000	SUPPLIES	500.00	500.00					500.00
0462-0000	TELEPHONE	700.00	700.00					700.00
0559-0000	OTHER MISC EXPENSES	200.00	200.00					200.00
0571-0000	SOFTWARE SUPPORT	2,000.00	2,000.00					2,000.00
0575-0000	LEGAL PUBLICATIONS							
0650-0000	COUNTY POOR	2,000.00	2,000.00					2,000.00
0651-0000	DIRECT RELIEF	1,000.00	1,000.00					1,000.00
0652-0000	MENTAL HEALTH	15,000.00	15,000.00					15,000.00
0653-0000	BURIALS	2,000.00	2,000.00					2,000.00
0654-0000	MEDICALLY INDIGENT	300,000.00	300,000.00					300,000.00
0655-0000	DRUG-ALCOHOL REHAB							
Total 'B' Expenses -- Other Expenses:		368,750.00	368,750.00					368,750.00
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:		42,352.00	42,352.00					42,352.00
Total 'D' Expenses -- Benefits:		22,129.00	22,129.00					22,129.00
Total 'B' Expenses -- Expenses:		368,750.00	368,750.00					368,750.00
Total 'C' Expenses -- Capital Outlay:		1,000.00	1,000.00					1,000.00
		434,231.00	434,231.00					434,231.00

Fund Totals:

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

Total 'A' Expenses -- Salaries:	42,352.00	42,352.00	42,352.00
Total 'D' Expenses -- Benefits:	22,129.00	22,129.00	22,129.00
Total 'B' Expenses -- Expenses:	368,750.00	368,750.00	368,750.00
Total 'C' Expenses -- Capital Outlay:	1,000.00	1,000.00	1,000.00
	-----	-----	-----
	434,231.00	434,231.00	434,231.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual	-----EXPENDITURES-----			Budget	
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0404-0000	MISC SALARY	761,800.00	761,800.00					761,800.00
0407-0000	LEAVE INDEBTEDNESS	10,610.00	10,610.00					10,610.00
Total 'A' Expenses -- Salaries:		772,410.00	772,410.00					772,410.00
0410-0000	PERSI	79,150.00	79,150.00					79,150.00
0411-0000	SOCIAL SECURITY & MEDICARE	58,280.00	58,280.00					58,280.00
0413-0000	HEALTH INSURANCE	377,470.00	377,470.00					377,470.00
0414-0000	DENTAL INSURANCE	27,750.00	27,750.00					27,750.00
0416-0000	HARTFORD INSURANCE - EMPLR	4,100.00	4,100.00					4,100.00
Total 'D' Expenses -- Benefits:		546,750.00	546,750.00					546,750.00
0415-0000	STATE UNEMPLOYMENT INSURANCE	5,000.00	5,000.00					5,000.00
0430-0000	TRAVEL, MILEAGE & MEALS	900.00	900.00					900.00
0460-0000	RENT & UTILITIES	25,000.00	25,000.00					25,000.00
0462-0000	TELEPHONE	5,550.00	5,550.00					5,550.00
0559-0000	OTHER MISC EXPENSES	1,000.00	1,000.00					1,000.00
0579-0000	PHYSICALS AND SAFETY EQUIPMENT	5,500.00	5,500.00					5,500.00
0580-0000	GAS & OIL	251,723.00	251,723.00					251,723.00
0581-0000	PARTS & MAINTENANCE	225,000.00	225,000.00					225,000.00
0582-0000	SHOP EXPENSE	36,050.00	36,050.00					36,050.00
0583-0000	FREIGHT	1,000.00	1,000.00					1,000.00
0584-0000	TIRES & TUBES	55,000.00	55,000.00					55,000.00
0585-0000	ROAD MATERIAL	20,865.00	20,865.00					20,865.00
0586-0000	BRIDGE MATERIAL	40,000.00	40,000.00					40,000.00
0587-0000	FENCING	15,000.00	15,000.00					15,000.00
0588-0000	ENGINEERING SERVICES	5,000.00	5,000.00					5,000.00
0588-0001	CONTRACT ROCK CRUSHING	280,000.00	280,000.00					280,000.00
	588 ACCT SUBTOTAL:	285,000.00 *	285,000.00 *	*	*	*	*	285,000.00 *
0589-0000	MINERAL LEASES AND BONDS	2,000.00	2,000.00					2,000.00
0590-0000	SNOW REMOVAL	20,000.00	20,000.00					20,000.00
0591-0000	MACHINE RENTAL	3,380.00	3,380.00					3,380.00
Total 'B' Expenses -- Other Expenses:		997,968.00	997,968.00					997,968.00
0899-0000	CAPITAL OUTLAY	367,190.00	367,190.00					367,190.00
Total 'C' Expenses -- Capital Outlay:		367,190.00	367,190.00					367,190.00
Department Totals:								
Total 'A' Expenses -- Salaries:		772,410.00	772,410.00					772,410.00
Total 'D' Expenses -- Benefits:		546,750.00	546,750.00					546,750.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

Total 'B' Expenses -- Expenses:	997,968.00	997,968.00	997,968.00
Total 'C' Expenses -- Capital Outlay:	367,190.00	367,190.00	367,190.00
	-----	-----	-----
	2,684,318.00	2,684,318.00	2,684,318.00
Fund Totals:			
Total 'A' Expenses -- Salaries:	772,410.00	772,410.00	772,410.00
Total 'D' Expenses -- Benefits:	546,750.00	546,750.00	546,750.00
Total 'B' Expenses -- Expenses:	997,968.00	997,968.00	997,968.00
Total 'C' Expenses -- Capital Outlay:	367,190.00	367,190.00	367,190.00
	-----	-----	-----
	2,684,318.00	2,684,318.00	2,684,318.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Budget	
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0670-0000	SPECIAL HIGHWAY	119,500.00	119,500.00					119,500.00
	Total 'B' Expenses -- Other Expenses:	119,500.00	119,500.00					119,500.00
Department Totals:								
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:	119,500.00	119,500.00					119,500.00
	Total 'C' Expenses -- Capital Outlay:							
		-----	-----					-----
		119,500.00	119,500.00					119,500.00
Fund Totals:								
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:	119,500.00	119,500.00					119,500.00
	Total 'C' Expenses -- Capital Outlay:							
		-----	-----					-----
		119,500.00	119,500.00					119,500.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

**FUND 0005 JUSTICE
-01 SHERIFF**

Acct No.	Account Description	Original	Actual	-----EXPENDITURES-----			Budget	
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0401-0000	ELECTED OFFICIAL SALARY	52,800.00	52,800.00					52,800.00
0402-0000	DEPUTY SALARY	310,772.00	310,772.00					310,772.00
0404-0000	MISC SALARY	11,000.00	11,000.00					11,000.00
0405-0000	DISPATCHER SALARY	217,850.00	217,850.00					217,850.00
0406-0000	BAILIFF	1,000.00	1,000.00					1,000.00
0407-0000	LEAVE INDEBTEDNESS	12,254.00	12,254.00					12,254.00
0408-0000	OVERTIME PAY	32,000.00	32,000.00					32,000.00
0409-0000	GRANTS/PERSONNEL/ OT	2,500.00	2,500.00					2,500.00
Total 'A' Expenses -- Salaries:		640,176.00	640,176.00					640,176.00
0410-0000	PERSI	66,400.00	66,400.00					66,400.00
0411-0000	SOCIAL SECURITY & MEDICARE	50,000.00	50,000.00					50,000.00
0413-0000	HEALTH INSURANCE	210,500.00	210,500.00					210,500.00
0414-0000	DENTAL INSURANCE	29,000.00	29,000.00					29,000.00
0416-0000	HARTFORD INSURANCE - EMPLR	2,730.00	2,730.00					2,730.00
Total 'D' Expenses -- Benefits:		358,630.00	358,630.00					358,630.00
0430-0000	TRAVEL, MILEAGE & MEALS	4,500.00	4,500.00					4,500.00
0440-0000	SUPPLIES	4,500.00	4,500.00					4,500.00
0450-0000	VEHICLE EXPENSE	76,000.00	76,000.00					76,000.00
0462-0000	TELEPHONE	12,500.00	12,500.00					12,500.00
0464-0000	RENTAL ON TELETYPE	6,750.00	6,750.00					6,750.00
0470-0000	SEARCH AND RESCUE	8,500.00	8,500.00					8,500.00
0472-0000	RADIO REPAIR & MAINTENANCE	8,500.00	8,500.00					8,500.00
0474-0000	UNIFORM ALLOTMENT	8,500.00	8,500.00					8,500.00
0480-0000	K-9 EXPENSE	1,500.00	1,500.00					1,500.00
0481-0000	LE EQUIPMENT/SUPPLIES	2,500.00	2,500.00					2,500.00
0482-0000	BOAT GRANT	13,800.00	13,800.00					13,800.00
0485-0000	JUVENILE HOUSING	60,000.00	60,000.00					60,000.00
0559-0000	OTHER MISC EXPENSES	2,500.00	2,500.00					2,500.00
0560-0000	EDUCATION - TRAINING, OTHER	7,500.00	7,500.00					7,500.00
0571-0002	MOTOROLA SUPPORT	1,350.00	1,350.00					1,350.00
0573-0000	MACHINE MAINTENANCE	5,000.00	5,000.00					5,000.00
Total 'B' Expenses -- Other Expenses:		223,900.00	223,900.00					223,900.00
0899-0000	CAPITAL OUTLAY	90,000.00	90,000.00					90,000.00
Total 'C' Expenses -- Capital Outlay:		90,000.00	90,000.00					90,000.00
Department Totals:								
Total 'A' Expenses -- Salaries:		640,176.00	640,176.00					640,176.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

Total 'D' Expenses -- Benefits:	358,630.00	358,630.00	358,630.00
Total 'B' Expenses -- Expenses:	223,900.00	223,900.00	223,900.00
Total 'C' Expenses -- Capital Outlay:	90,000.00	90,000.00	90,000.00
	-----	-----	-----
	1,312,706.00	1,312,706.00	1,312,706.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

**FUND 0005 JUSTICE
-02 JAIL**

Acct No.	Account Description	Original		-----EXPENDITURES-----				Budget
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0402-0000	JAIL COMMANDER SALARY	44,100.00	44,100.00					44,100.00
0404-0000	DETENTION DEPUTY SALARY	268,300.00	268,300.00					268,300.00
0408-0000	OVERTIME PAY	16,224.00	16,224.00					16,224.00
Total 'A' Expenses -- Salaries:		328,624.00	328,624.00					328,624.00
0410-0000	PERSI	35,300.00	35,300.00					35,300.00
0411-0000	SOCIAL SECURITY & MEDICARE	25,200.00	25,200.00					25,200.00
0413-0000	HEALTH INSURANCE	110,220.00	110,220.00					110,220.00
0414-0000	DENTAL INSURANCE	11,408.00	11,408.00					11,408.00
0416-0000	HARTFORD INSURANCE - EMPLR	1,224.00	1,224.00					1,224.00
Total 'D' Expenses -- Benefits:		183,352.00	183,352.00					183,352.00
0423-0001	CARIBOU COUNTY MEDICAL	8,500.00	8,500.00					8,500.00
0435-0000	BLDG MAINTENANCE	9,064.00	9,064.00					9,064.00
0440-0000	CLEANING SUPPLIES	8,000.00	8,000.00					8,000.00
0441-0000	BOOKING SUPPLIES	2,500.00	2,500.00					2,500.00
0455-0000	JAIL PAYMENT	235,000.00	235,000.00					235,000.00
0455-0001	JAIL - REMAINING SOFT COST	18,138.00	18,138.00					18,138.00
	455 ACCT SUBTOTAL:	253,138.00 *	253,138.00 *	*	*	*	*	253,138.00 *
0460-0000	RENT & UTILITIES	49,000.00	49,000.00					49,000.00
0462-0000	TELEPHONE	500.00	500.00					500.00
0473-0000	CONTRACT EXPENSE	14,100.00	14,100.00					14,100.00
0473-0001	P.A. CONTRACT							
0473-0002	R.N. CONTRACT							
0473-0003	MEDICAL SUPPLIES							
	473 ACCT SUBTOTAL:	14,100.00 *	14,100.00 *	*	*	*	*	14,100.00 *
0474-0000	UNIFORM ALLOTMENT	4,500.00	4,500.00					4,500.00
0490-0000	LAUNDRY SUPPLYS/REPAIRS	9,000.00	9,000.00					9,000.00
0491-0000	KITCHEN & FOOD SUPPLIES	96,000.00	96,000.00					96,000.00
0559-0000	OTHER MISC EXPENSES	11,000.00	11,000.00					11,000.00
0560-0000	EDUCATION - TRAINING, OTHER	1,200.00	1,200.00					1,200.00
0571-0001	SPILLMAN SUPPORT	13,569.00	13,569.00					13,569.00
0571-0002	MOTOROLA SUPPORT	13,778.00	13,778.00					13,778.00
0571-0003	SERVER AND SUPPORT-SPIILLMAN	1,066.00	1,066.00					1,066.00
	571 ACCT SUBTOTAL:	28,413.00 *	28,413.00 *	*	*	*	*	28,413.00 *
Total 'B' Expenses -- Other Expenses:		494,915.00	494,915.00					494,915.00
0899-0000	CAPITAL OUTLAY	4,500.00	4,500.00					4,500.00
Total 'C' Expenses -- Capital Outlay:		4,500.00	4,500.00					4,500.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:	328,624.00	328,624.00	328,624.00
Total 'D' Expenses -- Benefits:	183,352.00	183,352.00	183,352.00
Total 'B' Expenses -- Expenses:	494,915.00	494,915.00	494,915.00
Total 'C' Expenses -- Capital Outlay:	4,500.00	4,500.00	4,500.00
	-----	-----	-----
	1,011,391.00	1,011,391.00	1,011,391.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

**FUND 0005 JUSTICE
-03 ATTORNEY**

Acct No.	Account Description	Original	Actual	-----EXPENDITURES-----			Budget	
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0401-0000	ELECTED OFFICIAL SALARY	52,200.00	52,200.00					52,200.00
0403-0000	CLERICAL SALARY	28,360.00	28,360.00					28,360.00
0404-0000	MISC SALARY	8,416.00	8,416.00					8,416.00
0407-0000	LEAVE INDEBTEDNESS	2,300.00	2,300.00					2,300.00
	Total 'A' Expenses -- Salaries:	91,276.00	91,276.00					91,276.00
0410-0000	PERSI	8,380.00	8,380.00					8,380.00
0411-0000	SOCIAL SECURITY & MEDICARE	7,000.00	7,000.00					7,000.00
0413-0000	HEALTH INSURANCE	34,900.00	34,900.00					34,900.00
0414-0000	DENTAL INSURANCE	2,414.00	2,414.00					2,414.00
0416-0000	HARTFORD INSURANCE - EMPLR	245.00	245.00					245.00
	Total 'D' Expenses -- Benefits:	52,939.00	52,939.00					52,939.00
0430-0000	TRAVEL, MILEAGE & MEALS	2,700.00	2,700.00					2,700.00
0440-0000	SUPPLIES	4,100.00	4,100.00					4,100.00
0442-0000	POSTAGE							
0460-0000	RENT & UTILITIES	3,980.00	3,980.00					3,980.00
0462-0000	TELEPHONE	3,850.00	3,850.00					3,850.00
0528-0000	DUES, MEMBERSHIPS	1,400.00	1,400.00					1,400.00
0570-0000	ATTORNEYS CONTINGENCY	2,000.00	2,000.00					2,000.00
0573-0000	MACHINE MAINTENANCE	3,000.00	3,000.00					3,000.00
	Total 'B' Expenses -- Other Expenses:	21,030.00	21,030.00					21,030.00
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:	91,276.00	91,276.00					91,276.00
	Total 'D' Expenses -- Benefits:	52,939.00	52,939.00					52,939.00
	Total 'B' Expenses -- Expenses:	21,030.00	21,030.00					21,030.00
	Total 'C' Expenses -- Capital Outlay:	1,250.00	1,250.00					1,250.00
		166,495.00	166,495.00					166,495.00
Fund Totals:								
	Total 'A' Expenses -- Salaries:	1,060,076.00	1,060,076.00					1,060,076.00
	Total 'D' Expenses -- Benefits:	594,921.00	594,921.00					594,921.00
	Total 'B' Expenses -- Expenses:	739,845.00	739,845.00					739,845.00
	Total 'C' Expenses -- Capital Outlay:	95,750.00	95,750.00					95,750.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

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2,490,592.00	2,490,592.00	2,490,592.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% 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	35,100.00	35,100.00					35,100.00
0406-0000	EXTRA HELP	17,728.00	17,728.00					17,728.00
0407-0000	LEAVE INDEBTEDNESS	2,000.00	2,000.00					2,000.00
Total 'A' Expenses -- Salaries:		54,828.00	54,828.00					54,828.00
0410-0000	PERSI	3,650.00	3,650.00					3,650.00
0411-0000	SOCIAL SECURITY & MEDICARE	4,200.00	4,200.00					4,200.00
0413-0000	HEALTH INSURANCE	14,975.00	14,975.00					14,975.00
0414-0000	DENTAL INSURANCE	1,375.00	1,375.00					1,375.00
0416-0000	HARTFORD INSURANCE - EMPLR	130.00	130.00					130.00
Total 'D' Expenses -- Benefits:		24,330.00	24,330.00					24,330.00
0430-0000	TRAVEL, MILEAGE & MEALS	3,600.00	3,600.00					3,600.00
0460-0000	RENT & UTILITIES	5,000.00	5,000.00					5,000.00
0462-0000	TELEPHONE	1,000.00	1,000.00					1,000.00
0559-0000	OTHER MISC EXPENSES	4,200.00	4,200.00					4,200.00
0578-0000	WEED CONTROL	60,500.00	60,500.00					60,500.00
0580-0000	GAS & OIL	4,000.00	4,000.00					4,000.00
0581-0000	PARTS & MAINTENANCE	7,000.00	7,000.00					7,000.00
0582-0000	SHOP EXPENSE	2,000.00	2,000.00					2,000.00
Total 'B' Expenses -- Other Expenses:		87,300.00	87,300.00					87,300.00
0899-0000	CAPITAL OUTLAY	10,000.00	10,000.00					10,000.00
Total 'C' Expenses -- Capital Outlay:		10,000.00	10,000.00					10,000.00
Department Totals:								
Total 'A' Expenses -- Salaries:		54,828.00	54,828.00					54,828.00
Total 'D' Expenses -- Benefits:		24,330.00	24,330.00					24,330.00
Total 'B' Expenses -- Expenses:		87,300.00	87,300.00					87,300.00
Total 'C' Expenses -- Capital Outlay:		10,000.00	10,000.00					10,000.00
		-----	-----					-----
		176,458.00	176,458.00					176,458.00
Fund Totals:								
Total 'A' Expenses -- Salaries:		54,828.00	54,828.00					54,828.00
Total 'D' Expenses -- Benefits:		24,330.00	24,330.00					24,330.00
Total 'B' Expenses -- Expenses:		87,300.00	87,300.00					87,300.00
Total 'C' Expenses -- Capital Outlay:		10,000.00	10,000.00					10,000.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

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176,458.00	176,458.00	176,458.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual	-----EXPENDITURES-----			Budget	
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0404-0000	MISC SALARY	141,000.00	141,000.00					141,000.00
	Total 'A' Expenses -- Salaries:	141,000.00	141,000.00					141,000.00
0410-0000	PERSI	14,660.00	14,660.00					14,660.00
0411-0000	SOCIAL SECURITY & MEDICARE	10,790.00	10,790.00					10,790.00
0413-0000	HEALTH INSURANCE	74,715.00	74,715.00					74,715.00
0414-0000	DENTAL INSURANCE	4,428.00	4,428.00					4,428.00
0416-0000	HARTFORD INSURANCE - EMPLR	750.00	750.00					750.00
	Total 'D' Expenses -- Benefits:	105,343.00	105,343.00					105,343.00
0473-0000	CONTRACT EXPENSE	100,000.00	100,000.00					100,000.00
0576-0000	LANDFILL DEVELOPMENT	125,000.00	125,000.00					125,000.00
0580-0000	GAS & OIL	60,000.00	60,000.00					60,000.00
0581-0000	MAINTENANCE & OPERATION	50,000.00	50,000.00					50,000.00
0584-0000	TIRES & TUBES	10,000.00	10,000.00					10,000.00
0585-0000	MATERIALS	5,000.00	5,000.00					5,000.00
0592-0000	CLOSURE COSTS	62,500.00	62,500.00					62,500.00
0593-0000	GRANT MATCH							
	Total 'B' Expenses -- Other Expenses:	412,500.00	412,500.00					412,500.00
0899-0000	CAPITAL OUTLAY	175,000.00	175,000.00					175,000.00
	Total 'C' Expenses -- Capital Outlay:	175,000.00	175,000.00					175,000.00
Department Totals:								
	Total 'A' Expenses -- Salaries:	141,000.00	141,000.00					141,000.00
	Total 'D' Expenses -- Benefits:	105,343.00	105,343.00					105,343.00
	Total 'B' Expenses -- Expenses:	412,500.00	412,500.00					412,500.00
	Total 'C' Expenses -- Capital Outlay:	175,000.00	175,000.00					175,000.00
		833,843.00	833,843.00					833,843.00
Fund Totals:								
	Total 'A' Expenses -- Salaries:	141,000.00	141,000.00					141,000.00
	Total 'D' Expenses -- Benefits:	105,343.00	105,343.00					105,343.00
	Total 'B' Expenses -- Expenses:	412,500.00	412,500.00					412,500.00
	Total 'C' Expenses -- Capital Outlay:	175,000.00	175,000.00					175,000.00
		833,843.00	833,843.00					833,843.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% 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	32,650.00	32,650.00					32,650.00
0404-0000	MISC SALARY	31,050.00	31,050.00					31,050.00
0407-0000	LEAVE INDEBTEDNESS	1,660.00	1,660.00					1,660.00
	Total 'A' Expenses -- Salaries:	65,360.00	65,360.00					65,360.00
0410-0000	PERSI	6,650.00	6,650.00					6,650.00
0411-0000	SOCIAL SECURITY & MEDICARE	5,020.00	5,020.00					5,020.00
0413-0000	HEALTH INSURANCE	29,950.00	29,950.00					29,950.00
0414-0000	DENTAL INSURANCE	1,678.00	1,678.00					1,678.00
0416-0000	HARTFORD INSURANCE - EMPLR	450.00	450.00					450.00
	Total 'D' Expenses -- Benefits:	43,748.00	43,748.00					43,748.00
0430-0000	TRAVEL, MILEAGE & MEALS	8,000.00	8,000.00					8,000.00
0441-0000	SUPPLIES - NON-OFFICE	2,000.00	2,000.00					2,000.00
0473-0000	CONTRACT EXPENSE	80,000.00	80,000.00					80,000.00
0559-0000	OTHER MISC EXPENSES	500.00	500.00					500.00
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					92,500.00
0896-0000	GIS CAPITAL OUTLAY	6,000.00	6,000.00					6,000.00
0899-0000	CAPITAL OUTLAY	2,000.00	2,000.00					2,000.00
	Total 'C' Expenses -- Capital Outlay:	8,000.00	8,000.00					8,000.00
	Department Totals:							
	Total 'A' Expenses -- Salaries:	65,360.00	65,360.00					65,360.00
	Total 'D' Expenses -- Benefits:	43,748.00	43,748.00					43,748.00
	Total 'B' Expenses -- Expenses:	92,500.00	92,500.00					92,500.00
	Total 'C' Expenses -- Capital Outlay:	8,000.00	8,000.00					8,000.00
		209,608.00	209,608.00					209,608.00
	Fund Totals:							
	Total 'A' Expenses -- Salaries:	65,360.00	65,360.00					65,360.00
	Total 'D' Expenses -- Benefits:	43,748.00	43,748.00					43,748.00
	Total 'B' Expenses -- Expenses:	92,500.00	92,500.00					92,500.00
	Total 'C' Expenses -- Capital Outlay:	8,000.00	8,000.00					8,000.00
		209,608.00	209,608.00					209,608.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

**FUND 0012 HEALTH
-00 HEALTH**

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Budget	
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0435-0000	BLDG REMODEL & REPAIRS	1,000.00	1,000.00					1,000.00
0437-0000	ANNEX CUSTODIAL	1,800.00	1,800.00					1,800.00
0440-0000	SUPPLIES	1,200.00	1,200.00					1,200.00
0444-0000	APPROPRIATION	54,508.00	54,508.00					54,508.00
0460-0000	RENT & UTILITIES	10,000.00	10,000.00					10,000.00
Total 'B' Expenses -- Other Expenses:		68,508.00	68,508.00					68,508.00
Department Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		68,508.00	68,508.00					68,508.00
Total 'C' Expenses -- Capital Outlay:		-----	-----					-----
		68,508.00	68,508.00					68,508.00
Fund Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		68,508.00	68,508.00					68,508.00
Total 'C' Expenses -- Capital Outlay:		-----	-----					-----
		68,508.00	68,508.00					68,508.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

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

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

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

**FUND 0016 AMBULANCE
-00 AMBULANCE**

Acct No.	Account Description	Original	Actual	-----EXPENDITURES-----			Budget	
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0402-0000	SECRETARY	27,075.00	27,075.00					27,075.00
0403-0000	EMS DIRECTOR	42,600.00	42,600.00					42,600.00
0404-0000	MISC SALARY	2,000.00	2,000.00					2,000.00
Total 'A' Expenses -- Salaries:		71,675.00	71,675.00					71,675.00
0410-0000	PERSI	7,420.00	7,420.00					7,420.00
0411-0000	SOCIAL SECURITY & MEDICARE	5,490.00	5,490.00					5,490.00
0413-0000	HEALTH INSURANCE	23,300.00	23,300.00					23,300.00
0414-0000	DENTAL INSURANCE	603.00	603.00					603.00
0416-0000	HARTFORD INSURANCE - EMPLR	350.00	350.00					350.00
Total 'D' Expenses -- Benefits:		37,163.00	37,163.00					37,163.00
0430-0000	TRAVEL, MILEAGE & MEALS							
0441-0000	SUPPLIES - NON-OFFICE	13,500.00	13,500.00					13,500.00
0444-0000	APPROPRIATION	8,000.00	8,000.00					8,000.00
0445-0000	PATIENT TRANSFERS	55,570.00	55,570.00					55,570.00
0446-0000	VACCINATIONS	1,500.00	1,500.00					1,500.00
0447-0000	EMT COMPENSATION							
0450-0000	VEHICLE EXPENSE	8,000.00	8,000.00					8,000.00
0460-0000	RENT & UTILITIES	7,000.00	7,000.00					7,000.00
0462-0000	TELEPHONE	5,000.00	5,000.00					5,000.00
0472-0000	RADIO REPAIR & MAINTENANCE	4,000.00	4,000.00					4,000.00
0560-0000	EDUCATION - TRAINING, OTHER	21,500.00	21,500.00					21,500.00
0562-0000	TRAINING/EMS DIRECTOR							
0573-0000	AMBULANCE M & O	8,500.00	8,500.00					8,500.00
0581-0000	GARAGE MAINTENANCE & OPERATION	6,000.00	6,000.00					6,000.00
Total 'B' Expenses -- Other Expenses:		138,570.00	138,570.00					138,570.00
0899-0000	CAPITAL OUTLAY	25,000.00	25,000.00					25,000.00
Total 'C' Expenses -- Capital Outlay:		25,000.00	25,000.00					25,000.00
Department Totals:								
Total 'A' Expenses -- Salaries:		71,675.00	71,675.00					71,675.00
Total 'D' Expenses -- Benefits:		37,163.00	37,163.00					37,163.00
Total 'B' Expenses -- Expenses:		138,570.00	138,570.00					138,570.00
Total 'C' Expenses -- Capital Outlay:		25,000.00	25,000.00					25,000.00
		272,408.00	272,408.00					272,408.00

Fund Totals:

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

Total 'A' Expenses -- Salaries:	71,675.00	71,675.00	71,675.00
Total 'D' Expenses -- Benefits:	37,163.00	37,163.00	37,163.00
Total 'B' Expenses -- Expenses:	138,570.00	138,570.00	138,570.00
Total 'C' Expenses -- Capital Outlay:	25,000.00	25,000.00	25,000.00
	-----	-----	-----
	272,408.00	272,408.00	272,408.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% 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							
0471-0000	PARKS M & O	22,500.00	22,500.00					22,500.00
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					2,750.00
0585-0000	ROAD MAINTENANCE	3,000.00	3,000.00					3,000.00
Total 'B' Expenses -- Other Expenses:		54,250.00	54,250.00					54,250.00
Department Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		54,250.00	54,250.00					54,250.00
Total 'C' Expenses -- Capital Outlay:								
		-----	-----					-----
		54,250.00	54,250.00					54,250.00
Fund Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		54,250.00	54,250.00					54,250.00
Total 'C' Expenses -- Capital Outlay:								
		-----	-----					-----
		54,250.00	54,250.00					54,250.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

FUND 0020 TORT FUND

-00 TORT FUND

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Budget	
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0417-0000	WORKMAN'S COMP INSURANCE	150,000.00	150,000.00					150,000.00
0418-0000	INSURANCE-FIRE, AUTO, BLDG	205,000.00	205,000.00					205,000.00
0419-0000	INSURANCE DEDUCTIBLE	20,000.00	20,000.00					20,000.00
Total 'B' Expenses -- Other Expenses:		375,000.00	375,000.00					375,000.00
Department Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		375,000.00	375,000.00					375,000.00
Total 'C' Expenses -- Capital Outlay:								
		-----	-----					-----
		375,000.00	375,000.00					375,000.00
Fund Totals:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		375,000.00	375,000.00					375,000.00
Total 'C' Expenses -- Capital Outlay:								
		-----	-----					-----
		375,000.00	375,000.00					375,000.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Budget Balance
		Budget Amt	Budget Amt	Prior	Current	Total	
0444-0000	APPROPRIATION	70,000.00	70,000.00				70,000.00
0448-0000	EAST IDAHO STATE FAIR	2,500.00	2,500.00				2,500.00
0449-0000	COUNTY FAIR						
Total 'B' Expenses -- Other Expenses:		72,500.00	72,500.00				72,500.00
Department Totals:							
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:		72,500.00	72,500.00				72,500.00
Total 'C' Expenses -- Capital Outlay:							
		-----	-----				-----
		72,500.00	72,500.00				72,500.00
Fund Totals:							
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:		72,500.00	72,500.00				72,500.00
Total 'C' Expenses -- Capital Outlay:							
		-----	-----				-----
		72,500.00	72,500.00				72,500.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% 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 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual	-----EXPENDITURES-----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0402-0000	DEPUTY SALARY-COURT ASSISTANCE							
0403-0000	CLERICAL SALARY	54,150.00	54,150.00					54,150.00
0404-0000	LAW CLERK	45,580.00	45,580.00					45,580.00
0406-0000	BAILIFF	32,500.00	32,500.00					32,500.00
0408-0000	DRUG COURT SALARY							
0409-0000	JUVENILE PROBATION OFFICER	32,000.00	32,000.00					32,000.00
	Total 'A' Expenses -- Salaries:	164,230.00	164,230.00					164,230.00
0410-0000	PERSI	16,980.00	16,980.00					16,980.00
0411-0000	SOCIAL SECURITY & MEDICARE	12,490.00	12,490.00					12,490.00
0413-0000	HEALTH INSURANCE	72,150.00	72,150.00					72,150.00
0414-0000	DENTAL INSURANCE	7,803.00	7,803.00					7,803.00
0416-0000	HARTFORD INSURANCE - EMPLR	1,000.00	1,000.00					1,000.00
	Total 'D' Expenses -- Benefits:	110,423.00	110,423.00					110,423.00
0421-0000	LAW LIBRARY	2,000.00	2,000.00					2,000.00
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					6,000.00
0425-0000	PUBLIC DEFENDER	40,000.00	40,000.00					40,000.00
0426-0000	CAPITAL CASE ATTORNEY FEES	40,000.00	40,000.00					40,000.00
0427-0000	DISTRICT DRUG COURT	12,000.00	12,000.00					12,000.00
0428-0000	TRANSCRIPT	3,000.00	3,000.00					3,000.00
0430-0000	TRAVEL, MILEAGE & MEALS	2,250.00	2,250.00					2,250.00
0440-0000	SUPPLIES	8,000.00	8,000.00					8,000.00
0462-0000	TELEPHONE	4,000.00	4,000.00					4,000.00
0485-0000	JUVENILE PROBATION EXPENSE	15,000.00	15,000.00					15,000.00
0486-0000	JUVENILE DIVERSION							
0528-0000	DUES, MEMBERSHIPS	400.00	400.00					400.00
0559-0000	BAILIFF MISC EXPENSES	3,300.00	3,300.00					3,300.00
0560-0000	EDUCATION - TRAINING, OTHER	1,800.00	1,800.00					1,800.00
0573-0000	MACHINE MAINTENANCE	3,000.00	3,000.00					3,000.00
0574-0000	PROFESSIONAL SERVICES	16,000.00	16,000.00					16,000.00
0600-0000	WITNESSES & JURORS	12,000.00	12,000.00					12,000.00
	Total 'B' Expenses -- Other Expenses:	169,790.00	169,790.00					169,790.00
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:	164,230.00	164,230.00					164,230.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

Total 'D' Expenses -- Benefits:	110,423.00	110,423.00	110,423.00
Total 'B' Expenses -- Expenses:	169,790.00	169,790.00	169,790.00
Total 'C' Expenses -- Capital Outlay:	3,000.00	3,000.00	3,000.00
	-----	-----	-----
	447,443.00	447,443.00	447,443.00
Fund Totals:			
Total 'A' Expenses -- Salaries:	164,230.00	164,230.00	164,230.00
Total 'D' Expenses -- Benefits:	110,423.00	110,423.00	110,423.00
Total 'B' Expenses -- Expenses:	169,790.00	169,790.00	169,790.00
Total 'C' Expenses -- Capital Outlay:	3,000.00	3,000.00	3,000.00
	-----	-----	-----
	447,443.00	447,443.00	447,443.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% 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	6,000.00	6,000.00					6,000.00
0403-0000	COURT ASSISTANCE	2,000.00	2,000.00					2,000.00
0404-0000	ADULT PROBATION	30,000.00	30,000.00					30,000.00
	Total 'A' Expenses -- Salaries:	38,000.00	38,000.00					38,000.00
0410-0000	PERSI	3,975.00	3,975.00					3,975.00
0411-0000	SOCIAL SECURITY & MEDICARE	2,950.00	2,950.00					2,950.00
	Total 'D' Expenses -- Benefits:	6,925.00	6,925.00					6,925.00
0440-0000	COURT ASSISTANCE SUPPLIES	755.00	755.00					755.00
	Total 'B' Expenses -- Other Expenses:	755.00	755.00					755.00
	Department Totals:							
	Total 'A' Expenses -- Salaries:	38,000.00	38,000.00					38,000.00
	Total 'D' Expenses -- Benefits:	6,925.00	6,925.00					6,925.00
	Total 'B' Expenses -- Expenses:	755.00	755.00					755.00
	Total 'C' Expenses -- Capital Outlay:							
		-----	-----					-----
		45,680.00	45,680.00					45,680.00
	Fund Totals:							
	Total 'A' Expenses -- Salaries:	38,000.00	38,000.00					38,000.00
	Total 'D' Expenses -- Benefits:	6,925.00	6,925.00					6,925.00
	Total 'B' Expenses -- Expenses:	755.00	755.00					755.00
	Total 'C' Expenses -- Capital Outlay:							
		-----	-----					-----
		45,680.00	45,680.00					45,680.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% 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	40,300.00	40,300.00					40,300.00
0409-0000	YOUTH COURT COORDINATOR							
Total 'A' Expenses -- Salaries:		40,300.00	40,300.00					40,300.00
0410-0000	PERSI	4,190.00	4,190.00					4,190.00
0411-0000	SOCIAL SECURITY & MEDICARE	3,100.00	3,100.00					3,100.00
0413-0000	HEALTH INSURANCE	19,915.00	19,915.00					19,915.00
0414-0000	DENTAL INSURANCE	1,375.00	1,375.00					1,375.00
0416-0000	HARTFORD INSURANCE - EMPLR	125.00	125.00					125.00
Total 'D' Expenses -- Benefits:		28,705.00	28,705.00					28,705.00
0429-0000	YOUTH COURT EXPENSES							
0430-0000	TRAVEL, MILEAGE & MEALS	1,800.00	1,800.00					1,800.00
0440-0000	SUPPLIES	500.00	500.00					500.00
0450-0000	VEHICLE EXPENSE	1,000.00	1,000.00					1,000.00
0462-0000	TELEPHONE	1,500.00	1,500.00					1,500.00
0559-0000	MISC JV PROGRAMS	7,513.00	7,513.00					7,513.00
0593-0000	GRANT MATCH-JAIBG	1,000.00	1,000.00					1,000.00
Total 'B' Expenses -- Other Expenses:		13,313.00	13,313.00					13,313.00
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:		40,300.00	40,300.00					40,300.00
Total 'D' Expenses -- Benefits:		28,705.00	28,705.00					28,705.00
Total 'B' Expenses -- Expenses:		13,313.00	13,313.00					13,313.00
Total 'C' Expenses -- Capital Outlay:		125.00	125.00					125.00
		-----	-----					-----
		82,443.00	82,443.00					82,443.00
Fund Totals:								
Total 'A' Expenses -- Salaries:		40,300.00	40,300.00					40,300.00
Total 'D' Expenses -- Benefits:		28,705.00	28,705.00					28,705.00
Total 'B' Expenses -- Expenses:		13,313.00	13,313.00					13,313.00
Total 'C' Expenses -- Capital Outlay:		125.00	125.00					125.00
		-----	-----					-----
		82,443.00	82,443.00					82,443.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0897-0000	REMIT	7,000.00	7,000.00					7,000.00
	Total 'B' Expenses -- Other Expenses:	7,000.00	7,000.00					7,000.00
Department Totals:								
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:	7,000.00	7,000.00					7,000.00
	Total 'C' Expenses -- Capital Outlay:							
		----- 7,000.00	----- 7,000.00					----- 7,000.00
Fund Totals:								
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:	7,000.00	7,000.00					7,000.00
	Total 'C' Expenses -- Capital Outlay:							
		----- 7,000.00	----- 7,000.00					----- 7,000.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Percent	Budget
		Budget Amt	Budget Amt	Prior	Current	Total		Balance
0475-0000	ROAD MAINTENANCE							
0585-0000	ROAD MATERIAL	60,000.00	60,000.00					60,000.00
0586-0000	BRIDGE MATERIAL							
0587-0000	FENCING							
	Total 'B' Expenses -- Other Expenses:	60,000.00	60,000.00					60,000.00
0899-0000	CAPITAL OUTLAY	75,000.00	75,000.00					75,000.00
	Total 'C' Expenses -- Capital Outlay:	75,000.00	75,000.00					75,000.00
Department Totals:								
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:	60,000.00	60,000.00					60,000.00
	Total 'C' Expenses -- Capital Outlay:	75,000.00	75,000.00					75,000.00
		-----	-----					-----
		135,000.00	135,000.00					135,000.00
Fund Totals:								
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:	60,000.00	60,000.00					60,000.00
	Total 'C' Expenses -- Capital Outlay:	75,000.00	75,000.00					75,000.00
		-----	-----					-----
		135,000.00	135,000.00					135,000.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% 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	52,075.00	52,075.00					52,075.00
0700-0000	UNCOLLECTIBLE CHECKS	1,000.00	1,000.00					1,000.00
0705-0000	COMMISSIONERS CONTINGENCY	150,000.00	150,000.00					150,000.00
0705-0001	CASA	2,000.00	2,000.00					2,000.00
0705-0002	ANIMAL DAMAGE CONTROL	2,500.00	2,500.00					2,500.00
0705-0003	SOIL CONSERVATION	9,000.00	9,000.00					9,000.00
0705-0004	MISC DONATIONS	2,000.00	2,000.00					2,000.00
	705 ACCT SUBTOTAL:	----- 165,500.00 *	----- 165,500.00 *	*	*	*	*	----- 165,500.00 *
0706-0000	DEPARTMENT ASSISTANCE	150,000.00	150,000.00					150,000.00
	Total 'B' Expenses -- Other Expenses:	368,575.00	368,575.00					368,575.00
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:	368,575.00	368,575.00					368,575.00
	Total 'C' Expenses -- Capital Outlay:	-----	-----					-----
		368,575.00	368,575.00					368,575.00
Fund Totals:								
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:	368,575.00	368,575.00					368,575.00
	Total 'C' Expenses -- Capital Outlay:	-----	-----					-----
		368,575.00	368,575.00					368,575.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/02/2008

0% OF FISCAL YEAR ELAPSED

Grand Totals:

Total 'A' Expenses -- Salaries:	3,057,839.00	3,057,839.00	3,057,839.00
Total 'D' Expenses -- Benefits:	1,950,923.00	1,950,923.00	1,950,923.00
Total 'B' Expenses -- Expenses:	4,802,033.00	4,802,033.00	4,802,033.00
Total 'C' Expenses -- Capital Outlay:	868,927.00	868,927.00	868,927.00
	-----	-----	-----
	10,679,722.00	10,679,722.00	10,679,722.00

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