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 02/11/2010 **36% 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	20,002.70		20,002.70	38.46 %	32,004.30
0402-0000	SALARIES - DEPUTIES	311,296.00		311,296.00	98,063.69		98,063.69	31.50 %	213,232.31
	Total 'A' Budget -- Salaries:	**363,303.00**		**363,303.00**	**118,066.39**		**118,066.39**	**32.50 %**	**245,236.61**
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	195.90		195.90	13.06 %	1,304.10
0440-0000	SUPPLIES - OFFICE	5,800.00		5,800.00	2,388.35		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**	**3,845.48**		**3,845.48**	**8.71 %**	**40,292.52**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**363,303.00**		**363,303.00**	**118,066.39**		**118,066.39**	**32.50 %**	**245,236.61**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**44,138.00**		**44,138.00**	**3,845.48**		**3,845.48**	**8.71 %**	**40,292.52**
	Total 'C' Expenses -- Capital Outlay:								
		407,441.00		**407,441.00**	**121,911.87**		**121,911.87**	**29.92 %**	**285,529.13**

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 02/11/2010 **36% 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	18,030.60		18,030.60	38.46 %	28,849.40
0402-0000	SALARIES - DEPUTIES	93,143.00		93,143.00	34,552.00		34,552.00	37.10 %	58,591.00
	Total 'A' Budget -- Salaries:	**140,023.00**		**140,023.00**	**52,582.60**		**52,582.60**	**37.55 %**	**87,440.40**
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	410.00		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**	**1,496.84**		**1,496.84**	**42.77 %**	**2,003.16**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**140,023.00**		**140,023.00**	**52,582.60**		**52,582.60**	**37.55 %**	**87,440.40**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**3,500.00**		**3,500.00**	**1,496.84**		**1,496.84**	**42.77 %**	**2,003.16**
	Total 'C' Expenses -- Capital Outlay:								
		143,523.00		**143,523.00**	**54,079.44**		**54,079.44**	**37.68 %**	**89,443.56**

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 02/11/2010 **36% 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	18,885.10		18,885.10	38.46 %	30,216.90
0402-0000	SALARIES - DEPUTIES	69,327.00		69,327.00	26,664.00		26,664.00	38.46 %	42,663.00
	Total 'A' Budget -- Salaries:	**118,429.00**		**118,429.00**	**45,549.10**		**45,549.10**	**38.46 %**	**72,879.90**
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	1,191.88		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**	**7,357.30**		**7,357.30**	**50.90 %**	**7,097.70**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**118,429.00**		**118,429.00**	**45,549.10**		**45,549.10**	**38.46 %**	**72,879.90**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**14,455.00**		**14,455.00**	**7,357.30**		**7,357.30**	**50.90 %**	**7,097.70**
	Total 'C' Expenses -- Capital Outlay:								
		132,884.00		**132,884.00**	**52,906.40**		**52,906.40**	**39.81 %**	**79,977.60**

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 02/11/2010 **36% 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	23,195.60		23,195.60	38.46 %	37,113.40
0402-0000	SALARIES - DEPUTIES	2,095,316.00		2,095,316.00	763,219.91		763,219.91	36.43 %	1,332,096.09
0406-0000	SALARIES - EMPLOYEE, PART-TIME	70,000.00		70,000.00	21,824.60		21,824.60	31.18 %	48,175.40
0408-0000	SALARIES-OVERTIME	71,000.00		71,000.00	25,262.36		25,262.36	35.58 %	45,737.64
	Total 'A' Budget -- Salaries:	**2,296,625.00**		**2,296,625.00**	**833,502.47**		**833,502.47**	**36.29 %**	**1,463,122.53**
0437-0000	EXTRADITIONS	2,000.00		2,000.00					2,000.00
0440-0000	SUPPLIES - OFFICE	9,000.00		9,000.00	3,653.81		3,653.81	40.60 %	5,346.19
0441-0000	SUPPLIES - CLEANING	17,000.00		17,000.00	5,571.98		5,571.98	32.78 %	11,428.02
0464-0000	UTILITIES- TELEPHONE, OTHER	23,000.00		23,000.00	11,182.74		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	3,084.81		3,084.81	20.57 %	11,915.19
0479-0000	VEHICLES - OTHER OPERATING EXP	13,000.00		13,000.00	4,091.09		4,091.09	31.47 %	8,908.91
0481-0000	INFORMATION TECHNOLOGY	61,000.00		61,000.00	31,572.71		31,572.71	51.76 %	29,427.29
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	2,500.00		2,500.00	549.91		549.91	22.00 %	1,950.09
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	3,000.00		3,000.00	1,235.00		1,235.00	41.17 %	1,765.00
0501-0000	JAIL - FOOD	148,000.00		148,000.00	34,272.01		34,272.01	23.16 %	113,727.99
0505-0000	JAIL - MEDICAL CONTRACT	170,000.00		170,000.00	72,190.16		72,190.16	42.46 %	97,809.84
0509-0000	JAIL - OTHER EXPENSES	23,000.00		23,000.00	12,782.47		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	4,514.68		4,514.68	37.62 %	7,485.32
0555-0000	UNIFORM CLEANING	7,000.00		7,000.00	2,337.80		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	14,608.79		14,608.79	73.04 %	5,391.21
	0569 Sub Total	20,500.00		20,500.00	14,608.79		14,608.79	71.26 %	5,891.21
0681-0000	CONTRACTS- OTHER	7,000.00		7,000.00	2,882.30		2,882.30	41.18 %	4,117.70
0689-0000	CONTRACTS- CRIMINAL INVEST	6,000.00		6,000.00	879.19		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 02/11/2010 **36% 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	1,371.60		1,371.60	34.29 %	2,628.40
	Total 'B' Budget -- Expenses:	**677,450.00**		**677,450.00**	**244,922.36**		**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	6,134.42		6,134.42	34.08 %	11,865.58
	Total 'C' Budget -- Capital Outlay:	**98,000.00**		**98,000.00**	**48,931.97**		**48,931.97**	**49.93 %**	**49,068.03**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**2,296,625.00**	**2,296,625.00**	**833,502.47**	**833,502.47**	**36.29 %**	**1,463,122.53**
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	**677,450.00**	**677,450.00**	**244,922.36**	**244,922.36**	**36.15 %**	**432,527.64**
Total 'C' Expenses -- Capital Outlay:	**98,000.00**	**98,000.00**	**48,931.97**	**48,931.97**	**49.93 %**	**49,068.03**
	3,072,075.00	**3,072,075.00**	**1,127,356.80**	**1,127,356.80**	**36.70 %**	**1,944,718.20**

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 02/11/2010 **36% 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	31,729.50		31,729.50	38.46 %	50,767.50
	Total 'A' Budget -- Salaries:	**82,497.00**		**82,497.00**	**31,729.50**		**31,729.50**	**38.46 %**	**50,767.50**
0439-0000	TRAVEL - OTHER	9,000.00		9,000.00	3,000.83		3,000.83	33.34 %	5,999.17
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**	**3,705.42**		**3,705.42**	**24.97 %**	**11,134.58**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**82,497.00**		**82,497.00**	**31,729.50**		**31,729.50**	**38.46 %**	**50,767.50**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**14,840.00**		**14,840.00**	**3,705.42**		**3,705.42**	**24.97 %**	**11,134.58**
	Total 'C' Expenses -- Capital Outlay:								
		97,337.00		**97,337.00**	**35,434.92**		**35,434.92**	**36.40 %**	**61,902.08**

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 02/11/2010 **36% 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	4,450.80		4,450.80	38.46 %	7,121.20
0402-0000	SALARIES - DEPUTIES	913.00		913.00	351.10		351.10	38.46 %	561.90
	Total 'A' Budget -- Salaries:	**12,485.00**		**12,485.00**	**4,801.90**		**4,801.90**	**38.46 %**	**7,683.10**
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	188.55		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**	**1,125.89**		**1,125.89**	**16.13 %**	**5,854.11**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**12,485.00**	**12,485.00**	**4,801.90**	**4,801.90**	**38.46 %**	**7,683.10**
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	**6,980.00**	**6,980.00**	**1,125.89**	**1,125.89**	**16.13 %**	**5,854.11**
Total 'C' Expenses -- Capital Outlay:						
	19,465.00	**19,465.00**	**5,927.79**	**5,927.79**	**30.45 %**	**13,537.21**

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 02/11/2010 **36% 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	35,769.20		35,769.20	38.46 %	57,230.80
0402-0000	SALARIES - CHIEF DEPUTY	58,633.00		58,633.00	22,551.20		22,551.20	38.46 %	36,081.80
0404-0000	SALARIES - FULL TIME DEPUTY	48,000.00		48,000.00	18,076.90		18,076.90	37.66 %	29,923.10
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	32,850.00		32,850.00	12,600.00		12,600.00	38.36 %	20,250.00
0406-0000	SALARIES - EMPLOYEE, FULL-TIME	21,840.00		21,840.00	7,288.88		7,288.88	33.37 %	14,551.12
	Total 'A' Budget -- Salaries:	**254,323.00**		**254,323.00**	**96,286.18**		**96,286.18**	**37.86 %**	**158,036.82**
0439-0000	TRAVEL - OTHER	8,000.00		8,000.00	3,019.98		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**	**7,411.29**		**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**	**96,286.18**	**96,286.18**	**37.86 %**	**158,036.82**
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	**18,900.00**	**18,900.00**	**7,411.29**	**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**	**104,370.20**	**104,370.20**	**37.92 %**	**170,852.80**

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 02/11/2010 **36% 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	15,625.13		15,625.13	38.77 %	24,674.87
0404-0000	SALARIES - ASST. MAINT	40,257.00		40,257.00	15,488.00		15,488.00	38.47 %	24,769.00
0405-0000	SALARIES - SUPERVISOR	12,917.00		12,917.00	7,960.32		7,960.32	61.63 %	4,956.68
	Total 'A' Budget -- Salaries:	**93,474.00**		**93,474.00**	**39,073.45**		**39,073.45**	**41.80 %**	**54,400.55**
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	21,950.38		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	10,921.94		10,921.94	39.01 %	17,078.06
0494-0001	COURTHOUSE BUILDING REPAIRS	36,000.00		36,000.00	15,269.21		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	26,191.15		26,191.15	27.86 %	67,808.85
0689-0000	CONTRACTS- OTHER	20,000.00		20,000.00	6,906.05		6,906.05	34.53 %	13,093.95
	Total 'B' Budget -- Expenses:	**342,500.00**		**342,500.00**	**101,372.65**		**101,372.65**	**29.60 %**	**241,127.35**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**93,474.00**		**93,474.00**	**39,073.45**		**39,073.45**	**41.80 %**	**54,400.55**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**342,500.00**		**342,500.00**	**101,372.65**		**101,372.65**	**29.60 %**	**241,127.35**
	Total 'C' Expenses -- Capital Outlay:								
		435,974.00		**435,974.00**	**140,446.10**		**140,446.10**	**32.21 %**	**295,527.90**

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 02/11/2010 **36% 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	17,265.94		17,265.94	63.95 %	9,734.06
	Total 'A' Budget -- Salaries:	**27,000.00**		**27,000.00**	**17,265.94**		**17,265.94**	**63.95 %**	**9,734.06**
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**	**17,265.94**	**17,265.94**	**63.95 %**	**9,734.06**
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**	**17,654.70**	**17,654.70**	**49.73 %**	**17,845.30**

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 02/11/2010 **36% 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	13,888.00		13,888.00	10.14 %	123,055.00
0406-0000	SALARIES - EMPLOYEE, PART-TIME	3,500.00		3,500.00	2,115.36		2,115.36	60.44 %	1,384.64
	Total 'A' Budget -- Salaries:	**140,443.00**		**140,443.00**	**16,003.36**		**16,003.36**	**11.39 %**	**124,439.64**
0429-0000	FRINGE BENEFITS - OTHER	46,600.00		46,600.00					46,600.00
0430-0000	TRAVEL - TRAINING	10,000.00		10,000.00	634.49		634.49	6.34 %	9,365.51
0440-0000	SUPPLIES - OFFICE	5,400.00		5,400.00	46.85		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**	**1,787.90**		**1,787.90**	**2.38 %**	**73,212.10**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**140,443.00**		**140,443.00**	**16,003.36**		**16,003.36**	**11.39 %**	**124,439.64**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**75,000.00**		**75,000.00**	**1,787.90**		**1,787.90**	**2.38 %**	**73,212.10**
	Total 'C' Expenses -- Capital Outlay:								
		215,443.00		**215,443.00**	**17,791.26**		**17,791.26**	**8.26 %**	**197,651.74**

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 02/11/2010 **36% 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	11,944.01		11,944.01	38.48 %	19,097.99
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**	**12,684.01**		**12,684.01**	**33.28 %**	**25,426.99**
0440-0000	SUPPLIES - OFFICE	1,650.00		1,650.00	179.24		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	1,422.59		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	1,504.42		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**	**6,934.21**		**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**	**12,684.01**	**12,684.01**	**33.28 %**	**25,426.99**
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	**15,750.00**	**15,750.00**	**6,934.21**	**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**	**24,118.22**	**24,118.22**	**40.63 %**	**35,242.78**

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 02/11/2010 **36% 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	616.00		616.00	2.38 %	25,218.00
0406-0000	SALARIES - EMPLOYEE, PART-TIME	4,000.00		4,000.00	3,410.00		3,410.00	85.25 %	590.00
	Total 'A' Budget -- Salaries:	**29,834.00**		**29,834.00**	**4,026.00**		**4,026.00**	**13.49 %**	**25,808.00**
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**	**4,026.00**		**4,026.00**	**13.49 %**	**25,808.00**
	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**	**5,391.33**		**5,391.33**	**7.71 %**	**64,567.67**

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 02/11/2010 **36% 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	138,542.89		138,542.89	35.20 %	255,097.11
0411-0000	SOCIAL SECURITY	292,758.00		292,758.00	98,628.29		98,628.29	33.69 %	194,129.71
0412-0000	LIFE INSURANCE	8,525.00		8,525.00	2,964.90		2,964.90	34.78 %	5,560.10
0413-0000	MEDICAL INSURANCE	683,725.00		683,725.00	257,280.85		257,280.85	37.63 %	426,444.15
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**	**535,547.53**		**535,547.53**	**33.92 %**	**1,043,100.47**
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	6,905.55		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	5,000.00		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	23,834.06		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 02/11/2010 **36% 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	76,290.85		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	535,547.53		535,547.53	33.92 %	1,043,100.47
	Total 'B' Expenses -- Expenses:	189,248.00		189,248.00	76,290.85		76,290.85	40.31 %	112,957.15
	Total 'C' Expenses -- Capital Outlay:								
		1,767,896.00		1,767,896.00	611,838.38		611,838.38	34.61 %	1,156,057.62

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 02/11/2010 **36% 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	12,266.00		12,266.00	26.67 %	33,734.00
0406-0000	SALARIES - ADMINISTRATOR	41,286.00		41,286.00	15,878.90		15,878.90	38.46 %	25,407.10
0407-0000	SALARY - SECRETARY	26,910.00		26,910.00	10,344.01		10,344.01	38.44 %	16,565.99
	Total 'A' Budget -- Salaries:	**114,196.00**		**114,196.00**	**38,488.91**		**38,488.91**	**33.70 %**	**75,707.09**
0430-0000	TRAVEL EXPENSE	5,000.00		5,000.00	946.74		946.74	18.93 %	4,053.26
0435-0000	P & Z MEETING EXPENSE	6,000.00		6,000.00	1,140.57		1,140.57	19.01 %	4,859.43
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	513.47		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	869.22		869.22	54.33 %	730.78
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	32,859.53		32,859.53	82.15 %	7,140.47
	Total 'B' Budget -- Expenses:	**65,000.00**		**65,000.00**	**38,396.60**		**38,396.60**	**59.07 %**	**26,603.40**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**114,196.00**	**114,196.00**	**38,488.91**	**38,488.91**	**33.70 %**	**75,707.09**
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	**65,000.00**	**65,000.00**	**38,396.60**	**38,396.60**	**59.07 %**	**26,603.40**
Total 'C' Expenses -- Capital Outlay:						
	179,196.00	**179,196.00**	**76,885.51**	**76,885.51**	**42.91 %**	**102,310.49**

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 02/11/2010 **36% 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	26,992.50		26,992.50	47.21 %	30,188.50
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	45,381.00		45,381.00	23,909.87		23,909.87	52.69 %	21,471.13
	Total 'A' Budget -- Salaries:	**102,562.00**		**102,562.00**	**50,902.37**		**50,902.37**	**49.63 %**	**51,659.63**
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	1,263.50		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**	**31,816.21**		**31,816.21**	**16.99 %**	**155,428.79**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**102,562.00**		**102,562.00**	**50,902.37**		**50,902.37**	**49.63 %**	**51,659.63**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**187,245.00**		**187,245.00**	**31,816.21**		**31,816.21**	**16.99 %**	**155,428.79**
	Total 'C' Expenses -- Capital Outlay:								
		289,807.00		**289,807.00**	**82,718.58**		**82,718.58**	**28.54 %**	**207,088.42**

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 02/11/2010 **36% 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	5,232.10		5,232.10	38.46 %	8,371.90
	Total 'A' Budget -- Salaries:	**13,604.00**		**13,604.00**	**5,232.10**		**5,232.10**	**38.46 %**	**8,371.90**
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**	**5,232.10**		**5,232.10**	**38.46 %**	**8,371.90**
	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**	**5,282.10**		**5,282.10**	**36.80 %**	**9,071.90**

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 02/11/2010 **36% OF FISCAL YEAR ELAPSED**

FUND TOTALS:

Total 'A' Expenses -- Salaries:	3,826,909.00	3,826,909.00	1,366,194.28	1,366,194.28	35.70 %	2,460,714.72
Total 'D' Expenses -- Benefits:	1,578,648.00	1,578,648.00	535,547.53	535,547.53	33.92 %	1,043,100.47
Total 'B' Expenses -- Expenses:	1,699,381.00	1,699,381.00	528,267.09	528,267.09	31.09 %	1,171,113.91
Total 'C' Expenses -- Capital Outlay:	110,500.00	110,500.00	54,104.70	54,104.70	48.96 %	56,395.30
	7,215,438.00	7,215,438.00	2,484,113.60	2,484,113.60		4,731,324.40

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 02/11/2010 **36% 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	20,095.00		20,095.00	43.93 %	25,652.00
	0404 Sub Total	97,857.00		97,857.00	27,979.49		27,979.49	28.59 %	69,877.51
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	804,824.00		804,824.00	302,106.79		302,106.79	37.54 %	502,717.21
	Total 'A' Budget -- Salaries:	**902,681.00**		**902,681.00**	**330,086.28**		**330,086.28**	**36.57 %**	**572,594.72**
0410-0000	RETIREMENT	93,790.00		93,790.00	34,295.73		34,295.73	36.57 %	59,494.27
0411-0000	SOCIAL SECURITY	69,056.00		69,056.00	24,289.90		24,289.90	35.17 %	44,766.10
0412-0000	LIFE INSURANCE	2,218.00		2,218.00	818.10		818.10	36.88 %	1,399.90
0413-0000	MEDICAL INSURANCE	210,750.00		210,750.00	73,847.62		73,847.62	35.04 %	136,902.38
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**	**169,792.35**		**169,792.35**	**40.25 %**	**252,021.65**
0440-0000	SUPPLIES - OFFICE	7,745.00		7,745.00	2,836.36		2,836.36	36.62 %	4,908.64
0464-0000	UTILITIES- TELEPHONE, OTHER	18,000.00		18,000.00	5,780.24		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	1,025.94		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	41,633.06		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 02/11/2010 **36% 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	6,928.85		6,928.85	43.54 %	8,985.15
0659-0000	OTHER ROAD/BRIDGE CONSTR MATLS	155,206.00		155,206.00	35,260.98		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**	**441,183.32**		**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**	**330,086.28**		**330,086.28**	**36.57 %**	**572,594.72**
	Total 'D' Expenses -- Benefits:	**421,814.00**		**421,814.00**	**169,792.35**		**169,792.35**	**40.25 %**	**252,021.65**
	Total 'B' Expenses -- Expenses:	**1,676,206.00**		**1,676,206.00**	**441,183.32**		**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**	**962,926.35**		**962,926.35**	**31.49 %**	**2,094,967.65**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:	**902,681.00**		**902,681.00**	**330,086.28**		**330,086.28**	**36.57 %**	**572,594.72**
	Total 'D' Expenses -- Benefits:	**421,814.00**		**421,814.00**	**169,792.35**		**169,792.35**	**40.25 %**	**252,021.65**
	Total 'B' Expenses -- Expenses:	**1,676,206.00**		**1,676,206.00**	**441,183.32**		**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**	**962,926.35**		**962,926.35**	**31.49 %**	**2,094,967.65**

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 02/11/2010 **36% 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 02/11/2010 **36% 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	30,713.30		30,713.30	38.39 %	49,286.70
	Total 'A' Budget -- Salaries:	**80,000.00**		**80,000.00**	**30,713.30**		**30,713.30**	**38.39 %**	**49,286.70**
0410-0000	RETIREMENT	8,448.00		8,448.00	3,244.20		3,244.20	38.40 %	5,203.80
0411-0000	SOCIAL SECURITY	6,120.00		6,120.00	2,199.02		2,199.02	35.93 %	3,920.98
0412-0000	LIFE INSURANCE	185.00		185.00	70.20		70.20	37.95 %	114.80
0413-0000	MEDICAL INSURANCE	22,142.00		22,142.00	7,632.20		7,632.20	34.47 %	14,509.80
	Total 'D' Budget -- Benefits:	**36,895.00**		**36,895.00**	**13,145.62**		**13,145.62**	**35.63 %**	**23,749.38**
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	6,698.39		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	345.00		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**	**254,544.64**		**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**	**30,713.30**		**30,713.30**	**38.39 %**	**49,286.70**
	Total 'D' Expenses -- Benefits:	**36,895.00**		**36,895.00**	**13,145.62**		**13,145.62**	**35.63 %**	**23,749.38**
	Total 'B' Expenses -- Expenses:	**609,598.00**		**609,598.00**	**254,544.64**		**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**	**298,403.56**		**298,403.56**	**41.00 %**	**429,377.44**

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 02/11/2010 **36% 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	20,206.50		20,206.50	38.46 %	32,330.50
0405-0001	SALARIES - EMPLOYEE - JPO1	31,670.00		31,670.00	12,192.00		12,192.00	38.50 %	19,478.00
0405-0002	INTENSIVE SECRETARY	9,477.00		9,477.00	3,696.07		3,696.07	39.00 %	5,780.93
	0405 Sub Total	41,147.00		41,147.00	15,888.07		15,888.07	38.61 %	25,258.93
0406-0000	COORDINATOR	9,828.00		9,828.00	4,026.75		4,026.75	40.97 %	5,801.25
0406-0001	SALARIES - EMPLOYEE - COM SERV	10,374.00		10,374.00	14,192.03		14,192.03	136.80 %	(3,818.03)
0406-0002	TRACKERS	9,683.00		9,683.00	2,287.00		2,287.00	23.62 %	7,396.00
	0406 Sub Total	29,885.00		29,885.00	20,505.78		20,505.78	68.62 %	9,379.22
	Total 'A' Budget -- Salaries:	**123,569.00**		**123,569.00**	**56,600.35**		**56,600.35**	**45.80 %**	**66,968.65**
0410-0000	RETIREMENT	13,815.00		13,815.00	5,224.76		5,224.76	37.82 %	8,590.24
0411-0000	SOCIAL SECURITY	12,149.00		12,149.00	4,456.35		4,456.35	36.68 %	7,692.65
0412-0000	LIFE INSURANCE	370.00		370.00	141.30		141.30	38.19 %	228.70
0413-0000	MEDICAL INSURANCE	33,215.00		33,215.00	11,448.30		11,448.30	34.47 %	21,766.70
	Total 'D' Budget -- Benefits:	**59,549.00**		**59,549.00**	**21,270.71**		**21,270.71**	**35.72 %**	**38,278.29**
0430-0000	TRAVEL - MILEAGE	500.00		500.00					500.00
0449-0000	SUPPLIES - OTHER	800.00		800.00	760.33		760.33	95.04 %	39.67
0464-0000	CELL PHONE	4,000.00		4,000.00	1,500.21		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	1,820.33		1,820.33	20.23 %	7,179.67
0470-0000	VEHICLES - FUEL, GASOLINE	4,500.00		4,500.00	2,123.17		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	365.04		365.04	73.01 %	134.96
	0544 Sub Total	1,000.00		1,000.00	365.04		365.04	36.50 %	634.96
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,800.00		2,800.00	663.86		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 02/11/2010 **36% 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	1,869.13		1,869.13	23.36 %	6,130.87
0559-0018	JAIGB GRANT	4,400.00		4,400.00	4,186.30		4,186.30	95.14 %	213.70
	0559 Sub Total	15,690.00		15,690.00	6,719.29		6,719.29	42.83 %	8,970.71
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**	**17,586.31**		**17,586.31**	**41.98 %**	**24,303.69**
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**	**56,600.35**		**56,600.35**	**45.80 %**	**66,968.65**
	Total 'D' Expenses -- Benefits:	**59,549.00**		**59,549.00**	**21,270.71**		**21,270.71**	**35.72 %**	**38,278.29**
	Total 'B' Expenses -- Expenses:	**41,890.00**		**41,890.00**	**17,586.31**		**17,586.31**	**41.98 %**	**24,303.69**
	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**	**95,932.37**		**95,932.37**	**42.26 %**	**131,075.63**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:	**203,569.00**		**203,569.00**	**87,313.65**		**87,313.65**	**42.89 %**	**116,255.35**
	Total 'D' Expenses -- Benefits:	**96,444.00**		**96,444.00**	**34,416.33**		**34,416.33**	**35.69 %**	**62,027.67**
	Total 'B' Expenses -- Expenses:	**651,488.00**		**651,488.00**	**272,130.95**		**272,130.95**	**41.77 %**	**379,357.05**
	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**	**394,335.93**		**394,335.93**	**41.30 %**	**560,453.07**

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 02/11/2010 **36% 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	10,576.01		10,576.01	38.46 %	16,923.99
0406-0000	SALARIES - EMPLOYEE, PART-TIME	10,000.00		10,000.00	7,447.67		7,447.67	74.48 %	2,552.33
	Total 'A' Budget -- Salaries:	**37,500.00**		**37,500.00**	**18,023.68**		**18,023.68**	**48.06 %**	**19,476.32**
0410-0000	RETIREMENT	3,900.00		3,900.00	1,861.73		1,861.73	47.74 %	2,038.27
0411-0000	SOCIAL SECURITY	2,945.00		2,945.00	1,331.17		1,331.17	45.20 %	1,613.83
0412-0000	LIFE INSURANCE	184.00		184.00	36.00		36.00	19.57 %	148.00
0413-0000	MEDICAL INSURANCE	11,071.00		11,071.00	3,816.10		3,816.10	34.47 %	7,254.90
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**	**7,045.00**		**7,045.00**	**34.20 %**	**13,555.00**
0464-0000	UTILITIES- TELEPHONE, OTHER	650.00		650.00	501.67		501.67	77.18 %	148.33
0465-0000	UTILITIES- ELECTRICITY	5,300.00		5,300.00	2,518.13		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**	**11,674.72**		**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**	**18,023.68**	**18,023.68**	**48.06 %**	**19,476.32**
Total 'D' Expenses -- Benefits:	**20,600.00**	**20,600.00**	**7,045.00**	**7,045.00**	**34.20 %**	**13,555.00**
Total 'B' Expenses -- Expenses:	**23,750.00**	**23,750.00**	**11,674.72**	**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**	**48,343.40**	**48,343.40**	**49.92 %**	**48,506.60**

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 02/11/2010 **36% OF FISCAL YEAR ELAPSED**

FUND TOTALS:

Total 'A' Expenses -- Salaries:	37,500.00	37,500.00	18,023.68	18,023.68	48.06 %	19,476.32
Total 'D' Expenses -- Benefits:	20,600.00	20,600.00	7,045.00	7,045.00	34.20 %	13,555.00
Total 'B' Expenses -- Expenses:	23,750.00	23,750.00	11,674.72	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	48,343.40	48,343.40	49.92 %	48,506.60

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 02/11/2010 **36% 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 02/11/2010 **36% 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	1,688.21		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	40,929.91		40,929.91	23.52 %	133,070.09
0603-0000	INDIGENT OTHER- FOOD & HOUSING	8,000.00		8,000.00	2,345.00		2,345.00	29.31 %	5,655.00
0604-0000	INDIGENT OTHER- UTILITIES	2,500.00		2,500.00	1,580.96		1,580.96	63.24 %	919.04
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**	**80,387.10**		**80,387.10**	**24.86 %**	**242,912.90**

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**	**80,387.10**	**80,387.10**	**24.86 %**	**242,912.90**
Total 'C' Expenses -- Capital Outlay:						
	363,956.00	**363,956.00**	**86,620.93**	**86,620.93**	**23.80 %**	**277,335.07**

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 02/11/2010 **36% 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	80,387.10	80,387.10	24.86 %	242,912.90
Total 'C' Expenses -- Capital Outlay:						
	363,956.00	363,956.00	86,620.93	86,620.93	23.80 %	277,335.07

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 02/11/2010 **36% 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	9,426.78		9,426.78	36.49 %	16,407.22
0409-0000	SALARIES - OTHER PERSONNEL	15,384.00		15,384.00	6,517.77		6,517.77	42.37 %	8,866.23
	Total 'A' Budget -- Salaries:	**41,218.00**		**41,218.00**	**15,944.55**		**15,944.55**	**38.68 %**	**25,273.45**
0410-0000	RETIREMENT	4,283.00		4,283.00	1,656.70		1,656.70	38.68 %	2,626.30
0411-0000	SOCIAL SECURITY	3,154.00		3,154.00	1,182.54		1,182.54	37.49 %	1,971.46
0412-0000	LIFE INSURANCE	185.00		185.00	36.00		36.00	19.46 %	149.00
0413-0000	MEDICAL INSURANCE	19,445.00		19,445.00	6,291.96		6,291.96	32.36 %	13,153.04
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**	**9,167.20**		**9,167.20**	**31.54 %**	**19,899.80**
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	347.65		347.65	43.46 %	452.35
0465-0000	UTILITIES- ELECTRICITY	1,700.00		1,700.00	262.51		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	320.64		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**	**2,447.46**		**2,447.46**	**13.57 %**	**15,582.54**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**41,218.00**	**41,218.00**	**15,944.55**	**15,944.55**	**38.68 %**	**25,273.45**
Total 'D' Expenses -- Benefits:	**29,067.00**	**29,067.00**	**9,167.20**	**9,167.20**	**31.54 %**	**19,899.80**
Total 'B' Expenses -- Expenses:	**18,030.00**	**18,030.00**	**2,447.46**	**2,447.46**	**13.57 %**	**15,582.54**
Total 'C' Expenses -- Capital Outlay:						
	88,315.00	**88,315.00**	**27,559.21**	**27,559.21**	**31.21 %**	**60,755.79**

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 02/11/2010 **36% OF FISCAL YEAR ELAPSED**

FUND TOTALS:

Total 'A' Expenses -- Salaries:	41,218.00	41,218.00	15,944.55	15,944.55	38.68 %	25,273.45
Total 'D' Expenses -- Benefits:	29,067.00	29,067.00	9,167.20	9,167.20	31.54 %	19,899.80
Total 'B' Expenses -- Expenses:	18,030.00	18,030.00	2,447.46	2,447.46	13.57 %	15,582.54
Total 'C' Expenses -- Capital Outlay:						
	88,315.00	88,315.00	27,559.21	27,559.21	31.21 %	60,755.79

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 02/11/2010 **36% 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	13,248.00		13,248.00	15.43 %	72,620.00
0406-0000	SALARIES - PART TIME EMPLOYEE				10,060.20		10,060.20		(10,060.20)
0407-0000	SALARY-EMPLOYEE				9,936.00		9,936.00		(9,936.00)
	Total 'A' Budget -- Salaries:	**85,868.00**		**85,868.00**	**33,244.20**		**33,244.20**	**38.72 %**	**52,623.80**
0410-0000	RETIREMENT	9,152.00		9,152.00	3,454.20		3,454.20	37.74 %	5,697.80
0411-0000	SOCIAL SECURITY	7,445.00		7,445.00	2,410.12		2,410.12	32.37 %	5,034.88
0412-0000	LIFE INSURANCE	277.00		277.00	105.30		105.30	38.01 %	171.70
0413-0000	MEDICAL INSURANCE	27,645.00		27,645.00	7,974.30		7,974.30	28.85 %	19,670.70
	Total 'D' Budget -- Benefits:	**44,519.00**		**44,519.00**	**13,943.92**		**13,943.92**	**31.32 %**	**30,575.08**
0439-0000	TRAVEL - OTHER	5,500.00		5,500.00	2,408.55		2,408.55	43.79 %	3,091.45
0440-0000	SUPPLIES - OFFICE	4,800.00		4,800.00	1,737.58		1,737.58	36.20 %	3,062.42
0470-0000	VEHICLES - FUEL, GASOLINE	3,000.00		3,000.00	352.22		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	32,820.00		32,820.00	34.55 %	62,180.00
	Total 'B' Budget -- Expenses:	**119,800.00**		**119,800.00**	**45,618.35**		**45,618.35**	**38.08 %**	**74,181.65**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**85,868.00**	**85,868.00**	**33,244.20**	**33,244.20**	**38.72 %**	**52,623.80**
Total 'D' Expenses -- Benefits:	**44,519.00**	**44,519.00**	**13,943.92**	**13,943.92**	**31.32 %**	**30,575.08**
Total 'B' Expenses -- Expenses:	**119,800.00**	**119,800.00**	**45,618.35**	**45,618.35**	**38.08 %**	**74,181.65**
Total 'C' Expenses -- Capital Outlay:						
	250,187.00	**250,187.00**	**92,806.47**	**92,806.47**	**37.09 %**	**157,380.53**

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 02/11/2010 **36% OF FISCAL YEAR ELAPSED**

FUND TOTALS:

Total 'A' Expenses -- Salaries:	85,868.00	85,868.00	33,244.20	33,244.20	38.72 %	52,623.80
Total 'D' Expenses -- Benefits:	44,519.00	44,519.00	13,943.92	13,943.92	31.32 %	30,575.08
Total 'B' Expenses -- Expenses:	119,800.00	119,800.00	45,618.35	45,618.35	38.08 %	74,181.65
Total 'C' Expenses -- Capital Outlay:						
	250,187.00	250,187.00	92,806.47	92,806.47	37.09 %	157,380.53

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 02/11/2010 **36% 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	114,935.67		114,935.67	35.89 %	205,283.33
0406-0000	SALARIES - EMPLOYEE, PART-TIME	45,000.00		45,000.00	13,766.83		13,766.83	30.59 %	31,233.17
	Total 'A' Budget -- Salaries:	**416,338.00**		**416,338.00**	**138,180.55**		**138,180.55**	**33.19 %**	**278,157.45**
0410-0000	RETIREMENT	39,585.00		39,585.00	13,932.38		13,932.38	35.20 %	25,652.62
0411-0000	SOCIAL SECURITY	31,850.00		31,850.00	10,324.26		10,324.26	32.42 %	21,525.74
0412-0000	LIFE INSURANCE	740.00		740.00	248.40		248.40	33.57 %	491.60
0413-0000	MEDICAL INSURANCE	79,195.00		79,195.00	22,276.54		22,276.54	28.13 %	56,918.46
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**	**46,781.58**		**46,781.58**	**28.12 %**	**119,588.42**
0440-0000	SUPPLIES - OFFICE	8,000.00		8,000.00	6,346.94		6,346.94	79.34 %	1,653.06
0464-0000	UTILITIES- TELEPHONE, OTHER	2,000.00		2,000.00	525.64		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	25,733.68		25,733.68	33.42 %	51,266.32
0480-0000	PROFESSIONAL SVC	588,000.00		588,000.00	160,937.52		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	160,937.52		160,937.52	26.47 %	447,062.48
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	40,000.00		40,000.00	10,293.48		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	7,208.06		7,208.06	24.03 %	22,791.94
	Total 'B' Budget -- Expenses:	**781,000.00**		**781,000.00**	**214,873.52**		**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 02/11/2010 **36% OF FISCAL YEAR ELAPSED**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	416,338.00	416,338.00	138,180.55	138,180.55	33.19 %	278,157.45
Total 'D' Expenses -- Benefits:	166,370.00	166,370.00	46,781.58	46,781.58	28.12 %	119,588.42
Total 'B' Expenses -- Expenses:	781,000.00	781,000.00	214,873.52	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	413,283.58	413,283.58	27.58 %	1,085,424.42

FUND TOTALS:

Total 'A' Expenses -- Salaries:	416,338.00	416,338.00	138,180.55	138,180.55	33.19 %	278,157.45
Total 'D' Expenses -- Benefits:	166,370.00	166,370.00	46,781.58	46,781.58	28.12 %	119,588.42
Total 'B' Expenses -- Expenses:	781,000.00	781,000.00	214,873.52	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	413,283.58	413,283.58	27.58 %	1,085,424.42

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 02/11/2010 **36% 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 02/11/2010 **36% 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	5,420.00		5,420.00	21.68 %	19,580.00
	Total 'B' Budget -- Expenses:	**45,000.00**		**45,000.00**	**6,562.72**		**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**	**6,562.72**		**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**	**9,258.72**		**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**	**6,562.72**		**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**	**9,258.72**		**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 02/11/2010 **36% 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 02/11/2010 **36% 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				17,642.72		17,642.72		(17,642.72)
	Total 'A' Budget -- Salaries:				**17,642.72**		**17,642.72**		**(17,642.72)**
0410-0000	RETIREMENT				1,833.09		1,833.09		(1,833.09)
0411-0000	SOCIAL SECURITY				1,285.13		1,285.13		(1,285.13)
0412-0000	LIFE INSURANCE				31.20		31.20		(31.20)
0413-0000	MEDICAL INSURANCE				3,421.10		3,421.10		(3,421.10)
	Total 'D' Budget -- Benefits:				**6,570.52**		**6,570.52**		**(6,570.52)**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:				**17,642.72**		**17,642.72**		**(17,642.72)**
	Total 'D' Expenses -- Benefits:				**6,570.52**		**6,570.52**		**(6,570.52)**
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
					24,213.24		**24,213.24**		**(24,213.24)**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:				**17,642.72**		**17,642.72**		**(17,642.72)**
	Total 'D' Expenses -- Benefits:				**6,570.52**		**6,570.52**		**(6,570.52)**
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
					24,213.24		**24,213.24**		**(24,213.24)**

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 02/11/2010 **36% 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	5,510.25		5,510.25	42.05 %	7,593.75
	0001 Sub Total	13,104.00		13,104.00	5,510.25		5,510.25	42.05 %	7,593.75
	Total 'A' Budget -- Salaries:	**13,104.00**		**13,104.00**	**5,510.25**		**5,510.25**	**42.05 %**	**7,593.75**
0410-0000	RETIREMENT				157.72		157.72		(157.72)
0411-0000	SOCIAL SECURITY	1,003.00		1,003.00	419.79		419.79	41.85 %	583.21
0412-0000	LIFE INSURANCE				11.70		11.70		(11.70)
0413-0000	MEDICAL INSURANCE				359.16		359.16		(359.16)
	Total 'D' Budget -- Benefits:	**1,003.00**		**1,003.00**	**948.37**		**948.37**	**94.55 %**	**54.63**
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**	**5,510.25**		**5,510.25**	**42.05 %**	**7,593.75**
	Total 'D' Expenses -- Benefits:	**1,003.00**		**1,003.00**	**948.37**		**948.37**	**94.55 %**	**54.63**
	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**	**6,881.98**		**6,881.98**	**44.10 %**	**8,725.02**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:	**13,104.00**		**13,104.00**	**5,510.25**		**5,510.25**	**42.05 %**	**7,593.75**
	Total 'D' Expenses -- Benefits:	**1,003.00**		**1,003.00**	**948.37**		**948.37**	**94.55 %**	**54.63**
	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**	**6,881.98**		**6,881.98**	**44.10 %**	**8,725.02**

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 02/11/2010 **36% 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				4,143.64		4,143.64		(4,143.64)
0405-0000	SALARIES - EMPLOYEE, FULL-TIME				24,304.00		24,304.00		(24,304.00)
0406-0000	SALARIES - LAB TECH				12,623.26		12,623.26		(12,623.26)
0409-0000	SALARIES - OTHER PERSONNEL				45,664.80		45,664.80		(45,664.80)
	Total 'A' Budget -- Salaries:				**86,735.70**		**86,735.70**		**(86,735.70)**
0410-0000	RETIREMENT				7,703.67		7,703.67		(7,703.67)
0411-0000	SOCIAL SECURITY				6,411.34		6,411.34		(6,411.34)
0412-0000	LIFE INSURANCE				156.80		156.80		(156.80)
0413-0000	MEDICAL INSURANCE				13,132.46		13,132.46		(13,132.46)
	Total 'D' Budget -- Benefits:				**27,404.27**		**27,404.27**		**(27,404.27)**
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:				**86,735.70**		**86,735.70**		**(86,735.70)**
	Total 'D' Expenses -- Benefits:				**27,404.27**		**27,404.27**		**(27,404.27)**
	Total 'B' Expenses -- Expenses:				**2,989.49**		**2,989.49**		**(2,989.49)**
	Total 'C' Expenses -- Capital Outlay:								
					117,129.46		**117,129.46**		**(117,129.46)**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:				**86,735.70**		**86,735.70**		**(86,735.70)**
	Total 'D' Expenses -- Benefits:				**27,404.27**		**27,404.27**		**(27,404.27)**
	Total 'B' Expenses -- Expenses:				**2,989.49**		**2,989.49**		**(2,989.49)**
	Total 'C' Expenses -- Capital Outlay:								
					117,129.46		**117,129.46**		**(117,129.46)**

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 02/11/2010 **36% 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	33,067.80		33,067.80	40.61 %	48,359.20
0409-0000	SALARIES - OTHER PERSONNEL	762,018.00		762,018.00	254,521.06		254,521.06	33.40 %	507,496.94
	Total 'A' Budget -- Salaries:	**843,445.00**		**843,445.00**	**287,588.86**		**287,588.86**	**34.10 %**	**555,856.14**
0410-0000	RETIREMENT	87,634.00		87,634.00	29,406.23		29,406.23	33.56 %	58,227.77
0411-0000	SOCIAL SECURITY	64,524.00		64,524.00	21,086.45		21,086.45	32.68 %	43,437.55
0412-0000	LIFE INSURANCE	2,202.00		2,202.00	549.90		549.90	24.97 %	1,652.10
0413-0000	MEDICAL INSURANCE	176,760.00		176,760.00	45,779.76		45,779.76	25.90 %	130,980.24
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**	**96,822.34**		**96,822.34**	**28.64 %**	**241,213.66**
0417-0000	PERSONAL & VACATION ACCRUAL	37,000.00		37,000.00					37,000.00
0430-0000	TRAVEL - MILEAGE	18,000.00		18,000.00	6,152.17		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	17,048.73		17,048.73	32.79 %	34,951.27
0464-0000	UTILITIES- TELEPHONE	18,650.00		18,650.00	7,781.44		7,781.44	41.72 %	10,868.56
0481-0000	PROF SVC - PT COUNSELORS	120,000.00		120,000.00	105,163.40		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	20,349.00		20,349.00	26.08 %	57,689.00
	0481 Sub Total	200,838.00		200,838.00	131,497.15		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	3,385.84		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 02/11/2010 **36% 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	3,265.54		3,265.54	27.21 %	8,734.46
	Total 'B' Budget -- Expenses:	**543,240.00**		**543,240.00**	**190,058.09**		**190,058.09**	**34.99 %**	**353,181.91**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**843,445.00**		**843,445.00**	**287,588.86**		**287,588.86**	**34.10 %**	**555,856.14**
	Total 'D' Expenses -- Benefits:	**338,036.00**		**338,036.00**	**96,822.34**		**96,822.34**	**28.64 %**	**241,213.66**
	Total 'B' Expenses -- Expenses:	**543,240.00**		**543,240.00**	**190,058.09**		**190,058.09**	**34.99 %**	**353,181.91**
	Total 'C' Expenses -- Capital Outlay:								
		1,724,721.00		**1,724,721.00**	**574,469.29**		**574,469.29**	**33.31 %**	**1,150,251.71**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:	**843,445.00**		**843,445.00**	**287,588.86**		**287,588.86**	**34.10 %**	**555,856.14**
	Total 'D' Expenses -- Benefits:	**338,036.00**		**338,036.00**	**96,822.34**		**96,822.34**	**28.64 %**	**241,213.66**
	Total 'B' Expenses -- Expenses:	**543,240.00**		**543,240.00**	**190,058.09**		**190,058.09**	**34.99 %**	**353,181.91**
	Total 'C' Expenses -- Capital Outlay:								
		1,724,721.00		**1,724,721.00**	**574,469.29**		**574,469.29**	**33.31 %**	**1,150,251.71**

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 02/11/2010 **36% 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	4,575.50		4,575.50	114.39 %	(575.50)
0409-0000	SALARIES - OTHER PERSONNEL	17,000.00		17,000.00	2,392.50		2,392.50	14.07 %	14,607.50
	Total 'A' Budget -- Salaries:	**21,000.00**		**21,000.00**	**6,968.00**		**6,968.00**	**33.18 %**	**14,032.00**
0411-0000	SOCIAL SECURITY	1,608.00		1,608.00	380.07		380.07	23.64 %	1,227.93
	Total 'D' Budget -- Benefits:	**1,608.00**		**1,608.00**	**380.07**		**380.07**	**23.64 %**	**1,227.93**
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	15,765.82		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**	**17,764.55**		**17,764.55**	**49.21 %**	**18,335.45**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**21,000.00**		**21,000.00**	**6,968.00**		**6,968.00**	**33.18 %**	**14,032.00**
	Total 'D' Expenses -- Benefits:	**1,608.00**		**1,608.00**	**380.07**		**380.07**	**23.64 %**	**1,227.93**
	Total 'B' Expenses -- Expenses:	**36,100.00**		**36,100.00**	**17,764.55**		**17,764.55**	**49.21 %**	**18,335.45**
	Total 'C' Expenses -- Capital Outlay:								
		58,708.00		**58,708.00**	**25,112.62**		**25,112.62**	**42.78 %**	**33,595.38**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:	**21,000.00**		**21,000.00**	**6,968.00**		**6,968.00**	**33.18 %**	**14,032.00**
	Total 'D' Expenses -- Benefits:	**1,608.00**		**1,608.00**	**380.07**		**380.07**	**23.64 %**	**1,227.93**
	Total 'B' Expenses -- Expenses:	**36,100.00**		**36,100.00**	**17,764.55**		**17,764.55**	**49.21 %**	**18,335.45**
	Total 'C' Expenses -- Capital Outlay:								
		58,708.00		**58,708.00**	**25,112.62**		**25,112.62**	**42.78 %**	**33,595.38**

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 02/11/2010 **36% 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	2,037.09		2,037.09	20.37 %	7,962.91
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	703.35		703.35	8.79 %	7,296.65
	0407 Sub Total	80,000.00		80,000.00	9,411.21		9,411.21	11.76 %	70,588.79
	Total 'A' Budget -- Salaries:	**80,000.00**		**80,000.00**	**9,411.21**		**9,411.21**	**11.76 %**	**70,588.79**
0410-0000	RETIREMENT	8,584.00		8,584.00	972.73		972.73	11.33 %	7,611.27
0411-0000	SOCIAL SECURITY	6,120.00		6,120.00	719.94		719.94	11.76 %	5,400.06
	Total 'D' Budget -- Benefits:	**14,704.00**		**14,704.00**	**1,692.67**		**1,692.67**	**11.51 %**	**13,011.33**
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**	**9,411.21**		**9,411.21**	**11.76 %**	**70,588.79**
	Total 'D' Expenses -- Benefits:	**14,704.00**		**14,704.00**	**1,692.67**		**1,692.67**	**11.51 %**	**13,011.33**
	Total 'B' Expenses -- Expenses:				**36.93**		**36.93**		**(36.93)**
	Total 'C' Expenses -- Capital Outlay:								
		94,704.00		**94,704.00**	**11,140.81**		**11,140.81**	**11.76 %**	**83,563.19**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:	**80,000.00**		**80,000.00**	**9,411.21**		**9,411.21**	**11.76 %**	**70,588.79**
	Total 'D' Expenses -- Benefits:	**14,704.00**		**14,704.00**	**1,692.67**		**1,692.67**	**11.51 %**	**13,011.33**
	Total 'B' Expenses -- Expenses:				**36.93**		**36.93**		**(36.93)**
	Total 'C' Expenses -- Capital Outlay:								
		94,704.00		**94,704.00**	**11,140.81**		**11,140.81**	**11.76 %**	**83,563.19**

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 02/11/2010 **36% 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	17,515.40		17,515.40	38.46 %	28,024.60
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**	**26,752.90**		**26,752.90**	**21.66 %**	**96,787.10**
0410-0000	RETIREMENT	4,732.00		4,732.00	1,793.76		1,793.76	37.91 %	2,938.24
0411-0000	SOCIAL SECURITY	9,451.00		9,451.00	1,931.26		1,931.26	20.43 %	7,519.74
0412-0000	LIFE INSURANCE	93.00		93.00	31.20		31.20	33.55 %	61.80
0413-0000	MEDICAL INSURANCE	11,100.00		11,100.00	3,421.10		3,421.10	30.82 %	7,678.90
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**	**7,758.21**		**7,758.21**	**29.98 %**	**18,117.79**
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	431.94		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	2,614.15		2,614.15	4.36 %	57,385.85
0559-0000	OTHER MISCELLANEOUS EXPENSES	50,000.00		50,000.00	16,107.15		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**	**40,899.49**		**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**	**26,752.90**		**26,752.90**	**21.66 %**	**96,787.10**
	Total 'D' Expenses -- Benefits:	**25,876.00**		**25,876.00**	**7,758.21**		**7,758.21**	**29.98 %**	**18,117.79**
	Total 'B' Expenses -- Expenses:	**268,000.00**		**268,000.00**	**40,899.49**		**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**	**105,001.60**		**105,001.60**	**21.99 %**	**372,414.40**

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 02/11/2010 **36% OF FISCAL YEAR ELAPSED**

FUND TOTALS:

Total 'A' Expenses -- Salaries:	123,540.00	123,540.00	26,752.90	26,752.90	21.66 %	96,787.10
Total 'D' Expenses -- Benefits:	25,876.00	25,876.00	7,758.21	7,758.21	29.98 %	18,117.79
Total 'B' Expenses -- Expenses:	268,000.00	268,000.00	40,899.49	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	105,001.60	105,001.60	21.99 %	372,414.40

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 02/11/2010 **36% 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
0405-0000	SALARIES - EMPLOYEE, FULL-TIME				1,230.40		1,230.40		(1,230.40)
	Total 'A' Budget -- Salaries:				**1,230.40**		**1,230.40**		**(1,230.40)**
0410-0000	RETIREMENT				132.02		132.02		(132.02)
0411-0000	SOCIAL SECURITY				92.15		92.15		(92.15)
0412-0000	LIFE INSURANCE				3.90		3.90		(3.90)
0413-0000	MEDICAL INSURANCE				167.98		167.98		(167.98)
	Total 'D' Budget -- Benefits:				**396.05**		**396.05**		**(396.05)**
0439-0000	TRAVEL - OTHER				317.39		317.39		(317.39)
	Total 'B' Budget -- Expenses:				**317.39**		**317.39**		**(317.39)**
0804-0000	CAPITAL - EQUIPMENT				70,137.76		70,137.76		(70,137.76)
	Total 'C' Budget -- Capital Outlay:				**70,137.76**		**70,137.76**		**(70,137.76)**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:				**1,230.40**		**1,230.40**		**(1,230.40)**
	Total 'D' Expenses -- Benefits:				**396.05**		**396.05**		**(396.05)**
	Total 'B' Expenses -- Expenses:				**317.39**		**317.39**		**(317.39)**
	Total 'C' Expenses -- Capital Outlay:				**70,137.76**		**70,137.76**		**(70,137.76)**
					72,081.60		**72,081.60**		**(72,081.60)**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:				**1,230.40**		**1,230.40**		**(1,230.40)**
	Total 'D' Expenses -- Benefits:				**396.05**		**396.05**		**(396.05)**
	Total 'B' Expenses -- Expenses:				**317.39**		**317.39**		**(317.39)**
	Total 'C' Expenses -- Capital Outlay:				**70,137.76**		**70,137.76**		**(70,137.76)**
					72,081.60		**72,081.60**		**(72,081.60)**

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 02/11/2010 **36% 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 02/11/2010 **36% 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				13,600.00		13,600.00		(13,600.00)
	Total 'A' Budget -- Salaries:				**13,600.00**		**13,600.00**		**(13,600.00)**
0410-0000	RETIREMENT				1,408.22		1,408.22		(1,408.22)
0411-0000	SOCIAL SECURITY				1,041.91		1,041.91		(1,041.91)
0412-0000	LIFE INSURANCE				31.20		31.20		(31.20)
0413-0000	MEDICAL INSURANCE				2,650.44		2,650.44		(2,650.44)
	Total 'D' Budget -- Benefits:				**5,131.77**		**5,131.77**		**(5,131.77)**
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:				**13,600.00**		**13,600.00**		**(13,600.00)**
	Total 'D' Expenses -- Benefits:				**5,131.77**		**5,131.77**		**(5,131.77)**
	Total 'B' Expenses -- Expenses:				**486.45**		**486.45**		**(486.45)**
	Total 'C' Expenses -- Capital Outlay:				**13,363.21**		**13,363.21**		**(13,363.21)**
					32,581.43		**32,581.43**		**(32,581.43)**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:				**13,600.00**		**13,600.00**		**(13,600.00)**
	Total 'D' Expenses -- Benefits:				**5,131.77**		**5,131.77**		**(5,131.77)**
	Total 'B' Expenses -- Expenses:				**486.45**		**486.45**		**(486.45)**
	Total 'C' Expenses -- Capital Outlay:				**13,363.21**		**13,363.21**		**(13,363.21)**
					32,581.43		**32,581.43**		**(32,581.43)**

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 02/11/2010 **36% 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				210.44		210.44		(210.44)
	Total 'B' Budget -- Expenses:				**210.44**		**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:				**210.44**		**210.44**		**(210.44)**
	Total 'C' Expenses -- Capital Outlay:				**7,322.80**		**7,322.80**		**(7,322.80)**
					7,533.24		**7,533.24**		**(7,533.24)**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:				**210.44**		**210.44**		**(210.44)**
	Total 'C' Expenses -- Capital Outlay:				**7,322.80**		**7,322.80**		**(7,322.80)**
					7,533.24		**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 02/11/2010 **36% 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 02/11/2010 **36% 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				3,120.06		3,120.06		(3,120.06)
0411-0000	SOCIAL SECURITY				2,410.83		2,410.83		(2,410.83)
0412-0000	LIFE INSURANCE				59.30		59.30		(59.30)
0413-0000	MEDICAL INSURANCE				5,257.12		5,257.12		(5,257.12)
	Total 'D' Budget -- Benefits:				**10,847.31**		**10,847.31**		**(10,847.31)**
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:				**10,847.31**		**10,847.31**		**(10,847.31)**
	Total 'B' Expenses -- Expenses:				**1,022.49**		**1,022.49**		**(1,022.49)**
	Total 'C' Expenses -- Capital Outlay:								
					11,869.80		**11,869.80**		**(11,869.80)**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:				**10,847.31**		**10,847.31**		**(10,847.31)**
	Total 'B' Expenses -- Expenses:				**1,022.49**		**1,022.49**		**(1,022.49)**
	Total 'C' Expenses -- Capital Outlay:								
					11,869.80		**11,869.80**		**(11,869.80)**

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 02/11/2010 **36% 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 02/11/2010 **36% 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 02/11/2010 **36% 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 02/11/2010 **36% 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 02/11/2010 **36% 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 02/11/2010 **36% 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				28,798.84		28,798.84		(28,798.84)
	Total 'A' Budget -- Salaries:				**28,798.84**		**28,798.84**		**(28,798.84)**
0410-0000	RETIREMENT				2,786.56		2,786.56		(2,786.56)
0411-0000	SOCIAL SECURITY				1,971.02		1,971.02		(1,971.02)
0412-0000	LIFE INSURANCE				62.40		62.40		(62.40)
0413-0000	MEDICAL INSURANCE				6,842.20		6,842.20		(6,842.20)
	Total 'D' Budget -- Benefits:				**11,662.18**		**11,662.18**		**(11,662.18)**
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:				**28,798.84**		**28,798.84**		**(28,798.84)**
	Total 'D' Expenses -- Benefits:				**11,662.18**		**11,662.18**		**(11,662.18)**
	Total 'B' Expenses -- Expenses:				**1,101.41**		**1,101.41**		**(1,101.41)**
	Total 'C' Expenses -- Capital Outlay:								
					41,562.43		**41,562.43**		**(41,562.43)**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:				**28,798.84**		**28,798.84**		**(28,798.84)**
	Total 'D' Expenses -- Benefits:				**11,662.18**		**11,662.18**		**(11,662.18)**
	Total 'B' Expenses -- Expenses:				**1,101.41**		**1,101.41**		**(1,101.41)**
	Total 'C' Expenses -- Capital Outlay:								
					41,562.43		**41,562.43**		**(41,562.43)**

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 02/11/2010 **36% 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 02/11/2010 **36% OF FISCAL YEAR ELAPSED**

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	7,385,196.00	7,385,196.00	2,605,302.78	2,605,302.78	35.28 %	4,779,893.22
Total 'D' Expenses -- Benefits:	2,759,527.00	2,759,527.00	988,522.51	988,522.51	35.82 %	1,771,004.49
Total 'B' Expenses -- Expenses:	7,127,881.00	7,127,881.00	2,046,196.68	2,046,196.68	28.71 %	5,081,684.32
Total 'C' Expenses -- Capital Outlay:	448,115.00	448,115.00	224,602.80	224,602.80	50.12 %	223,512.20
	17,720,719.00	17,720,719.00	5,864,624.77	5,864,624.77	33.09 %	11,856,094.23

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