R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-01 CLERK / AUDITOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	52,007.00		52,007.00	18,002.43		18,002.43	34.62 %	34,004.57
0402-0000	SALARIES - DEPUTIES	311,296.00		311,296.00	88,122.44		88,122.44	28.31 %	223,173.56
	Total 'A' Budget -- Salaries:	**363,303.00**		**363,303.00**	**106,124.87**		**106,124.87**	**29.21 %**	**257,178.13**
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	116.20	50.60	166.80	11.12 %	1,333.20
0440-0000	SUPPLIES - OFFICE	5,800.00		5,800.00	1,914.64	473.71	2,388.35	41.18 %	3,411.65
0464-0000	UTILITIES- TELEPHONE, OTHER	588.00		588.00					588.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	5,100.00		5,100.00	788.40		788.40	15.46 %	4,311.60
0528-0000	DUES / MEMBERSHIPS	150.00		150.00	265.00		265.00	176.67 %	(115.00)
0538-0000	TECHNOLOGY/IMAGING	30,000.00		30,000.00					30,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00		1,000.00	207.83		207.83	20.78 %	792.17
	Total 'B' Budget -- Expenses:	**44,138.00**		**44,138.00**	**3,292.07**	**524.31**	**3,816.38**	**8.65 %**	**40,321.62**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**363,303.00**		**363,303.00**	**106,124.87**		**106,124.87**	**29.21 %**	**257,178.13**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**44,138.00**		**44,138.00**	**3,292.07**	**524.31**	**3,816.38**	**8.65 %**	**40,321.62**
	Total 'C' Expenses -- Capital Outlay:								
		407,441.00		**407,441.00**	**109,416.94**	**524.31**	**109,941.25**	**26.98 %**	**297,499.75**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	46,880.00		46,880.00	16,227.54		16,227.54	34.62 %	30,652.46
0402-0000	SALARIES - DEPUTIES	93,143.00		93,143.00	31,031.90		31,031.90	33.32 %	62,111.10
	Total 'A' Budget -- Salaries:	**140,023.00**		**140,023.00**	**47,259.44**		**47,259.44**	**33.75 %**	**92,763.56**
0464-0000	UTILITIES- TELEPHONE, OTHER	1,500.00		1,500.00	756.84		756.84	50.46 %	743.16
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,200.00		1,200.00	330.00		330.00	27.50 %	870.00
0528-0000	DUES / MEMBERSHIPS	600.00		600.00	175.00	235.00	410.00	68.33 %	190.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	200.00		200.00					200.00
	Total 'B' Budget -- Expenses:	**3,500.00**		**3,500.00**	**1,261.84**	**235.00**	**1,496.84**	**42.77 %**	**2,003.16**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**140,023.00**	**140,023.00**	**47,259.44**		**47,259.44**	**33.75 %**	**92,763.56**
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**3,500.00**	**3,500.00**	**1,261.84**	**235.00**	**1,496.84**	**42.77 %**	**2,003.16**
Total 'C' Expenses -- Capital Outlay:							
	143,523.00	**143,523.00**	**48,521.28**	**235.00**	**48,756.28**	**33.97 %**	**94,766.72**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-03 TREASURER / TAX COLLECTOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	49,102.00		49,102.00	16,996.59		16,996.59	34.61 %	32,105.41
0402-0000	SALARIES - DEPUTIES	69,327.00		69,327.00	23,997.60		23,997.60	34.62 %	45,329.40
	Total 'A' Budget -- Salaries:	**118,429.00**		**118,429.00**	**40,994.19**		**40,994.19**	**34.61 %**	**77,434.81**
0439-0000	TRAVEL - OTHER	2,375.00		2,375.00	250.31		250.31	10.54 %	2,124.69
0440-0000	SUPPLIES - OFFICE	3,875.00		3,875.00	1,151.90	39.98	1,191.88	30.76 %	2,683.12
0480-0000	PROF SERV - TAX BILLING SERV	4,545.00		4,545.00	4,185.85		4,185.85	92.10 %	359.15
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	2,000.00		2,000.00	823.87		823.87	41.19 %	1,176.13
0522-0000	ADVERTISING	530.00		530.00					530.00
0528-0000	DUES / MEMBERSHIPS	100.00		100.00	100.00		100.00	100.00 %	
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,030.00		1,030.00	805.39		805.39	78.19 %	224.61
	Total 'B' Budget -- Expenses:	**14,455.00**		**14,455.00**	**7,317.32**	**39.98**	**7,357.30**	**50.90 %**	**7,097.70**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**118,429.00**		**118,429.00**	**40,994.19**		**40,994.19**	**34.61 %**	**77,434.81**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**14,455.00**		**14,455.00**	**7,317.32**	**39.98**	**7,357.30**	**50.90 %**	**7,097.70**
	Total 'C' Expenses -- Capital Outlay:								
		132,884.00		**132,884.00**	**48,311.51**	**39.98**	**48,351.49**	**36.39 %**	**84,532.51**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	60,309.00		60,309.00	20,876.04		20,876.04	34.62 %	39,432.96
0402-0000	SALARIES - DEPUTIES	2,095,316.00		2,095,316.00	685,800.63	4,689.88	690,490.51	32.95 %	1,404,825.49
0406-0000	SALARIES - EMPLOYEE, PART-TIME	70,000.00		70,000.00	19,836.72		19,836.72	28.34 %	50,163.28
0408-0000	SALARIES-OVERTIME	71,000.00		71,000.00	24,274.81		24,274.81	34.19 %	46,725.19
	Total 'A' Budget -- Salaries:	**2,296,625.00**		**2,296,625.00**	**750,788.20**	**4,689.88**	**755,478.08**	**32.90 %**	**1,541,146.92**
0437-0000	EXTRADITIONS	2,000.00		2,000.00					2,000.00
0440-0000	SUPPLIES - OFFICE	9,000.00		9,000.00	3,506.99	146.82	3,653.81	40.60 %	5,346.19
0441-0000	SUPPLIES - CLEANING	17,000.00		17,000.00	4,070.77	1,501.21	5,571.98	32.78 %	11,428.02
0464-0000	UTILITIES- TELEPHONE, OTHER	23,000.00		23,000.00	10,244.12	938.62	11,182.74	48.62 %	11,817.26
0470-0000	VEHICLES - FUEL, GASOLINE	95,000.00		95,000.00	25,701.50		25,701.50	27.05 %	69,298.50
0473-0000	VEHICLES - TIRES	6,000.00		6,000.00	2,159.36		2,159.36	35.99 %	3,840.64
0475-0000	VEHICLES - REPAIRS	15,000.00		15,000.00	2,769.58	315.23	3,084.81	20.57 %	11,915.19
0479-0000	VEHICLES - OTHER OPERATING EXP	13,000.00		13,000.00	3,946.66	144.43	4,091.09	31.47 %	8,908.91
0481-0000	INFORMATION TECHNOLOGY	61,000.00		61,000.00	31,497.29	75.42	31,572.71	51.76 %	29,427.29
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	2,500.00		2,500.00	149.95	399.96	549.91	22.00 %	1,950.09
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	3,000.00		3,000.00	1,030.00	205.00	1,235.00	41.17 %	1,765.00
0501-0000	JAIL - FOOD	148,000.00		148,000.00	29,821.08	4,450.93	34,272.01	23.16 %	113,727.99
0505-0000	JAIL - MEDICAL CONTRACT	170,000.00		170,000.00	72,125.24	64.92	72,190.16	42.46 %	97,809.84
0509-0000	JAIL - OTHER EXPENSES	23,000.00		23,000.00	12,403.26	379.21	12,782.47	55.58 %	10,217.53
0528-0000	DUES / MEMBERSHIPS	3,200.00		3,200.00	2,798.00		2,798.00	87.44 %	402.00
0554-0000	UNIFORMS	12,000.00		12,000.00	1,852.16	2,662.52	4,514.68	37.62 %	7,485.32
0555-0000	UNIFORM CLEANING	7,000.00		7,000.00	1,830.20	507.60	2,337.80	33.40 %	4,662.20
0556-0000	WEAPONS / AMMUNITION, ETC	14,000.00		14,000.00	4,378.98		4,378.98	31.28 %	9,621.02
0559-0000	OTHER MISCELLANEOUS EXPENSES	6,000.00		6,000.00	3,103.47		3,103.47	51.72 %	2,896.53
0569-0000	SWAT TEAM EXPENSES	500.00		500.00					500.00
0569-0001	TRAINING	20,000.00		20,000.00	13,108.79	1,500.00	14,608.79	73.04 %	5,391.21
	0569 Sub Total	20,500.00		20,500.00	13,108.79	1,500.00	14,608.79	71.26 %	5,891.21
0681-0000	CONTRACTS- OTHER	7,000.00		7,000.00	2,305.84	576.46	2,882.30	41.18 %	4,117.70
0689-0000	CONTRACTS- CRIMINAL INVEST	6,000.00		6,000.00	734.14	145.05	879.19	14.65 %	5,120.81

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0702-0000	TELEX & SUPPLIES	9,250.00		9,250.00					9,250.00
0703-0000	COMMUNITY WATCH	1,000.00		1,000.00					1,000.00
0720-0000	JUVENILE EXPENSES	4,000.00		4,000.00	859.16	512.44	1,371.60	34.29 %	2,628.40
	Total 'B' Budget -- Expenses:	**677,450.00**		**677,450.00**	**230,396.54**	**14,525.82**	**244,922.36**	**36.15 %**	**432,527.64**
0801-0000	CAPITAL- VEHICLES	69,000.00		69,000.00	41,744.45		41,744.45	60.50 %	27,255.55
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	5,000.00		5,000.00					5,000.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	6,000.00		6,000.00	1,053.10		1,053.10	17.55 %	4,946.90
0810-0000	CAPITAL- JAIL	18,000.00		18,000.00	176.55	5,957.87	6,134.42	34.08 %	11,865.58
	Total 'C' Budget -- Capital Outlay:	**98,000.00**		**98,000.00**	**42,974.10**	**5,957.87**	**48,931.97**	**49.93 %**	**49,068.03**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**2,296,625.00**	**2,296,625.00**	**750,788.20**	**4,689.88**	**755,478.08**	**32.90 %**	**1,541,146.92**
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**677,450.00**	**677,450.00**	**230,396.54**	**14,525.82**	**244,922.36**	**36.15 %**	**432,527.64**
Total 'C' Expenses -- Capital Outlay:	**98,000.00**	**98,000.00**	**42,974.10**	**5,957.87**	**48,931.97**	**49.93 %**	**49,068.03**
	3,072,075.00	**3,072,075.00**	**1,024,158.84**	**25,173.57**	**1,049,332.41**	**34.16 %**	**2,022,742.59**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	82,497.00		82,497.00	28,556.55		28,556.55	34.62 %	53,940.45
	Total 'A' Budget -- Salaries:	**82,497.00**		**82,497.00**	**28,556.55**		**28,556.55**	**34.62 %**	**53,940.45**
0439-0000	TRAVEL - OTHER	9,000.00		9,000.00	2,982.50	47.43	3,029.93	33.67 %	5,970.07
0440-0000	SUPPLIES - OFFICE	350.00		350.00	359.59		359.59	102.74 %	(9.59)
0464-0000	UTILITIES- TELEPHONE, OTHER	1,440.00		1,440.00					1,440.00
0470-0000	VEHICLES - FUEL, GASOLINE	2,000.00		2,000.00					2,000.00
0528-0000	DUES / MEMBERSHIPS	2,050.00		2,050.00	345.00		345.00	16.83 %	1,705.00
	Total 'B' Budget -- Expenses:	**14,840.00**		**14,840.00**	**3,687.09**	**47.43**	**3,734.52**	**25.17 %**	**11,105.48**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**82,497.00**		**82,497.00**	**28,556.55**		**28,556.55**	**34.62 %**	**53,940.45**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**14,840.00**		**14,840.00**	**3,687.09**	**47.43**	**3,734.52**	**25.17 %**	**11,105.48**
	Total 'C' Expenses -- Capital Outlay:								
		97,337.00		**97,337.00**	**32,243.64**	**47.43**	**32,291.07**	**33.17 %**	**65,045.93**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	11,572.00		11,572.00	4,005.72		4,005.72	34.62 %	7,566.28
0402-0000	SALARIES - DEPUTIES	913.00		913.00	315.99		315.99	34.61 %	597.01
	Total 'A' Budget -- Salaries:	**12,485.00**		**12,485.00**	**4,321.71**		**4,321.71**	**34.62 %**	**8,163.29**
0439-0000	TRAVEL - OTHER	400.00		400.00	271.10		271.10	67.78 %	128.90
0440-0000	SUPPLIES - OFFICE	500.00		500.00	666.24		666.24	133.25 %	(166.24)
0464-0000	UTILITIES- TELEPHONE, OTHER	780.00		780.00	124.55	64.00	188.55	24.17 %	591.45
0611-0000	CORONER- AUTOPSIES / INQUESTS	5,000.00		5,000.00					5,000.00
0612-0000	CORONER- JURY / WITNESSES	300.00		300.00					300.00
	Total 'B' Budget -- Expenses:	**6,980.00**		**6,980.00**	**1,061.89**	**64.00**	**1,125.89**	**16.13 %**	**5,854.11**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**12,485.00**		**12,485.00**	**4,321.71**		**4,321.71**	**34.62 %**	**8,163.29**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**6,980.00**		**6,980.00**	**1,061.89**	**64.00**	**1,125.89**	**16.13 %**	**5,854.11**
	Total 'C' Expenses -- Capital Outlay:								
		19,465.00		**19,465.00**	**5,383.60**	**64.00**	**5,447.60**	**27.99 %**	**14,017.40**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-07 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	93,000.00		93,000.00	32,192.28		32,192.28	34.62 %	60,807.72
0402-0000	SALARIES - CHIEF DEPUTY	58,633.00		58,633.00	20,296.08		20,296.08	34.62 %	38,336.92
0404-0000	SALARIES - FULL TIME DEPUTY	48,000.00		48,000.00	16,269.21		16,269.21	33.89 %	31,730.79
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	32,850.00		32,850.00	11,340.00		11,340.00	34.52 %	21,510.00
0406-0000	SALARIES - EMPLOYEE, FULL-TIME	21,840.00		21,840.00	6,370.88		6,370.88	29.17 %	15,469.12
	Total 'A' Budget -- Salaries:	**254,323.00**		**254,323.00**	**86,468.45**		**86,468.45**	**34.00 %**	**167,854.55**
0439-0000	TRAVEL - OTHER	8,000.00		8,000.00	2,471.93	548.05	3,019.98	37.75 %	4,980.02
0440-0000	SUPPLIES - OFFICE	6,000.00		6,000.00	1,352.12		1,352.12	22.54 %	4,647.88
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00		1,000.00	2,294.19		2,294.19	229.42 %	(1,294.19)
0528-0000	DUES / MEMBERSHIPS	3,200.00		3,200.00	745.00		745.00	23.28 %	2,455.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	700.00		700.00					700.00
	Total 'B' Budget -- Expenses:	**18,900.00**		**18,900.00**	**6,863.24**	**548.05**	**7,411.29**	**39.21 %**	**11,488.71**
0811-0000	CAPITAL- BOOKS	2,000.00		2,000.00	672.73		672.73	33.64 %	1,327.27
	Total 'C' Budget -- Capital Outlay:	**2,000.00**		**2,000.00**	**672.73**		**672.73**	**33.64 %**	**1,327.27**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**254,323.00**	**254,323.00**	**86,468.45**		**86,468.45**	**34.00 %**	**167,854.55**
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**18,900.00**	**18,900.00**	**6,863.24**	**548.05**	**7,411.29**	**39.21 %**	**11,488.71**
Total 'C' Expenses -- Capital Outlay:	**2,000.00**	**2,000.00**	**672.73**		**672.73**	**33.64 %**	**1,327.27**
	275,223.00	**275,223.00**	**94,004.42**	**548.05**	**94,552.47**	**34.35 %**	**180,670.53**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0403-0000	SALARIES - SUPERVISOR	40,300.00		40,300.00	14,074.73		14,074.73	34.92 %	26,225.27
0404-0000	SALARIES - ASST. MAINT	40,257.00		40,257.00	13,939.20		13,939.20	34.63 %	26,317.80
0405-0000	SALARIES - SUPERVISOR	12,917.00		12,917.00	6,984.54		6,984.54	54.07 %	5,932.46
	Total 'A' Budget -- Salaries:	**93,474.00**		**93,474.00**	**34,998.47**		**34,998.47**	**37.44 %**	**58,475.53**
0441-0000	SUPPLIES - CLEANING	8,500.00		8,500.00	1,615.33		1,615.33	19.00 %	6,884.67
0464-0000	UTILITIES- TELEPHONE	60,000.00		60,000.00	20,907.93	1,042.45	21,950.38	36.58 %	38,049.62
0465-0000	UTILITIES- ELECTRICITY	70,000.00		70,000.00	19,275.50		19,275.50	27.54 %	50,724.50
0468-0000	UTILITIES- WATER	25,000.00		25,000.00	9,649.48		9,649.48	38.60 %	15,350.52
0469-0000	UTILITIES-GAS	65,000.00		65,000.00	15,784.76		15,784.76	24.28 %	49,215.24
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	28,000.00		28,000.00	8,988.07	1,933.87	10,921.94	39.01 %	17,078.06
0494-0001	COURTHOUSE BUILDING REPAIRS	36,000.00		36,000.00	14,591.27	677.94	15,269.21	42.41 %	20,730.79
0494-0004	ADMIN BUILDING	30,000.00		30,000.00					30,000.00
	0494 Sub Total	94,000.00		94,000.00	23,579.34	2,611.81	26,191.15	27.86 %	67,808.85
0689-0000	CONTRACTS- OTHER	20,000.00		20,000.00	5,818.37	1,087.68	6,906.05	34.53 %	13,093.95
	Total 'B' Budget -- Expenses:	**342,500.00**		**342,500.00**	**96,630.71**	**4,741.94**	**101,372.65**	**29.60 %**	**241,127.35**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**93,474.00**	**93,474.00**	**34,998.47**		**34,998.47**	**37.44 %**	**58,475.53**
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**342,500.00**	**342,500.00**	**96,630.71**	**4,741.94**	**101,372.65**	**29.60 %**	**241,127.35**
Total 'C' Expenses -- Capital Outlay:							
	435,974.00	**435,974.00**	**131,629.18**	**4,741.94**	**136,371.12**	**31.28 %**	**299,602.88**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 HOMELAND SECURITY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	27,000.00		27,000.00	15,598.74		15,598.74	57.77 %	11,401.26
	Total 'A' Budget -- Salaries:	**27,000.00**		**27,000.00**	**15,598.74**		**15,598.74**	**57.77 %**	**11,401.26**
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	14.06		14.06	0.94 %	1,485.94
0440-0000	SUPPLIES - SANDBAGS	1,500.00		1,500.00					1,500.00
0464-0000	UTILITIES- TELEPHONE, OTHER	600.00		600.00	163.28		163.28	27.21 %	436.72
0495-0000	FUEL	2,400.00		2,400.00	211.42		211.42	8.81 %	2,188.58
	Total 'B' Budget -- Expenses:	**6,000.00**		**6,000.00**	**388.76**		**388.76**	**6.48 %**	**5,611.24**
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	2,500.00		2,500.00					2,500.00
	Total 'C' Budget -- Capital Outlay:	**2,500.00**		**2,500.00**					**2,500.00**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**27,000.00**	**27,000.00**	**15,598.74**	**15,598.74**	**57.77 %**	**11,401.26**
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	**6,000.00**	**6,000.00**	**388.76**	**388.76**	**6.48 %**	**5,611.24**
Total 'C' Expenses -- Capital Outlay:	**2,500.00**	**2,500.00**				**2,500.00**
	35,500.00	**35,500.00**	**15,987.50**	**15,987.50**	**45.04 %**	**19,512.50**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-12 GIS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	136,943.00		136,943.00	12,499.20		12,499.20	9.13 %	124,443.80
0406-0000	SALARIES - EMPLOYEE, PART-TIME	3,500.00		3,500.00	1,785.36		1,785.36	51.01 %	1,714.64
	Total 'A' Budget -- Salaries:	**140,443.00**		**140,443.00**	**14,284.56**		**14,284.56**	**10.17 %**	**126,158.44**
0429-0000	FRINGE BENEFITS - OTHER	46,600.00		46,600.00					46,600.00
0430-0000	TRAVEL - TRAINING	10,000.00		10,000.00	125.30	509.19	634.49	6.34 %	9,365.51
0440-0000	SUPPLIES - OFFICE	5,400.00		5,400.00	22.76	24.09	46.85	0.87 %	5,353.15
0464-0002	CITY EXPENSES	1,250.00		1,250.00					1,250.00
	0464 Sub Total	1,250.00		1,250.00					1,250.00
0480-0004	GIS SOFTWARE MAINTENANCE	10,500.00		10,500.00					10,500.00
	0480 Sub Total	10,500.00		10,500.00					10,500.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,250.00		1,250.00	1,106.56		1,106.56	88.52 %	143.44
	Total 'B' Budget -- Expenses:	**75,000.00**		**75,000.00**	**1,254.62**	**533.28**	**1,787.90**	**2.38 %**	**73,212.10**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**140,443.00**		**140,443.00**	**14,284.56**		**14,284.56**	**10.17 %**	**126,158.44**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**75,000.00**		**75,000.00**	**1,254.62**	**533.28**	**1,787.90**	**2.38 %**	**73,212.10**
	Total 'C' Expenses -- Capital Outlay:								
		215,443.00		**215,443.00**	**15,539.18**	**533.28**	**16,072.46**	**7.46 %**	**199,370.54**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 COUNTY AGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES	31,042.00		31,042.00	10,749.61		10,749.61	34.63 %	20,292.39
0406-0000	SALARIES - EMPLOYEE, PART-TIME	7,069.00		7,069.00	740.00		740.00	10.47 %	6,329.00
	Total 'A' Budget -- Salaries:	**38,111.00**		**38,111.00**	**11,489.61**		**11,489.61**	**30.15 %**	**26,621.39**
0440-0000	SUPPLIES - OFFICE	1,650.00		1,650.00	46.52	132.72	179.24	10.86 %	1,470.76
0464-0000	CELL PHONE	1,000.00		1,000.00	402.26		402.26	40.23 %	597.74
0479-0000	VEHICLES - OTHER OPERATING EXP	3,600.00		3,600.00	1,151.60	270.99	1,422.59	39.52 %	2,177.41
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	400.00		400.00					400.00
0689-0000	CONTRACTS- OTHER	3,000.00		3,000.00		3,000.00	3,000.00	100.00 %	
0704-0000	FF AGENT EXPENSE	3,100.00		3,100.00	924.42	580.00	1,504.42	48.53 %	1,595.58
0705-0000	COUNTY AGENT EXPENSE	3,000.00		3,000.00	425.70		425.70	14.19 %	2,574.30
	Total 'B' Budget -- Expenses:	**15,750.00**		**15,750.00**	**2,950.50**	**3,983.71**	**6,934.21**	**44.03 %**	**8,815.79**
0801-0000	CAPITAL- VEHICLES	4,500.00		4,500.00	4,500.00		4,500.00	100.00 %	
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,000.00		1,000.00					1,000.00
	Total 'C' Budget -- Capital Outlay:	**5,500.00**		**5,500.00**	**4,500.00**		**4,500.00**	**81.82 %**	**1,000.00**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**38,111.00**	**38,111.00**	**11,489.61**		**11,489.61**	**30.15 %**	**26,621.39**
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**15,750.00**	**15,750.00**	**2,950.50**	**3,983.71**	**6,934.21**	**44.03 %**	**8,815.79**
Total 'C' Expenses -- Capital Outlay:	**5,500.00**	**5,500.00**	**4,500.00**		**4,500.00**	**81.82 %**	**1,000.00**
	59,361.00	**59,361.00**	**18,940.11**	**3,983.71**	**22,923.82**	**38.62 %**	**36,437.18**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	25,834.00		25,834.00					25,834.00
0406-0000	SALARIES - EMPLOYEE, PART-TIME	4,000.00		4,000.00	3,122.00		3,122.00	78.05 %	878.00
	Total 'A' Budget -- Salaries:	**29,834.00**		**29,834.00**	**3,122.00**		**3,122.00**	**10.46 %**	**26,712.00**
0435-0000	TRAVEL - MEETINGS	500.00		500.00					500.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	7,125.00		7,125.00					7,125.00
0706-0000	ELECTION - WORKERS	12,000.00		12,000.00	115.33		115.33	0.96 %	11,884.67
0708-0000	ELECTION - EXPENSES	18,000.00		18,000.00	1,250.00		1,250.00	6.94 %	16,750.00
	Total 'B' Budget -- Expenses:	**37,625.00**		**37,625.00**	**1,365.33**		**1,365.33**	**3.63 %**	**36,259.67**
0806-0000	CAPITAL- OFFICE EQUIPMENT	2,500.00		2,500.00					2,500.00
	Total 'C' Budget -- Capital Outlay:	**2,500.00**		**2,500.00**					**2,500.00**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**29,834.00**		**29,834.00**	**3,122.00**		**3,122.00**	**10.46 %**	**26,712.00**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**37,625.00**		**37,625.00**	**1,365.33**		**1,365.33**	**3.63 %**	**36,259.67**
	Total 'C' Expenses -- Capital Outlay:	**2,500.00**		**2,500.00**					**2,500.00**
		69,959.00		**69,959.00**	**4,487.33**		**4,487.33**	**6.41 %**	**65,471.67**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0410-0000	RETIREMENT	393,640.00		393,640.00	125,046.36		125,046.36	31.77 %	268,593.64
0411-0000	SOCIAL SECURITY	292,758.00		292,758.00	89,102.61		89,102.61	30.44 %	203,655.39
0412-0000	LIFE INSURANCE	8,525.00		8,525.00	2,626.80		2,626.80	30.81 %	5,898.20
0413-0000	MEDICAL INSURANCE	683,725.00		683,725.00	227,748.79		227,748.79	33.31 %	455,976.21
0416-0000	WORKMAN'S COMPENSATION INSUR.	50,000.00		50,000.00					50,000.00
0429-0000	MEDICAL INSURANCE BUY DOWN	150,000.00		150,000.00	38,130.60		38,130.60	25.42 %	111,869.40
	Total 'D' Budget -- Benefits:	**1,578,648.00**		**1,578,648.00**	**482,655.16**		**482,655.16**	**30.57 %**	**1,095,992.84**
0481-0000	PROFESSIONAL SVC- AUDITING	29,000.00		29,000.00	300.00		300.00	1.03 %	28,700.00
0526-0000	CONTINGENCY ACCOUNT	52,296.00		52,296.00	17,992.88		17,992.88	34.41 %	34,303.12
0528-0000	DUES / MEMBERSHIPS				135.00		135.00		(135.00)
0528-0001	DUES-HIGH COUNTRY RCD	150.00		150.00					150.00
0528-0002	DUES-NAT'L ASSOC OF COUNTIES	558.00		558.00	558.00		558.00	100.00 %	
0528-0004	DUES-IDAHO ASSOC OF COUNTIES	18,059.00		18,059.00	17,974.00		17,974.00	99.53 %	85.00
0528-0005	DUES-E.C.I.P.D.A.	250.00		250.00					250.00
0528-0006	DUES-SIXTH DIST. COMMISSIONERS	225.00		225.00					225.00
	0528 Sub Total	19,242.00		19,242.00	18,667.00		18,667.00	97.01 %	575.00
0530-0000	STATE FAIR	3,510.00		3,510.00		3,510.00	3,510.00	100.00 %	
0531-0000	MADISON ECONOMIC PARTNERS	7,000.00		7,000.00					7,000.00
0542-0000	POSTAGE	15,000.00		15,000.00	1,669.00		1,669.00	11.13 %	13,331.00
0544-0000	PRINTING	7,000.00		7,000.00	3,192.32		3,192.32	45.60 %	3,807.68
0559-0000	OTHER MISCELLANEOUS EXPENSES	3,300.00		3,300.00	6,874.20	31.35	6,905.55	209.26 %	(3,605.55)
0700-0000	PHOTO COPY MACHINE	7,400.00		7,400.00	220.04		220.04	2.97 %	7,179.96
0709-0000	SPECIAL FUNDS	20,000.00		20,000.00	18,834.06		18,834.06	94.17 %	1,165.94
0709-0001	SOIL CONSERVATION	6,000.00		6,000.00					6,000.00
0709-0002	SENIOR CITIZENS CENTER	12,000.00		12,000.00	4,000.00	1,000.00	5,000.00	41.67 %	7,000.00
0709-0007	D.A.R.E. PROGRAM	7,500.00		7,500.00					7,500.00
	0709 Sub Total	45,500.00		45,500.00	22,834.06	1,000.00	23,834.06	52.38 %	21,665.94

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
	Total 'B' Budget -- Expenses:	189,248.00		189,248.00	71,749.50	4,541.35	76,290.85	40.31 %	112,957.15
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:	1,578,648.00		1,578,648.00	482,655.16		482,655.16	30.57 %	1,095,992.84
	Total 'B' Expenses -- Expenses:	189,248.00		189,248.00	71,749.50	4,541.35	76,290.85	40.31 %	112,957.15
	Total 'C' Expenses -- Capital Outlay:								
		1,767,896.00		1,767,896.00	554,404.66	4,541.35	558,946.01	31.62 %	1,208,949.99

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 PLANNING AND ZONING

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0403-0000	SALARIES - BLDG. INSP.	46,000.00		46,000.00	11,156.00		11,156.00	24.25 %	34,844.00
0406-0000	SALARIES - ADMINISTRATOR	41,286.00		41,286.00	14,291.01		14,291.01	34.61 %	26,994.99
0407-0000	SALARY - SECRETARY	26,910.00		26,910.00	9,309.61		9,309.61	34.60 %	17,600.39
	Total 'A' Budget -- Salaries:	**114,196.00**		**114,196.00**	**34,756.62**		**34,756.62**	**30.44 %**	**79,439.38**
0430-0000	TRAVEL EXPENSE	5,000.00		5,000.00	895.74		895.74	17.91 %	4,104.26
0435-0000	P & Z MEETING EXPENSE	6,000.00		6,000.00	1,120.60		1,120.60	18.68 %	4,879.40
0440-0000	SUPPLIES - OFFICE	2,000.00		2,000.00	71.87		71.87	3.59 %	1,928.13
0464-0000	UTILITIES- TELEPHONE	1,200.00		1,200.00	411.08	102.39	513.47	42.79 %	686.53
0528-0000	DUES / MEMBERSHIPS	1,200.00		1,200.00	295.00		295.00	24.58 %	905.00
0544-0000	PRINTING	3,000.00		3,000.00	548.74		548.74	18.29 %	2,451.26
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,600.00		1,600.00	798.31		798.31	49.89 %	801.69
0569-0000	EDUCATION & TRAINING	5,000.00		5,000.00	1,151.46		1,151.46	23.03 %	3,848.54
0689-0000	CONTRACTS- OTHER	40,000.00		40,000.00	30,810.03	2,049.50	32,859.53	82.15 %	7,140.47
	Total 'B' Budget -- Expenses:	**65,000.00**		**65,000.00**	**36,102.83**	**2,151.89**	**38,254.72**	**58.85 %**	**26,745.28**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**114,196.00**	**114,196.00**	**34,756.62**		**34,756.62**	**30.44 %**	**79,439.38**
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**65,000.00**	**65,000.00**	**36,102.83**	**2,151.89**	**38,254.72**	**58.85 %**	**26,745.28**
Total 'C' Expenses -- Capital Outlay:							
	179,196.00	**179,196.00**	**70,859.45**	**2,151.89**	**73,011.34**	**40.74 %**	**106,184.66**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-22 INFORMATION TECHNOLOGY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0403-0000	SALARIES - SUPERVISOR	57,181.00		57,181.00	24,793.25		24,793.25	43.36 %	32,387.75
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	45,381.00		45,381.00	20,710.40		20,710.40	45.64 %	24,670.60
	Total 'A' Budget -- Salaries:	**102,562.00**		**102,562.00**	**45,503.65**		**45,503.65**	**44.37 %**	**57,058.35**
0435-0000	TRAVEL - MEETINGS	5,000.00		5,000.00	655.01		655.01	13.10 %	4,344.99
0440-0000	SUPPLIES - OFFICE	4,000.00		4,000.00	1,022.40	241.10	1,263.50	31.59 %	2,736.50
0456-0001	PROJECTS.	6,000.00		6,000.00					6,000.00
	0456 Sub Total	6,000.00		6,000.00					6,000.00
0480-0004	SOFTWARE & HARDWARE	172,245.00		172,245.00	29,897.70		29,897.70	17.36 %	142,347.30
	0480 Sub Total	172,245.00		172,245.00	29,897.70		29,897.70	17.36 %	142,347.30
	Total 'B' Budget -- Expenses:	**187,245.00**		**187,245.00**	**31,575.11**	**241.10**	**31,816.21**	**16.99 %**	**155,428.79**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**102,562.00**		**102,562.00**	**45,503.65**		**45,503.65**	**44.37 %**	**57,058.35**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**187,245.00**		**187,245.00**	**31,575.11**	**241.10**	**31,816.21**	**16.99 %**	**155,428.79**
	Total 'C' Expenses -- Capital Outlay:								
		289,807.00		**289,807.00**	**77,078.76**	**241.10**	**77,319.86**	**26.68 %**	**212,487.14**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-26 SERVICE OFFICER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	13,604.00		13,604.00	4,708.89		4,708.89	34.61 %	8,895.11
	Total 'A' Budget -- Salaries:	**13,604.00**		**13,604.00**	**4,708.89**		**4,708.89**	**34.61 %**	**8,895.11**
0439-0000	TRAVEL - OTHER	400.00		400.00					400.00
0440-0000	SUPPLIES - OFFICE	200.00		200.00					200.00
0464-0000	UTILITIES- TELEPHONE, OTHER	50.00		50.00					50.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	100.00		100.00	50.00		50.00	50.00 %	50.00
	Total 'B' Budget -- Expenses:	**750.00**		**750.00**	**50.00**		**50.00**	**6.67 %**	**700.00**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**13,604.00**		**13,604.00**	**4,708.89**		**4,708.89**	**34.61 %**	**8,895.11**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**750.00**		**750.00**	**50.00**		**50.00**	**6.67 %**	**700.00**
	Total 'C' Expenses -- Capital Outlay:								
		14,354.00		**14,354.00**	**4,758.89**		**4,758.89**	**33.15 %**	**9,595.11**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND TOTALS:

Total 'A' Expenses -- Salaries:	3,826,909.00	3,826,909.00	1,228,975.95	4,689.88	1,233,665.83	32.24 %	2,593,243.17
Total 'D' Expenses -- Benefits:	1,578,648.00	1,578,648.00	482,655.16		482,655.16	30.57 %	1,095,992.84
Total 'B' Expenses -- Expenses:	1,699,381.00	1,699,381.00	495,947.35	32,177.86	528,125.21	31.08 %	1,171,255.79
Total 'C' Expenses -- Capital Outlay:	110,500.00	110,500.00	48,146.83	5,957.87	54,104.70	48.96 %	56,395.30
	7,215,438.00	7,215,438.00	2,255,725.29	42,825.61	2,298,550.90		4,916,887.10

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0404-0000	SALARIES - SUPERVISOR	52,110.00		52,110.00	7,884.49		7,884.49	15.13 %	44,225.51
0404-0001	SALARIES - FOREMAN	45,747.00		45,747.00	18,335.50		18,335.50	40.08 %	27,411.50
	0404 Sub Total	97,857.00		97,857.00	26,219.99		26,219.99	26.79 %	71,637.01
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	804,824.00		804,824.00	271,246.60		271,246.60	33.70 %	533,577.40
	Total 'A' Budget -- Salaries:	**902,681.00**		**902,681.00**	**297,466.59**		**297,466.59**	**32.95 %**	**605,214.41**
0410-0000	RETIREMENT	93,790.00		93,790.00	30,906.57		30,906.57	32.95 %	62,883.43
0411-0000	SOCIAL SECURITY	69,056.00		69,056.00	21,903.33		21,903.33	31.72 %	47,152.67
0412-0000	LIFE INSURANCE	2,218.00		2,218.00	727.20		727.20	32.79 %	1,490.80
0413-0000	MEDICAL INSURANCE	210,750.00		210,750.00	65,901.28		65,901.28	31.27 %	144,848.72
0416-0000	WORKMAN'S COMPENSATION INSUR.	46,000.00		46,000.00	36,541.00		36,541.00	79.44 %	9,459.00
	Total 'D' Budget -- Benefits:	**421,814.00**		**421,814.00**	**155,979.38**		**155,979.38**	**36.98 %**	**265,834.62**
0440-0000	SUPPLIES - OFFICE	7,745.00		7,745.00	1,584.46	1,251.90	2,836.36	36.62 %	4,908.64
0464-0000	UTILITIES- TELEPHONE, OTHER	18,000.00		18,000.00	5,091.02	689.22	5,780.24	32.11 %	12,219.76
0465-0000	UTILITIES- ELECTRICITY	28,840.00		28,840.00	11,789.15		11,789.15	40.88 %	17,050.85
0470-0000	VEHICLES - FUEL, GASOLINE	26,522.00		26,522.00	13,196.92		13,196.92	49.76 %	13,325.08
0471-0000	VEHICLES - FUEL, DIESEL	294,281.00		294,281.00	80,580.88		80,580.88	27.38 %	213,700.12
0473-0000	VEHICLES - TIRES	30,000.00		30,000.00	929.21	96.73	1,025.94	3.42 %	28,974.06
0474-0000	VEHICLES - LUBRICANTS	13,596.00		13,596.00	3,823.94		3,823.94	28.13 %	9,772.06
0480-0005	ADMINISTRATIVE FEE	10,000.00		10,000.00	10,000.00		10,000.00	100.00 %	
	0480 Sub Total	10,000.00		10,000.00	10,000.00		10,000.00	100.00 %	
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	202,910.00		202,910.00	37,148.75	4,484.31	41,633.06	20.52 %	161,276.94
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	3,211.00		3,211.00					3,211.00
0496-0000	REPAIRS/MAINT- BRIDGES	40,000.00		40,000.00	31,370.99		31,370.99	78.43 %	8,629.01
0513-0000	RENT/LEASE- HEAVY EQUIPMENT	255,672.00		255,672.00	188,319.15		188,319.15	73.66 %	67,352.85
0532-0000	FREIGHT	1,500.00		1,500.00		12.78	12.78	0.85 %	1,487.22
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00		5,000.00	400.00		400.00	8.00 %	4,600.00
0569-0001	TRAINING	5,500.00		5,500.00					5,500.00

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
	0569 Sub Total	5,500.00		5,500.00					5,500.00
0641-0000	ROAD OIL	267,606.00		267,606.00					267,606.00
0643-0000	SIGNS	15,914.00		15,914.00	5,456.55	1,472.30	6,928.85	43.54 %	8,985.15
0659-0000	OTHER ROAD/BRIDGE CONSTR MATLS	155,206.00		155,206.00	25,460.98	9,800.00	35,260.98	22.72 %	119,945.02
0709-0011	GAS TAX-ROAD IMPROVEMENT	294,703.00		294,703.00	8,224.08		8,224.08	2.79 %	286,478.92
	0709 Sub Total	294,703.00		294,703.00	8,224.08		8,224.08	2.79 %	286,478.92
	Total 'B' Budget -- Expenses:	**1,676,206.00**		**1,676,206.00**	**423,376.08**	**17,807.24**	**441,183.32**	**26.32 %**	**1,235,022.68**
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	1,800.00		1,800.00					1,800.00
0803-0000	CAPITAL- HEAVY EQUIPMENT	55,393.00		55,393.00	21,864.40		21,864.40	39.47 %	33,528.60
	Total 'C' Budget -- Capital Outlay:	**57,193.00**		**57,193.00**	**21,864.40**		**21,864.40**	**38.23 %**	**35,328.60**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**902,681.00**		**902,681.00**	**297,466.59**		**297,466.59**	**32.95 %**	**605,214.41**
	Total 'D' Expenses -- Benefits:	**421,814.00**		**421,814.00**	**155,979.38**		**155,979.38**	**36.98 %**	**265,834.62**
	Total 'B' Expenses -- Expenses:	**1,676,206.00**		**1,676,206.00**	**423,376.08**	**17,807.24**	**441,183.32**	**26.32 %**	**1,235,022.68**
	Total 'C' Expenses -- Capital Outlay:	**57,193.00**		**57,193.00**	**21,864.40**		**21,864.40**	**38.23 %**	**35,328.60**
		3,057,894.00		**3,057,894.00**	**898,686.45**	**17,807.24**	**916,493.69**	**29.97 %**	**2,141,400.31**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:	**902,681.00**		**902,681.00**	**297,466.59**		**297,466.59**	**32.95 %**	**605,214.41**
	Total 'D' Expenses -- Benefits:	**421,814.00**		**421,814.00**	**155,979.38**		**155,979.38**	**36.98 %**	**265,834.62**
	Total 'B' Expenses -- Expenses:	**1,676,206.00**		**1,676,206.00**	**423,376.08**	**17,807.24**	**441,183.32**	**26.32 %**	**1,235,022.68**
	Total 'C' Expenses -- Capital Outlay:	**57,193.00**		**57,193.00**	**21,864.40**		**21,864.40**	**38.23 %**	**35,328.60**
		3,057,894.00		**3,057,894.00**	**898,686.45**	**17,807.24**	**916,493.69**	**29.97 %**	**2,141,400.31**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0004 AMBULANCE
-00 AMBULANCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0409-0000	SALARIES - OTHER PERSONNEL	737,064.00		737,064.00		125,000.00	125,000.00	16.96 %	612,064.00
	Total 'A' Budget -- Salaries:	**737,064.00**		**737,064.00**		**125,000.00**	**125,000.00**	**16.96 %**	**612,064.00**
0526-0000	CONTINGENCY ACCOUNT	30,247.00		30,247.00					30,247.00
0559-0000	EXPENSES	150,984.00		150,984.00		29,573.75	29,573.75	19.59 %	121,410.25
	Total 'B' Budget -- Expenses:	**181,231.00**		**181,231.00**		**29,573.75**	**29,573.75**	**16.32 %**	**151,657.25**
0899-0000	CAPITAL- OTHER	57,134.00		57,134.00					57,134.00
	Total 'C' Budget -- Capital Outlay:	**57,134.00**		**57,134.00**					**57,134.00**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**737,064.00**		**737,064.00**		**125,000.00**	**125,000.00**	**16.96 %**	**612,064.00**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**181,231.00**		**181,231.00**		**29,573.75**	**29,573.75**	**16.32 %**	**151,657.25**
	Total 'C' Expenses -- Capital Outlay:	**57,134.00**		**57,134.00**					**57,134.00**
		975,429.00		**975,429.00**		**154,573.75**	**154,573.75**	**15.85 %**	**820,855.25**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:	**737,064.00**		**737,064.00**		**125,000.00**	**125,000.00**	**16.96 %**	**612,064.00**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**181,231.00**		**181,231.00**		**29,573.75**	**29,573.75**	**16.32 %**	**151,657.25**
	Total 'C' Expenses -- Capital Outlay:	**57,134.00**		**57,134.00**					**57,134.00**
		975,429.00		**975,429.00**		**154,573.75**	**154,573.75**	**15.85 %**	**820,855.25**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0006 DISTRICT AND MAGISTRATE COURTS
-00 DISTRICT AND MAGISTRATE COURTS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEES, FULLTIME	80,000.00		80,000.00	27,641.97		27,641.97	34.55 %	52,358.03
	Total 'A' Budget -- Salaries:	**80,000.00**		**80,000.00**	**27,641.97**		**27,641.97**	**34.55 %**	**52,358.03**
0410-0000	RETIREMENT	8,448.00		8,448.00	2,919.78		2,919.78	34.56 %	5,528.22
0411-0000	SOCIAL SECURITY	6,120.00		6,120.00	1,981.05		1,981.05	32.37 %	4,138.95
0412-0000	LIFE INSURANCE	185.00		185.00	62.40		62.40	33.73 %	122.60
0413-0000	MEDICAL INSURANCE	22,142.00		22,142.00	6,767.60		6,767.60	30.56 %	15,374.40
	Total 'D' Budget -- Benefits:	**36,895.00**		**36,895.00**	**11,730.83**		**11,730.83**	**31.80 %**	**25,164.17**
0435-0000	TRAVEL - MEETINGS	1,500.00		1,500.00	2,615.74		2,615.74	174.38 %	(1,115.74)
0440-0000	SUPPLIES - OFFICE	17,000.00		17,000.00	5,971.46	726.93	6,698.39	39.40 %	10,301.61
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	3,000.00		3,000.00	986.01		986.01	32.87 %	2,013.99
0526-0000	CONTINGENCY ACCOUNT	10,000.00		10,000.00	465.00		465.00	4.65 %	9,535.00
0536-0000	LAW LIBRARY	14,000.00		14,000.00					14,000.00
0542-0000	POSTAGE	9,000.00		9,000.00	1,169.00		1,169.00	12.99 %	7,831.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00		5,000.00	906.14		906.14	18.12 %	4,093.86
0621-0000	JURY- JURORS FEES	5,000.00		5,000.00	146.66		146.66	2.93 %	4,853.34
0623-0000	TRI COUNTY/DRUG COURT	15,504.00		15,504.00					15,504.00
0716-0000	INTERPRETERS	4,000.00		4,000.00	315.00	30.00	345.00	8.63 %	3,655.00
0717-0000	PUBLIC DEFENDER	75,000.00		75,000.00	23,185.20		23,185.20	30.91 %	51,814.80
0720-0000	JUVENILE DETENTION	450,594.00		450,594.00	218,027.50		218,027.50	48.39 %	232,566.50
	Total 'B' Budget -- Expenses:	**609,598.00**		**609,598.00**	**253,787.71**	**756.93**	**254,544.64**	**41.76 %**	**355,053.36**
0640-0000	VICTIM-OFFENDER MATCH	1,288.00		1,288.00					1,288.00
	Total 'C' Budget -- Capital Outlay:	**1,288.00**		**1,288.00**					**1,288.00**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**80,000.00**		**80,000.00**	**27,641.97**		**27,641.97**	**34.55 %**	**52,358.03**
	Total 'D' Expenses -- Benefits:	**36,895.00**		**36,895.00**	**11,730.83**		**11,730.83**	**31.80 %**	**25,164.17**
	Total 'B' Expenses -- Expenses:	**609,598.00**		**609,598.00**	**253,787.71**	**756.93**	**254,544.64**	**41.76 %**	**355,053.36**
	Total 'C' Expenses -- Capital Outlay:	**1,288.00**		**1,288.00**					**1,288.00**
		727,781.00		**727,781.00**	**293,160.51**	**756.93**	**293,917.44**	**40.39 %**	**433,863.56**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0006 DISTRICT AND MAGISTRATE COURTS
-54 JUVENILE PROBATION FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0404-0000	SALARIES - SUPERVISOR	52,537.00		52,537.00	18,185.85		18,185.85	34.62 %	34,351.15
0405-0001	SALARIES - EMPLOYEE - JPO1	31,670.00		31,670.00	10,972.80		10,972.80	34.65 %	20,697.20
0405-0002	INTENSIVE SECRETARY	9,477.00		9,477.00	3,331.59		3,331.59	35.15 %	6,145.41
	0405 Sub Total	41,147.00		41,147.00	14,304.39		14,304.39	34.76 %	26,842.61
0406-0000	COORDINATOR	9,828.00		9,828.00	3,585.75		3,585.75	36.49 %	6,242.25
0406-0001	SALARIES - EMPLOYEE - COM SERV	10,374.00		10,374.00	12,772.83		12,772.83	123.12 %	(2,398.83)
0406-0002	TRACKERS	9,683.00		9,683.00	1,862.00		1,862.00	19.23 %	7,821.00
	0406 Sub Total	29,885.00		29,885.00	18,220.58		18,220.58	60.97 %	11,664.42
	Total 'A' Budget -- Salaries:	**123,569.00**		**123,569.00**	**50,710.82**		**50,710.82**	**41.04 %**	**72,858.18**
0410-0000	RETIREMENT	13,815.00		13,815.00	4,702.82		4,702.82	34.04 %	9,112.18
0411-0000	SOCIAL SECURITY	12,149.00		12,149.00	4,011.18		4,011.18	33.02 %	8,137.82
0412-0000	LIFE INSURANCE	370.00		370.00	125.60		125.60	33.95 %	244.40
0413-0000	MEDICAL INSURANCE	33,215.00		33,215.00	10,151.40		10,151.40	30.56 %	23,063.60
	Total 'D' Budget -- Benefits:	**59,549.00**		**59,549.00**	**18,991.00**		**18,991.00**	**31.89 %**	**40,558.00**
0430-0000	TRAVEL - MILEAGE	500.00		500.00					500.00
0449-0000	SUPPLIES - OTHER	800.00		800.00	736.35	23.98	760.33	95.04 %	39.67
0464-0000	CELL PHONE	4,000.00		4,000.00	1,281.75	218.46	1,500.21	37.51 %	2,499.79
0464-0002	NOT GRANT PROGRAM	5,000.00		5,000.00	320.12		320.12	6.40 %	4,679.88
	0464 Sub Total	9,000.00		9,000.00	1,601.87	218.46	1,820.33	20.23 %	7,179.67
0470-0000	VEHICLES - FUEL, GASOLINE	4,500.00		4,500.00	1,943.99	179.18	2,123.17	47.18 %	2,376.83
0479-0000	VEHICLES - OTHER OPERATING EXP	600.00		600.00	1,764.40		1,764.40	294.07 %	(1,164.40)
0544-0000	PRINTING	500.00		500.00					500.00
0544-0001	SHORTSTOP PROGRAM	500.00		500.00	342.55	22.49	365.04	73.01 %	134.96
	0544 Sub Total	1,000.00		1,000.00	342.55	22.49	365.04	36.50 %	634.96
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,800.00		2,800.00	649.86	14.00	663.86	23.71 %	2,136.14

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0006 DISTRICT AND MAGISTRATE COURTS
-54 JUVENILE PROBATION FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0559-0002	JAIGB GRANT MATCH	490.00		490.00					490.00
0559-0006	PROFESSIONAL SERVICES	8,000.00		8,000.00	1,544.13	325.00	1,869.13	23.36 %	6,130.87
0559-0018	JAIGB GRANT	4,400.00		4,400.00	4,046.05		4,046.05	91.96 %	353.95
	0559 Sub Total	15,690.00		15,690.00	6,240.04	339.00	6,579.04	41.93 %	9,110.96
0569-0001	TRAINING	4,300.00		4,300.00	283.65		283.65	6.60 %	4,016.35
0592-0000	MEDICAL- DRUG SCREENS	2,000.00		2,000.00	750.10		750.10	37.51 %	1,249.90
0620-0000	ADMINISTRATIVE FEE	3,000.00		3,000.00		3,000.00	3,000.00	100.00 %	
0665-0000	ELECTONIC MONITORING	500.00		500.00					500.00
	Total 'B' Budget -- Expenses:	**41,890.00**		**41,890.00**	**13,662.95**	**3,783.11**	**17,446.06**	**41.65 %**	**24,443.94**
0806-0000	CAPITAL- OFFICE EQUIPMENT	2,000.00		2,000.00	475.00		475.00	23.75 %	1,525.00
	Total 'C' Budget -- Capital Outlay:	**2,000.00**		**2,000.00**	**475.00**		**475.00**	**23.75 %**	**1,525.00**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**123,569.00**		**123,569.00**	**50,710.82**		**50,710.82**	**41.04 %**	**72,858.18**
	Total 'D' Expenses -- Benefits:	**59,549.00**		**59,549.00**	**18,991.00**		**18,991.00**	**31.89 %**	**40,558.00**
	Total 'B' Expenses -- Expenses:	**41,890.00**		**41,890.00**	**13,662.95**	**3,783.11**	**17,446.06**	**41.65 %**	**24,443.94**
	Total 'C' Expenses -- Capital Outlay:	**2,000.00**		**2,000.00**	**475.00**		**475.00**	**23.75 %**	**1,525.00**
		227,008.00		**227,008.00**	**83,839.77**	**3,783.11**	**87,622.88**	**38.60 %**	**139,385.12**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:	**203,569.00**		**203,569.00**	**78,352.79**		**78,352.79**	**38.49 %**	**125,216.21**
	Total 'D' Expenses -- Benefits:	**96,444.00**		**96,444.00**	**30,721.83**		**30,721.83**	**31.85 %**	**65,722.17**
	Total 'B' Expenses -- Expenses:	**651,488.00**		**651,488.00**	**267,450.66**	**4,540.04**	**271,990.70**	**41.75 %**	**379,497.30**
	Total 'C' Expenses -- Capital Outlay:	**3,288.00**		**3,288.00**	**475.00**		**475.00**	**14.45 %**	**2,813.00**
		954,789.00		**954,789.00**	**377,000.28**	**4,540.04**	**381,540.32**	**39.96 %**	**573,248.68**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0009 FAIR, GROUNDS AND BUILDINGS
-00 FAIR, GROUNDS AND BUILDINGS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	27,500.00		27,500.00	9,518.41		9,518.41	34.61 %	17,981.59
0406-0000	SALARIES - EMPLOYEE, PART-TIME	10,000.00		10,000.00	6,702.07		6,702.07	67.02 %	3,297.93
	Total 'A' Budget -- Salaries:	**37,500.00**		**37,500.00**	**16,220.48**		**16,220.48**	**43.25 %**	**21,279.52**
0410-0000	RETIREMENT	3,900.00		3,900.00	1,674.38		1,674.38	42.93 %	2,225.62
0411-0000	SOCIAL SECURITY	2,945.00		2,945.00	1,198.52		1,198.52	40.70 %	1,746.48
0412-0000	LIFE INSURANCE	184.00		184.00	32.00		32.00	17.39 %	152.00
0413-0000	MEDICAL INSURANCE	11,071.00		11,071.00	3,383.80		3,383.80	30.56 %	7,687.20
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,500.00		2,500.00					2,500.00
	Total 'D' Budget -- Benefits:	**20,600.00**		**20,600.00**	**6,288.70**		**6,288.70**	**30.53 %**	**14,311.30**
0464-0000	UTILITIES- TELEPHONE, OTHER	650.00		650.00	401.24	100.43	501.67	77.18 %	148.33
0465-0000	UTILITIES- ELECTRICITY	5,300.00		5,300.00	2,419.47	98.66	2,518.13	47.51 %	2,781.87
0468-0000	UTILITIES- WATER	5,000.00		5,000.00	1,958.66		1,958.66	39.17 %	3,041.34
0470-0000	VEHICLES - FUEL, GASOLINE	1,400.00		1,400.00					1,400.00
0480-0005	ADMINISTRATIVE FEE	5,000.00		5,000.00	5,000.00		5,000.00	100.00 %	
	0480 Sub Total	5,000.00		5,000.00	5,000.00		5,000.00	100.00 %	
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	2,000.00		2,000.00	970.31		970.31	48.52 %	1,029.69
0499-0000	REPAIRS/MAINT- OTHER	3,500.00		3,500.00	592.39		592.39	16.93 %	2,907.61
0559-0000	OTHER MISCELLANEOUS EXPENSES	900.00		900.00	133.56		133.56	14.84 %	766.44
	Total 'B' Budget -- Expenses:	**23,750.00**		**23,750.00**	**11,475.63**	**199.09**	**11,674.72**	**49.16 %**	**12,075.28**
0899-0000	CAPITAL- OTHER	15,000.00		15,000.00	11,600.00		11,600.00	77.33 %	3,400.00
	Total 'C' Budget -- Capital Outlay:	**15,000.00**		**15,000.00**	**11,600.00**		**11,600.00**	**77.33 %**	**3,400.00**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**37,500.00**	**37,500.00**	**16,220.48**		**16,220.48**	**43.25 %**	**21,279.52**
Total 'D' Expenses -- Benefits:	**20,600.00**	**20,600.00**	**6,288.70**		**6,288.70**	**30.53 %**	**14,311.30**
Total 'B' Expenses -- Expenses:	**23,750.00**	**23,750.00**	**11,475.63**	**199.09**	**11,674.72**	**49.16 %**	**12,075.28**
Total 'C' Expenses -- Capital Outlay:	**15,000.00**	**15,000.00**	**11,600.00**		**11,600.00**	**77.33 %**	**3,400.00**
	96,850.00	**96,850.00**	**45,584.81**	**199.09**	**45,783.90**	**47.27 %**	**51,066.10**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND TOTALS:

Total 'A' Expenses -- Salaries:	37,500.00	37,500.00	16,220.48		16,220.48	43.25 %	21,279.52
Total 'D' Expenses -- Benefits:	20,600.00	20,600.00	6,288.70		6,288.70	30.53 %	14,311.30
Total 'B' Expenses -- Expenses:	23,750.00	23,750.00	11,475.63	199.09	11,674.72	49.16 %	12,075.28
Total 'C' Expenses -- Capital Outlay:	15,000.00	15,000.00	11,600.00		11,600.00	77.33 %	3,400.00
	96,850.00	96,850.00	45,584.81	199.09	45,783.90	47.27 %	51,066.10

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0011 HEALTH DISTRICT
-00 HEALTH DISTRICT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0559-0000	DISTRICT 7 PAYMENT	157,381.00		157,381.00	52,460.36		52,460.36	33.33 %	104,920.64
	Total 'B' Budget -- Expenses:	**157,381.00**		**157,381.00**	**52,460.36**		**52,460.36**	**33.33 %**	**104,920.64**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**157,381.00**	**157,381.00**	**52,460.36**	**52,460.36**	**33.33 %**	**104,920.64**
Total 'C' Expenses -- Capital Outlay:						
	157,381.00	**157,381.00**	**52,460.36**	**52,460.36**	**33.33 %**	**104,920.64**

FUND TOTALS:

Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	**157,381.00**	**157,381.00**	**52,460.36**	**52,460.36**	**33.33 %**	**104,920.64**
Total 'C' Expenses -- Capital Outlay:						
	157,381.00	**157,381.00**	**52,460.36**	**52,460.36**	**33.33 %**	**104,920.64**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0016 INDIGENT AND CHARITY
-00 INDIGENT AND CHARITY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	24,960.00		24,960.00	230.00		230.00	0.92 %	24,730.00
0406-0000	SALARIES - EMPLOYEE, PART-TIME				4,329.00		4,329.00		(4,329.00)
	Total 'A' Budget -- Salaries:	**24,960.00**		**24,960.00**	**4,559.00**		**4,559.00**	**18.27 %**	**20,401.00**
0410-0000	RETIREMENT	2,593.00		2,593.00	398.96		398.96	15.39 %	2,194.04
0411-0000	SOCIAL SECURITY	1,910.00		1,910.00	323.61		323.61	16.94 %	1,586.39
0412-0000	LIFE INSURANCE	93.00		93.00	19.50		19.50	20.97 %	73.50
0413-0000	MEDICAL INSURANCE	11,100.00		11,100.00	932.76		932.76	8.40 %	10,167.24
	Total 'D' Budget -- Benefits:	**15,696.00**		**15,696.00**	**1,674.83**		**1,674.83**	**10.67 %**	**14,021.17**
0429-0000	ADMINISTRATIVE FEE	20,000.00		20,000.00	15,000.00		15,000.00	75.00 %	5,000.00
0439-0000	TRAVEL - OTHER	1,200.00		1,200.00					1,200.00
0440-0000	SUPPLIES - OFFICE	2,000.00		2,000.00	1,499.00	189.21	1,688.21	84.41 %	311.79
0454-0000	CATASTROPHIC EXPENSES	110,000.00		110,000.00	18,243.10		18,243.10	16.58 %	91,756.90
0591-0000	MEDICAL- HOSPITALS & DOCTORS	174,000.00		174,000.00	27,130.17	13,799.74	40,929.91	23.52 %	133,070.09
0603-0000	INDIGENT OTHER- FOOD & HOUSING	8,000.00		8,000.00	1,745.00		1,745.00	21.81 %	6,255.00
0604-0000	INDIGENT OTHER- UTILITIES	2,500.00		2,500.00	1,420.16		1,420.16	56.81 %	1,079.84
0605-0000	INDIGENT OTHER- BURIALS	3,900.00		3,900.00					3,900.00
0709-0009	DOMESTIC VIOLENCE HOME - UTIL.	1,700.00		1,700.00	599.92		599.92	35.29 %	1,100.08
	0709 Sub Total	1,700.00		1,700.00	599.92		599.92	35.29 %	1,100.08
	Total 'B' Budget -- Expenses:	**323,300.00**		**323,300.00**	**65,637.35**	**13,988.95**	**79,626.30**	**24.63 %**	**243,673.70**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**24,960.00**		**24,960.00**	**4,559.00**		**4,559.00**	**18.27 %**	**20,401.00**
	Total 'D' Expenses -- Benefits:	**15,696.00**		**15,696.00**	**1,674.83**		**1,674.83**	**10.67 %**	**14,021.17**
	Total 'B' Expenses -- Expenses:	**323,300.00**		**323,300.00**	**65,637.35**	**13,988.95**	**79,626.30**	**24.63 %**	**243,673.70**
	Total 'C' Expenses -- Capital Outlay:								
		363,956.00		**363,956.00**	**71,871.18**	**13,988.95**	**85,860.13**	**23.59 %**	**278,095.87**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND TOTALS:

Total 'A' Expenses -- Salaries:	24,960.00	24,960.00	4,559.00		4,559.00	18.27 %	20,401.00
Total 'D' Expenses -- Benefits:	15,696.00	15,696.00	1,674.83		1,674.83	10.67 %	14,021.17
Total 'B' Expenses -- Expenses:	323,300.00	323,300.00	65,637.35	13,988.95	79,626.30	24.63 %	243,673.70
Total 'C' Expenses -- Capital Outlay:							
	363,956.00	363,956.00	71,871.18	13,988.95	85,860.13	23.59 %	278,095.87

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0018 PARKS AND RECREATION
-00 PARKS AND RECREATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	25,834.00		25,834.00	8,942.40		8,942.40	34.61 %	16,891.60
0409-0000	SALARIES - OTHER PERSONNEL	15,384.00		15,384.00	6,431.64		6,431.64	41.81 %	8,952.36
	Total 'A' Budget -- Salaries:	**41,218.00**		**41,218.00**	**15,374.04**		**15,374.04**	**37.30 %**	**25,843.96**
0410-0000	RETIREMENT	4,283.00		4,283.00	1,597.42		1,597.42	37.30 %	2,685.58
0411-0000	SOCIAL SECURITY	3,154.00		3,154.00	1,142.99		1,142.99	36.24 %	2,011.01
0412-0000	LIFE INSURANCE	185.00		185.00	32.00		32.00	17.30 %	153.00
0413-0000	MEDICAL INSURANCE	19,445.00		19,445.00	5,691.68		5,691.68	29.27 %	13,753.32
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,000.00		2,000.00					2,000.00
	Total 'D' Budget -- Benefits:	**29,067.00**		**29,067.00**	**8,464.09**		**8,464.09**	**29.12 %**	**20,602.91**
0440-0000	SUPPLIES - OFFICE	500.00		500.00	99.04		99.04	19.81 %	400.96
0441-0000	SUPPLIES - PARK	2,482.00		2,482.00	1,169.82		1,169.82	47.13 %	1,312.18
0459-0000	INSURANCE- OTHER	100.00		100.00					100.00
0464-0000	UTILITIES- TELEPHONE	800.00		800.00	274.65	73.00	347.65	43.46 %	452.35
0465-0000	UTILITIES- ELECTRICITY	1,700.00		1,700.00	202.24	60.27	262.51	15.44 %	1,437.49
0470-0000	VEHICLES - FUEL, GASOLINE	4,000.00		4,000.00					4,000.00
0475-0000	VEHICLES - REPAIRS	3,000.00		3,000.00	244.07	76.57	320.64	10.69 %	2,679.36
0499-0000	REPAIRS/MAINT- OTHER	3,648.00		3,648.00	247.80		247.80	6.79 %	3,400.20
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,800.00		1,800.00					1,800.00
	Total 'B' Budget -- Expenses:	**18,030.00**		**18,030.00**	**2,237.62**	**209.84**	**2,447.46**	**13.57 %**	**15,582.54**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**41,218.00**		**41,218.00**	**15,374.04**		**15,374.04**	**37.30 %**	**25,843.96**
	Total 'D' Expenses -- Benefits:	**29,067.00**		**29,067.00**	**8,464.09**		**8,464.09**	**29.12 %**	**20,602.91**
	Total 'B' Expenses -- Expenses:	**18,030.00**		**18,030.00**	**2,237.62**	**209.84**	**2,447.46**	**13.57 %**	**15,582.54**
	Total 'C' Expenses -- Capital Outlay:								
		88,315.00		**88,315.00**	**26,075.75**	**209.84**	**26,285.59**	**29.76 %**	**62,029.41**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND TOTALS:

Total 'A' Expenses -- Salaries:	41,218.00	41,218.00	15,374.04		15,374.04	37.30 %	25,843.96
Total 'D' Expenses -- Benefits:	29,067.00	29,067.00	8,464.09		8,464.09	29.12 %	20,602.91
Total 'B' Expenses -- Expenses:	18,030.00	18,030.00	2,237.62	209.84	2,447.46	13.57 %	15,582.54
Total 'C' Expenses -- Capital Outlay:							
	88,315.00	88,315.00	26,075.75	209.84	26,285.59	29.76 %	62,029.41

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0020 REVALUATION
-00 REVALUATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	85,868.00		85,868.00	11,923.20		11,923.20	13.89 %	73,944.80
0406-0000	SALARIES - PART TIME EMPLOYEE				9,066.60		9,066.60		(9,066.60)
0407-0000	SALARY-EMPLOYEE				8,942.40		8,942.40		(8,942.40)
	Total 'A' Budget -- Salaries:	**85,868.00**		**85,868.00**	**29,932.20**		**29,932.20**	**34.86 %**	**55,935.80**
0410-0000	RETIREMENT	9,152.00		9,152.00	3,110.07		3,110.07	33.98 %	6,041.93
0411-0000	SOCIAL SECURITY	7,445.00		7,445.00	2,172.11		2,172.11	29.18 %	5,272.89
0412-0000	LIFE INSURANCE	277.00		277.00	93.60		93.60	33.79 %	183.40
0413-0000	MEDICAL INSURANCE	27,645.00		27,645.00	7,160.40		7,160.40	25.90 %	20,484.60
	Total 'D' Budget -- Benefits:	**44,519.00**		**44,519.00**	**12,536.18**		**12,536.18**	**28.16 %**	**31,982.82**
0439-0000	TRAVEL - OTHER	5,500.00		5,500.00	1,754.13	654.42	2,408.55	43.79 %	3,091.45
0440-0000	SUPPLIES - OFFICE	4,800.00		4,800.00	1,396.30	341.28	1,737.58	36.20 %	3,062.42
0470-0000	VEHICLES - FUEL, GASOLINE	3,000.00		3,000.00	216.36	135.86	352.22	11.74 %	2,647.78
0475-0000	VEHICLES - REPAIRS	1,500.00		1,500.00					1,500.00
0480-0005	ADMINISTRATIVE FEE	10,000.00		10,000.00	8,000.00		8,000.00	80.00 %	2,000.00
	0480 Sub Total	10,000.00		10,000.00	8,000.00		8,000.00	80.00 %	2,000.00
0528-0000	DUES / MEMBERSHIPS				300.00		300.00		(300.00)
0674-0000	CONTRACTS- APPRAISALS	95,000.00		95,000.00	26,645.00	6,175.00	32,820.00	34.55 %	62,180.00
	Total 'B' Budget -- Expenses:	**119,800.00**		**119,800.00**	**38,311.79**	**7,306.56**	**45,618.35**	**38.08 %**	**74,181.65**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**85,868.00**		**85,868.00**	**29,932.20**		**29,932.20**	**34.86 %**	**55,935.80**
	Total 'D' Expenses -- Benefits:	**44,519.00**		**44,519.00**	**12,536.18**		**12,536.18**	**28.16 %**	**31,982.82**
	Total 'B' Expenses -- Expenses:	**119,800.00**		**119,800.00**	**38,311.79**	**7,306.56**	**45,618.35**	**38.08 %**	**74,181.65**
	Total 'C' Expenses -- Capital Outlay:								
		250,187.00		**250,187.00**	**80,780.17**	**7,306.56**	**88,086.73**	**35.21 %**	**162,100.27**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND TOTALS:

Total 'A' Expenses -- Salaries:	85,868.00	85,868.00	29,932.20		29,932.20	34.86 %	55,935.80
Total 'D' Expenses -- Benefits:	44,519.00	44,519.00	12,536.18		12,536.18	28.16 %	31,982.82
Total 'B' Expenses -- Expenses:	119,800.00	119,800.00	38,311.79	7,306.56	45,618.35	38.08 %	74,181.65
Total 'C' Expenses -- Capital Outlay:							
	250,187.00	250,187.00	80,780.17	7,306.56	88,086.73	35.21 %	162,100.27

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0023 SOLID WASTE
-00 SOLID WASTE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0404-0000	SALARIES - SUPERVISOR	51,119.00		51,119.00	9,478.05		9,478.05	18.54 %	41,640.95
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	320,219.00		320,219.00	103,290.87		103,290.87	32.26 %	216,928.13
0406-0000	SALARIES - EMPLOYEE, PART-TIME	45,000.00		45,000.00	13,306.25		13,306.25	29.57 %	31,693.75
	Total 'A' Budget -- Salaries:	**416,338.00**		**416,338.00**	**126,075.17**		**126,075.17**	**30.28 %**	**290,262.83**
0410-0000	RETIREMENT	39,585.00		39,585.00	12,722.50		12,722.50	32.14 %	26,862.50
0411-0000	SOCIAL SECURITY	31,850.00		31,850.00	9,422.52		9,422.52	29.58 %	22,427.48
0412-0000	LIFE INSURANCE	740.00		740.00	220.80		220.80	29.84 %	519.20
0413-0000	MEDICAL INSURANCE	79,195.00		79,195.00	19,470.62		19,470.62	24.59 %	59,724.38
0416-0000	WORKMAN'S COMPENSATION INSUR.	15,000.00		15,000.00					15,000.00
	Total 'D' Budget -- Benefits:	**166,370.00**		**166,370.00**	**41,836.44**		**41,836.44**	**25.15 %**	**124,533.56**
0440-0000	SUPPLIES - OFFICE	8,000.00		8,000.00	5,179.33	1,167.61	6,346.94	79.34 %	1,653.06
0464-0000	UTILITIES- TELEPHONE, OTHER	2,000.00		2,000.00	420.34	105.30	525.64	26.28 %	1,474.36
0465-0000	UTILITIES- ELECTRICITY	15,000.00		15,000.00	3,828.20		3,828.20	25.52 %	11,171.80
0470-0000	VEHICLES - FUEL, GASOLINE	77,000.00		77,000.00	2,462.45	23,271.23	25,733.68	33.42 %	51,266.32
0480-0000	PROFESSIONAL SVC	588,000.00		588,000.00	131,049.34	29,888.18	160,937.52	27.37 %	427,062.48
0480-0005	ADMINISTRATIVE FEE	20,000.00		20,000.00					20,000.00
	0480 Sub Total	608,000.00		608,000.00	131,049.34	29,888.18	160,937.52	26.47 %	447,062.48
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	40,000.00		40,000.00	9,966.08	327.40	10,293.48	25.73 %	29,706.52
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	1,000.00		1,000.00					1,000.00
0499-0000	REPAIRS/MAINT- OTHER	30,000.00		30,000.00	7,026.20	181.86	7,208.06	24.03 %	22,791.94
	Total 'B' Budget -- Expenses:	**781,000.00**		**781,000.00**	**159,931.94**	**54,941.58**	**214,873.52**	**27.51 %**	**566,126.48**
0803-0000	CAPITAL- HEAVY EQUIPMENT	30,000.00		30,000.00	3,182.15		3,182.15	10.61 %	26,817.85
0804-0000	CAPITAL - EQUIPMENT	35,000.00		35,000.00					35,000.00
0811-0000	CAPITAL-NEW SOLID WASTE	25,000.00		25,000.00	10,265.78		10,265.78	41.06 %	14,734.22
0898-0000	CAPITAL - LAND ACQUISITION	45,000.00		45,000.00					45,000.00
	Total 'C' Budget -- Capital Outlay:	**135,000.00**		**135,000.00**	**13,447.93**		**13,447.93**	**9.96 %**	**121,552.07**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	416,338.00	416,338.00	126,075.17		126,075.17	30.28 %	290,262.83
Total 'D' Expenses -- Benefits:	166,370.00	166,370.00	41,836.44		41,836.44	25.15 %	124,533.56
Total 'B' Expenses -- Expenses:	781,000.00	781,000.00	159,931.94	54,941.58	214,873.52	27.51 %	566,126.48
Total 'C' Expenses -- Capital Outlay:	135,000.00	135,000.00	13,447.93		13,447.93	9.96 %	121,552.07
	1,498,708.00	1,498,708.00	341,291.48	54,941.58	396,233.06	26.44 %	1,102,474.94

FUND TOTALS:

Total 'A' Expenses -- Salaries:	416,338.00	416,338.00	126,075.17		126,075.17	30.28 %	290,262.83
Total 'D' Expenses -- Benefits:	166,370.00	166,370.00	41,836.44		41,836.44	25.15 %	124,533.56
Total 'B' Expenses -- Expenses:	781,000.00	781,000.00	159,931.94	54,941.58	214,873.52	27.51 %	566,126.48
Total 'C' Expenses -- Capital Outlay:	135,000.00	135,000.00	13,447.93		13,447.93	9.96 %	121,552.07
	1,498,708.00	1,498,708.00	341,291.48	54,941.58	396,233.06	26.44 %	1,102,474.94

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0024 TORT
-00 TORT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0450-0000	INSURANCE- LIABILITY	147,331.00		147,331.00	73,665.50		73,665.50	50.00 %	73,665.50
0559-0000	OTHER MISCELLANEOUS EXPENSES	20,000.00		20,000.00	1,622.50		1,622.50	8.11 %	18,377.50
	Total 'B' Budget -- Expenses:	**167,331.00**		**167,331.00**	**75,288.00**		**75,288.00**	**44.99 %**	**92,043.00**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**167,331.00**	**167,331.00**	**75,288.00**	**75,288.00**	**44.99 %**	**92,043.00**
Total 'C' Expenses -- Capital Outlay:						
	167,331.00	**167,331.00**	**75,288.00**	**75,288.00**	**44.99 %**	**92,043.00**

FUND TOTALS:

Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	**167,331.00**	**167,331.00**	**75,288.00**	**75,288.00**	**44.99 %**	**92,043.00**
Total 'C' Expenses -- Capital Outlay:						
	167,331.00	**167,331.00**	**75,288.00**	**75,288.00**	**44.99 %**	**92,043.00**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0027 WEEDS
-00 WEEDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME	28,000.00		28,000.00					28,000.00
	Total 'A' Budget -- Salaries:	**28,000.00**		**28,000.00**					**28,000.00**
0411-0000	SOCIAL SECURITY	2,142.00		2,142.00					2,142.00
0415-0000	STATE UNEMPLOYMENT	1,000.00		1,000.00					1,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,000.00		2,000.00					2,000.00
	Total 'D' Budget -- Benefits:	**5,142.00**		**5,142.00**					**5,142.00**
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	537.72		537.72	53.77 %	462.28
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00	605.00		605.00	60.50 %	395.00
0470-0000	VEHICLES - FUEL, GASOLINE	10,000.00		10,000.00					10,000.00
0490-0000	REPAIRS/MAINT- VEHICLES	8,000.00		8,000.00					8,000.00
0630-0000	CHEMICALS	25,000.00		25,000.00	420.00	5,000.00	5,420.00	21.68 %	19,580.00
	Total 'B' Budget -- Expenses:	**45,000.00**		**45,000.00**	**1,562.72**	**5,000.00**	**6,562.72**	**14.58 %**	**38,437.28**
0899-0000	CAPITAL- OTHER	10,000.00		10,000.00	2,696.00		2,696.00	26.96 %	7,304.00
	Total 'C' Budget -- Capital Outlay:	**10,000.00**		**10,000.00**	**2,696.00**		**2,696.00**	**26.96 %**	**7,304.00**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**28,000.00**		**28,000.00**					**28,000.00**
	Total 'D' Expenses -- Benefits:	**5,142.00**		**5,142.00**					**5,142.00**
	Total 'B' Expenses -- Expenses:	**45,000.00**		**45,000.00**	**1,562.72**	**5,000.00**	**6,562.72**	**14.58 %**	**38,437.28**
	Total 'C' Expenses -- Capital Outlay:	**10,000.00**		**10,000.00**	**2,696.00**		**2,696.00**	**26.96 %**	**7,304.00**
		88,142.00		**88,142.00**	**4,258.72**	**5,000.00**	**9,258.72**	**10.50 %**	**78,883.28**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:	**28,000.00**		**28,000.00**					**28,000.00**
	Total 'D' Expenses -- Benefits:	**5,142.00**		**5,142.00**					**5,142.00**
	Total 'B' Expenses -- Expenses:	**45,000.00**		**45,000.00**	**1,562.72**	**5,000.00**	**6,562.72**	**14.58 %**	**38,437.28**
	Total 'C' Expenses -- Capital Outlay:	**10,000.00**		**10,000.00**	**2,696.00**		**2,696.00**	**26.96 %**	**7,304.00**
		88,142.00		**88,142.00**	**4,258.72**	**5,000.00**	**9,258.72**	**10.50 %**	**78,883.28**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0028 JAIL BOND REDEMPTION
-00 JAIL BOND REDEMPTION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0544-0000	BOND	435,143.00		435,143.00	29,321.25		29,321.25	6.74 %	405,821.75
	Total 'B' Budget -- Expenses:	**435,143.00**		**435,143.00**	**29,321.25**		**29,321.25**	**6.74 %**	**405,821.75**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**435,143.00**		**435,143.00**	**29,321.25**		**29,321.25**	**6.74 %**	**405,821.75**
	Total 'C' Expenses -- Capital Outlay:								
		435,143.00		**435,143.00**	**29,321.25**		**29,321.25**	**6.74 %**	**405,821.75**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**435,143.00**		**435,143.00**	**29,321.25**		**29,321.25**	**6.74 %**	**405,821.75**
	Total 'C' Expenses -- Capital Outlay:								
		435,143.00		**435,143.00**	**29,321.25**		**29,321.25**	**6.74 %**	**405,821.75**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0030 DRUG COURT
-00 DRUG COURT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEE, FULL-TIME				15,719.64		15,719.64		(15,719.64)
	Total 'A' Budget -- Salaries:				**15,719.64**		**15,719.64**		**(15,719.64)**
0410-0000	RETIREMENT				1,633.28		1,633.28		(1,633.28)
0411-0000	SOCIAL SECURITY				1,146.08		1,146.08		(1,146.08)
0412-0000	LIFE INSURANCE				27.30		27.30		(27.30)
0413-0000	MEDICAL INSURANCE				2,988.80		2,988.80		(2,988.80)
	Total 'D' Budget -- Benefits:				**5,795.46**		**5,795.46**		**(5,795.46)**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:				**15,719.64**		**15,719.64**		**(15,719.64)**
	Total 'D' Expenses -- Benefits:				**5,795.46**		**5,795.46**		**(5,795.46)**
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
					21,515.10		**21,515.10**		**(21,515.10)**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:				**15,719.64**		**15,719.64**		**(15,719.64)**
	Total 'D' Expenses -- Benefits:				**5,795.46**		**5,795.46**		**(5,795.46)**
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
					21,515.10		**21,515.10**		**(21,515.10)**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0032 DOMESTIC VIOLENCE
-00 DOMESTIC VIOLENCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0001-0407	SALARIES	13,104.00		13,104.00	5,106.00		5,106.00	38.97 %	7,998.00
	0001 Sub Total	13,104.00		13,104.00	5,106.00		5,106.00	38.97 %	7,998.00
	Total 'A' Budget -- Salaries:	**13,104.00**		**13,104.00**	**5,106.00**		**5,106.00**	**38.97 %**	**7,998.00**
0410-0000	RETIREMENT				157.72		157.72		(157.72)
0411-0000	SOCIAL SECURITY	1,003.00		1,003.00	388.87		388.87	38.77 %	614.13
0412-0000	LIFE INSURANCE				7.80		7.80		(7.80)
0413-0000	MEDICAL INSURANCE				359.16		359.16		(359.16)
	Total 'D' Budget -- Benefits:	**1,003.00**		**1,003.00**	**913.55**		**913.55**	**91.08 %**	**89.45**
0435-0000	TRAVEL - MEETINGS	1,500.00		1,500.00	423.36		423.36	28.22 %	1,076.64
	Total 'B' Budget -- Expenses:	**1,500.00**		**1,500.00**	**423.36**		**423.36**	**28.22 %**	**1,076.64**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**13,104.00**		**13,104.00**	**5,106.00**		**5,106.00**	**38.97 %**	**7,998.00**
	Total 'D' Expenses -- Benefits:	**1,003.00**		**1,003.00**	**913.55**		**913.55**	**91.08 %**	**89.45**
	Total 'B' Expenses -- Expenses:	**1,500.00**		**1,500.00**	**423.36**		**423.36**	**28.22 %**	**1,076.64**
	Total 'C' Expenses -- Capital Outlay:								
		15,607.00		**15,607.00**	**6,442.91**		**6,442.91**	**41.28 %**	**9,164.09**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:	**13,104.00**		**13,104.00**	**5,106.00**		**5,106.00**	**38.97 %**	**7,998.00**
	Total 'D' Expenses -- Benefits:	**1,003.00**		**1,003.00**	**913.55**		**913.55**	**91.08 %**	**89.45**
	Total 'B' Expenses -- Expenses:	**1,500.00**		**1,500.00**	**423.36**		**423.36**	**28.22 %**	**1,076.64**
	Total 'C' Expenses -- Capital Outlay:								
		15,607.00		**15,607.00**	**6,442.91**		**6,442.91**	**41.28 %**	**9,164.09**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0034 TRI-COUNTY MISD. PROBATION
-00 TRI-COUNTY MISD. PROBATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0404-0000	SALARIES - ADMIN. ASS'T				3,729.28		3,729.28		(3,729.28)
0405-0000	SALARIES - EMPLOYEE, FULL-TIME				21,873.60		21,873.60		(21,873.60)
0406-0000	SALARIES - LAB TECH				11,134.80		11,134.80		(11,134.80)
0409-0000	SALARIES - OTHER PERSONNEL				41,282.40		41,282.40		(41,282.40)
	Total 'A' Budget -- Salaries:				**78,020.08**		**78,020.08**		**(78,020.08)**
0410-0000	RETIREMENT				6,798.12		6,798.12		(6,798.12)
0411-0000	SOCIAL SECURITY				5,764.39		5,764.39		(5,764.39)
0412-0000	LIFE INSURANCE				137.20		137.20		(137.20)
0413-0000	MEDICAL INSURANCE				11,599.50		11,599.50		(11,599.50)
	Total 'D' Budget -- Benefits:				**24,299.21**		**24,299.21**		**(24,299.21)**
0429-0000	FRINGE BENEFITS - OTHER				2,989.49		2,989.49		(2,989.49)
	Total 'B' Budget -- Expenses:				**2,989.49**		**2,989.49**		**(2,989.49)**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:				**78,020.08**		**78,020.08**		**(78,020.08)**
	Total 'D' Expenses -- Benefits:				**24,299.21**		**24,299.21**		**(24,299.21)**
	Total 'B' Expenses -- Expenses:				**2,989.49**		**2,989.49**		**(2,989.49)**
	Total 'C' Expenses -- Capital Outlay:								
					105,308.78		**105,308.78**		**(105,308.78)**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:				**78,020.08**		**78,020.08**		**(78,020.08)**
	Total 'D' Expenses -- Benefits:				**24,299.21**		**24,299.21**		**(24,299.21)**
	Total 'B' Expenses -- Expenses:				**2,989.49**		**2,989.49**		**(2,989.49)**
	Total 'C' Expenses -- Capital Outlay:								
					105,308.78		**105,308.78**		**(105,308.78)**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0036 7TH JUD DRUG COURT TREATMENT
-00 7TH JUD DRUG COURT TREATMENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - DIRECTOR	81,427.00		81,427.00	29,936.02		29,936.02	36.76 %	51,490.98
0409-0000	SALARIES - OTHER PERSONNEL	762,018.00		762,018.00	230,090.33		230,090.33	30.19 %	531,927.67
	Total 'A' Budget -- Salaries:	**843,445.00**		**843,445.00**	**260,026.35**		**260,026.35**	**30.83 %**	**583,418.65**
0410-0000	RETIREMENT	87,634.00		87,634.00	26,542.49		26,542.49	30.29 %	61,091.51
0411-0000	SOCIAL SECURITY	64,524.00		64,524.00	19,081.29		19,081.29	29.57 %	45,442.71
0412-0000	LIFE INSURANCE	2,202.00		2,202.00	491.40		491.40	22.32 %	1,710.60
0413-0000	MEDICAL INSURANCE	176,760.00		176,760.00	40,921.12		40,921.12	23.15 %	135,838.88
0416-0000	WORKMAN'S COMPENSATION INSUR.	6,916.00		6,916.00					6,916.00
	Total 'D' Budget -- Benefits:	**338,036.00**		**338,036.00**	**87,036.30**		**87,036.30**	**25.75 %**	**250,999.70**
0417-0000	PERSONAL & VACATION ACCRUAL	37,000.00		37,000.00					37,000.00
0430-0000	TRAVEL - MILEAGE	18,000.00		18,000.00	6,116.57	35.60	6,152.17	34.18 %	11,847.83
0431-0000	TRAVEL - MEALS	9,000.00		9,000.00	1,792.60		1,792.60	19.92 %	7,207.40
0435-0000	TRAVEL - MEETINGS	17,000.00		17,000.00	4,378.00		4,378.00	25.75 %	12,622.00
0436-0000	TRAVEL - LODGING	5,500.00		5,500.00	528.62		528.62	9.61 %	4,971.38
0440-0000	SUPPLIES	52,000.00		52,000.00	13,424.08	3,624.65	17,048.73	32.79 %	34,951.27
0464-0000	UTILITIES- TELEPHONE	18,650.00		18,650.00	7,301.58	479.86	7,781.44	41.72 %	10,868.56
0481-0000	PROF SVC - PT COUNSELORS	120,000.00		120,000.00	92,213.80	12,949.60	105,163.40	87.64 %	14,836.60
0481-0001	PROF SVC-ASPEN,MWC,SALMON MH				3,184.75		3,184.75		(3,184.75)
0481-0004	PROF SERV-MADISON CLERK & IT	2,800.00		2,800.00	2,800.00		2,800.00	100.00 %	
0481-0007	PROF SERVICES - ADMIN ASSISTAN	78,038.00		78,038.00	18,606.50	1,742.50	20,349.00	26.08 %	57,689.00
	0481 Sub Total	200,838.00		200,838.00	116,805.05	14,692.10	131,497.15	65.47 %	69,340.85
0511-0001	RENT - BINGHAM	21,000.00		21,000.00					21,000.00
0511-0002	RENT - BONNEVILLE	54,864.00		54,864.00	12,328.00		12,328.00	22.47 %	42,536.00
0511-0003	RENT - MADISON	21,000.00		21,000.00	1,900.00		1,900.00	9.05 %	19,100.00
	0511 Sub Total	96,864.00		96,864.00	14,228.00		14,228.00	14.69 %	82,636.00
0513-0000	EQUIPMENT	21,000.00		21,000.00	3,183.38	202.46	3,385.84	16.12 %	17,614.16
0526-0000	CONTINGENCY ACCOUNT	55,388.00		55,388.00					55,388.00

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0036 7TH JUD DRUG COURT TREATMENT
-00 7TH JUD DRUG COURT TREATMENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0528-0000	DUES / MEMBERSHIPS	12,000.00		12,000.00	3,240.54	25.00	3,265.54	27.21 %	8,734.46
	Total 'B' Budget -- Expenses:	**543,240.00**		**543,240.00**	**170,998.42**	**19,059.67**	**190,058.09**	**34.99 %**	**353,181.91**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**843,445.00**		**843,445.00**	**260,026.35**		**260,026.35**	**30.83 %**	**583,418.65**
	Total 'D' Expenses -- Benefits:	**338,036.00**		**338,036.00**	**87,036.30**		**87,036.30**	**25.75 %**	**250,999.70**
	Total 'B' Expenses -- Expenses:	**543,240.00**		**543,240.00**	**170,998.42**	**19,059.67**	**190,058.09**	**34.99 %**	**353,181.91**
	Total 'C' Expenses -- Capital Outlay:								
		1,724,721.00		**1,724,721.00**	**518,061.07**	**19,059.67**	**537,120.74**	**31.14 %**	**1,187,600.26**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:	**843,445.00**		**843,445.00**	**260,026.35**		**260,026.35**	**30.83 %**	**583,418.65**
	Total 'D' Expenses -- Benefits:	**338,036.00**		**338,036.00**	**87,036.30**		**87,036.30**	**25.75 %**	**250,999.70**
	Total 'B' Expenses -- Expenses:	**543,240.00**		**543,240.00**	**170,998.42**	**19,059.67**	**190,058.09**	**34.99 %**	**353,181.91**
	Total 'C' Expenses -- Capital Outlay:								
		1,724,721.00		**1,724,721.00**	**518,061.07**	**19,059.67**	**537,120.74**	**31.14 %**	**1,187,600.26**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0037 SNOWMOBILE
-00 SNOWMOBILE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME	4,000.00		4,000.00	3,985.50		3,985.50	99.64 %	14.50
0409-0000	SALARIES - OTHER PERSONNEL	17,000.00		17,000.00	1,468.50		1,468.50	8.64 %	15,531.50
	Total 'A' Budget -- Salaries:	**21,000.00**		**21,000.00**	**5,454.00**		**5,454.00**	**25.97 %**	**15,546.00**
0411-0000	SOCIAL SECURITY	1,608.00		1,608.00	264.24		264.24	16.43 %	1,343.76
	Total 'D' Budget -- Benefits:	**1,608.00**		**1,608.00**	**264.24**		**264.24**	**16.43 %**	**1,343.76**
0440-0000	SUPPLIES - OFFICE	3,000.00		3,000.00					3,000.00
0465-0000	UTILITIES- ELECTRICITY	1,500.00		1,500.00					1,500.00
0470-0000	PROPANE	3,000.00		3,000.00					3,000.00
0471-0000	VEHICLES - FUEL, DIESEL	10,500.00		10,500.00		398.73	398.73	3.80 %	10,101.27
0480-0005	ADMINISTRATIVE FEE	1,500.00		1,500.00	1,500.00		1,500.00	100.00 %	
	0480 Sub Total	1,500.00		1,500.00	1,500.00		1,500.00	100.00 %	
0499-0000	REPAIRS/MAINT- OTHER	15,000.00		15,000.00	13,095.09	2,670.73	15,765.82	105.11 %	(765.82)
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,600.00		1,600.00		100.00	100.00	6.25 %	1,500.00
	Total 'B' Budget -- Expenses:	**36,100.00**		**36,100.00**	**14,595.09**	**3,169.46**	**17,764.55**	**49.21 %**	**18,335.45**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**21,000.00**		**21,000.00**	**5,454.00**		**5,454.00**	**25.97 %**	**15,546.00**
	Total 'D' Expenses -- Benefits:	**1,608.00**		**1,608.00**	**264.24**		**264.24**	**16.43 %**	**1,343.76**
	Total 'B' Expenses -- Expenses:	**36,100.00**		**36,100.00**	**14,595.09**	**3,169.46**	**17,764.55**	**49.21 %**	**18,335.45**
	Total 'C' Expenses -- Capital Outlay:								
		58,708.00		**58,708.00**	**20,313.33**	**3,169.46**	**23,482.79**	**40.00 %**	**35,225.21**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:	**21,000.00**		**21,000.00**	**5,454.00**		**5,454.00**	**25.97 %**	**15,546.00**
	Total 'D' Expenses -- Benefits:	**1,608.00**		**1,608.00**	**264.24**		**264.24**	**16.43 %**	**1,343.76**
	Total 'B' Expenses -- Expenses:	**36,100.00**		**36,100.00**	**14,595.09**	**3,169.46**	**17,764.55**	**49.21 %**	**18,335.45**
	Total 'C' Expenses -- Capital Outlay:								
		58,708.00		**58,708.00**	**20,313.33**	**3,169.46**	**23,482.79**	**40.00 %**	**35,225.21**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0046 SHERIFF GRANTS & CONTRACTS
-00 SHERIFF GRANTS & CONTRACTS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0407-0005	UNDERAGE DRINKING	10,000.00		10,000.00	1,741.68		1,741.68	17.42 %	8,258.32
0407-0006	SEATBELT GRANT	10,000.00		10,000.00	122.55		122.55	1.23 %	9,877.45
0407-0007	FOREST SER/BACK COUNTRY PATROL	7,000.00		7,000.00	535.41		535.41	7.65 %	6,464.59
0407-0008	BLM	10,000.00		10,000.00					10,000.00
0407-0009	DUI	20,000.00		20,000.00	3,382.60		3,382.60	16.91 %	16,617.40
0407-0010	AGRESSIVE DRIVING	15,000.00		15,000.00	2,630.21		2,630.21	17.53 %	12,369.79
0407-0011	LEL	8,000.00		8,000.00	656.46		656.46	8.21 %	7,343.54
	0407 Sub Total	80,000.00		80,000.00	9,068.91		9,068.91	11.34 %	70,931.09
	Total 'A' Budget -- Salaries:	**80,000.00**		**80,000.00**	**9,068.91**		**9,068.91**	**11.34 %**	**70,931.09**
0410-0000	RETIREMENT	8,584.00		8,584.00	936.00		936.00	10.90 %	7,648.00
0411-0000	SOCIAL SECURITY	6,120.00		6,120.00	693.77		693.77	11.34 %	5,426.23
	Total 'D' Budget -- Benefits:	**14,704.00**		**14,704.00**	**1,629.77**		**1,629.77**	**11.08 %**	**13,074.23**
0429-0000	FRINGE BENEFITS - OTHER				36.93		36.93		(36.93)
	Total 'B' Budget -- Expenses:				**36.93**		**36.93**		**(36.93)**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**80,000.00**		**80,000.00**	**9,068.91**		**9,068.91**	**11.34 %**	**70,931.09**
	Total 'D' Expenses -- Benefits:	**14,704.00**		**14,704.00**	**1,629.77**		**1,629.77**	**11.08 %**	**13,074.23**
	Total 'B' Expenses -- Expenses:				**36.93**		**36.93**		**(36.93)**
	Total 'C' Expenses -- Capital Outlay:								
		94,704.00		**94,704.00**	**10,735.61**		**10,735.61**	**11.34 %**	**83,968.39**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:	**80,000.00**		**80,000.00**	**9,068.91**		**9,068.91**	**11.34 %**	**70,931.09**
	Total 'D' Expenses -- Benefits:	**14,704.00**		**14,704.00**	**1,629.77**		**1,629.77**	**11.08 %**	**13,074.23**
	Total 'B' Expenses -- Expenses:				**36.93**		**36.93**		**(36.93)**
	Total 'C' Expenses -- Capital Outlay:								
		94,704.00		**94,704.00**	**10,735.61**		**10,735.61**	**11.34 %**	**83,968.39**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 0080 MOSQUITO ABATEMENT
-00 MOSQUITO ABATEMENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0403-0000	SALARIES - SUPERVISOR	45,540.00		45,540.00	15,763.86		15,763.86	34.62 %	29,776.14
0406-0000	SALARIES - EMPLOYEE, PART-TIME	78,000.00		78,000.00	9,237.50		9,237.50	11.84 %	68,762.50
	Total 'A' Budget -- Salaries:	**123,540.00**		**123,540.00**	**25,001.36**		**25,001.36**	**20.24 %**	**98,538.64**
0410-0000	RETIREMENT	4,732.00		4,732.00	1,611.77		1,611.77	34.06 %	3,120.23
0411-0000	SOCIAL SECURITY	9,451.00		9,451.00	1,810.08		1,810.08	19.15 %	7,640.92
0412-0000	LIFE INSURANCE	93.00		93.00	27.30		27.30	29.35 %	65.70
0413-0000	MEDICAL INSURANCE	11,100.00		11,100.00	2,988.80		2,988.80	26.93 %	8,111.20
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00		500.00					500.00
0429-0000	FRINGE BENEFITS - OTHER				580.89		580.89		(580.89)
	Total 'D' Budget -- Benefits:	**25,876.00**		**25,876.00**	**7,018.84**		**7,018.84**	**27.12 %**	**18,857.16**
0435-0000	TRAVEL - MEETINGS	3,000.00		3,000.00	1,647.63		1,647.63	54.92 %	1,352.37
0440-0000	SUPPLIES - OFFICE	10,000.00		10,000.00	272.07	159.87	431.94	4.32 %	9,568.06
0470-0000	VEHICLES - FUEL, GASOLINE	25,000.00		25,000.00	98.62		98.62	0.39 %	24,901.38
0490-0000	REPAIRS/MAINT- VEHICLES	60,000.00		60,000.00	2,564.15	50.00	2,614.15	4.36 %	57,385.85
0559-0000	OTHER MISCELLANEOUS EXPENSES	50,000.00		50,000.00	12,160.30	3,946.85	16,107.15	32.21 %	33,892.85
0630-0000	CHEMICALS	120,000.00		120,000.00		20,000.00	20,000.00	16.67 %	100,000.00
	Total 'B' Budget -- Expenses:	**268,000.00**		**268,000.00**	**16,742.77**	**24,156.72**	**40,899.49**	**15.26 %**	**227,100.51**
0899-0000	CAPITAL- OTHER	60,000.00		60,000.00	29,591.00		29,591.00	49.32 %	30,409.00
	Total 'C' Budget -- Capital Outlay:	**60,000.00**		**60,000.00**	**29,591.00**		**29,591.00**	**49.32 %**	**30,409.00**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**123,540.00**	**123,540.00**	**25,001.36**		**25,001.36**	**20.24 %**	**98,538.64**
Total 'D' Expenses -- Benefits:	**25,876.00**	**25,876.00**	**7,018.84**		**7,018.84**	**27.12 %**	**18,857.16**
Total 'B' Expenses -- Expenses:	**268,000.00**	**268,000.00**	**16,742.77**	**24,156.72**	**40,899.49**	**15.26 %**	**227,100.51**
Total 'C' Expenses -- Capital Outlay:	**60,000.00**	**60,000.00**	**29,591.00**		**29,591.00**	**49.32 %**	**30,409.00**
	477,416.00	**477,416.00**	**78,353.97**	**24,156.72**	**102,510.69**	**21.47 %**	**374,905.31**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND TOTALS:

Total 'A' Expenses -- Salaries:	123,540.00	123,540.00	25,001.36		25,001.36	20.24 %	98,538.64
Total 'D' Expenses -- Benefits:	25,876.00	25,876.00	7,018.84		7,018.84	27.12 %	18,857.16
Total 'B' Expenses -- Expenses:	268,000.00	268,000.00	16,742.77	24,156.72	40,899.49	15.26 %	227,100.51
Total 'C' Expenses -- Capital Outlay:	60,000.00	60,000.00	29,591.00		29,591.00	49.32 %	30,409.00
	477,416.00	477,416.00	78,353.97	24,156.72	102,510.69	21.47 %	374,905.31

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 9103 DRUG INTERDICTION DEPUTY-FEDER
-00 DRUG INTERDICTION DEPUTY-FEDER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0439-0000	TRAVEL - OTHER				317.39		317.39		(317.39)
	Total 'B' Budget -- Expenses:				**317.39**		**317.39**		**(317.39)**
0804-0000	CAPITAL - EQUIPMENT				66,597.77	3,539.99	70,137.76		(70,137.76)
	Total 'C' Budget -- Capital Outlay:				**66,597.77**	**3,539.99**	**70,137.76**		**(70,137.76)**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:				
Total 'D' Expenses -- Benefits:				
Total 'B' Expenses -- Expenses:	**317.39**		**317.39**	**(317.39)**
Total 'C' Expenses -- Capital Outlay:	**66,597.77**	**3,539.99**	**70,137.76**	**(70,137.76)**
	66,915.16	**3,539.99**	**70,455.15**	**(70,455.15)**

FUND TOTALS:

Total 'A' Expenses -- Salaries:				
Total 'D' Expenses -- Benefits:				
Total 'B' Expenses -- Expenses:	**317.39**		**317.39**	**(317.39)**
Total 'C' Expenses -- Capital Outlay:	**66,597.77**	**3,539.99**	**70,137.76**	**(70,137.76)**
	66,915.16	**3,539.99**	**70,455.15**	**(70,455.15)**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 9105 JUVENILE PROBATION TRUST
-00 JUVENILE PROBATION TRUST

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0410-0000	RETIREMENT				88.31		88.31		(88.31)
0411-0000	SOCIAL SECURITY				65.02		65.02		(65.02)
	Total 'D' Budget -- Benefits:				**153.33**		**153.33**		**(153.33)**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:				**153.33**		**153.33**		**(153.33)**
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
					153.33		**153.33**		**(153.33)**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:				**153.33**		**153.33**		**(153.33)**
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
					153.33		**153.33**		**(153.33)**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 9106 DRUG INTERDICTION DEPUTY-STATE
-00 DRUG INTERDICTION DEPUTY-STATE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEE, FULL-TIME				12,240.00		12,240.00		(12,240.00)
	Total 'A' Budget -- Salaries:				**12,240.00**		**12,240.00**		**(12,240.00)**
0410-0000	RETIREMENT				1,262.29		1,262.29		(1,262.29)
0411-0000	SOCIAL SECURITY				952.50		952.50		(952.50)
0412-0000	LIFE INSURANCE				27.30		27.30		(27.30)
0413-0000	MEDICAL INSURANCE				2,482.46		2,482.46		(2,482.46)
	Total 'D' Budget -- Benefits:				**4,724.55**		**4,724.55**		**(4,724.55)**
0429-0000	FRINGE BENEFITS - OTHER				486.45		486.45		(486.45)
	Total 'B' Budget -- Expenses:				**486.45**		**486.45**		**(486.45)**
0804-0000	CAPITAL - EQUIPMENT				13,363.21		13,363.21		(13,363.21)
	Total 'C' Budget -- Capital Outlay:				**13,363.21**		**13,363.21**		**(13,363.21)**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:				**12,240.00**		**12,240.00**		**(12,240.00)**
	Total 'D' Expenses -- Benefits:				**4,724.55**		**4,724.55**		**(4,724.55)**
	Total 'B' Expenses -- Expenses:				**486.45**		**486.45**		**(486.45)**
	Total 'C' Expenses -- Capital Outlay:				**13,363.21**		**13,363.21**		**(13,363.21)**
					30,814.21		**30,814.21**		**(30,814.21)**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:				**12,240.00**		**12,240.00**		**(12,240.00)**
	Total 'D' Expenses -- Benefits:				**4,724.55**		**4,724.55**		**(4,724.55)**
	Total 'B' Expenses -- Expenses:				**486.45**		**486.45**		**(486.45)**
	Total 'C' Expenses -- Capital Outlay:				**13,363.21**		**13,363.21**		**(13,363.21)**
					30,814.21		**30,814.21**		**(30,814.21)**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 9111 GRANTS- EQUIPMENT
-00 GRANTS- EQUIPMENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0439-0000	TRAVEL - OTHER				169.54	40.90	210.44		(210.44)
	Total 'B' Budget -- Expenses:				**169.54**	**40.90**	**210.44**		**(210.44)**
0804-0000	CAPITAL - EQUIPMENT				7,322.80		7,322.80		(7,322.80)
	Total 'C' Budget -- Capital Outlay:				**7,322.80**		**7,322.80**		**(7,322.80)**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:					
Total 'D' Expenses -- Benefits:					
Total 'B' Expenses -- Expenses:	**169.54**	**40.90**	**210.44**		**(210.44)**
Total 'C' Expenses -- Capital Outlay:	**7,322.80**		**7,322.80**		**(7,322.80)**
	7,492.34	**40.90**	**7,533.24**		**(7,533.24)**

FUND TOTALS:

Total 'A' Expenses -- Salaries:					
Total 'D' Expenses -- Benefits:					
Total 'B' Expenses -- Expenses:	**169.54**	**40.90**	**210.44**		**(210.44)**
Total 'C' Expenses -- Capital Outlay:	**7,322.80**		**7,322.80**		**(7,322.80)**
	7,492.34	**40.90**	**7,533.24**		**(7,533.24)**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 9126 FEDERAL TRANSPORT GRANT
-00 FEDERAL TRANSPORT GRANT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME				2,517.71		2,517.71		(2,517.71)
	Total 'A' Budget -- Salaries:				**2,517.71**		**2,517.71**		**(2,517.71)**
0410-0000	RETIREMENT				194.04		194.04		(194.04)
0411-0000	SOCIAL SECURITY				192.64		192.64		(192.64)
	Total 'D' Budget -- Benefits:				**386.68**		**386.68**		**(386.68)**
0429-0000	FRINGE BENEFITS - OTHER				76.10		76.10		(76.10)
0430-0000	TRAVEL - MILEAGE				1,021.90		1,021.90		(1,021.90)
	Total 'B' Budget -- Expenses:				**1,098.00**		**1,098.00**		**(1,098.00)**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:				**2,517.71**		**2,517.71**		**(2,517.71)**
	Total 'D' Expenses -- Benefits:				**386.68**		**386.68**		**(386.68)**
	Total 'B' Expenses -- Expenses:				**1,098.00**		**1,098.00**		**(1,098.00)**
	Total 'C' Expenses -- Capital Outlay:								
					4,002.39		**4,002.39**		**(4,002.39)**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:				**2,517.71**		**2,517.71**		**(2,517.71)**
	Total 'D' Expenses -- Benefits:				**386.68**		**386.68**		**(386.68)**
	Total 'B' Expenses -- Expenses:				**1,098.00**		**1,098.00**		**(1,098.00)**
	Total 'C' Expenses -- Capital Outlay:								
					4,002.39		**4,002.39**		**(4,002.39)**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 9130 ENHANCED 911 EMERGENCY
-00 ENHANCED 911 EMERGENCY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0410-0000	RETIREMENT				2,970.28		2,970.28		(2,970.28)
0411-0000	SOCIAL SECURITY				2,305.36		2,305.36		(2,305.36)
0412-0000	LIFE INSURANCE				55.30		55.30		(55.30)
0413-0000	MEDICAL INSURANCE				4,970.36		4,970.36		(4,970.36)
	Total 'D' Budget -- Benefits:				**10,301.30**		**10,301.30**		**(10,301.30)**
0429-0000	FRINGE BENEFITS - OTHER				1,022.49		1,022.49		(1,022.49)
	Total 'B' Budget -- Expenses:				**1,022.49**		**1,022.49**		**(1,022.49)**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:				**10,301.30**		**10,301.30**		**(10,301.30)**
	Total 'B' Expenses -- Expenses:				**1,022.49**		**1,022.49**		**(1,022.49)**
	Total 'C' Expenses -- Capital Outlay:								
					11,323.79		**11,323.79**		**(11,323.79)**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:				**10,301.30**		**10,301.30**		**(10,301.30)**
	Total 'B' Expenses -- Expenses:				**1,022.49**		**1,022.49**		**(1,022.49)**
	Total 'C' Expenses -- Capital Outlay:								
					11,323.79		**11,323.79**		**(11,323.79)**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 9131 FOREST SERVICE STIMULAS
-00 FOREST SERVICE STIMULAS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance

DEPTARTMENT 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:

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 9137 SHERIFF'S REVOLVING TRUST
-00 SHERIFF'S REVOLVING TRUST

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance

DEPTARTMENT 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:

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 9138 SNOWMOBILE TRUST
-00 SNOWMOBILE TRUST

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance

DEPTARTMENT 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:

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 9139 FAIR BOARD TRUST
-00 FAIR BOARD TRUST

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance

DEPTARTMENT 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:

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 9147 HOMELAND SECURITY
-00 HOMELAND SECURITY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance

DEPTARTMENT 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:

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 9148 UPPER VALLEY CRIME TASK FORCE
-00 UPPER VALLEY CRIME TASK FORCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES				26,020.44		26,020.44		(26,020.44)
	Total 'A' Budget -- Salaries:				**26,020.44**		**26,020.44**		**(26,020.44)**
0410-0000	RETIREMENT				2,488.43		2,488.43		(2,488.43)
0411-0000	SOCIAL SECURITY				1,790.51		1,790.51		(1,790.51)
0412-0000	LIFE INSURANCE				54.60		54.60		(54.60)
0413-0000	MEDICAL INSURANCE				5,977.60		5,977.60		(5,977.60)
	Total 'D' Budget -- Benefits:				**10,311.14**		**10,311.14**		**(10,311.14)**
0429-0000	FRINGE BENEFITS - OTHER				1,101.41		1,101.41		(1,101.41)
	Total 'B' Budget -- Expenses:				**1,101.41**		**1,101.41**		**(1,101.41)**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:				**26,020.44**		**26,020.44**		**(26,020.44)**
	Total 'D' Expenses -- Benefits:				**10,311.14**		**10,311.14**		**(10,311.14)**
	Total 'B' Expenses -- Expenses:				**1,101.41**		**1,101.41**		**(1,101.41)**
	Total 'C' Expenses -- Capital Outlay:								
					37,432.99		**37,432.99**		**(37,432.99)**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:				**26,020.44**		**26,020.44**		**(26,020.44)**
	Total 'D' Expenses -- Benefits:				**10,311.14**		**10,311.14**		**(10,311.14)**
	Total 'B' Expenses -- Expenses:				**1,101.41**		**1,101.41**		**(1,101.41)**
	Total 'C' Expenses -- Capital Outlay:								
					37,432.99		**37,432.99**		**(37,432.99)**

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

FUND 9154 WATERWAYS TRUST
-00 WATERWAYS TRUST

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance

DEPTARTMENT 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:

R E M A I N I N G B U D G E T A N A L Y S I S

FISCAL YEAR 2010 AS OF 02/05/2010 **35% OF FISCAL YEAR ELAPSED**

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	7,385,196.00	7,385,196.00	2,236,130.71		2,236,130.71	30.28 %	5,149,065.29
Total 'D' Expenses -- Benefits:	2,759,527.00	2,759,527.00	892,990.98		892,990.98	32.36 %	1,866,536.02
Total 'B' Expenses -- Expenses:	7,127,881.00	7,127,881.00	1,832,982.09		1,832,982.09	25.72 %	5,294,898.91
Total 'C' Expenses -- Capital Outlay:	448,115.00	448,115.00	215,104.94		215,104.94	48.00 %	233,010.06
	17,720,719.00	17,720,719.00	5,177,208.72	351,359.40	5,528,568.12	31.20 %	12,192,150.88

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