# 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 08/12/2010** **86% 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 | 46,006.21 | | 46,006.21 | 88.46 % | 6,000.79 |
| 0402-0000 | SALARIES - DEPUTIES | 311,296.00 | | 311,296.00 | 229,022.76 | | 229,022.76 | 73.57 % | 82,273.24 |
| | **Total 'A' Budget -- Salaries:** | **363,303.00** | | **363,303.00** | **275,028.97** | | **275,028.97** | **75.70 %** | **88,274.03** |
| 0439-0000 | TRAVEL - OTHER | 1,500.00 | | 1,500.00 | 665.96 | | 665.96 | 44.40 % | 834.04 |
| 0440-0000 | SUPPLIES - OFFICE | 5,800.00 | | 5,800.00 | 7,305.28 | | 7,305.28 | 125.95 % | (1,505.28) |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | 588.00 | | 588.00 | | | | | 588.00 |
| 0492-0000 | REPAIRS/MAINT- OFFICE EQUIPMT | 5,100.00 | | 5,100.00 | 1,635.67 | | 1,635.67 | 32.07 % | 3,464.33 |
| 0528-0000 | DUES / MEMBERSHIPS | 150.00 | | 150.00 | 465.00 | | 465.00 | 310.00 % | (315.00) |
| 0538-0000 | TECHNOLOGY/IMAGING | 30,000.00 | | 30,000.00 | 8,505.91 | | 8,505.91 | 28.35 % | 21,494.09 |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 1,000.00 | | 1,000.00 | 264.45 | | 264.45 | 26.45 % | 735.55 |
| | **Total 'B' Budget -- Expenses:** | **44,138.00** | | **44,138.00** | **18,842.27** | | **18,842.27** | **42.69 %** | **25,295.73** |

**DEPTARTMENT TOTALS:**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | **363,303.00** | **363,303.00** | **275,028.97** | **275,028.97** | **75.70 %** | **88,274.03** |
| **Total 'D' Expenses -- Benefits:** | | | | | | |
| **Total 'B' Expenses -- Expenses:** | **44,138.00** | **44,138.00** | **18,842.27** | **18,842.27** | **42.69 %** | **25,295.73** |
| **Total 'C' Expenses -- Capital Outlay:** | | | | | | |
| | **407,441.00** | **407,441.00** | **293,871.24** | **293,871.24** | **72.13 %** | **113,569.76** |

**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 08/12/2010** **86% 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 | 41,470.38 | | 41,470.38 | 88.46 % | 5,409.62 |
| 0402-0000 | SALARIES - DEPUTIES | 93,143.00 | | 93,143.00 | 82,551.81 | | 82,551.81 | 88.63 % | 10,591.19 |
| | **Total 'A' Budget -- Salaries:** | **140,023.00** | | **140,023.00** | **124,022.19** | | **124,022.19** | **88.57 %** | **16,000.81** |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | 1,500.00 | | 1,500.00 | 1,453.58 | | 1,453.58 | 96.91 % | 46.42 |
| 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 | MISC & BDS | 200.00 | | 200.00 | | | | | 200.00 |
| | **Total 'B' Budget -- Expenses:** | **3,500.00** | | **3,500.00** | **2,193.58** | | **2,193.58** | **62.67 %** | **1,306.42** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **140,023.00** | | **140,023.00** | **124,022.19** | | **124,022.19** | **88.57 %** | **16,000.81** |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | **3,500.00** | | **3,500.00** | **2,193.58** | | **2,193.58** | **62.67 %** | **1,306.42** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **143,523.00** | | **143,523.00** | **126,215.77** | | **126,215.77** | **87.94 %** | **17,307.23** |

**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 08/12/2010** **86% 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 | 43,435.73 | | 43,435.73 | 88.46 % | 5,666.27 |
| 0402-0000 | SALARIES - DEPUTIES | 69,327.00 | | 69,327.00 | 61,327.20 | | 61,327.20 | 88.46 % | 7,999.80 |
| | **Total 'A' Budget -- Salaries:** | **118,429.00** | | **118,429.00** | **104,762.93** | | **104,762.93** | **88.46 %** | **13,666.07** |
| 0439-0000 | TRAVEL - OTHER | 2,375.00 | | 2,375.00 | 1,105.87 | | 1,105.87 | 46.56 % | 1,269.13 |
| 0440-0000 | SUPPLIES - OFFICE | 3,875.00 | | 3,875.00 | 3,651.82 | | 3,651.82 | 94.24 % | 223.18 |
| 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 | 1,018.23 | | 1,018.23 | 98.86 % | 11.77 |
| | **Total 'B' Budget -- Expenses:** | **14,455.00** | | **14,455.00** | **10,885.64** | | **10,885.64** | **75.31 %** | **3,569.36** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **118,429.00** | | **118,429.00** | **104,762.93** | | **104,762.93** | **88.46 %** | **13,666.07** |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | **14,455.00** | | **14,455.00** | **10,885.64** | | **10,885.64** | **75.31 %** | **3,569.36** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **132,884.00** | | **132,884.00** | **115,648.57** | | **115,648.57** | **87.03 %** | **17,235.43** |

**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 08/12/2010** **86% 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 | 53,349.88 | | 53,349.88 | 88.46 % | 6,959.12 |
| 0402-0000 | SALARIES - DEPUTIES | 2,095,316.00 | | 2,095,316.00 | 1,775,722.09 | | 1,775,722.09 | 84.75 % | 319,593.91 |
| 0406-0000 | SALARIES - EMPLOYEE, PART-TIME | 70,000.00 | | 70,000.00 | 55,597.69 | | 55,597.69 | 79.43 % | 14,402.31 |
| 0408-0000 | SALARIES-OVERTIME | 71,000.00 | | 71,000.00 | 65,409.79 | | 65,409.79 | 92.13 % | 5,590.21 |
| | **Total 'A' Budget -- Salaries:** | **2,296,625.00** | | **2,296,625.00** | **1,950,079.45** | | **1,950,079.45** | **84.91 %** | **346,545.55** |
| 0437-0000 | EXTRADITIONS | 2,000.00 | | 2,000.00 | 57.17 | | 57.17 | 2.86 % | 1,942.83 |
| 0440-0000 | SUPPLIES - OFFICE | 9,000.00 | | 9,000.00 | 8,064.81 | | 8,064.81 | 89.61 % | 935.19 |
| 0441-0000 | SUPPLIES - CLEANING | 17,000.00 | | 17,000.00 | 16,929.91 | | 16,929.91 | 99.59 % | 70.09 |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | 23,000.00 | | 23,000.00 | 21,185.29 | | 21,185.29 | 92.11 % | 1,814.71 |
| 0470-0000 | VEHICLES - FUEL, GASOLINE | 95,000.00 | | 95,000.00 | 61,065.55 | | 61,065.55 | 64.28 % | 33,934.45 |
| 0473-0000 | VEHICLES - TIRES | 6,000.00 | | 6,000.00 | 4,884.16 | | 4,884.16 | 81.40 % | 1,115.84 |
| 0475-0000 | VEHICLES - REPAIRS | 15,000.00 | | 15,000.00 | 9,578.65 | | 9,578.65 | 63.86 % | 5,421.35 |
| 0479-0000 | VEHICLES - OTHER OPERATING EXP | 13,000.00 | | 13,000.00 | 11,188.59 | | 11,188.59 | 86.07 % | 1,811.41 |
| 0481-0000 | INFORMATION TECHNOLOGY | 61,000.00 | | 61,000.00 | 48,355.57 | | 48,355.57 | 79.27 % | 12,644.43 |
| 0492-0000 | REPAIRS/MAINT- OFFICE EQUIPMT | 2,500.00 | | 2,500.00 | 634.90 | | 634.90 | 25.40 % | 1,865.10 |
| 0495-0000 | REPAIRS/MAINT- COMMUNICATIONS | 3,000.00 | | 3,000.00 | 1,657.90 | | 1,657.90 | 55.26 % | 1,342.10 |
| 0501-0000 | JAIL - FOOD | 148,000.00 | | 148,000.00 | 106,033.92 | | 106,033.92 | 71.64 % | 41,966.08 |
| 0505-0000 | JAIL - MEDICAL CONTRACT | 170,000.00 | | 170,000.00 | 145,976.19 | | 145,976.19 | 85.87 % | 24,023.81 |
| 0509-0000 | JAIL - OTHER EXPENSES | 23,000.00 | | 23,000.00 | 19,989.11 | | 19,989.11 | 86.91 % | 3,010.89 |
| 0528-0000 | DUES / MEMBERSHIPS | 3,200.00 | | 3,200.00 | 2,898.00 | | 2,898.00 | 90.56 % | 302.00 |
| 0554-0000 | UNIFORMS | 12,000.00 | | 12,000.00 | 7,630.53 | | 7,630.53 | 63.59 % | 4,369.47 |
| 0555-0000 | UNIFORM CLEANING | 7,000.00 | | 7,000.00 | 5,290.20 | | 5,290.20 | 75.57 % | 1,709.80 |
| 0556-0000 | WEAPONS / AMMUNITION, ETC | 14,000.00 | | 14,000.00 | 11,889.93 | | 11,889.93 | 84.93 % | 2,110.07 |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 6,000.00 | | 6,000.00 | 5,236.65 | | 5,236.65 | 87.28 % | 763.35 |
| 0569-0000 | SWAT TEAM EXPENSES | 500.00 | | 500.00 | | | | | 500.00 |
| 0569-0001 | TRAINING | 20,000.00 | | 20,000.00 | 19,772.54 | | 19,772.54 | 98.86 % | 227.46 |
| | 0569 Sub Total | 20,500.00 | | 20,500.00 | 19,772.54 | | 19,772.54 | 96.45 % | 727.46 |
| 0681-0000 | CONTRACTS- OTHER | 7,000.00 | | 7,000.00 | 3,458.76 | | 3,458.76 | 49.41 % | 3,541.24 |
| 0689-0000 | CONTRACTS- CRIMINAL INVEST | 6,000.00 | | 6,000.00 | 5,076.51 | | 5,076.51 | 84.61 % | 923.49 |

**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 08/12/2010** **86% 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 | 5,000.00 | | 5,000.00 | 54.05 % | 4,250.00 |
| 0703-0000 | COMMUNITY WATCH | 1,000.00 | | 1,000.00 | 205.10 | | 205.10 | 20.51 % | 794.90 |
| 0720-0000 | JUVENILE EXPENSES | 4,000.00 | | 4,000.00 | 2,154.68 | | 2,154.68 | 53.87 % | 1,845.32 |
| | **Total 'B' Budget -- Expenses:** | **677,450.00** | | **677,450.00** | **524,214.62** | | **524,214.62** | **77.38 %** | **153,235.38** |
| 0801-0000 | CAPITAL- VEHICLES | 69,000.00 | | 69,000.00 | 69,000.00 | | 69,000.00 | 100.00 % | |
| 0802-0000 | CAPITAL- COMMUNICATIONS EQUIP | 5,000.00 | | 5,000.00 | 2,000.00 | | 2,000.00 | 40.00 % | 3,000.00 |
| 0806-0000 | CAPITAL- OFFICE EQUIPMENT | 6,000.00 | | 6,000.00 | 6,275.16 | | 6,275.16 | 104.59 % | (275.16) |
| 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** | **83,409.58** | | **83,409.58** | **85.11 %** | **14,590.42** |

**DEPTARTMENT TOTALS:**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | **2,296,625.00** | **2,296,625.00** | **1,950,079.45** | **1,950,079.45** | **84.91 %** | **346,545.55** |
| **Total 'D' Expenses -- Benefits:** | | | | | | |
| **Total 'B' Expenses -- Expenses:** | **677,450.00** | **677,450.00** | **524,214.62** | **524,214.62** | **77.38 %** | **153,235.38** |
| **Total 'C' Expenses -- Capital Outlay:** | **98,000.00** | **98,000.00** | **83,409.58** | **83,409.58** | **85.11 %** | **14,590.42** |
| | **3,072,075.00** | **3,072,075.00** | **2,557,703.65** | **2,557,703.65** | **83.26 %** | **514,371.35** |

**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 08/12/2010** **86% 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 | 72,977.85 | | 72,977.85 | 88.46 % | 9,519.15 |
| | **Total 'A' Budget -- Salaries:** | **82,497.00** | | **82,497.00** | **72,977.85** | | **72,977.85** | **88.46 %** | **9,519.15** |
| 0439-0000 | TRAVEL - OTHER | 9,000.00 | | 9,000.00 | 8,633.10 | | 8,633.10 | 95.92 % | 366.90 |
| 0440-0000 | SUPPLIES - OFFICE | 350.00 | | 350.00 | 395.00 | | 395.00 | 112.86 % | (45.00) |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | 1,440.00 | | 1,440.00 | 539.59 | | 539.59 | 37.47 % | 900.41 |
| 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** | **9,912.69** | | **9,912.69** | **66.80 %** | **4,927.31** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **82,497.00** | | **82,497.00** | **72,977.85** | | **72,977.85** | **88.46 %** | **9,519.15** |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | **14,840.00** | | **14,840.00** | **9,912.69** | | **9,912.69** | **66.80 %** | **4,927.31** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **97,337.00** | | **97,337.00** | **82,890.54** | | **82,890.54** | **85.16 %** | **14,446.46** |

**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 08/12/2010** **86% 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 | 10,236.84 | | 10,236.84 | 88.46 % | 1,335.16 |
| 0402-0000 | SALARIES - DEPUTIES | 913.00 | | 913.00 | 807.53 | | 807.53 | 88.45 % | 105.47 |
| | **Total 'A' Budget -- Salaries:** | **12,485.00** | | **12,485.00** | **11,044.37** | | **11,044.37** | **88.46 %** | **1,440.63** |
| 0439-0000 | TRAVEL - OTHER | 400.00 | | 400.00 | 336.68 | | 336.68 | 84.17 % | 63.32 |
| 0440-0000 | SUPPLIES - OFFICE | 500.00 | | 500.00 | | | | | 500.00 |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | 780.00 | | 780.00 | 752.81 | | 752.81 | 96.51 % | 27.19 |
| 0611-0000 | CORONER- AUTOPSIES / INQUESTS | 5,000.00 | | 5,000.00 | 1,404.07 | | 1,404.07 | 28.08 % | 3,595.93 |
| 0612-0000 | CORONER- JURY / WITNESSES | 300.00 | | 300.00 | | | | | 300.00 |
| | **Total 'B' Budget -- Expenses:** | **6,980.00** | | **6,980.00** | **2,493.56** | | **2,493.56** | **35.72 %** | **4,486.44** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **12,485.00** | | **12,485.00** | **11,044.37** | | **11,044.37** | **88.46 %** | **1,440.63** |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | **6,980.00** | | **6,980.00** | **2,493.56** | | **2,493.56** | **35.72 %** | **4,486.44** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **19,465.00** | | **19,465.00** | **13,537.93** | | **13,537.93** | **69.55 %** | **5,927.07** |

**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 08/12/2010** **86% 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 | 82,269.16 | | 82,269.16 | 88.46 % | 10,730.84 |
| 0402-0000 | SALARIES - CHIEF DEPUTY | 58,633.00 | | 58,633.00 | 51,867.76 | | 51,867.76 | 88.46 % | 6,765.24 |
| 0404-0000 | SALARIES - FULL TIME DEPUTY | 48,000.00 | | 48,000.00 | 41,576.87 | | 41,576.87 | 86.62 % | 6,423.13 |
| 0405-0000 | SALARIES - EMPLOYEE, FULL-TIME | 32,850.00 | | 32,850.00 | 28,980.00 | | 28,980.00 | 88.22 % | 3,870.00 |
| 0406-0000 | SALARIES - EMPLOYEE, FULL-TIME | 21,840.00 | | 21,840.00 | 23,884.89 | | 23,884.89 | 109.36 % | (2,044.89) |
| | **Total 'A' Budget -- Salaries:** | **254,323.00** | | **254,323.00** | **228,578.68** | | **228,578.68** | **89.88 %** | **25,744.32** |
| 0439-0000 | TRAVEL - OTHER | 8,000.00 | | 8,000.00 | 6,009.97 | | 6,009.97 | 75.12 % | 1,990.03 |
| 0440-0000 | SUPPLIES - OFFICE | 6,000.00 | | 6,000.00 | 5,557.13 | | 5,557.13 | 92.62 % | 442.87 |
| 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 | 1,205.00 | | 1,205.00 | 37.66 % | 1,995.00 |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 700.00 | | 700.00 | 36.90 | | 36.90 | 5.27 % | 663.10 |
| | **Total 'B' Budget -- Expenses:** | **18,900.00** | | **18,900.00** | **15,103.19** | | **15,103.19** | **79.91 %** | **3,796.81** |
| 0811-0000 | CAPITAL- BOOKS | 2,000.00 | | 2,000.00 | 1,176.11 | | 1,176.11 | 58.81 % | 823.89 |
| | **Total 'C' Budget -- Capital Outlay:** | **2,000.00** | | **2,000.00** | **1,176.11** | | **1,176.11** | **58.81 %** | **823.89** |

**DEPTARTMENT TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | **254,323.00** | **254,323.00** | **228,578.68** | **228,578.68** | **89.88 %** | **25,744.32** |
| **Total 'D' Expenses -- Benefits:** | | | | | | |
| **Total 'B' Expenses -- Expenses:** | **18,900.00** | **18,900.00** | **15,103.19** | **15,103.19** | **79.91 %** | **3,796.81** |
| **Total 'C' Expenses -- Capital Outlay:** | **2,000.00** | **2,000.00** | **1,176.11** | **1,176.11** | **58.81 %** | **823.89** |
| | **275,223.00** | **275,223.00** | **244,857.98** | **244,857.98** | **88.97 %** | **30,365.02** |

**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 08/12/2010** **86% 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 | 35,780.33 | | 35,780.33 | 88.78 % | 4,519.67 |
| 0404-0000 | SALARIES - ASST. MAINT | 40,257.00 | | 40,257.00 | 35,622.40 | | 35,622.40 | 88.49 % | 4,634.60 |
| 0405-0000 | SALARIES -CLEANING | 12,917.00 | | 12,917.00 | 19,668.78 | | 19,668.78 | 152.27 % | (6,751.78) |
| | **Total 'A' Budget -- Salaries:** | **93,474.00** | | **93,474.00** | **91,071.51** | | **91,071.51** | **97.43 %** | **2,402.49** |
| 0441-0000 | SUPPLIES - CLEANING | 8,500.00 | | 8,500.00 | 4,707.97 | | 4,707.97 | 55.39 % | 3,792.03 |
| 0464-0000 | UTILITIES- TELEPHONE | 60,000.00 | | 60,000.00 | 43,754.62 | | 43,754.62 | 72.92 % | 16,245.38 |
| 0465-0000 | UTILITIES- ELECTRICITY | 70,000.00 | | 70,000.00 | 53,117.64 | | 53,117.64 | 75.88 % | 16,882.36 |
| 0468-0000 | UTILITIES- WATER | 25,000.00 | | 25,000.00 | 20,582.43 | | 20,582.43 | 82.33 % | 4,417.57 |
| 0469-0000 | UTILITIES-GAS | 65,000.00 | | 65,000.00 | 31,517.53 | | 31,517.53 | 48.49 % | 33,482.47 |
| 0494-0000 | REPAIRS/MAINT- BLDG & FIXTURES | 28,000.00 | | 28,000.00 | 23,559.81 | | 23,559.81 | 84.14 % | 4,440.19 |
| 0494-0001 | COURTHOUSE BUILDING REPAIRS | 36,000.00 | | 36,000.00 | 40,158.18 | | 40,158.18 | 111.55 % | (4,158.18) |
| 0494-0004 | ADMIN BUILDING | 30,000.00 | | 30,000.00 | | | | | 30,000.00 |
| | 0494 Sub Total | 94,000.00 | | 94,000.00 | 63,717.99 | | 63,717.99 | 67.79 % | 30,282.01 |
| 0689-0000 | CONTRACTS- OTHER | 20,000.00 | | 20,000.00 | 16,661.97 | | 16,661.97 | 83.31 % | 3,338.03 |
| | **Total 'B' Budget -- Expenses:** | **342,500.00** | | **342,500.00** | **234,060.15** | | **234,060.15** | **68.34 %** | **108,439.85** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **93,474.00** | | **93,474.00** | **91,071.51** | | **91,071.51** | **97.43 %** | **2,402.49** |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | **342,500.00** | | **342,500.00** | **234,060.15** | | **234,060.15** | **68.34 %** | **108,439.85** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **435,974.00** | | **435,974.00** | **325,131.66** | | **325,131.66** | **74.58 %** | **110,842.34** |

**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 08/12/2010** **86% 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 | 25,601.94 | | 25,601.94 | 94.82 % | 1,398.06 |
| | **Total 'A' Budget -- Salaries:** | **27,000.00** | | **27,000.00** | **25,601.94** | | **25,601.94** | **94.82 %** | **1,398.06** |
| 0439-0000 | TRAVEL - OTHER | 1,500.00 | | 1,500.00 | 1,548.95 | | 1,548.95 | 103.26 % | (48.95) |
| 0440-0000 | SUPPLIES | 1,500.00 | | 1,500.00 | 1,499.96 | | 1,499.96 | 100.00 % | 0.04 |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | 600.00 | | 600.00 | 493.27 | | 493.27 | 82.21 % | 106.73 |
| 0495-0000 | FUEL | 2,400.00 | | 2,400.00 | 1,171.50 | | 1,171.50 | 48.81 % | 1,228.50 |
| | **Total 'B' Budget -- Expenses:** | **6,000.00** | | **6,000.00** | **4,713.68** | | **4,713.68** | **78.56 %** | **1,286.32** |
| 0802-0000 | CAPITAL- COMMUNICATIONS EQUIP | 2,500.00 | | 2,500.00 | 2,500.00 | | 2,500.00 | 100.00 % | |
| | **Total 'C' Budget -- Capital Outlay:** | **2,500.00** | | **2,500.00** | **2,500.00** | | **2,500.00** | **100.00 %** | |

**DEPTARTMENT TOTALS:**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | **27,000.00** | **27,000.00** | **25,601.94** | **25,601.94** | **94.82 %** | **1,398.06** |
| **Total 'D' Expenses -- Benefits:** | | | | | | |
| **Total 'B' Expenses -- Expenses:** | **6,000.00** | **6,000.00** | **4,713.68** | **4,713.68** | **78.56 %** | **1,286.32** |
| **Total 'C' Expenses -- Capital Outlay:** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **100.00 %** | |
| | **35,500.00** | **35,500.00** | **32,815.62** | **32,815.62** | **92.44 %** | **2,684.38** |

**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 08/12/2010** **86% 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 | 80,112.61 | | 80,112.61 | 58.50 % | 56,830.39 |
| 0406-0000 | SALARIES - EMPLOYEE, PART-TIME | 3,500.00 | | 3,500.00 | 3,727.36 | | 3,727.36 | 106.50 % | (227.36) |
| | **Total 'A' Budget -- Salaries:** | **140,443.00** | | **140,443.00** | **83,839.97** | | **83,839.97** | **59.70 %** | **56,603.03** |
| 0429-0000 | FRINGE BENEFITS - OTHER | 46,600.00 | | 46,600.00 | 27,881.19 | | 27,881.19 | 59.83 % | 18,718.81 |
| 0430-0000 | TRAVEL - TRAINING | 10,000.00 | | 10,000.00 | 2,583.09 | | 2,583.09 | 25.83 % | 7,416.91 |
| 0440-0000 | SUPPLIES - OFFICE | 5,400.00 | | 5,400.00 | 1,891.47 | | 1,891.47 | 35.03 % | 3,508.53 |
| 0464-0002 | CITY EXPENSES | 1,250.00 | | 1,250.00 | 1,691.79 | | 1,691.79 | 135.34 % | (441.79) |
| | 0464 Sub Total | 1,250.00 | | 1,250.00 | 1,691.79 | | 1,691.79 | 135.34 % | (441.79) |
| 0480-0004 | GIS SOFTWARE MAINTENANCE | 10,500.00 | | 10,500.00 | 11,174.45 | | 11,174.45 | 106.42 % | (674.45) |
| | 0480 Sub Total | 10,500.00 | | 10,500.00 | 11,174.45 | | 11,174.45 | 106.42 % | (674.45) |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 1,250.00 | | 1,250.00 | 1,114.99 | | 1,114.99 | 89.20 % | 135.01 |
| | **Total 'B' Budget -- Expenses:** | **75,000.00** | | **75,000.00** | **46,336.98** | | **46,336.98** | **61.78 %** | **28,663.02** |

**DEPTARTMENT TOTALS:**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | **140,443.00** | **140,443.00** | **83,839.97** | **83,839.97** | **59.70 %** | **56,603.03** |
| **Total 'D' Expenses -- Benefits:** | | | | | | |
| **Total 'B' Expenses -- Expenses:** | **75,000.00** | **75,000.00** | **46,336.98** | **46,336.98** | **61.78 %** | **28,663.02** |
| **Total 'C' Expenses -- Capital Outlay:** | | | | | | |
| | **215,443.00** | **215,443.00** | **130,176.95** | **130,176.95** | **60.42 %** | **85,266.05** |

**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 08/12/2010** **86% 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 | 27,471.23 | | 27,471.23 | 88.50 % | 3,570.77 |
| 0406-0000 | SALARIES - EMPLOYEE, PART-TIME | 7,069.00 | | 7,069.00 | 3,468.75 | | 3,468.75 | 49.07 % | 3,600.25 |
| | **Total 'A' Budget -- Salaries:** | **38,111.00** | | **38,111.00** | **30,939.98** | | **30,939.98** | **81.18 %** | **7,171.02** |
| 0440-0000 | SUPPLIES - OFFICE | 1,650.00 | | 1,650.00 | 786.82 | | 786.82 | 47.69 % | 863.18 |
| 0464-0000 | CELL PHONE | 1,000.00 | | 1,000.00 | 759.89 | | 759.89 | 75.99 % | 240.11 |
| 0479-0000 | VEHICLES - OTHER OPERATING EXP | 3,600.00 | | 3,600.00 | 2,796.76 | | 2,796.76 | 77.69 % | 803.24 |
| 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 | 2,604.10 | | 2,604.10 | 84.00 % | 495.90 |
| 0705-0000 | COUNTY AGENT EXPENSE | 3,000.00 | | 3,000.00 | 656.94 | | 656.94 | 21.90 % | 2,343.06 |
| | **Total 'B' Budget -- Expenses:** | **15,750.00** | | **15,750.00** | **10,604.51** | | **10,604.51** | **67.33 %** | **5,145.49** |
| 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** | **30,939.98** | **30,939.98** | **81.18 %** | **7,171.02** |
| **Total 'D' Expenses -- Benefits:** | | | | | | |
| **Total 'B' Expenses -- Expenses:** | **15,750.00** | **15,750.00** | **10,604.51** | **10,604.51** | **67.33 %** | **5,145.49** |
| **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** | **46,044.49** | **46,044.49** | **77.57 %** | **13,316.51** |

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

**FISCAL YEAR 2010 AS OF 08/12/2010** **86% 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 | 15,225.76 | | 15,225.76 | 58.94 % | 10,608.24 |
| 0406-0000 | SALARIES - EMPLOYEE, PART-TIME | 4,000.00 | | 4,000.00 | 7,073.03 | | 7,073.03 | 176.83 % | (3,073.03) |
| | **Total 'A' Budget -- Salaries:** | **29,834.00** | | **29,834.00** | **22,298.79** | | **22,298.79** | **74.74 %** | **7,535.21** |
| 0435-0000 | TRAVEL - MEETINGS | 500.00 | | 500.00 | | | | | 500.00 |
| 0492-0000 | REPAIRS/MAINT- OFFICE EQUIPMT | 7,125.00 | | 7,125.00 | 7,659.33 | | 7,659.33 | 107.50 % | (534.33) |
| 0706-0000 | ELECTION - WORKERS | 12,000.00 | | 12,000.00 | 9,316.08 | | 9,316.08 | 77.63 % | 2,683.92 |
| 0708-0000 | ELECTION - EXPENSES | 18,000.00 | | 18,000.00 | 54,843.73 | | 54,843.73 | 304.69 % | (36,843.73) |
| | **Total 'B' Budget -- Expenses:** | **37,625.00** | | **37,625.00** | **71,819.14** | | **71,819.14** | **190.88 %** | **(34,194.14)** |
| 0806-0000 | CAPITAL- OFFICE EQUIPMENT | 2,500.00 | | 2,500.00 | 1,079.25 | | 1,079.25 | 43.17 % | 1,420.75 |
| | **Total 'C' Budget -- Capital Outlay:** | **2,500.00** | | **2,500.00** | **1,079.25** | | **1,079.25** | **43.17 %** | **1,420.75** |

**DEPTARTMENT TOTALS:**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | **29,834.00** | **29,834.00** | **22,298.79** | **22,298.79** | **74.74 %** | **7,535.21** |
| **Total 'D' Expenses -- Benefits:** | | | | | | |
| **Total 'B' Expenses -- Expenses:** | **37,625.00** | **37,625.00** | **71,819.14** | **71,819.14** | **190.88 %** | **(34,194.14)** |
| **Total 'C' Expenses -- Capital Outlay:** | **2,500.00** | **2,500.00** | **1,079.25** | **1,079.25** | **43.17 %** | **1,420.75** |
| | **69,959.00** | **69,959.00** | **95,197.18** | **95,197.18** | **136.08 %** | **(25,238.18)** |

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

**FISCAL YEAR 2010 AS OF 08/12/2010** **86% 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 | 317,866.93 | | 317,866.93 | 80.75 % | 75,773.07 |
| 0411-0000 | SOCIAL SECURITY | 292,758.00 | | 292,758.00 | 228,431.68 | | 228,431.68 | 78.03 % | 64,326.32 |
| 0412-0000 | LIFE INSURANCE | 8,525.00 | | 8,525.00 | 7,056.00 | | 7,056.00 | 82.77 % | 1,469.00 |
| 0413-0000 | MEDICAL INSURANCE | 683,725.00 | | 683,725.00 | 623,490.73 | | 623,490.73 | 91.19 % | 60,234.27 |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | 50,000.00 | | 50,000.00 | 49,178.00 | | 49,178.00 | 98.36 % | 822.00 |
| 0429-0000 | MEDICAL INSURANCE BUY DOWN | 150,000.00 | | 150,000.00 | 85,407.27 | | 85,407.27 | 56.94 % | 64,592.73 |
| | **Total 'D' Budget -- Benefits:** | **1,578,648.00** | | **1,578,648.00** | **1,311,430.61** | | **1,311,430.61** | **83.07 %** | **267,217.39** |
| 0481-0000 | PROFESSIONAL SVC- AUDITING | 29,000.00 | | 29,000.00 | 27,737.50 | | 27,737.50 | 95.65 % | 1,262.50 |
| 0526-0000 | CONTINGENCY ACCOUNT | 52,296.00 | | 52,296.00 | 6,269.10 | | 6,269.10 | 11.99 % | 46,026.90 |
| 0528-0000 | DUES / MEMBERSHIPS | | | | 135.00 | | 135.00 | | (135.00) |
| 0528-0001 | DUES-HIGH COUNTRY RCD | 150.00 | | 150.00 | 150.00 | | 150.00 | 100.00 % | |
| 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 | 18,226.83 | | 18,226.83 | 100.93 % | (167.83) |
| 0528-0005 | DUES-E.C.I.P.D.A. | 250.00 | | 250.00 | 250.00 | | 250.00 | 100.00 % | |
| 0528-0006 | DUES-SIXTH DIST. COMMISSIONERS | 225.00 | | 225.00 | 225.00 | | 225.00 | 100.00 % | |
| | 0528 Sub Total | 19,242.00 | | 19,242.00 | 19,544.83 | | 19,544.83 | 101.57 % | (302.83) |
| 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 | 12,485.69 | | 12,485.69 | 83.24 % | 2,514.31 |
| 0544-0000 | PRINTING | 7,000.00 | | 7,000.00 | 7,773.15 | | 7,773.15 | 111.05 % | (773.15) |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 3,300.00 | | 3,300.00 | 7,170.04 | | 7,170.04 | 217.27 % | (3,870.04) |
| 0700-0000 | PHOTO COPY MACHINE | 7,400.00 | | 7,400.00 | 6,905.77 | | 6,905.77 | 93.32 % | 494.23 |
| 0709-0000 | SPECIAL FUNDS | 20,000.00 | | 20,000.00 | 34,184.06 | | 34,184.06 | 170.92 % | (14,184.06) |
| 0709-0001 | SOIL CONSERVATION | 6,000.00 | | 6,000.00 | | | | | 6,000.00 |
| 0709-0002 | SENIOR CITIZENS CENTER | 12,000.00 | | 12,000.00 | 11,000.00 | | 11,000.00 | 91.67 % | 1,000.00 |
| 0709-0007 | D.A.R.E. PROGRAM | 7,500.00 | | 7,500.00 | 7,500.00 | | 7,500.00 | 100.00 % | |
| | 0709 Sub Total | 45,500.00 | | 45,500.00 | 52,684.06 | | 52,684.06 | 115.79 % | (7,184.06) |

**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 08/12/2010** **86% 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 | 144,080.14 | | 144,080.14 | 76.13 % | 45,167.86 |
| DEPTARTMENT TOTALS: | | | | | | | | | |
| | Total 'A' Expenses -- Salaries: | | | | | | | | |
| | Total 'D' Expenses -- Benefits: | 1,578,648.00 | | 1,578,648.00 | 1,311,430.61 | | 1,311,430.61 | 83.07 % | 267,217.39 |
| | Total 'B' Expenses -- Expenses: | 189,248.00 | | 189,248.00 | 144,080.14 | | 144,080.14 | 76.13 % | 45,167.86 |
| | Total 'C' Expenses -- Capital Outlay: | | | | | | | | |
| | | 1,767,896.00 | | 1,767,896.00 | 1,455,510.75 | | 1,455,510.75 | 82.33 % | 312,385.25 |

**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 08/12/2010** **86% 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 | 31,443.15 | | 31,443.15 | 68.35 % | 14,556.85 |
| 0406-0000 | SALARIES - ADMINISTRATOR | 41,286.00 | | 41,286.00 | 36,521.47 | | 36,521.47 | 88.46 % | 4,764.53 |
| 0407-0000 | SALARY - SECRETARY | 26,910.00 | | 26,910.00 | 23,810.78 | | 23,810.78 | 88.48 % | 3,099.22 |
| | **Total 'A' Budget -- Salaries:** | **114,196.00** | | **114,196.00** | **91,775.40** | | **91,775.40** | **80.37 %** | **22,420.60** |
| 0430-0000 | TRAVEL EXPENSE | 5,000.00 | | 5,000.00 | 2,105.96 | | 2,105.96 | 42.12 % | 2,894.04 |
| 0435-0000 | P & Z MEETING EXPENSE | 6,000.00 | | 6,000.00 | 3,481.47 | | 3,481.47 | 58.02 % | 2,518.53 |
| 0440-0000 | SUPPLIES - OFFICE | 2,000.00 | | 2,000.00 | 726.04 | | 726.04 | 36.30 % | 1,273.96 |
| 0464-0000 | UTILITIES- TELEPHONE | 1,200.00 | | 1,200.00 | 1,068.02 | | 1,068.02 | 89.00 % | 131.98 |
| 0528-0000 | DUES / MEMBERSHIPS | 1,200.00 | | 1,200.00 | 736.12 | | 736.12 | 61.34 % | 463.88 |
| 0544-0000 | PRINTING | 3,000.00 | | 3,000.00 | 1,239.05 | | 1,239.05 | 41.30 % | 1,760.95 |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 1,600.00 | | 1,600.00 | 1,622.64 | | 1,622.64 | 101.42 % | (22.64) |
| 0569-0000 | EDUCATION & TRAINING | 5,000.00 | | 5,000.00 | 3,020.04 | | 3,020.04 | 60.40 % | 1,979.96 |
| 0689-0000 | CONTRACTS- OTHER | 40,000.00 | | 40,000.00 | 36,851.11 | | 36,851.11 | 92.13 % | 3,148.89 |
| | **Total 'B' Budget -- Expenses:** | **65,000.00** | | **65,000.00** | **50,850.45** | | **50,850.45** | **78.23 %** | **14,149.55** |

**DEPTARTMENT TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | **114,196.00** | **114,196.00** | **91,775.40** | **91,775.40** | **80.37 %** | **22,420.60** |
| **Total 'D' Expenses -- Benefits:** | | | | | | |
| **Total 'B' Expenses -- Expenses:** | **65,000.00** | **65,000.00** | **50,850.45** | **50,850.45** | **78.23 %** | **14,149.55** |
| **Total 'C' Expenses -- Capital Outlay:** | | | | | | |
| | **179,196.00** | **179,196.00** | **142,625.85** | **142,625.85** | **79.59 %** | **36,570.15** |

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

**FISCAL YEAR 2010 AS OF 08/12/2010** **86% 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 | 55,582.75 | | 55,582.75 | 97.20 % | 1,598.25 |
| 0405-0000 | SALARIES - EMPLOYEE, FULL-TIME | 45,381.00 | | 45,381.00 | 45,417.07 | | 45,417.07 | 100.08 % | (36.07) |
| | **Total 'A' Budget -- Salaries:** | **102,562.00** | | **102,562.00** | **100,999.82** | | **100,999.82** | **98.48 %** | **1,562.18** |
| 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 | 2,768.00 | | 2,768.00 | 69.20 % | 1,232.00 |
| 0456-0001 | PROJECTS. | 6,000.00 | | 6,000.00 | 1,900.00 | | 1,900.00 | 31.67 % | 4,100.00 |
| | 0456 Sub Total | 6,000.00 | | 6,000.00 | 1,900.00 | | 1,900.00 | 31.67 % | 4,100.00 |
| 0480-0004 | SOFTWARE & HARDWARE | 172,245.00 | | 172,245.00 | 83,090.87 | | 83,090.87 | 48.24 % | 89,154.13 |
| | 0480 Sub Total | 172,245.00 | | 172,245.00 | 83,090.87 | | 83,090.87 | 48.24 % | 89,154.13 |
| | **Total 'B' Budget -- Expenses:** | **187,245.00** | | **187,245.00** | **88,413.88** | | **88,413.88** | **47.22 %** | **98,831.12** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **102,562.00** | | **102,562.00** | **100,999.82** | | **100,999.82** | **98.48 %** | **1,562.18** |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | **187,245.00** | | **187,245.00** | **88,413.88** | | **88,413.88** | **47.22 %** | **98,831.12** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **289,807.00** | | **289,807.00** | **189,413.70** | | **189,413.70** | **65.36 %** | **100,393.30** |

**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 08/12/2010** **86% 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 | 12,033.83 | | 12,033.83 | 88.46 % | 1,570.17 |
| | **Total 'A' Budget -- Salaries:** | **13,604.00** | | **13,604.00** | **12,033.83** | | **12,033.83** | **88.46 %** | **1,570.17** |
| 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** | **12,033.83** | | **12,033.83** | **88.46 %** | **1,570.17** |
| | **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** | **12,083.83** | | **12,083.83** | **84.18 %** | **2,270.17** |

**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 08/12/2010** **86% OF FISCAL YEAR ELAPSED**

**FUND TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| Total 'A' Expenses -- Salaries: | 3,826,909.00 | 3,826,909.00 | 3,225,055.68 | 3,225,055.68 | 84.27 % | 601,853.32 |
| Total 'D' Expenses -- Benefits: | 1,578,648.00 | 1,578,648.00 | 1,311,430.61 | 1,311,430.61 | 83.07 % | 267,217.39 |
| Total 'B' Expenses -- Expenses: | 1,699,381.00 | 1,699,381.00 | 1,234,574.48 | 1,234,574.48 | 72.65 % | 464,806.52 |
| Total 'C' Expenses -- Capital Outlay: | 110,500.00 | 110,500.00 | 92,664.94 | 92,664.94 | 83.86 % | 17,835.06 |
| | 7,215,438.00 | 7,215,438.00 | 5,863,725.71 | 5,863,725.71 | | 1,351,712.29 |

**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 08/12/2010** **86% 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 | 15,961.42 | | 15,961.42 | 30.63 % | 36,148.58 |
| 0404-0001 | SALARIES - FOREMAN | 45,747.00 | | 45,747.00 | 42,968.50 | | 42,968.50 | 93.93 % | 2,778.50 |
| | 0404 Sub Total | 97,857.00 | | 97,857.00 | 58,929.92 | | 58,929.92 | 60.22 % | 38,927.08 |
| 0405-0000 | SALARIES - EMPLOYEE, FULL-TIME | 804,824.00 | | 804,824.00 | 701,700.07 | | 701,700.07 | 87.19 % | 103,123.93 |
| | **Total 'A' Budget -- Salaries:** | **902,681.00** | | **902,681.00** | **760,629.99** | | **760,629.99** | **84.26 %** | **142,051.01** |
| 0410-0000 | RETIREMENT | 93,790.00 | | 93,790.00 | 78,925.05 | | 78,925.05 | 84.15 % | 14,864.95 |
| 0411-0000 | SOCIAL SECURITY | 69,056.00 | | 69,056.00 | 55,836.40 | | 55,836.40 | 80.86 % | 13,219.60 |
| 0412-0000 | LIFE INSURANCE | 2,218.00 | | 2,218.00 | 1,912.80 | | 1,912.80 | 86.24 % | 305.20 |
| 0413-0000 | MEDICAL INSURANCE | 210,750.00 | | 210,750.00 | 173,155.75 | | 173,155.75 | 82.16 % | 37,594.25 |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | 46,000.00 | | 46,000.00 | 46,000.00 | | 46,000.00 | 100.00 % | |
| | **Total 'D' Budget -- Benefits:** | **421,814.00** | | **421,814.00** | **355,830.00** | | **355,830.00** | **84.36 %** | **65,984.00** |
| 0440-0000 | SUPPLIES - OFFICE | 7,745.00 | | 7,745.00 | 8,014.41 | | 8,014.41 | 103.48 % | (269.41) |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | 18,000.00 | | 18,000.00 | 16,076.55 | | 16,076.55 | 89.31 % | 1,923.45 |
| 0465-0000 | UTILITIES- ELECTRICITY | 28,840.00 | | 28,840.00 | 20,082.04 | | 20,082.04 | 69.63 % | 8,757.96 |
| 0470-0000 | VEHICLES - FUEL, GASOLINE | 26,522.00 | | 26,522.00 | 26,960.23 | | 26,960.23 | 101.65 % | (438.23) |
| 0471-0000 | VEHICLES - FUEL, DIESEL | 294,281.00 | | 294,281.00 | 228,944.45 | | 228,944.45 | 77.80 % | 65,336.55 |
| 0473-0000 | VEHICLES - TIRES | 30,000.00 | | 30,000.00 | 33,338.53 | | 33,338.53 | 111.13 % | (3,338.53) |
| 0474-0000 | VEHICLES - LUBRICANTS | 13,596.00 | | 13,596.00 | 13,908.55 | | 13,908.55 | 102.30 % | (312.55) |
| 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 | 159,823.11 | | 159,823.11 | 78.77 % | 43,086.89 |
| 0495-0000 | REPAIRS/MAINT- COMMUNICATIONS | 3,211.00 | | 3,211.00 | 1,200.00 | | 1,200.00 | 37.37 % | 2,011.00 |
| 0496-0000 | REPAIRS/MAINT- BRIDGES | 40,000.00 | | 40,000.00 | 51,796.59 | | 51,796.59 | 129.49 % | (11,796.59) |
| 0513-0000 | RENT/LEASE- HEAVY EQUIPMENT | 255,672.00 | | 255,672.00 | 271,694.96 | | 271,694.96 | 106.27 % | (16,022.96) |
| 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 | 420.00 | | 420.00 | 8.40 % | 4,580.00 |
| 0569-0001 | TRAINING | 5,500.00 | | 5,500.00 | 5,500.00 | | 5,500.00 | 100.00 % | |

**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 08/12/2010** **86% 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 | | 5,500.00 | 100.00 % | |
| 0641-0000 | ROAD OIL | 267,606.00 | | 267,606.00 | 18,457.20 | | 18,457.20 | 6.90 % | 249,148.80 |
| 0643-0000 | SIGNS | 15,914.00 | | 15,914.00 | 14,601.72 | | 14,601.72 | 91.75 % | 1,312.28 |
| 0659-0000 | OTHER ROAD/BRIDGE CONSTR MATLS | 155,206.00 | | 155,206.00 | 61,055.82 | | 61,055.82 | 39.34 % | 94,150.18 |
| 0709-0011 | GAS TAX-ROAD IMPROVEMENT | 294,703.00 | | 294,703.00 | 147,030.16 | | 147,030.16 | 49.89 % | 147,672.84 |
| | 0709 Sub Total | 294,703.00 | | 294,703.00 | 147,030.16 | | 147,030.16 | 49.89 % | 147,672.84 |
| | **Total 'B' Budget -- Expenses:** | **1,676,206.00** | | **1,676,206.00** | **1,088,917.10** | | **1,088,917.10** | **64.96 %** | **587,288.90** |
| 0802-0000 | CAPITAL- COMMUNICATIONS EQUIP | 1,800.00 | | 1,800.00 | 1,700.00 | | 1,700.00 | 94.44 % | 100.00 |
| 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** | **23,564.40** | | **23,564.40** | **41.20 %** | **33,628.60** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **902,681.00** | | **902,681.00** | **760,629.99** | | **760,629.99** | **84.26 %** | **142,051.01** |
| | **Total 'D' Expenses -- Benefits:** | **421,814.00** | | **421,814.00** | **355,830.00** | | **355,830.00** | **84.36 %** | **65,984.00** |
| | **Total 'B' Expenses -- Expenses:** | **1,676,206.00** | | **1,676,206.00** | **1,088,917.10** | | **1,088,917.10** | **64.96 %** | **587,288.90** |
| | **Total 'C' Expenses -- Capital Outlay:** | **57,193.00** | | **57,193.00** | **23,564.40** | | **23,564.40** | **41.20 %** | **33,628.60** |
| | | **3,057,894.00** | | **3,057,894.00** | **2,228,941.49** | | **2,228,941.49** | **72.89 %** | **828,952.51** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **902,681.00** | | **902,681.00** | **760,629.99** | | **760,629.99** | **84.26 %** | **142,051.01** |
| | **Total 'D' Expenses -- Benefits:** | **421,814.00** | | **421,814.00** | **355,830.00** | | **355,830.00** | **84.36 %** | **65,984.00** |
| | **Total 'B' Expenses -- Expenses:** | **1,676,206.00** | | **1,676,206.00** | **1,088,917.10** | | **1,088,917.10** | **64.96 %** | **587,288.90** |
| | **Total 'C' Expenses -- Capital Outlay:** | **57,193.00** | | **57,193.00** | **23,564.40** | | **23,564.40** | **41.20 %** | **33,628.60** |
| | | **3,057,894.00** | | **3,057,894.00** | **2,228,941.49** | | **2,228,941.49** | **72.89 %** | **828,952.51** |

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

**FISCAL YEAR 2010 AS OF 08/12/2010** **86% 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 | 671,118.63 | | 671,118.63 | 91.05 % | 65,945.37 |
| | **Total 'A' Budget -- Salaries:** | **737,064.00** | | **737,064.00** | **671,118.63** | | **671,118.63** | **91.05 %** | **65,945.37** |
| 0526-0000 | CONTINGENCY ACCOUNT | 30,247.00 | | 30,247.00 | 22,000.00 | | 22,000.00 | 72.73 % | 8,247.00 |
| 0559-0000 | EXPENSES | 150,984.00 | | 150,984.00 | 134,043.75 | | 134,043.75 | 88.78 % | 16,940.25 |
| | **Total 'B' Budget -- Expenses:** | **181,231.00** | | **181,231.00** | **156,043.75** | | **156,043.75** | **86.10 %** | **25,187.25** |
| 0899-0000 | CAPITAL- OTHER | 57,134.00 | | 57,134.00 | 17,134.00 | | 17,134.00 | 29.99 % | 40,000.00 |
| | **Total 'C' Budget -- Capital Outlay:** | **57,134.00** | | **57,134.00** | **17,134.00** | | **17,134.00** | **29.99 %** | **40,000.00** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **737,064.00** | | **737,064.00** | **671,118.63** | | **671,118.63** | **91.05 %** | **65,945.37** |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | **181,231.00** | | **181,231.00** | **156,043.75** | | **156,043.75** | **86.10 %** | **25,187.25** |
| | **Total 'C' Expenses -- Capital Outlay:** | **57,134.00** | | **57,134.00** | **17,134.00** | | **17,134.00** | **29.99 %** | **40,000.00** |
| | | **975,429.00** | | **975,429.00** | **844,296.38** | | **844,296.38** | **86.56 %** | **131,132.62** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **737,064.00** | | **737,064.00** | **671,118.63** | | **671,118.63** | **91.05 %** | **65,945.37** |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | **181,231.00** | | **181,231.00** | **156,043.75** | | **156,043.75** | **86.10 %** | **25,187.25** |
| | **Total 'C' Expenses -- Capital Outlay:** | **57,134.00** | | **57,134.00** | **17,134.00** | | **17,134.00** | **29.99 %** | **40,000.00** |
| | | **975,429.00** | | **975,429.00** | **844,296.38** | | **844,296.38** | **86.56 %** | **131,132.62** |

**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 08/12/2010** **86% 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 | 70,640.59 | | 70,640.59 | 88.30 % | 9,359.41 |
| | **Total 'A' Budget -- Salaries:** | **80,000.00** | | **80,000.00** | **70,640.59** | | **70,640.59** | **88.30 %** | **9,359.41** |
| 0410-0000 | RETIREMENT | 8,448.00 | | 8,448.00 | 7,461.66 | | 7,461.66 | 88.32 % | 986.34 |
| 0411-0000 | SOCIAL SECURITY | 6,120.00 | | 6,120.00 | 5,049.62 | | 5,049.62 | 82.51 % | 1,070.38 |
| 0412-0000 | LIFE INSURANCE | 185.00 | | 185.00 | 163.80 | | 163.80 | 88.54 % | 21.20 |
| 0413-0000 | MEDICAL INSURANCE | 22,142.00 | | 22,142.00 | 18,119.70 | | 18,119.70 | 81.83 % | 4,022.30 |
| | **Total 'D' Budget -- Benefits:** | **36,895.00** | | **36,895.00** | **30,794.78** | | **30,794.78** | **83.47 %** | **6,100.22** |
| 0435-0000 | TRAVEL - MEETINGS | 1,500.00 | | 1,500.00 | 8,066.82 | | 8,066.82 | 537.79 % | (6,566.82) |
| 0440-0000 | SUPPLIES - OFFICE | 17,000.00 | | 17,000.00 | 15,796.49 | | 15,796.49 | 92.92 % | 1,203.51 |
| 0492-0000 | REPAIRS/MAINT- OFFICE EQUIPMT | 3,000.00 | | 3,000.00 | 1,009.01 | | 1,009.01 | 33.63 % | 1,990.99 |
| 0526-0000 | CONTINGENCY ACCOUNT | 10,000.00 | | 10,000.00 | 7,829.75 | | 7,829.75 | 78.30 % | 2,170.25 |
| 0536-0000 | LAW LIBRARY | 14,000.00 | | 14,000.00 | 14,040.22 | | 14,040.22 | 100.29 % | (40.22) |
| 0542-0000 | POSTAGE | 9,000.00 | | 9,000.00 | 7,442.10 | | 7,442.10 | 82.69 % | 1,557.90 |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 5,000.00 | | 5,000.00 | 3,063.63 | | 3,063.63 | 61.27 % | 1,936.37 |
| 0621-0000 | JURY- JURORS FEES | 5,000.00 | | 5,000.00 | 2,201.79 | | 2,201.79 | 44.04 % | 2,798.21 |
| 0623-0000 | TRI COUNTY/DRUG COURT | 15,504.00 | | 15,504.00 | 7,752.00 | | 7,752.00 | 50.00 % | 7,752.00 |
| 0716-0000 | INTERPRETERS | 4,000.00 | | 4,000.00 | 1,010.00 | | 1,010.00 | 25.25 % | 2,990.00 |
| 0717-0000 | PUBLIC DEFENDER | 75,000.00 | | 75,000.00 | 64,241.51 | | 64,241.51 | 85.66 % | 10,758.49 |
| 0720-0000 | JUVENILE DETENTION | 450,594.00 | | 450,594.00 | 411,055.00 | | 411,055.00 | 91.23 % | 39,539.00 |
| | **Total 'B' Budget -- Expenses:** | **609,598.00** | | **609,598.00** | **543,508.32** | | **543,508.32** | **89.16 %** | **66,089.68** |
| 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** | **70,640.59** | **70,640.59** | **88.30 %** | **9,359.41** |
| **Total 'D' Expenses -- Benefits:** | **36,895.00** | **36,895.00** | **30,794.78** | **30,794.78** | **83.47 %** | **6,100.22** |
| **Total 'B' Expenses -- Expenses:** | **609,598.00** | **609,598.00** | **543,508.32** | **543,508.32** | **89.16 %** | **66,089.68** |
| **Total 'C' Expenses -- Capital Outlay:** | **1,288.00** | **1,288.00** | | | | **1,288.00** |
| | **727,781.00** | **727,781.00** | **644,943.69** | **644,943.69** | **88.62 %** | **82,837.31** |

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

**FISCAL YEAR 2010 AS OF 08/12/2010** **86% 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 | 46,474.95 | | 46,474.95 | 88.46 % | 6,062.05 |
| 0405-0001 | SALARIES - EMPLOYEE - JPO1 | 31,670.00 | | 31,670.00 | 29,805.05 | | 29,805.05 | 94.11 % | 1,864.95 |
| 0405-0002 | SECRETARY | 9,477.00 | | 9,477.00 | 8,388.75 | | 8,388.75 | 88.52 % | 1,088.25 |
| | 0405 Sub Total | 41,147.00 | | 41,147.00 | 38,193.80 | | 38,193.80 | 92.82 % | 2,953.20 |
| 0406-0000 | COMM SERV COORDINATOR | 9,828.00 | | 9,828.00 | 9,245.25 | | 9,245.25 | 94.07 % | 582.75 |
| 0406-0001 | SALARIES - EMPLOYEE -CHIEF JPO | 10,374.00 | | 10,374.00 | 32,641.65 | | 32,641.65 | 314.65 % | (22,267.65) |
| 0406-0002 | TRACKERS | 9,683.00 | | 9,683.00 | 8,708.75 | | 8,708.75 | 89.94 % | 974.25 |
| | 0406 Sub Total | 29,885.00 | | 29,885.00 | 50,595.65 | | 50,595.65 | 169.30 % | (20,710.65) |
| | **Total 'A' Budget -- Salaries:** | **123,569.00** | | **123,569.00** | **135,264.40** | | **135,264.40** | **109.46 %** | **(11,695.40)** |
| 0410-0000 | RETIREMENT | 13,815.00 | | 13,815.00 | 12,270.26 | | 12,270.26 | 88.82 % | 1,544.74 |
| 0411-0000 | SOCIAL SECURITY | 12,149.00 | | 12,149.00 | 10,403.96 | | 10,403.96 | 85.64 % | 1,745.04 |
| 0412-0000 | LIFE INSURANCE | 370.00 | | 370.00 | 329.70 | | 329.70 | 89.11 % | 40.30 |
| 0413-0000 | MEDICAL INSURANCE | 33,215.00 | | 33,215.00 | 27,179.55 | | 27,179.55 | 81.83 % | 6,035.45 |
| | **Total 'D' Budget -- Benefits:** | **59,549.00** | | **59,549.00** | **50,183.47** | | **50,183.47** | **84.27 %** | **9,365.53** |
| 0430-0000 | TRAVEL - MILEAGE | 500.00 | | 500.00 | 191.00 | | 191.00 | 38.20 % | 309.00 |
| 0449-0000 | SUPPLIES - OTHER | 800.00 | | 800.00 | 777.27 | | 777.27 | 97.16 % | 22.73 |
| 0464-0000 | CELL PHONE | 4,000.00 | | 4,000.00 | 2,711.34 | | 2,711.34 | 67.78 % | 1,288.66 |
| 0464-0002 | NOT GRANT PROGRAM | 5,000.00 | | 5,000.00 | 2,904.60 | | 2,904.60 | 58.09 % | 2,095.40 |
| | 0464 Sub Total | 9,000.00 | | 9,000.00 | 5,615.94 | | 5,615.94 | 62.40 % | 3,384.06 |
| 0470-0000 | VEHICLES - FUEL, GASOLINE | 4,500.00 | | 4,500.00 | 3,701.14 | | 3,701.14 | 82.25 % | 798.86 |
| 0479-0000 | VEHICLES - OTHER OPERATING EXP | 600.00 | | 600.00 | 2,613.78 | | 2,613.78 | 435.63 % | (2,013.78) |
| 0544-0000 | PRINTING | 500.00 | | 500.00 | | | | | 500.00 |
| 0544-0001 | SHORTSTOP PROGRAM | 500.00 | | 500.00 | 391.17 | | 391.17 | 78.23 % | 108.83 |
| | 0544 Sub Total | 1,000.00 | | 1,000.00 | 391.17 | | 391.17 | 39.12 % | 608.83 |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 2,800.00 | | 2,800.00 | 2,073.45 | | 2,073.45 | 74.05 % | 726.55 |

**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 08/12/2010** **86% 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 | 272.00 | | 272.00 | 55.51 % | 218.00 |
| 0559-0006 | PROFESSIONAL SERVICES | 8,000.00 | | 8,000.00 | 5,736.63 | | 5,736.63 | 71.71 % | 2,263.37 |
| 0559-0018 | JAIGB GRANT | 4,400.00 | | 4,400.00 | 4,734.55 | | 4,734.55 | 107.60 % | (334.55) |
| | 0559 Sub Total | 15,690.00 | | 15,690.00 | 12,816.63 | | 12,816.63 | 81.69 % | 2,873.37 |
| 0569-0001 | TRAINING | 4,300.00 | | 4,300.00 | 4,019.33 | | 4,019.33 | 93.47 % | 280.67 |
| 0592-0000 | MEDICAL- DRUG SCREENS | 2,000.00 | | 2,000.00 | 2,479.99 | | 2,479.99 | 124.00 % | (479.99) |
| 0620-0000 | ADMINISTRATIVE FEE | 3,000.00 | | 3,000.00 | 3,000.00 | | 3,000.00 | 100.00 % | |
| 0665-0000 | ELECTRONIC MONITORING | 500.00 | | 500.00 | 71.50 | | 71.50 | 14.30 % | 428.50 |
| | **Total 'B' Budget -- Expenses:** | **41,890.00** | | **41,890.00** | **35,677.75** | | **35,677.75** | **85.17 %** | **6,212.25** |
| 0806-0000 | CAPITAL- OFFICE EQUIPMENT | 2,000.00 | | 2,000.00 | 1,360.86 | | 1,360.86 | 68.04 % | 639.14 |
| | **Total 'C' Budget -- Capital Outlay:** | **2,000.00** | | **2,000.00** | **1,360.86** | | **1,360.86** | **68.04 %** | **639.14** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **123,569.00** | | **123,569.00** | **135,264.40** | | **135,264.40** | **109.46 %** | **(11,695.40)** |
| | **Total 'D' Expenses -- Benefits:** | **59,549.00** | | **59,549.00** | **50,183.47** | | **50,183.47** | **84.27 %** | **9,365.53** |
| | **Total 'B' Expenses -- Expenses:** | **41,890.00** | | **41,890.00** | **35,677.75** | | **35,677.75** | **85.17 %** | **6,212.25** |
| | **Total 'C' Expenses -- Capital Outlay:** | **2,000.00** | | **2,000.00** | **1,360.86** | | **1,360.86** | **68.04 %** | **639.14** |
| | | **227,008.00** | | **227,008.00** | **222,486.48** | | **222,486.48** | **98.01 %** | **4,521.52** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **203,569.00** | | **203,569.00** | **205,904.99** | | **205,904.99** | **101.15 %** | **(2,335.99)** |
| | **Total 'D' Expenses -- Benefits:** | **96,444.00** | | **96,444.00** | **80,978.25** | | **80,978.25** | **83.96 %** | **15,465.75** |
| | **Total 'B' Expenses -- Expenses:** | **651,488.00** | | **651,488.00** | **579,186.07** | | **579,186.07** | **88.90 %** | **72,301.93** |
| | **Total 'C' Expenses -- Capital Outlay:** | **3,288.00** | | **3,288.00** | **1,360.86** | | **1,360.86** | **41.39 %** | **1,927.14** |
| | | **954,789.00** | | **954,789.00** | **867,430.17** | | **867,430.17** | **90.85 %** | **87,358.83** |

**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 08/12/2010** **86% 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 | 24,919.71 | | 24,919.71 | 90.62 % | 2,580.29 |
| 0406-0000 | SALARIES - EMPLOYEE, PART-TIME | 10,000.00 | | 10,000.00 | 16,291.23 | | 16,291.23 | 162.91 % | (6,291.23) |
| | **Total 'A' Budget -- Salaries:** | **37,500.00** | | **37,500.00** | **41,210.94** | | **41,210.94** | **109.90 %** | **(3,710.94)** |
| 0410-0000 | RETIREMENT | 3,900.00 | | 3,900.00 | 4,263.32 | | 4,263.32 | 109.32 % | (363.32) |
| 0411-0000 | SOCIAL SECURITY | 2,945.00 | | 2,945.00 | 3,041.26 | | 3,041.26 | 103.27 % | (96.26) |
| 0412-0000 | LIFE INSURANCE | 184.00 | | 184.00 | 84.00 | | 84.00 | 45.65 % | 100.00 |
| 0413-0000 | MEDICAL INSURANCE | 11,071.00 | | 11,071.00 | 9,059.85 | | 9,059.85 | 81.83 % | 2,011.15 |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | 2,500.00 | | 2,500.00 | 2,789.00 | | 2,789.00 | 111.56 % | (289.00) |
| | **Total 'D' Budget -- Benefits:** | **20,600.00** | | **20,600.00** | **19,237.43** | | **19,237.43** | **93.39 %** | **1,362.57** |
| 0464-0000 | UTILITIES- TELEPHONE, INTERNET | 650.00 | | 650.00 | 702.61 | | 702.61 | 108.09 % | (52.61) |
| 0465-0000 | UTILITIES- ELECTRICITY | 5,300.00 | | 5,300.00 | 5,579.43 | | 5,579.43 | 105.27 % | (279.43) |
| 0468-0000 | UTILITIES- WATER | 5,000.00 | | 5,000.00 | 4,032.66 | | 4,032.66 | 80.65 % | 967.34 |
| 0470-0000 | VEHICLES - FUEL, GASOLINE | 1,400.00 | | 1,400.00 | 73.96 | | 73.96 | 5.28 % | 1,326.04 |
| 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 | 1,571.78 | | 1,571.78 | 78.59 % | 428.22 |
| 0499-0000 | REPAIRS/MAINT- OTHER | 3,500.00 | | 3,500.00 | 3,026.15 | | 3,026.15 | 86.46 % | 473.85 |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 900.00 | | 900.00 | 483.92 | | 483.92 | 53.77 % | 416.08 |
| | **Total 'B' Budget -- Expenses:** | **23,750.00** | | **23,750.00** | **20,470.51** | | **20,470.51** | **86.19 %** | **3,279.49** |
| 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** | **41,210.94** | | **41,210.94** | **109.90 %** | **(3,710.94)** |
| | **Total 'D' Expenses -- Benefits:** | **20,600.00** | | **20,600.00** | **19,237.43** | | **19,237.43** | **93.39 %** | **1,362.57** |
| | **Total 'B' Expenses -- Expenses:** | **23,750.00** | | **23,750.00** | **20,470.51** | | **20,470.51** | **86.19 %** | **3,279.49** |
| | **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** | **92,518.88** | | **92,518.88** | **95.53 %** | **4,331.12** |

**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 08/12/2010** **86% OF FISCAL YEAR ELAPSED**

**FUND TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| Total 'A' Expenses -- Salaries: | 37,500.00 | 37,500.00 | 41,210.94 | 41,210.94 | 109.90 % | (3,710.94) |
| Total 'D' Expenses -- Benefits: | 20,600.00 | 20,600.00 | 19,237.43 | 19,237.43 | 93.39 % | 1,362.57 |
| Total 'B' Expenses -- Expenses: | 23,750.00 | 23,750.00 | 20,470.51 | 20,470.51 | 86.19 % | 3,279.49 |
| 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 | 92,518.88 | 92,518.88 | 95.53 % | 4,331.12 |

**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 08/12/2010** **86% 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 | 144,265.92 | | 144,265.92 | 91.67 % | 13,115.08 |
| | **Total 'B' Budget -- Expenses:** | **157,381.00** | | **157,381.00** | **144,265.92** | | **144,265.92** | **91.67 %** | **13,115.08** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | | | | | |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | **157,381.00** | | **157,381.00** | **144,265.92** | | **144,265.92** | **91.67 %** | **13,115.08** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **157,381.00** | | **157,381.00** | **144,265.92** | | **144,265.92** | **91.67 %** | **13,115.08** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | | | | | |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | **157,381.00** | | **157,381.00** | **144,265.92** | | **144,265.92** | **91.67 %** | **13,115.08** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **157,381.00** | | **157,381.00** | **144,265.92** | | **144,265.92** | **91.67 %** | **13,115.08** |

**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 08/12/2010** **86% 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 | 1,462.48 | | 1,462.48 | 121.87 % | (262.48) |
| 0440-0000 | SUPPLIES - OFFICE | 2,000.00 | | 2,000.00 | 2,906.53 | | 2,906.53 | 145.33 % | (906.53) |
| 0454-0000 | CATASTROPHIC EXPENSES | 110,000.00 | | 110,000.00 | 23,447.26 | | 23,447.26 | 21.32 % | 86,552.74 |
| 0591-0000 | MEDICAL- HOSPITALS & DOCTORS | 174,000.00 | | 174,000.00 | 124,169.93 | | 124,169.93 | 71.36 % | 49,830.07 |
| 0603-0000 | INDIGENT OTHER- FOOD & HOUSING | 8,000.00 | | 8,000.00 | 4,464.75 | | 4,464.75 | 55.81 % | 3,535.25 |
| 0604-0000 | INDIGENT OTHER- UTILITIES | 2,500.00 | | 2,500.00 | 2,926.89 | | 2,926.89 | 117.08 % | (426.89) |
| 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 | 1,600.98 | | 1,600.98 | 94.18 % | 99.02 |
| | 0709 Sub Total | 1,700.00 | | 1,700.00 | 1,600.98 | | 1,600.98 | 94.18 % | 99.02 |
| | **Total 'B' Budget -- Expenses:** | **323,300.00** | | **323,300.00** | **175,978.82** | | **175,978.82** | **54.43 %** | **147,321.18** |
| **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** | **175,978.82** | | **175,978.82** | **54.43 %** | **147,321.18** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **363,956.00** | | **363,956.00** | **182,212.65** | | **182,212.65** | **50.06 %** | **181,743.35** |

**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 08/12/2010** **86% 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 | 175,978.82 | 175,978.82 | 54.43 % | 147,321.18 |
| **Total 'C' Expenses -- Capital Outlay:** | | | | | | |
| | 363,956.00 | 363,956.00 | 182,212.65 | 182,212.65 | 50.06 % | 181,743.35 |

**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 08/12/2010** **86% 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 | 24,197.45 | | 24,197.45 | 93.67 % | 1,636.55 |
| 0409-0000 | SALARIES - OTHER PERSONNEL | 15,384.00 | | 15,384.00 | 13,623.93 | | 13,623.93 | 88.56 % | 1,760.07 |
| | **Total 'A' Budget -- Salaries:** | **41,218.00** | | **41,218.00** | **37,821.38** | | **37,821.38** | **91.76 %** | **3,396.62** |
| 0410-0000 | RETIREMENT | 4,283.00 | | 4,283.00 | 3,529.38 | | 3,529.38 | 82.40 % | 753.62 |
| 0411-0000 | SOCIAL SECURITY | 3,154.00 | | 3,154.00 | 2,512.33 | | 2,512.33 | 79.66 % | 641.67 |
| 0412-0000 | LIFE INSURANCE | 185.00 | | 185.00 | 84.00 | | 84.00 | 45.41 % | 101.00 |
| 0413-0000 | MEDICAL INSURANCE | 19,445.00 | | 19,445.00 | 13,570.58 | | 13,570.58 | 69.79 % | 5,874.42 |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | 2,000.00 | | 2,000.00 | 2,000.00 | | 2,000.00 | 100.00 % | |
| | **Total 'D' Budget -- Benefits:** | **29,067.00** | | **29,067.00** | **21,696.29** | | **21,696.29** | **74.64 %** | **7,370.71** |
| 0440-0000 | SUPPLIES - OFFICE | 500.00 | | 500.00 | 159.98 | | 159.98 | 32.00 % | 340.02 |
| 0441-0000 | SUPPLIES - PARK | 2,482.00 | | 2,482.00 | 2,358.36 | | 2,358.36 | 95.02 % | 123.64 |
| 0459-0000 | INSURANCE- OTHER | 100.00 | | 100.00 | 100.00 | | 100.00 | 100.00 % | |
| 0464-0000 | UTILITIES- TELEPHONE | 800.00 | | 800.00 | 839.82 | | 839.82 | 104.98 % | (39.82) |
| 0465-0000 | UTILITIES- ELECTRICITY | 1,700.00 | | 1,700.00 | 742.22 | | 742.22 | 43.66 % | 957.78 |
| 0470-0000 | VEHICLES - FUEL, GASOLINE | 4,000.00 | | 4,000.00 | 1,067.04 | | 1,067.04 | 26.68 % | 2,932.96 |
| 0475-0000 | VEHICLES - REPAIRS | 3,000.00 | | 3,000.00 | 616.95 | | 616.95 | 20.57 % | 2,383.05 |
| 0499-0000 | REPAIRS/MAINT- OTHER | 3,648.00 | | 3,648.00 | 591.45 | | 591.45 | 16.21 % | 3,056.55 |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 1,800.00 | | 1,800.00 | 2,149.38 | | 2,149.38 | 119.41 % | (349.38) |
| | **Total 'B' Budget -- Expenses:** | **18,030.00** | | **18,030.00** | **8,625.20** | | **8,625.20** | **47.84 %** | **9,404.80** |

**DEPTARTMENT TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | **41,218.00** | **41,218.00** | **37,821.38** | **37,821.38** | **91.76 %** | **3,396.62** |
| **Total 'D' Expenses -- Benefits:** | **29,067.00** | **29,067.00** | **21,696.29** | **21,696.29** | **74.64 %** | **7,370.71** |
| **Total 'B' Expenses -- Expenses:** | **18,030.00** | **18,030.00** | **8,625.20** | **8,625.20** | **47.84 %** | **9,404.80** |
| **Total 'C' Expenses -- Capital Outlay:** | | | | | | |
| | **88,315.00** | **88,315.00** | **68,142.87** | **68,142.87** | **77.16 %** | **20,172.13** |

**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 08/12/2010** **86% OF FISCAL YEAR ELAPSED**

**FUND TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| Total 'A' Expenses -- Salaries: | 41,218.00 | 41,218.00 | 37,821.38 | 37,821.38 | 91.76 % | 3,396.62 |
| Total 'D' Expenses -- Benefits: | 29,067.00 | 29,067.00 | 21,696.29 | 21,696.29 | 74.64 % | 7,370.71 |
| Total 'B' Expenses -- Expenses: | 18,030.00 | 18,030.00 | 8,625.20 | 8,625.20 | 47.84 % | 9,404.80 |
| Total 'C' Expenses -- Capital Outlay: | | | | | | |
| | 88,315.00 | 88,315.00 | 68,142.87 | 68,142.87 | 77.16 % | 20,172.13 |

**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 08/12/2010** **86% 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 | 50,793.06 | | 50,793.06 | 59.15 % | 35,074.94 |
| 0406-0000 | SALARIES - GIS | | | | 13,491.66 | | 13,491.66 | | (13,491.66) |
| 0407-0000 | SALARY-EMPLOYEE | | | | 13,367.48 | | 13,367.48 | | (13,367.48) |
| | **Total 'A' Budget -- Salaries:** | **85,868.00** | | **85,868.00** | **77,652.20** | | **77,652.20** | **90.43 %** | **8,215.80** |
| 0410-0000 | RETIREMENT | 9,152.00 | | 9,152.00 | 7,927.89 | | 7,927.89 | 86.62 % | 1,224.11 |
| 0411-0000 | SOCIAL SECURITY | 7,445.00 | | 7,445.00 | 5,519.61 | | 5,519.61 | 74.14 % | 1,925.39 |
| 0412-0000 | LIFE INSURANCE | 277.00 | | 277.00 | 245.70 | | 245.70 | 88.70 % | 31.30 |
| 0413-0000 | MEDICAL INSURANCE | 27,645.00 | | 27,645.00 | 17,827.75 | | 17,827.75 | 64.49 % | 9,817.25 |
| | **Total 'D' Budget -- Benefits:** | **44,519.00** | | **44,519.00** | **31,520.95** | | **31,520.95** | **70.80 %** | **12,998.05** |
| 0439-0000 | TRAVEL - OTHER | 5,500.00 | | 5,500.00 | 3,616.39 | | 3,616.39 | 65.75 % | 1,883.61 |
| 0440-0000 | SUPPLIES - OFFICE | 4,800.00 | | 4,800.00 | 8,194.92 | | 8,194.92 | 170.73 % | (3,394.92) |
| 0470-0000 | VEHICLES - FUEL, GASOLINE | 3,000.00 | | 3,000.00 | 1,294.42 | | 1,294.42 | 43.15 % | 1,705.58 |
| 0475-0000 | VEHICLES - REPAIRS | 1,500.00 | | 1,500.00 | 459.47 | | 459.47 | 30.63 % | 1,040.53 |
| 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 | 84,611.15 | | 84,611.15 | 89.06 % | 10,388.85 |
| | **Total 'B' Budget -- Expenses:** | **119,800.00** | | **119,800.00** | **106,476.35** | | **106,476.35** | **88.88 %** | **13,323.65** |

**DEPTARTMENT TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | **85,868.00** | **85,868.00** | **77,652.20** | **77,652.20** | **90.43 %** | **8,215.80** |
| **Total 'D' Expenses -- Benefits:** | **44,519.00** | **44,519.00** | **31,520.95** | **31,520.95** | **70.80 %** | **12,998.05** |
| **Total 'B' Expenses -- Expenses:** | **119,800.00** | **119,800.00** | **106,476.35** | **106,476.35** | **88.88 %** | **13,323.65** |
| **Total 'C' Expenses -- Capital Outlay:** | | | | | | |
| | **250,187.00** | **250,187.00** | **215,649.50** | **215,649.50** | **86.20 %** | **34,537.50** |

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

**FISCAL YEAR 2010 AS OF 08/12/2010** **86% OF FISCAL YEAR ELAPSED**

**FUND TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | 85,868.00 | 85,868.00 | 77,652.20 | 77,652.20 | 90.43 % | 8,215.80 |
| **Total 'D' Expenses -- Benefits:** | 44,519.00 | 44,519.00 | 31,520.95 | 31,520.95 | 70.80 % | 12,998.05 |
| **Total 'B' Expenses -- Expenses:** | 119,800.00 | 119,800.00 | 106,476.35 | 106,476.35 | 88.88 % | 13,323.65 |
| **Total 'C' Expenses -- Capital Outlay:** | | | | | | |
| | 250,187.00 | 250,187.00 | 215,649.50 | 215,649.50 | 86.20 % | 34,537.50 |

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

**FISCAL YEAR 2010 AS OF 08/12/2010** **86% 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 | 266,318.24 | | 266,318.24 | 83.17 % | 53,900.76 |
| 0406-0000 | SALARIES - EMPLOYEE, PART-TIME | 45,000.00 | | 45,000.00 | 20,378.00 | | 20,378.00 | 45.28 % | 24,622.00 |
| | **Total 'A' Budget -- Salaries:** | **416,338.00** | | **416,338.00** | **296,174.29** | | **296,174.29** | **71.14 %** | **120,163.71** |
| 0410-0000 | RETIREMENT | 39,585.00 | | 39,585.00 | 29,660.82 | | 29,660.82 | 74.93 % | 9,924.18 |
| 0411-0000 | SOCIAL SECURITY | 31,850.00 | | 31,850.00 | 22,127.72 | | 22,127.72 | 69.47 % | 9,722.28 |
| 0412-0000 | LIFE INSURANCE | 740.00 | | 740.00 | 579.60 | | 579.60 | 78.32 % | 160.40 |
| 0413-0000 | MEDICAL INSURANCE | 79,195.00 | | 79,195.00 | 54,756.88 | | 54,756.88 | 69.14 % | 24,438.12 |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | 15,000.00 | | 15,000.00 | 15,000.00 | | 15,000.00 | 100.00 % | |
| | **Total 'D' Budget -- Benefits:** | **166,370.00** | | **166,370.00** | **122,125.02** | | **122,125.02** | **73.41 %** | **44,244.98** |
| 0440-0000 | SUPPLIES - OFFICE | 8,000.00 | | 8,000.00 | 8,076.50 | | 8,076.50 | 100.96 % | (76.50) |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | 2,000.00 | | 2,000.00 | 1,543.40 | | 1,543.40 | 77.17 % | 456.60 |
| 0465-0000 | UTILITIES- ELECTRICITY | 15,000.00 | | 15,000.00 | 9,569.22 | | 9,569.22 | 63.79 % | 5,430.78 |
| 0470-0000 | VEHICLES - FUEL, GASOLINE | 77,000.00 | | 77,000.00 | 30,272.35 | | 30,272.35 | 39.31 % | 46,727.65 |
| 0480-0000 | PROFESSIONAL SVC | 588,000.00 | | 588,000.00 | 390,654.66 | | 390,654.66 | 66.44 % | 197,345.34 |
| 0480-0005 | ADMINISTRATIVE FEE | 20,000.00 | | 20,000.00 | | | | | 20,000.00 |
| | 0480 Sub Total | 608,000.00 | | 608,000.00 | 390,654.66 | | 390,654.66 | 64.25 % | 217,345.34 |
| 0491-0000 | REPAIRS/MAINT- HEAVY EQUIP | 40,000.00 | | 40,000.00 | 39,117.20 | | 39,117.20 | 97.79 % | 882.80 |
| 0495-0000 | REPAIRS/MAINT- COMMUNICATIONS | 1,000.00 | | 1,000.00 | 1,219.20 | | 1,219.20 | 121.92 % | (219.20) |
| 0499-0000 | REPAIRS/MAINT- OTHER | 30,000.00 | | 30,000.00 | 23,877.24 | | 23,877.24 | 79.59 % | 6,122.76 |
| | **Total 'B' Budget -- Expenses:** | **781,000.00** | | **781,000.00** | **504,329.77** | | **504,329.77** | **64.57 %** | **276,670.23** |
| 0803-0000 | CAPITAL- HEAVY EQUIPMENT | 30,000.00 | | 30,000.00 | 17,630.15 | | 17,630.15 | 58.77 % | 12,369.85 |
| 0804-0000 | CAPITAL - EQUIPMENT | 35,000.00 | | 35,000.00 | 35,000.00 | | 35,000.00 | 100.00 % | |
| 0811-0000 | CAPITAL-NEW SOLID WASTE | 25,000.00 | | 25,000.00 | 30,179.28 | | 30,179.28 | 120.72 % | (5,179.28) |
| 0898-0000 | CAPITAL - LAND ACQUISITION | 45,000.00 | | 45,000.00 | 38,772.04 | | 38,772.04 | 86.16 % | 6,227.96 |
| | **Total 'C' Budget -- Capital Outlay:** | **135,000.00** | | **135,000.00** | **121,581.47** | | **121,581.47** | **90.06 %** | **13,418.53** |

**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 08/12/2010** **86% OF FISCAL YEAR ELAPSED**

**DEPTARTMENT TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| Total 'A' Expenses -- Salaries: | 416,338.00 | 416,338.00 | 296,174.29 | 296,174.29 | 71.14 % | 120,163.71 |
| Total 'D' Expenses -- Benefits: | 166,370.00 | 166,370.00 | 122,125.02 | 122,125.02 | 73.41 % | 44,244.98 |
| Total 'B' Expenses -- Expenses: | 781,000.00 | 781,000.00 | 504,329.77 | 504,329.77 | 64.57 % | 276,670.23 |
| Total 'C' Expenses -- Capital Outlay: | 135,000.00 | 135,000.00 | 121,581.47 | 121,581.47 | 90.06 % | 13,418.53 |
| | 1,498,708.00 | 1,498,708.00 | 1,044,210.55 | 1,044,210.55 | 69.67 % | 454,497.45 |

**FUND TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| Total 'A' Expenses -- Salaries: | 416,338.00 | 416,338.00 | 296,174.29 | 296,174.29 | 71.14 % | 120,163.71 |
| Total 'D' Expenses -- Benefits: | 166,370.00 | 166,370.00 | 122,125.02 | 122,125.02 | 73.41 % | 44,244.98 |
| Total 'B' Expenses -- Expenses: | 781,000.00 | 781,000.00 | 504,329.77 | 504,329.77 | 64.57 % | 276,670.23 |
| Total 'C' Expenses -- Capital Outlay: | 135,000.00 | 135,000.00 | 121,581.47 | 121,581.47 | 90.06 % | 13,418.53 |
| | 1,498,708.00 | 1,498,708.00 | 1,044,210.55 | 1,044,210.55 | 69.67 % | 454,497.45 |

**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 08/12/2010** **86% 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 | 147,331.00 | | 147,331.00 | 100.00 % | |
| 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** | **148,953.50** | | **148,953.50** | **89.02 %** | **18,377.50** |

**DEPTARTMENT TOTALS:**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | | | | | | | |
| **Total 'D' Expenses -- Benefits:** | | | | | | | |
| **Total 'B' Expenses -- Expenses:** | **167,331.00** | **167,331.00** | **148,953.50** | **148,953.50** | **89.02 %** | **18,377.50** |
| **Total 'C' Expenses -- Capital Outlay:** | | | | | | |
| | **167,331.00** | **167,331.00** | **148,953.50** | **148,953.50** | **89.02 %** | **18,377.50** |

**FUND TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | | | | | | |
| **Total 'D' Expenses -- Benefits:** | | | | | | |
| **Total 'B' Expenses -- Expenses:** | **167,331.00** | **167,331.00** | **148,953.50** | **148,953.50** | **89.02 %** | **18,377.50** |
| **Total 'C' Expenses -- Capital Outlay:** | | | | | | |
| | **167,331.00** | **167,331.00** | **148,953.50** | **148,953.50** | **89.02 %** | **18,377.50** |

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

**FISCAL YEAR 2010 AS OF 08/12/2010** **86% 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 | 14,847.98 | | 14,847.98 | 53.03 % | 13,152.02 |
| | **Total 'A' Budget -- Salaries:** | **28,000.00** | | **28,000.00** | **14,847.98** | | **14,847.98** | **53.03 %** | **13,152.02** |
| 0411-0000 | SOCIAL SECURITY | 2,142.00 | | 2,142.00 | 1,135.88 | | 1,135.88 | 53.03 % | 1,006.12 |
| 0415-0000 | STATE UNEMPLOYMENT | 1,000.00 | | 1,000.00 | 1,572.70 | | 1,572.70 | 157.27 % | (572.70) |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | 2,000.00 | | 2,000.00 | 2,000.00 | | 2,000.00 | 100.00 % | |
| | **Total 'D' Budget -- Benefits:** | **5,142.00** | | **5,142.00** | **4,708.58** | | **4,708.58** | **91.57 %** | **433.42** |
| 0439-0000 | TRAVEL - OTHER | 1,000.00 | | 1,000.00 | 597.72 | | 597.72 | 59.77 % | 402.28 |
| 0440-0000 | SUPPLIES - OFFICE | 1,000.00 | | 1,000.00 | 1,035.03 | | 1,035.03 | 103.50 % | (35.03) |
| 0470-0000 | VEHICLES - FUEL, GASOLINE | 10,000.00 | | 10,000.00 | 8,980.46 | | 8,980.46 | 89.80 % | 1,019.54 |
| 0490-0000 | REPAIRS/MAINT- VEHICLES | 8,000.00 | | 8,000.00 | 2,089.93 | | 2,089.93 | 26.12 % | 5,910.07 |
| 0630-0000 | CHEMICALS | 25,000.00 | | 25,000.00 | 23,428.24 | | 23,428.24 | 93.71 % | 1,571.76 |
| | **Total 'B' Budget -- Expenses:** | **45,000.00** | | **45,000.00** | **36,131.38** | | **36,131.38** | **80.29 %** | **8,868.62** |
| 0899-0000 | CAPITAL- OTHER | 10,000.00 | | 10,000.00 | 6,957.40 | | 6,957.40 | 69.57 % | 3,042.60 |
| | **Total 'C' Budget -- Capital Outlay:** | **10,000.00** | | **10,000.00** | **6,957.40** | | **6,957.40** | **69.57 %** | **3,042.60** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **28,000.00** | | **28,000.00** | **14,847.98** | | **14,847.98** | **53.03 %** | **13,152.02** |
| | **Total 'D' Expenses -- Benefits:** | **5,142.00** | | **5,142.00** | **4,708.58** | | **4,708.58** | **91.57 %** | **433.42** |
| | **Total 'B' Expenses -- Expenses:** | **45,000.00** | | **45,000.00** | **36,131.38** | | **36,131.38** | **80.29 %** | **8,868.62** |
| | **Total 'C' Expenses -- Capital Outlay:** | **10,000.00** | | **10,000.00** | **6,957.40** | | **6,957.40** | **69.57 %** | **3,042.60** |
| | | **88,142.00** | | **88,142.00** | **62,645.34** | | **62,645.34** | **71.07 %** | **25,496.66** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **28,000.00** | | **28,000.00** | **14,847.98** | | **14,847.98** | **53.03 %** | **13,152.02** |
| | **Total 'D' Expenses -- Benefits:** | **5,142.00** | | **5,142.00** | **4,708.58** | | **4,708.58** | **91.57 %** | **433.42** |
| | **Total 'B' Expenses -- Expenses:** | **45,000.00** | | **45,000.00** | **36,131.38** | | **36,131.38** | **80.29 %** | **8,868.62** |
| | **Total 'C' Expenses -- Capital Outlay:** | **10,000.00** | | **10,000.00** | **6,957.40** | | **6,957.40** | **69.57 %** | **3,042.60** |
| | | **88,142.00** | | **88,142.00** | **62,645.34** | | **62,645.34** | **71.07 %** | **25,496.66** |

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

**FISCAL YEAR 2010 AS OF 08/12/2010** **86% 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 | 434,642.50 | | 434,642.50 | 99.88 % | 500.50 |
| | **Total 'B' Budget -- Expenses:** | **435,143.00** | | **435,143.00** | **434,642.50** | | **434,642.50** | **99.88 %** | **500.50** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | | | | | |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | **435,143.00** | | **435,143.00** | **434,642.50** | | **434,642.50** | **99.88 %** | **500.50** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **435,143.00** | | **435,143.00** | **434,642.50** | | **434,642.50** | **99.88 %** | **500.50** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | | | | | |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | **435,143.00** | | **435,143.00** | **434,642.50** | | **434,642.50** | **99.88 %** | **500.50** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **435,143.00** | | **435,143.00** | **434,642.50** | | **434,642.50** | **99.88 %** | **500.50** |

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

**FISCAL YEAR 2010 AS OF 08/12/2010** **86% 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 | | | | 25,335.04 | | 25,335.04 | | (25,335.04) |
| | **Total 'A' Budget -- Salaries:** | | | | **25,335.04** | | **25,335.04** | | **(25,335.04)** |
| 0410-0000 | RETIREMENT | | | | 2,632.33 | | 2,632.33 | | (2,632.33) |
| 0411-0000 | SOCIAL SECURITY | | | | 1,841.33 | | 1,841.33 | | (1,841.33) |
| 0412-0000 | LIFE INSURANCE | | | | 46.80 | | 46.80 | | (46.80) |
| 0413-0000 | MEDICAL INSURANCE | | | | 5,159.65 | | 5,159.65 | | (5,159.65) |
| | **Total 'D' Budget -- Benefits:** | | | | **9,680.11** | | **9,680.11** | | **(9,680.11)** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | **25,335.04** | | **25,335.04** | | **(25,335.04)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **9,680.11** | | **9,680.11** | | **(9,680.11)** |
| | **Total 'B' Expenses -- Expenses:** | | | | | | | | |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | | | | **35,015.15** | | **35,015.15** | | **(35,015.15)** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | **25,335.04** | | **25,335.04** | | **(25,335.04)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **9,680.11** | | **9,680.11** | | **(9,680.11)** |
| | **Total 'B' Expenses -- Expenses:** | | | | | | | | |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | | | | **35,015.15** | | **35,015.15** | | **(35,015.15)** |

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

**FISCAL YEAR 2010 AS OF 08/12/2010** **86% 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 | 5,904.00 | | 5,904.00 | 45.05 % | 7,200.00 |
| | 0001 Sub Total | 13,104.00 | | 13,104.00 | 5,904.00 | | 5,904.00 | 45.05 % | 7,200.00 |
| | **Total 'A' Budget -- Salaries:** | **13,104.00** | | **13,104.00** | **5,904.00** | | **5,904.00** | **45.05 %** | **7,200.00** |
| 0410-0000 | RETIREMENT | | | | 157.72 | | 157.72 | | (157.72) |
| 0411-0000 | SOCIAL SECURITY | 1,003.00 | | 1,003.00 | 449.91 | | 449.91 | 44.86 % | 553.09 |
| 0412-0000 | LIFE INSURANCE | | | | 15.60 | | 15.60 | | (15.60) |
| 0413-0000 | MEDICAL INSURANCE | | | | 359.16 | | 359.16 | | (359.16) |
| | **Total 'D' Budget -- Benefits:** | **1,003.00** | | **1,003.00** | **982.39** | | **982.39** | **97.95 %** | **20.61** |
| 0435-0000 | TRAVEL - MEETINGS | 1,500.00 | | 1,500.00 | 591.84 | | 591.84 | 39.46 % | 908.16 |
| | **Total 'B' Budget -- Expenses:** | **1,500.00** | | **1,500.00** | **591.84** | | **591.84** | **39.46 %** | **908.16** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **13,104.00** | | **13,104.00** | **5,904.00** | | **5,904.00** | **45.05 %** | **7,200.00** |
| | **Total 'D' Expenses -- Benefits:** | **1,003.00** | | **1,003.00** | **982.39** | | **982.39** | **97.95 %** | **20.61** |
| | **Total 'B' Expenses -- Expenses:** | **1,500.00** | | **1,500.00** | **591.84** | | **591.84** | **39.46 %** | **908.16** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **15,607.00** | | **15,607.00** | **7,478.23** | | **7,478.23** | **47.92 %** | **8,128.77** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **13,104.00** | | **13,104.00** | **5,904.00** | | **5,904.00** | **45.05 %** | **7,200.00** |
| | **Total 'D' Expenses -- Benefits:** | **1,003.00** | | **1,003.00** | **982.39** | | **982.39** | **97.95 %** | **20.61** |
| | **Total 'B' Expenses -- Expenses:** | **1,500.00** | | **1,500.00** | **591.84** | | **591.84** | **39.46 %** | **908.16** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **15,607.00** | | **15,607.00** | **7,478.23** | | **7,478.23** | **47.92 %** | **8,128.77** |

**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 08/12/2010** **86% 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 | | | | 9,530.35 | | 9,530.35 | | (9,530.35) |
| 0405-0000 | SALARIES - EMPLOYEE, FULL-TIME | | | | 55,899.20 | | 55,899.20 | | (55,899.20) |
| 0406-0000 | SALARIES - LAB TECH | | | | 30,442.38 | | 30,442.38 | | (30,442.38) |
| 0409-0000 | SALARIES - OTHER PERSONNEL | | | | 119,943.72 | | 119,943.72 | | (119,943.72) |
| | **Total 'A' Budget -- Salaries:** | | | | **215,815.65** | | **215,815.65** | | **(215,815.65)** |
| 0410-0000 | RETIREMENT | | | | 21,115.07 | | 21,115.07 | | (21,115.07) |
| 0411-0000 | SOCIAL SECURITY | | | | 15,972.17 | | 15,972.17 | | (15,972.17) |
| 0412-0000 | LIFE INSURANCE | | | | 423.20 | | 423.20 | | (423.20) |
| 0413-0000 | MEDICAL INSURANCE | | | | 37,651.35 | | 37,651.35 | | (37,651.35) |
| | **Total 'D' Budget -- Benefits:** | | | | **75,161.79** | | **75,161.79** | | **(75,161.79)** |
| 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:** | | | | **215,815.65** | | **215,815.65** | | **(215,815.65)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **75,161.79** | | **75,161.79** | | **(75,161.79)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **2,989.49** | | **2,989.49** | | **(2,989.49)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | | | | **293,966.93** | | **293,966.93** | | **(293,966.93)** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | **215,815.65** | | **215,815.65** | | **(215,815.65)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **75,161.79** | | **75,161.79** | | **(75,161.79)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **2,989.49** | | **2,989.49** | | **(2,989.49)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | | | | **293,966.93** | | **293,966.93** | | **(293,966.93)** |

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

**FISCAL YEAR 2010 AS OF 08/12/2010** **86% 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 | 73,780.94 | | 73,780.94 | 90.61 % | 7,646.06 |
| 0409-0000 | SALARIES - OTHER PERSONNEL | 762,018.00 | | 762,018.00 | 590,230.94 | | 590,230.94 | 77.46 % | 171,787.06 |
| | **Total 'A' Budget -- Salaries:** | **843,445.00** | | **843,445.00** | **664,011.88** | | **664,011.88** | **78.73 %** | **179,433.12** |
| 0410-0000 | RETIREMENT | 87,634.00 | | 87,634.00 | 68,350.15 | | 68,350.15 | 78.00 % | 19,283.85 |
| 0411-0000 | SOCIAL SECURITY | 64,524.00 | | 64,524.00 | 48,493.22 | | 48,493.22 | 75.16 % | 16,030.78 |
| 0412-0000 | LIFE INSURANCE | 2,202.00 | | 2,202.00 | 1,271.40 | | 1,271.40 | 57.74 % | 930.60 |
| 0413-0000 | MEDICAL INSURANCE | 176,760.00 | | 176,760.00 | 109,235.76 | | 109,235.76 | 61.80 % | 67,524.24 |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | 6,916.00 | | 6,916.00 | 6,916.00 | | 6,916.00 | 100.00 % | |
| | **Total 'D' Budget -- Benefits:** | **338,036.00** | | **338,036.00** | **234,266.53** | | **234,266.53** | **69.30 %** | **103,769.47** |
| 0417-0000 | PERSONAL & VACATION ACCRUAL | 37,000.00 | | 37,000.00 | | | | | 37,000.00 |
| 0430-0000 | TRAVEL - MILEAGE | 18,000.00 | | 18,000.00 | 20,890.82 | | 20,890.82 | 116.06 % | (2,890.82) |
| 0431-0000 | TRAVEL - MEALS | 9,000.00 | | 9,000.00 | 5,791.71 | | 5,791.71 | 64.35 % | 3,208.29 |
| 0435-0000 | TRAVEL - MEETINGS | 17,000.00 | | 17,000.00 | 39,532.00 | | 39,532.00 | 232.54 % | (22,532.00) |
| 0436-0000 | TRAVEL - LODGING | 5,500.00 | | 5,500.00 | 7,099.07 | | 7,099.07 | 129.07 % | (1,599.07) |
| 0440-0000 | SUPPLIES | 52,000.00 | | 52,000.00 | 45,986.88 | | 45,986.88 | 88.44 % | 6,013.12 |
| 0464-0000 | UTILITIES- TELEPHONE | 18,650.00 | | 18,650.00 | 18,038.25 | | 18,038.25 | 96.72 % | 611.75 |
| 0481-0000 | PROF SVC - PT COUNSELORS | 120,000.00 | | 120,000.00 | 258,097.45 | | 258,097.45 | 215.08 % | (138,097.45) |
| 0481-0001 | PROF SVC-ASPEN,MWC,SALMON MH | | | | 7,267.79 | | 7,267.79 | | (7,267.79) |
| 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 | 53,386.05 | | 53,386.05 | 68.41 % | 24,651.95 |
| | 0481 Sub Total | 200,838.00 | | 200,838.00 | 321,551.29 | | 321,551.29 | 160.10 % | (120,713.29) |
| 0511-0001 | RENT - BINGHAM | 21,000.00 | | 21,000.00 | 31,000.00 | | 31,000.00 | 147.62 % | (10,000.00) |
| 0511-0002 | RENT - BONNEVILLE | 54,864.00 | | 54,864.00 | 38,739.77 | | 38,739.77 | 70.61 % | 16,124.23 |
| 0511-0003 | RENT - MADISON | 21,000.00 | | 21,000.00 | 7,909.34 | | 7,909.34 | 37.66 % | 13,090.66 |
| | 0511 Sub Total | 96,864.00 | | 96,864.00 | 77,649.11 | | 77,649.11 | 80.16 % | 19,214.89 |
| 0513-0000 | EQUIPMENT | 21,000.00 | | 21,000.00 | 7,646.18 | | 7,646.18 | 36.41 % | 13,353.82 |
| 0526-0000 | CONTINGENCY ACCOUNT | 55,388.00 | | 55,388.00 | | | | | 55,388.00 |

# REMAINING BUDGET ANALYSIS

**FISCAL YEAR 2010 AS OF 08/12/2010** **86% 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 | 9,011.54 | | 9,011.54 | 75.10 % | 2,988.46 |
| | **Total 'B' Budget -- Expenses:** | **543,240.00** | | **543,240.00** | **553,196.85** | | **553,196.85** | **101.83 %** | **(9,956.85)** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **843,445.00** | | **843,445.00** | **664,011.88** | | **664,011.88** | **78.73 %** | **179,433.12** |
| | **Total 'D' Expenses -- Benefits:** | **338,036.00** | | **338,036.00** | **234,266.53** | | **234,266.53** | **69.30 %** | **103,769.47** |
| | **Total 'B' Expenses -- Expenses:** | **543,240.00** | | **543,240.00** | **553,196.85** | | **553,196.85** | **101.83 %** | **(9,956.85)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **1,724,721.00** | | **1,724,721.00** | **1,451,475.26** | | **1,451,475.26** | **84.16 %** | **273,245.74** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **843,445.00** | | **843,445.00** | **664,011.88** | | **664,011.88** | **78.73 %** | **179,433.12** |
| | **Total 'D' Expenses -- Benefits:** | **338,036.00** | | **338,036.00** | **234,266.53** | | **234,266.53** | **69.30 %** | **103,769.47** |
| | **Total 'B' Expenses -- Expenses:** | **543,240.00** | | **543,240.00** | **553,196.85** | | **553,196.85** | **101.83 %** | **(9,956.85)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **1,724,721.00** | | **1,724,721.00** | **1,451,475.26** | | **1,451,475.26** | **84.16 %** | **273,245.74** |

**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 08/12/2010** **86% 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 | 8,749.25 | | 8,749.25 | 218.73 % | (4,749.25) |
| 0409-0000 | SALARIES - OTHER PERSONNEL | 17,000.00 | | 17,000.00 | 5,335.00 | | 5,335.00 | 31.38 % | 11,665.00 |
| | **Total 'A' Budget -- Salaries:** | **21,000.00** | | **21,000.00** | **14,084.25** | | **14,084.25** | **67.07 %** | **6,915.75** |
| 0411-0000 | SOCIAL SECURITY | 1,608.00 | | 1,608.00 | 771.45 | | 771.45 | 47.98 % | 836.55 |
| | **Total 'D' Budget -- Benefits:** | **1,608.00** | | **1,608.00** | **771.45** | | **771.45** | **47.98 %** | **836.55** |
| 0440-0000 | SUPPLIES - OFFICE | 3,000.00 | | 3,000.00 | 1,123.50 | | 1,123.50 | 37.45 % | 1,876.50 |
| 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 | 8,231.37 | | 8,231.37 | 78.39 % | 2,268.63 |
| 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 | 22,631.13 | | 22,631.13 | 150.87 % | (7,631.13) |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 1,600.00 | | 1,600.00 | 2,150.63 | | 2,150.63 | 134.41 % | (550.63) |
| | **Total 'B' Budget -- Expenses:** | **36,100.00** | | **36,100.00** | **35,636.63** | | **35,636.63** | **98.72 %** | **463.37** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **21,000.00** | | **21,000.00** | **14,084.25** | | **14,084.25** | **67.07 %** | **6,915.75** |
| | **Total 'D' Expenses -- Benefits:** | **1,608.00** | | **1,608.00** | **771.45** | | **771.45** | **47.98 %** | **836.55** |
| | **Total 'B' Expenses -- Expenses:** | **36,100.00** | | **36,100.00** | **35,636.63** | | **35,636.63** | **98.72 %** | **463.37** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **58,708.00** | | **58,708.00** | **50,492.33** | | **50,492.33** | **86.01 %** | **8,215.67** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **21,000.00** | | **21,000.00** | **14,084.25** | | **14,084.25** | **67.07 %** | **6,915.75** |
| | **Total 'D' Expenses -- Benefits:** | **1,608.00** | | **1,608.00** | **771.45** | | **771.45** | **47.98 %** | **836.55** |
| | **Total 'B' Expenses -- Expenses:** | **36,100.00** | | **36,100.00** | **35,636.63** | | **35,636.63** | **98.72 %** | **463.37** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **58,708.00** | | **58,708.00** | **50,492.33** | | **50,492.33** | **86.01 %** | **8,215.67** |

**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 08/12/2010** **86% OF FISCAL YEAR ELAPSED**

**FUND 0041 MAJOR CRIMES TASK FORCE**
**-00 MAJOR CRIMES TASK FORCE**

| 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 08/12/2010** **86% OF FISCAL YEAR ELAPSED**

**FUND 0042 911 EMERGENCY**
**-00 911 EMERGENCY**

| 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 08/12/2010** **86% OF FISCAL YEAR ELAPSED**

**FUND 0044 HWY DEPUTY - STATE GRANT**
**-00 HWY DEPUTY - STATE GRANT**

| 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 08/12/2010** **86% OF FISCAL YEAR ELAPSED**

**FUND 0045 HWY DEPUTY - FEDERAL GRANT**
**-00 HWY DEPUTY - FEDERAL GRANT**

| 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 08/12/2010** **86% 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 | 4,657.12 | | 4,657.12 | 46.57 % | 5,342.88 |
| 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 | 2,060.06 | | 2,060.06 | 29.43 % | 4,939.94 |
| 0407-0008 | BLM | 10,000.00 | | 10,000.00 | 93.78 | | 93.78 | 0.94 % | 9,906.22 |
| 0407-0009 | DUI | 20,000.00 | | 20,000.00 | 7,081.54 | | 7,081.54 | 35.41 % | 12,918.46 |
| 0407-0010 | AGRESSIVE DRIVING | 15,000.00 | | 15,000.00 | 8,678.17 | | 8,678.17 | 57.85 % | 6,321.83 |
| 0407-0011 | LEL | 8,000.00 | | 8,000.00 | 1,755.06 | | 1,755.06 | 21.94 % | 6,244.94 |
| | 0407 Sub Total | 80,000.00 | | 80,000.00 | 24,448.28 | | 24,448.28 | 30.56 % | 55,551.72 |
| | **Total 'A' Budget -- Salaries:** | **80,000.00** | | **80,000.00** | **24,448.28** | | **24,448.28** | **30.56 %** | **55,551.72** |
| 0410-0000 | RETIREMENT | 8,584.00 | | 8,584.00 | 2,586.19 | | 2,586.19 | 30.13 % | 5,997.81 |
| 0411-0000 | SOCIAL SECURITY | 6,120.00 | | 6,120.00 | 1,870.23 | | 1,870.23 | 30.56 % | 4,249.77 |
| | **Total 'D' Budget -- Benefits:** | **14,704.00** | | **14,704.00** | **4,456.42** | | **4,456.42** | **30.31 %** | **10,247.58** |
| 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** | **24,448.28** | | **24,448.28** | **30.56 %** | **55,551.72** |
| | **Total 'D' Expenses -- Benefits:** | **14,704.00** | | **14,704.00** | **4,456.42** | | **4,456.42** | **30.31 %** | **10,247.58** |
| | **Total 'B' Expenses -- Expenses:** | | | | **36.93** | | **36.93** | | **(36.93)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **94,704.00** | | **94,704.00** | **28,941.63** | | **28,941.63** | **30.56 %** | **65,762.37** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **80,000.00** | | **80,000.00** | **24,448.28** | | **24,448.28** | **30.56 %** | **55,551.72** |
| | **Total 'D' Expenses -- Benefits:** | **14,704.00** | | **14,704.00** | **4,456.42** | | **4,456.42** | **30.31 %** | **10,247.58** |
| | **Total 'B' Expenses -- Expenses:** | | | | **36.93** | | **36.93** | | **(36.93)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **94,704.00** | | **94,704.00** | **28,941.63** | | **28,941.63** | **30.56 %** | **65,762.37** |

**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 08/12/2010** **86% OF FISCAL YEAR ELAPSED**

**FUND 0047 HOMELAND SECURITY M & A**
**-00 HOMELAND SECURITY M & A**

| 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 08/12/2010** **86% OF FISCAL YEAR ELAPSED**

**FUND 0048 MADISON MEMORIAL HOSPITAL**
**-00 MADISON MEMORIAL HOSPITAL**

| 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 08/12/2010** **86% OF FISCAL YEAR ELAPSED**

**FUND 0049 SUGAR CITY CONTRACT**
**-00 SUGAR CITY CONTRACT**

| 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 08/12/2010** **86% OF FISCAL YEAR ELAPSED**

**FUND 0050 SUGAR/ SALEM RESOURCE OFFICER**
**-00 SUGAR/ SALEM RESOURCE OFFICER**

| 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 08/12/2010** **86% OF FISCAL YEAR ELAPSED**

**FUND 0051 WATERWAYS**
**-00 WATERWAYS**

| 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 08/12/2010** **86% OF FISCAL YEAR ELAPSED**

**FUND 0052 FEDERAL TRANSPORT**
**-00 FEDERAL TRANSPORT**

| 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 08/12/2010** **86% 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 | 41,740.78 | | 41,740.78 | 91.66 % | 3,799.22 |
| 0406-0000 | SALARIES - EMPLOYEE, PART-TIME | 78,000.00 | | 78,000.00 | 36,813.02 | | 36,813.02 | 47.20 % | 41,186.98 |
| | **Total 'A' Budget -- Salaries:** | **123,540.00** | | **123,540.00** | **78,553.80** | | **78,553.80** | **63.59 %** | **44,986.20** |
| 0410-0000 | RETIREMENT | 4,732.00 | | 4,732.00 | 4,310.83 | | 4,310.83 | 91.10 % | 421.17 |
| 0411-0000 | SOCIAL SECURITY | 9,451.00 | | 9,451.00 | 5,579.06 | | 5,579.06 | 59.03 % | 3,871.94 |
| 0412-0000 | LIFE INSURANCE | 93.00 | | 93.00 | 78.00 | | 78.00 | 83.87 % | 15.00 |
| 0413-0000 | MEDICAL INSURANCE | 11,100.00 | | 11,100.00 | 8,664.85 | | 8,664.85 | 78.06 % | 2,435.15 |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | 500.00 | | 500.00 | 500.00 | | 500.00 | 100.00 % | |
| 0429-0000 | FRINGE BENEFITS - OTHER | | | | 694.69 | | 694.69 | | (694.69) |
| | **Total 'D' Budget -- Benefits:** | **25,876.00** | | **25,876.00** | **19,827.43** | | **19,827.43** | **76.62 %** | **6,048.57** |
| 0435-0000 | TRAVEL - MEETINGS | 3,000.00 | | 3,000.00 | 2,451.51 | | 2,451.51 | 81.72 % | 548.49 |
| 0440-0000 | SUPPLIES - OFFICE | 10,000.00 | | 10,000.00 | 8,599.28 | | 8,599.28 | 85.99 % | 1,400.72 |
| 0470-0000 | VEHICLES - FUEL, GASOLINE | 25,000.00 | | 25,000.00 | 6,768.52 | | 6,768.52 | 27.07 % | 18,231.48 |
| 0490-0000 | REPAIRS/MAINT- VEHICLES | 60,000.00 | | 60,000.00 | 35,700.00 | | 35,700.00 | 59.50 % | 24,300.00 |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 50,000.00 | | 50,000.00 | 31,641.28 | | 31,641.28 | 63.28 % | 18,358.72 |
| 0630-0000 | CHEMICALS | 120,000.00 | | 120,000.00 | 85,491.36 | | 85,491.36 | 71.24 % | 34,508.64 |
| | **Total 'B' Budget -- Expenses:** | **268,000.00** | | **268,000.00** | **170,651.95** | | **170,651.95** | **63.68 %** | **97,348.05** |
| 0899-0000 | CAPITAL- OTHER | 60,000.00 | | 60,000.00 | 29,800.19 | | 29,800.19 | 49.67 % | 30,199.81 |
| | **Total 'C' Budget -- Capital Outlay:** | **60,000.00** | | **60,000.00** | **29,800.19** | | **29,800.19** | **49.67 %** | **30,199.81** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **123,540.00** | | **123,540.00** | **78,553.80** | | **78,553.80** | **63.59 %** | **44,986.20** |
| | **Total 'D' Expenses -- Benefits:** | **25,876.00** | | **25,876.00** | **19,827.43** | | **19,827.43** | **76.62 %** | **6,048.57** |
| | **Total 'B' Expenses -- Expenses:** | **268,000.00** | | **268,000.00** | **170,651.95** | | **170,651.95** | **63.68 %** | **97,348.05** |
| | **Total 'C' Expenses -- Capital Outlay:** | **60,000.00** | | **60,000.00** | **29,800.19** | | **29,800.19** | **49.67 %** | **30,199.81** |
| | | **477,416.00** | | **477,416.00** | **298,833.37** | | **298,833.37** | **62.59 %** | **178,582.63** |

**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 08/12/2010** **86% OF FISCAL YEAR ELAPSED**

**FUND TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | 123,540.00 | 123,540.00 | 78,553.80 | 78,553.80 | 63.59 % | 44,986.20 |
| **Total 'D' Expenses -- Benefits:** | 25,876.00 | 25,876.00 | 19,827.43 | 19,827.43 | 76.62 % | 6,048.57 |
| **Total 'B' Expenses -- Expenses:** | 268,000.00 | 268,000.00 | 170,651.95 | 170,651.95 | 63.68 % | 97,348.05 |
| **Total 'C' Expenses -- Capital Outlay:** | 60,000.00 | 60,000.00 | 29,800.19 | 29,800.19 | 49.67 % | 30,199.81 |
| | 477,416.00 | 477,416.00 | 298,833.37 | 298,833.37 | 62.59 % | 178,582.63 |

**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 08/12/2010** **86% 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 | | | | 18,743.79 | | 18,743.79 | | (18,743.79) |
| | **Total 'A' Budget -- Salaries:** | | | | **18,743.79** | | **18,743.79** | | **(18,743.79)** |
| 0410-0000 | RETIREMENT | | | | 2,011.20 | | 2,011.20 | | (2,011.20) |
| 0411-0000 | SOCIAL SECURITY | | | | 1,364.67 | | 1,364.67 | | (1,364.67) |
| 0412-0000 | LIFE INSURANCE | | | | 50.70 | | 50.70 | | (50.70) |
| 0413-0000 | MEDICAL INSURANCE | | | | 3,005.55 | | 3,005.55 | | (3,005.55) |
| | **Total 'D' Budget -- Benefits:** | | | | **6,432.12** | | **6,432.12** | | **(6,432.12)** |
| 0439-0000 | TRAVEL - OTHER | | | | 1,340.04 | | 1,340.04 | | (1,340.04) |
| | **Total 'B' Budget -- Expenses:** | | | | **1,340.04** | | **1,340.04** | | **(1,340.04)** |
| 0804-0000 | CAPITAL - EQUIPMENT | | | | 70,497.70 | | 70,497.70 | | (70,497.70) |
| | **Total 'C' Budget -- Capital Outlay:** | | | | **70,497.70** | | **70,497.70** | | **(70,497.70)** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | **18,743.79** | | **18,743.79** | | **(18,743.79)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **6,432.12** | | **6,432.12** | | **(6,432.12)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **1,340.04** | | **1,340.04** | | **(1,340.04)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | **70,497.70** | | **70,497.70** | | **(70,497.70)** |
| | | | | | **97,013.65** | | **97,013.65** | | **(97,013.65)** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | **18,743.79** | | **18,743.79** | | **(18,743.79)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **6,432.12** | | **6,432.12** | | **(6,432.12)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **1,340.04** | | **1,340.04** | | **(1,340.04)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | **70,497.70** | | **70,497.70** | | **(70,497.70)** |
| | | | | | **97,013.65** | | **97,013.65** | | **(97,013.65)** |

**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 08/12/2010** **86% 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 |
|---|---|---|---|---|---|---|---|---|---|

**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 08/12/2010** **86% 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 | | | | 31,934.29 | | 31,934.29 | | (31,934.29) |
| | **Total 'A' Budget -- Salaries:** | | | | **31,934.29** | | **31,934.29** | | **(31,934.29)** |
| 0410-0000 | RETIREMENT | | | | 3,375.49 | | 3,375.49 | | (3,375.49) |
| 0411-0000 | SOCIAL SECURITY | | | | 2,287.33 | | 2,287.33 | | (2,287.33) |
| 0412-0000 | LIFE INSURANCE | | | | 78.00 | | 78.00 | | (78.00) |
| 0413-0000 | MEDICAL INSURANCE | | | | 5,488.01 | | 5,488.01 | | (5,488.01) |
| | **Total 'D' Budget -- Benefits:** | | | | **11,228.83** | | **11,228.83** | | **(11,228.83)** |
| 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:** | | | | **31,934.29** | | **31,934.29** | | **(31,934.29)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **11,228.83** | | **11,228.83** | | **(11,228.83)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **486.45** | | **486.45** | | **(486.45)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | **13,363.21** | | **13,363.21** | | **(13,363.21)** |
| | | | | | **57,012.78** | | **57,012.78** | | **(57,012.78)** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | **31,934.29** | | **31,934.29** | | **(31,934.29)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **11,228.83** | | **11,228.83** | | **(11,228.83)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **486.45** | | **486.45** | | **(486.45)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | **13,363.21** | | **13,363.21** | | **(13,363.21)** |
| | | | | | **57,012.78** | | **57,012.78** | | **(57,012.78)** |

**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 08/12/2010** **86% 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 | | | | 1,872.50 | | 1,872.50 | | (1,872.50) |
| | **Total 'B' Budget -- Expenses:** | | | | **1,872.50** | | **1,872.50** | | **(1,872.50)** |
| 0804-0000 | CAPITAL - EQUIPMENT | | | | 16,146.50 | | 16,146.50 | | (16,146.50) |
| | **Total 'C' Budget -- Capital Outlay:** | | | | **16,146.50** | | **16,146.50** | | **(16,146.50)** |

**DEPTARTMENT TOTALS:**

| | | | | |
|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | | | | |
| **Total 'D' Expenses -- Benefits:** | | | | |
| **Total 'B' Expenses -- Expenses:** | **1,872.50** | **1,872.50** | | **(1,872.50)** |
| **Total 'C' Expenses -- Capital Outlay:** | **16,146.50** | **16,146.50** | | **(16,146.50)** |
| | **18,019.00** | **18,019.00** | | **(18,019.00)** |

**FUND TOTALS:**

| | | | | |
|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | | | | |
| **Total 'D' Expenses -- Benefits:** | | | | |
| **Total 'B' Expenses -- Expenses:** | **1,872.50** | **1,872.50** | | **(1,872.50)** |
| **Total 'C' Expenses -- Capital Outlay:** | **16,146.50** | **16,146.50** | | **(16,146.50)** |
| | **18,019.00** | **18,019.00** | | **(18,019.00)** |

**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 08/12/2010** **86% 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 | | | | 7,929.38 | | 7,929.38 | | (7,929.38) |
| | **Total 'A' Budget -- Salaries:** | | | | **7,929.38** | | **7,929.38** | | **(7,929.38)** |
| 0410-0000 | RETIREMENT | | | | 729.59 | | 729.59 | | (729.59) |
| 0411-0000 | SOCIAL SECURITY | | | | 606.61 | | 606.61 | | (606.61) |
| | **Total 'D' Budget -- Benefits:** | | | | **1,336.20** | | **1,336.20** | | **(1,336.20)** |
| 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:** | | | | **7,929.38** | | **7,929.38** | | **(7,929.38)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **1,336.20** | | **1,336.20** | | **(1,336.20)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **1,098.00** | | **1,098.00** | | **(1,098.00)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | | | | **10,363.58** | | **10,363.58** | | **(10,363.58)** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | **7,929.38** | | **7,929.38** | | **(7,929.38)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **1,336.20** | | **1,336.20** | | **(1,336.20)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **1,098.00** | | **1,098.00** | | **(1,098.00)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | | | | **10,363.58** | | **10,363.58** | | **(10,363.58)** |

**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 08/12/2010** **86% 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 | | | | 5,308.31 | | 5,308.31 | | (5,308.31) |
| 0411-0000 | SOCIAL SECURITY | | | | 3,951.49 | | 3,951.49 | | (3,951.49) |
| 0412-0000 | LIFE INSURANCE | | | | 111.20 | | 111.20 | | (111.20) |
| 0413-0000 | MEDICAL INSURANCE | | | | 9,161.02 | | 9,161.02 | | (9,161.02) |
| | **Total 'D' Budget -- Benefits:** | | | | **18,532.02** | | **18,532.02** | | **(18,532.02)** |
| 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:** | | | | **18,532.02** | | **18,532.02** | | **(18,532.02)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **1,022.49** | | **1,022.49** | | **(1,022.49)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | | | | **19,554.51** | | **19,554.51** | | **(19,554.51)** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | | | | | |
| | **Total 'D' Expenses -- Benefits:** | | | | **18,532.02** | | **18,532.02** | | **(18,532.02)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **1,022.49** | | **1,022.49** | | **(1,022.49)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | | | | **19,554.51** | | **19,554.51** | | **(19,554.51)** |

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

**FISCAL YEAR 2010 AS OF 08/12/2010** **86% 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 08/12/2010** **86% 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 08/12/2010** **86% 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 08/12/2010** **86% 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 08/12/2010** **86% 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 08/12/2010** **86% 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 | | | | 65,602.67 | | 65,602.67 | | (65,602.67) |
| | **Total 'A' Budget -- Salaries:** | | | | **65,602.67** | | **65,602.67** | | **(65,602.67)** |
| 0410-0000 | RETIREMENT | | | | 6,735.67 | | 6,735.67 | | (6,735.67) |
| 0411-0000 | SOCIAL SECURITY | | | | 4,413.25 | | 4,413.25 | | (4,413.25) |
| 0412-0000 | LIFE INSURANCE | | | | 156.00 | | 156.00 | | (156.00) |
| 0413-0000 | MEDICAL INSURANCE | | | | 17,329.70 | | 17,329.70 | | (17,329.70) |
| | **Total 'D' Budget -- Benefits:** | | | | **28,634.62** | | **28,634.62** | | **(28,634.62)** |
| 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:** | | | | **65,602.67** | | **65,602.67** | | **(65,602.67)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **28,634.62** | | **28,634.62** | | **(28,634.62)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **1,101.41** | | **1,101.41** | | **(1,101.41)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | | | | **95,338.70** | | **95,338.70** | | **(95,338.70)** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | **65,602.67** | | **65,602.67** | | **(65,602.67)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **28,634.62** | | **28,634.62** | | **(28,634.62)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **1,101.41** | | **1,101.41** | | **(1,101.41)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | | | | **95,338.70** | | **95,338.70** | | **(95,338.70)** |

**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 08/12/2010** **86% 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0410-0000 | RETIREMENT | | | | 95.17 | | 95.17 | | (95.17) |
| 0411-0000 | SOCIAL SECURITY | | | | 67.86 | | 67.86 | | (67.86) |
| 0709-0000 | SPECIAL FUNDS | | | | 887.03 | | 887.03 | | (887.03) |
| | **Total 'B' Budget -- Expenses:** | | | | **1,050.06** | | **1,050.06** | | **(1,050.06)** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | | | | | |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | | | | **1,050.06** | | **1,050.06** | | **(1,050.06)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | | | | **1,050.06** | | **1,050.06** | | **(1,050.06)** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | | | | | |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | | | | **1,050.06** | | **1,050.06** | | **(1,050.06)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | | | | **1,050.06** | | **1,050.06** | | **(1,050.06)** |

**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 08/12/2010** **86% OF FISCAL YEAR ELAPSED**

**GRAND TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| Total 'A' Expenses -- Salaries: | 7,385,196.00 | 7,385,196.00 | 6,487,338.11 | 6,487,338.11 | 87.84 % | 897,857.89 |
| Total 'D' Expenses -- Benefits: | 2,759,527.00 | 2,759,527.00 | 2,360,511.87 | 2,360,511.87 | 85.54 % | 399,015.13 |
| Total 'B' Expenses -- Expenses: | 7,127,881.00 | 7,127,881.00 | 5,409,669.99 | 5,409,669.99 | 75.89 % | 1,718,211.01 |
| Total 'C' Expenses -- Capital Outlay: | 448,115.00 | 448,115.00 | 404,670.67 | 404,670.67 | 90.31 % | 43,444.33 |
| | 17,720,719.00 | 17,720,719.00 | 14,662,190.64 | 14,662,190.64 | 82.74 % | 3,058,528.36 |

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