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 2011 AS OF 10/20/2010 **5% 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	8,001.08		8,001.08		(8,001.08)
0402-0000	SALARIES - DEPUTIES	311,296.00		311,296.00	41,794.00		41,794.00		(41,794.00)
	Total 'A' Budget -- Salaries:				**49,795.08**		**49,795.08**		**(49,795.08)**
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	114.48		114.48		(114.48)
0440-0000	SUPPLIES - OFFICE	6,000.00		6,000.00	238.08		238.08		(238.08)
0464-0000	UTILITIES- TELEPHONE, OTHER	540.00		540.00	107.98		107.98		(107.98)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	5,100.00		5,100.00	786.00		786.00		(786.00)
0528-0000	DUES / MEMBERSHIPS	315.00		315.00	270.00		270.00		(270.00)
0538-0000	TECHNOLOGY/IMAGING	30,000.00		30,000.00					
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,183.00		1,183.00					
	Total 'B' Budget -- Expenses:				**1,516.54**		**1,516.54**		**(1,516.54)**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**363,303.00**		**363,303.00**	**49,795.08**		**49,795.08**		**(49,795.08)**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**44,138.00**		**44,138.00**	**1,516.54**		**1,516.54**		**(1,516.54)**
	Total 'C' Expenses -- Capital Outlay:								
		407,441.00		**407,441.00**	**51,311.62**		**51,311.62**		**(51,311.62)**

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 2011 AS OF 10/20/2010 **5% 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				7,212.24		7,212.24		(7,212.24)
0402-0000	SALARIES - DEPUTIES				14,459.40		14,459.40	15.52 %	78,683.60
	Total 'A' Budget -- Salaries:	**93,143.00**		**93,143.00**	**21,671.64**		**21,671.64**	**23.27 %**	**71,471.36**
0464-0000	UTILITIES- TELEPHONE, OTHER				298.20		298.20	16.03 %	1,561.80
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT				720.00		720.00	60.00 %	480.00
	Total 'B' Budget -- Expenses:	**8,800.00**		**8,800.00**	**1,018.20**		**1,018.20**	**11.57 %**	**7,781.80**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**21,671.64**	**21,671.64**	**23.27 %**	**71,471.36**
Total 'D' Expenses -- Benefits:				
Total 'B' Expenses -- Expenses:	**1,018.20**	**1,018.20**	**11.57 %**	**7,781.80**
Total 'C' Expenses -- Capital Outlay:				
	22,689.84	**22,689.84**	**22.26 %**	**79,253.16**

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 2011 AS OF 10/20/2010 **5% 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	7,554.04		7,554.04		(7,554.04)
0402-0000	SALARIES - DEPUTIES	69,327.00		69,327.00	10,665.60		10,665.60		(10,665.60)
0406-0000	SALARIES - EMPLOYEE, PART-TIME	1,435.00		1,435.00					
	Total 'A' Budget -- Salaries:				**18,219.64**		**18,219.64**		**(18,219.64)**
0439-0000	TRAVEL - OTHER	2,000.00		2,000.00	128.44		128.44		(128.44)
0440-0000	SUPPLIES - OFFICE	3,875.00		3,875.00	74.74		74.74		(74.74)
0480-0000	PROF SERV - TAX BILLING SERV	4,545.00		4,545.00					
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00		1,000.00					
0522-0000	ADVERTISING	500.00		500.00					
0528-0000	DUES / MEMBERSHIPS	100.00		100.00					
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00		1,000.00					
	Total 'B' Budget -- Expenses:				**203.18**		**203.18**		**(203.18)**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**119,864.00**		**119,864.00**	**18,219.64**		**18,219.64**		**(18,219.64)**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**13,020.00**		**13,020.00**	**203.18**		**203.18**		**(203.18)**
	Total 'C' Expenses -- Capital Outlay:								
		132,884.00		**132,884.00**	**18,422.82**		**18,422.82**		**(18,422.82)**

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 2011 AS OF 10/20/2010 **5% 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				9,278.24		9,278.24	15.38 %	51,030.76
0402-0000	SALARIES - DEPUTIES				288,977.42		288,977.42	13.79 %	1,806,338.58
0406-0000	SALARIES - EMPLOYEE, PART-TIME				14,616.02		14,616.02	20.88 %	55,383.98
0408-0000	SALARIES-OVERTIME				7,057.38		7,057.38	9.94 %	63,942.62
	Total 'A' Budget -- Salaries:	**2,296,625.00**		**2,296,625.00**	**319,929.06**		**319,929.06**	**13.93 %**	**1,976,695.94**
0440-0000	SUPPLIES - OFFICE				64.50		64.50	0.72 %	8,935.50
0441-0000	SUPPLIES - CLEANING				791.60		791.60	4.66 %	16,208.40
0475-0000	VEHICLES - REPAIRS				169.10		169.10	1.13 %	14,830.90
0479-0000	VEHICLES - OTHER OPERATING EXP					148.00	148.00	1.14 %	12,852.00
0501-0000	JAIL - FOOD				6,454.66		6,454.66	4.36 %	141,545.34
0505-0000	JAIL - MEDICAL CONTRACT				37,672.28		37,672.28	22.16 %	132,327.72
0509-0000	JAIL - OTHER EXPENSES					597.00	597.00	2.60 %	22,403.00
0554-0000	UNIFORMS				261.80		261.80	2.18 %	11,738.20
0555-0000	UNIFORM CLEANING				290.90		290.90	4.16 %	6,709.10
0559-0000	OTHER MISCELLANEOUS EXPENSES				114.50		114.50	1.91 %	5,885.50
0569-0001	TRAINING				1,115.94		1,115.94	5.58 %	18,884.06
	0569 Sub Total	20,500.00		20,500.00	1,115.94		1,115.94	5.44 %	19,384.06
0681-0000	CONTRACTS- OTHER				1,210.52		1,210.52	17.29 %	5,789.48
0689-0000	CONTRACTS- CRIMINAL INVEST				72.32		72.32	1.21 %	5,927.68
0720-0000	JUVENILE EXPENSES				346.00		346.00	8.65 %	3,654.00
	Total 'B' Budget -- Expenses:	**677,450.00**		**677,450.00**	**48,564.12**	**745.00**	**49,309.12**	**7.28 %**	**628,140.88**
	Total 'C' Budget -- Capital Outlay:	**98,000.00**		**98,000.00**					**98,000.00**

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 2011 AS OF 10/20/2010 **5% OF FISCAL YEAR ELAPSED**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	319,929.06		319,929.06	13.93 %	1,976,695.94
Total 'D' Expenses -- Benefits:					
Total 'B' Expenses -- Expenses:	48,564.12	745.00	49,309.12	7.28 %	628,140.88
Total 'C' Expenses -- Capital Outlay:					98,000.00
	368,493.18	745.00	369,238.18	12.02 %	2,702,836.82

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 2011 AS OF 10/20/2010 **5% 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	12,691.80		12,691.80		(12,691.80)
	Total 'A' Budget -- Salaries:				**12,691.80**		**12,691.80**		**(12,691.80)**
0439-0000	TRAVEL - OTHER	9,000.00		9,000.00	2,092.24		2,092.24		(2,092.24)
0440-0000	SUPPLIES - OFFICE	1,350.00		1,350.00					
0464-0000	UTILITIES- TELEPHONE, OTHER	1,440.00		1,440.00					
0470-0000	VEHICLES - FUEL, GASOLINE	1,000.00		1,000.00					
0528-0000	DUES / MEMBERSHIPS	2,050.00		2,050.00					
	Total 'B' Budget -- Expenses:				**2,092.24**		**2,092.24**		**(2,092.24)**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**82,497.00**		**82,497.00**	**12,691.80**		**12,691.80**		**(12,691.80)**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**14,840.00**		**14,840.00**	**2,092.24**		**2,092.24**		**(2,092.24)**
	Total 'C' Expenses -- Capital Outlay:								
		97,337.00		**97,337.00**	**14,784.04**		**14,784.04**		**(14,784.04)**

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 2011 AS OF 10/20/2010 **5% 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				1,780.32		1,780.32	15.38 %	9,791.68
0402-0000	SALARIES - DEPUTIES				140.44		140.44	15.38 %	772.56
	Total 'A' Budget -- Salaries:	**12,485.00**		**12,485.00**	**1,920.76**		**1,920.76**	**15.38 %**	**10,564.24**
0439-0000	TRAVEL - OTHER				770.14		770.14	192.54 %	(370.14)
0464-0000	UTILITIES- TELEPHONE, OTHER				625.16		625.16	80.15 %	154.84
	Total 'B' Budget -- Expenses:	**6,980.00**		**6,980.00**	**1,395.30**		**1,395.30**	**19.99 %**	**5,584.70**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:				**1,920.76**		**1,920.76**	**15.38 %**	**10,564.24**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:				**1,395.30**		**1,395.30**	**19.99 %**	**5,584.70**
	Total 'C' Expenses -- Capital Outlay:								
					3,316.06		**3,316.06**	**17.04 %**	**16,148.94**

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FISCAL YEAR 2011 AS OF 10/20/2010 **5% 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	14,307.68		14,307.68		(14,307.68)
0402-0000	SALARIES - CHIEF DEPUTY	58,633.00		58,633.00	9,020.48		9,020.48		(9,020.48)
0404-0000	SALARIES - FULL TIME DEPUTY	48,000.00		48,000.00	7,230.76		7,230.76		(7,230.76)
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	32,850.00		32,850.00	5,040.00		5,040.00		(5,040.00)
0406-0000	SALARIES - EMPLOYEE, FULL-TIME	21,840.00		21,840.00	3,438.00		3,438.00		(3,438.00)
	Total 'A' Budget -- Salaries:				**39,036.92**		**39,036.92**		**(39,036.92)**
0439-0000	TRAVEL - OTHER	8,000.00		8,000.00					
0440-0000	SUPPLIES - OFFICE	6,000.00		6,000.00	362.98		362.98		(362.98)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00		1,000.00					
0528-0000	DUES / MEMBERSHIPS	3,200.00		3,200.00					
0559-0000	OTHER MISCELLANEOUS EXPENSES	700.00		700.00					
	Total 'B' Budget -- Expenses:				**362.98**		**362.98**		**(362.98)**
0811-0000	CAPITAL- BOOKS	2,000.00		2,000.00	112.94		112.94		(112.94)
	Total 'C' Budget -- Capital Outlay:				**112.94**		**112.94**		**(112.94)**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**254,323.00**	**254,323.00**	**39,036.92**	**39,036.92**	**(39,036.92)**
Total 'D' Expenses -- Benefits:					
Total 'B' Expenses -- Expenses:	**18,900.00**	**18,900.00**	**362.98**	**362.98**	**(362.98)**
Total 'C' Expenses -- Capital Outlay:	**2,000.00**	**2,000.00**	**112.94**	**112.94**	**(112.94)**
	275,223.00	**275,223.00**	**39,512.84**	**39,512.84**	**(39,512.84)**

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 2011 AS OF 10/20/2010 **5% 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	6,201.60		6,201.60		(6,201.60)
0405-0000	SALARIES -CLEANING	50,174.00		50,174.00	3,833.28		3,833.28		(3,833.28)
	Total 'A' Budget -- Salaries:				**10,034.88**		**10,034.88**		**(10,034.88)**
0441-0000	SUPPLIES - CLEANING	8,500.00		8,500.00	1,071.60		1,071.60		(1,071.60)
0464-0000	UTILITIES- TELEPHONE	60,000.00		60,000.00	467.48	2,463.69	2,931.17		(2,931.17)
0465-0000	UTILITIES- ELECTRICITY	70,000.00		70,000.00	2,375.54	4,999.12	7,374.66		(7,374.66)
0468-0000	UTILITIES- WATER	28,000.00		28,000.00	1,354.46	1,306.30	2,660.76		(2,660.76)
0469-0000	UTILITIES-GAS	65,000.00		65,000.00		2,458.66	2,458.66		(2,458.66)
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	28,000.00		28,000.00	589.10	442.28	1,031.38		(1,031.38)
0494-0001	COURTHOUSE BUILDING REPAIRS	36,000.00		36,000.00	39.50	2,857.94	2,897.44		(2,897.44)
0494-0004	ADMIN BUILDING	30,000.00		30,000.00					
	0494 Sub Total				628.60	3,300.22	3,928.82		(3,928.82)
0689-0000	CONTRACTS- OTHER	20,000.00		20,000.00	3,623.76		3,623.76		(3,623.76)
	Total 'B' Budget -- Expenses:				**9,521.44**	**14,527.99**	**24,049.43**		**(24,049.43)**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**90,474.00**		**90,474.00**	**10,034.88**		**10,034.88**		**(10,034.88)**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**345,500.00**		**345,500.00**	**9,521.44**	**14,527.99**	**24,049.43**		**(24,049.43)**
	Total 'C' Expenses -- Capital Outlay:								
		435,974.00		**435,974.00**	**19,556.32**	**14,527.99**	**34,084.31**		**(34,084.31)**

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 2011 AS OF 10/20/2010 **5% 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				7,148.80		7,148.80	26.48 %	19,851.20
	Total 'A' Budget -- Salaries:	**27,000.00**		**27,000.00**	**7,148.80**		**7,148.80**	**26.48 %**	**19,851.20**
0439-0000	TRAVEL - OTHER				55.72		55.72	3.71 %	1,444.28
	0480 Sub Total	600.00		600.00					600.00
	Total 'B' Budget -- Expenses:	**6,000.00**		**6,000.00**	**55.72**		**55.72**	**0.93 %**	**5,944.28**
	Total 'C' Budget -- Capital Outlay:	**2,500.00**		**2,500.00**					**2,500.00**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**7,148.80**		**7,148.80**	**26.48 %**	**19,851.20**
Total 'D' Expenses -- Benefits:					
Total 'B' Expenses -- Expenses:	**55.72**		**55.72**	**0.93 %**	**5,944.28**
Total 'C' Expenses -- Capital Outlay:					**2,500.00**
	7,204.52		**7,204.52**	**20.29 %**	**28,295.48**

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FISCAL YEAR 2011 AS OF 10/20/2010 **5% 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				5,555.20		5,555.20		(5,555.20)
	Total 'A' Budget -- Salaries:				**5,555.20**		**5,555.20**		**(5,555.20)**
0430-0000	TRAVEL - TRAINING	10,000.00		10,000.00					
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:				**5,555.20**		**5,555.20**		**(5,555.20)**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**10,000.00**		**10,000.00**					
	Total 'C' Expenses -- Capital Outlay:								
		10,000.00		**10,000.00**	**5,555.20**		**5,555.20**		**(5,555.20)**

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

FISCAL YEAR 2011 AS OF 10/20/2010 **5% 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				4,777.60		4,777.60	15.39 %	26,264.40
0406-0000	SALARIES - EMPLOYEE, PART-TIME				388.50		388.50	5.50 %	6,680.50
	Total 'A' Budget -- Salaries:	**38,111.00**		**38,111.00**	**5,166.10**		**5,166.10**	**13.56 %**	**32,944.90**
0479-0000	VEHICLES - OTHER OPERATING EXP				241.20		241.20	6.70 %	3,358.80
	Total 'B' Budget -- Expenses:	**15,750.00**		**15,750.00**	**241.20**		**241.20**	**1.53 %**	**15,508.80**
	Total 'C' Budget -- Capital Outlay:	**5,500.00**		**5,500.00**					**5,500.00**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**5,166.10**		**5,166.10**	**13.56 %**	**32,944.90**
Total 'D' Expenses -- Benefits:					
Total 'B' Expenses -- Expenses:	**241.20**		**241.20**	**1.53 %**	**15,508.80**
Total 'C' Expenses -- Capital Outlay:					**5,500.00**
	5,407.30		**5,407.30**	**9.11 %**	**53,953.70**

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 2011 AS OF 10/20/2010 **5% 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				1,564.00		1,564.00	6.05 %	24,270.00
	Total 'A' Budget -- Salaries:	**25,834.00**		**25,834.00**	**1,564.00**		**1,564.00**	**6.05 %**	**24,270.00**
0435-0000	TRAVEL - MEETINGS				53.40		53.40	10.68 %	446.60
0708-0000	ELECTION - EXPENSES				22,995.16		22,995.16	104.52 %	(995.16)
	Total 'B' Budget -- Expenses:	**41,625.00**		**41,625.00**	**23,048.56**		**23,048.56**	**55.37 %**	**18,576.44**
	Total 'C' Budget -- Capital Outlay:	**2,500.00**		**2,500.00**					**2,500.00**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**1,564.00**	**1,564.00**	**6.05 %**	**24,270.00**
Total 'D' Expenses -- Benefits:				
Total 'B' Expenses -- Expenses:	**23,048.56**	**23,048.56**	**55.37 %**	**18,576.44**
Total 'C' Expenses -- Capital Outlay:				**2,500.00**
	24,612.56	**24,612.56**	**35.18 %**	**45,346.44**

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

FISCAL YEAR 2011 AS OF 10/20/2010 **5% 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	364,000.00		364,000.00	46,592.08		46,592.08		(46,592.08)
0411-0000	SOCIAL SECURITY	270,500.00		270,500.00	37,840.06		37,840.06		(37,840.06)
0412-0000	LIFE INSURANCE	8,525.00		8,525.00	1,192.50		1,192.50		(1,192.50)
0413-0000	MEDICAL INSURANCE	730,000.00		730,000.00	124,361.28		124,361.28		(124,361.28)
0416-0000	WORKMAN'S COMPENSATION INSUR.	55,000.00		55,000.00					
0429-0000	MEDICAL INSURANCE BUY DOWN	125,000.00		125,000.00					
Total 'D' Budget -- Benefits:					**209,985.92**		**209,985.92**		**(209,985.92)**
0481-0000	PROFESSIONAL SVC- AUDITING	29,000.00		29,000.00					
0526-0000	CONTINGENCY ACCOUNT	116,436.00		116,436.00					
0528-0001	DUES-HIGH COUNTRY RCD	150.00		150.00					
0528-0002	DUES-NAT'L ASSOC OF COUNTIES	558.00		558.00	1,116.00		1,116.00		(1,116.00)
0528-0004	DUES-IDAHO ASSOC OF COUNTIES	18,300.00		18,300.00					
0528-0005	DUES-E.C.I.P.D.A.	250.00		250.00					
0528-0006	DUES-SIXTH DIST. COMMISSIONERS	225.00		225.00					
0530-0000	STATE FAIR	3,510.00		3,510.00					
0531-0000	MADISON ECONOMIC PARTNERS	7,000.00		7,000.00					
0542-0000	POSTAGE	13,000.00		13,000.00					
0544-0000	PRINTING	9,000.00		9,000.00	149.54		149.54		(149.54)
0559-0000	OTHER MISCELLANEOUS EXPENSES	6,169.00		6,169.00	398.18		398.18		(398.18)
0700-0000	PHOTO COPY MACHINE	7,400.00		7,400.00	150.08		150.08		(150.08)
0709-0000	SPECIAL FUNDS	35,000.00		35,000.00					
0709-0001	SOIL CONSERVATION	5,000.00		5,000.00					
0709-0002	SENIOR CITIZENS CENTER	12,000.00		12,000.00	2,000.00		2,000.00		(2,000.00)
0709-0007	D.A.R.E. PROGRAM	7,500.00		7,500.00					
0709-0009	CAPITAL CRIMES DEFENSE FUND	13,102.00		13,102.00					
Total 'B' Budget -- Expenses:					**3,813.80**		**3,813.80**		**(3,813.80)**
0456-0000	PROJECT FUNDS	178,294.00		178,294.00					

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 2011 AS OF 10/20/2010 **5% OF FISCAL YEAR ELAPSED**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:					
Total 'D' Expenses -- Benefits:	1,553,025.00	1,553,025.00	209,985.92	209,985.92	(209,985.92)
Total 'B' Expenses -- Expenses:	283,600.00	283,600.00	3,813.80	3,813.80	(3,813.80)
Total 'C' Expenses -- Capital Outlay:					
	2,014,919.00	2,014,919.00	213,799.72	213,799.72	(213,799.72)

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

FISCAL YEAR 2011 AS OF 10/20/2010 **5% 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.				4,403.00		4,403.00	11.44 %	34,077.00
0406-0000	SALARIES - ADMINISTRATOR				6,351.56		6,351.56	13.01 %	42,454.44
0407-0000	SALARY - SECRETARY				4,137.62		4,137.62	15.38 %	22,772.38
	Total 'A' Budget -- Salaries:	**114,196.00**		**114,196.00**	**14,892.18**		**14,892.18**	**13.04 %**	**99,303.82**
0430-0000	TRAVEL EXPENSE				472.76		472.76	9.46 %	4,527.24
0435-0000	P & Z MEETING EXPENSE				1,312.06		1,312.06	21.87 %	4,687.94
0464-0000	UTILITIES- TELEPHONE				224.92		224.92	18.74 %	975.08
0544-0000	PRINTING				655.64		655.64	21.85 %	2,344.36
0569-0000	EDUCATION & TRAINING				1,574.60		1,574.60	31.49 %	3,425.40
	Total 'B' Budget -- Expenses:	**65,000.00**		**65,000.00**	**4,239.98**		**4,239.98**	**6.52 %**	**60,760.02**

DEPTARTMENT TOTALS:

	Total 'A' Expenses -- Salaries:				**14,892.18**		**14,892.18**	**13.04 %**	**99,303.82**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:				**4,239.98**		**4,239.98**	**6.52 %**	**60,760.02**
	Total 'C' Expenses -- Capital Outlay:								
					19,132.16		**19,132.16**	**10.68 %**	**160,063.84**

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 2011 AS OF 10/20/2010 **5% 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	60,049.00		60,049.00	8,797.00		8,797.00		(8,797.00)
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	45,381.00		45,381.00	6,617.60		6,617.60		(6,617.60)
Total 'A' Budget -- Salaries:					**15,414.60**		**15,414.60**		**(15,414.60)**
0435-0000	TRAVEL - MEETINGS	6,000.00		6,000.00					
0440-0000	SUPPLIES - OFFICE	4,000.00		4,000.00	324.92		324.92		(324.92)
0456-0001	PROJECTS.	6,000.00		6,000.00					
0480-0004	SOFTWARE & HARDWARE	168,377.00		168,377.00	1,152.00		1,152.00		(1,152.00)
	0480 Sub Total				1,152.00		1,152.00		(1,152.00)
Total 'B' Budget -- Expenses:					**1,476.92**		**1,476.92**		**(1,476.92)**
DEPTARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		**105,430.00**		**105,430.00**	**15,414.60**		**15,414.60**		**(15,414.60)**
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		**184,377.00**		**184,377.00**	**1,476.92**		**1,476.92**		**(1,476.92)**
Total 'C' Expenses -- Capital Outlay:									
		289,807.00		**289,807.00**	**16,891.52**		**16,891.52**		**(16,891.52)**

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 2011 AS OF 10/20/2010 **5% 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	2,092.84		2,092.84		(2,092.84)
Total 'A' Budget -- Salaries:					**2,092.84**		**2,092.84**		**(2,092.84)**
0439-0000	TRAVEL - OTHER	400.00		400.00					
0440-0000	SUPPLIES - OFFICE	200.00		200.00					
0464-0000	UTILITIES- TELEPHONE, OTHER	50.00		50.00					
0559-0000	OTHER MISCELLANEOUS EXPENSES	100.00		100.00					
DEPTARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		**13,604.00**		**13,604.00**	**2,092.84**		**2,092.84**		**(2,092.84)**
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		**750.00**		**750.00**					
Total 'C' Expenses -- Capital Outlay:									
		14,354.00		**14,354.00**	**2,092.84**		**2,092.84**		**(2,092.84)**

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 2011 AS OF 10/20/2010 **5% OF FISCAL YEAR ELAPSED**

FUND TOTALS:

Total 'A' Expenses -- Salaries:	1,029,495.00	1,029,495.00	525,133.50		525,133.50	20.14 %	2,082,260.50
Total 'D' Expenses -- Benefits:	1,553,025.00	1,553,025.00	209,985.92		209,985.92		(209,985.92)
Total 'B' Expenses -- Expenses:	915,125.00	915,125.00	97,550.18	15,272.99	112,823.17	13.73 %	708,781.83
Total 'C' Expenses -- Capital Outlay:	2,000.00	2,000.00	112.94		112.94	0.10 %	108,387.06
	3,677,939.00	3,677,939.00	832,782.54	15,272.99	848,055.53		2,689,443.47

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 2011 AS OF 10/20/2010 **5% 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	40,000.00		40,000.00	10,769.24		10,769.24		(10,769.24)
0404-0001	SALARIES - FOREMAN	45,747.00		45,747.00	7,038.00		7,038.00		(7,038.00)
	0404 Sub Total				17,807.24		17,807.24		(17,807.24)
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	804,824.00		804,824.00	120,717.28		120,717.28		(120,717.28)
	Total 'A' Budget -- Salaries:				**138,524.52**		**138,524.52**		**(138,524.52)**
0410-0000	RETIREMENT	94,000.00		94,000.00	14,392.64		14,392.64		(14,392.64)
0411-0000	SOCIAL SECURITY	69,500.00		69,500.00	10,138.32		10,138.32		(10,138.32)
0412-0000	LIFE INSURANCE	2,300.00		2,300.00	360.00		360.00		(360.00)
0413-0000	MEDICAL INSURANCE	230,000.00		230,000.00	33,955.00		33,955.00		(33,955.00)
0416-0000	WORKMAN'S COMPENSATION INSUR.	48,000.00		48,000.00					
	Total 'D' Budget -- Benefits:				**58,845.96**		**58,845.96**		**(58,845.96)**
0440-0000	SUPPLIES - OFFICE	7,500.00		7,500.00	831.16	50.60	881.76		(881.76)
0464-0000	UTILITIES- TELEPHONE, OTHER	17,000.00		17,000.00	3,438.12	517.10	3,955.22		(3,955.22)
0465-0000	UTILITIES- ELECTRICITY	27,840.00		27,840.00	1,387.52	943.81	2,331.33		(2,331.33)
0470-0000	VEHICLES - FUEL, GASOLINE	25,000.00		25,000.00					
0471-0000	VEHICLES - FUEL, DIESEL	290,000.00		290,000.00					
0473-0000	VEHICLES - TIRES	30,000.00		30,000.00	9,718.50	1,907.08	11,625.58		(11,625.58)
0474-0000	VEHICLES - LUBRICANTS	13,000.00		13,000.00					
0480-0005	ADMINISTRATIVE FEE	40,000.00		40,000.00					
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	202,910.00		202,910.00	18,108.50	8,050.32	26,158.82		(26,158.82)
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	3,211.00		3,211.00					
0496-0000	REPAIRS/MAINT- BRIDGES	40,000.00		40,000.00					
0513-0000	RENT/LEASE- HEAVY EQUIPMENT	255,672.00		255,672.00					
0526-0000	CONTINGENCY ACCOUNT	69,501.00		69,501.00					
0532-0000	FREIGHT	1,500.00		1,500.00					
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00		5,000.00	1,700.68	432.34	2,133.02		(2,133.02)
0569-0001	TRAINING	5,500.00		5,500.00					
0641-0000	ROAD OIL	267,606.00		267,606.00					

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 2011 AS OF 10/20/2010 **5% 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
0643-0000	SIGNS	15,450.00		15,450.00					
0659-0000	OTHER ROAD/BRIDGE CONSTR MATLS	155,206.00		155,206.00	8,934.76		8,934.76		(8,934.76)
0709-0011	GAS TAX-ROAD IMPROVEMENT	294,703.00		294,703.00	70,396.26	94,211.70	164,607.96		(164,607.96)
	0709 Sub Total				70,396.26	94,211.70	164,607.96		(164,607.96)
	Total 'B' Budget -- Expenses:				**114,515.50**	**106,112.95**	**220,628.45**		**(220,628.45)**
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	1,800.00		1,800.00					
0803-0000	CAPITAL- HEAVY EQUIPMENT	53,780.00		53,780.00					
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**890,571.00**		**890,571.00**	**138,524.52**		**138,524.52**		**(138,524.52)**
	Total 'D' Expenses -- Benefits:	**443,800.00**		**443,800.00**	**58,845.96**		**58,845.96**		**(58,845.96)**
	Total 'B' Expenses -- Expenses:	**1,766,599.00**		**1,766,599.00**	**114,515.50**	**106,112.95**	**220,628.45**		**(220,628.45)**
	Total 'C' Expenses -- Capital Outlay:	**55,580.00**		**55,580.00**					
		3,156,550.00		**3,156,550.00**	**311,885.98**	**106,112.95**	**417,998.93**		**(417,998.93)**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:	**890,571.00**		**890,571.00**	**138,524.52**		**138,524.52**		**(138,524.52)**
	Total 'D' Expenses -- Benefits:	**443,800.00**		**443,800.00**	**58,845.96**		**58,845.96**		**(58,845.96)**
	Total 'B' Expenses -- Expenses:	**1,766,599.00**		**1,766,599.00**	**114,515.50**	**106,112.95**	**220,628.45**		**(220,628.45)**
	Total 'C' Expenses -- Capital Outlay:	**55,580.00**		**55,580.00**					
		3,156,550.00		**3,156,550.00**	**311,885.98**	**106,112.95**	**417,998.93**		**(417,998.93)**

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 2011 AS OF 10/20/2010 **5% 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
	Total 'A' Budget -- Salaries:	737,064.00		737,064.00					737,064.00
	Total 'B' Budget -- Expenses:	173,002.00		173,002.00					173,002.00
	Total 'C' Budget -- Capital Outlay:	57,134.00		57,134.00					57,134.00

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	737,064.00
Total 'D' Expenses -- Benefits:	
Total 'B' Expenses -- Expenses:	173,002.00
Total 'C' Expenses -- Capital Outlay:	57,134.00
	967,200.00

FUND TOTALS:

Total 'A' Expenses -- Salaries:	737,064.00
Total 'D' Expenses -- Benefits:	
Total 'B' Expenses -- Expenses:	173,002.00
Total 'C' Expenses -- Capital Outlay:	57,134.00
	967,200.00

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 2011 AS OF 10/20/2010 **5% 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	95,641.00		95,641.00	12,617.84		12,617.84		(12,617.84)
Total 'A' Budget -- Salaries:					**12,617.84**		**12,617.84**		**(12,617.84)**
0410-0000	RETIREMENT	8,448.00		8,448.00	1,332.22		1,332.22		(1,332.22)
0411-0000	SOCIAL SECURITY	6,120.00		6,120.00	925.56		925.56		(925.56)
0412-0000	LIFE INSURANCE	200.00		200.00	30.00		30.00		(30.00)
0413-0000	MEDICAL INSURANCE	23,400.00		23,400.00	1,874.20		1,874.20		(1,874.20)
Total 'D' Budget -- Benefits:					**4,161.98**		**4,161.98**		**(4,161.98)**
0435-0000	TRAVEL - MEETINGS	4,000.00		4,000.00	20.00		20.00		(20.00)
0440-0000	SUPPLIES - OFFICE	15,000.00		15,000.00	870.12		870.12		(870.12)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	2,000.00		2,000.00	307.36		307.36		(307.36)
0526-0000	CONTINGENCY ACCOUNT	8,096.00		8,096.00					
0536-0000	LAW LIBRARY	14,040.00		14,040.00					
0542-0000	POSTAGE	6,000.00		6,000.00	1,410.00		1,410.00		(1,410.00)
0559-0000	OTHER MISCELLANEOUS EXPENSES	4,000.00		4,000.00	50.78		50.78		(50.78)
0621-0000	JURY- JURORS FEES	4,000.00		4,000.00					
0623-0000	TRI COUNTY/DRUG COURT	37,380.00		37,380.00					
0716-0000	INTERPRETERS	3,000.00		3,000.00	90.00		90.00		(90.00)
0717-0000	PUBLIC DEFENDER	65,000.00		65,000.00	400.00		400.00		(400.00)
0720-0000	JUVENILE DETENTION	468,000.00		468,000.00	218,027.50		218,027.50		(218,027.50)
Total 'B' Budget -- Expenses:					**221,175.76**		**221,175.76**		**(221,175.76)**
0640-0000	VICTIM-OFFENDER MATCH	1,288.00		1,288.00					
DEPTARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		**95,641.00**		**95,641.00**	**12,617.84**		**12,617.84**		**(12,617.84)**
Total 'D' Expenses -- Benefits:		**38,168.00**		**38,168.00**	**4,161.98**		**4,161.98**		**(4,161.98)**
Total 'B' Expenses -- Expenses:		**630,516.00**		**630,516.00**	**221,175.76**		**221,175.76**		**(221,175.76)**
Total 'C' Expenses -- Capital Outlay:		**1,288.00**		**1,288.00**					
		765,613.00		**765,613.00**	**237,955.58**		**237,955.58**		**(237,955.58)**

REMAINING BUDGET ANALYSIS

FISCAL YEAR 2011 AS OF 10/20/2010 **5% 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				8,082.60		8,082.60	14.97 %	45,898.40
0405-0001	SALARIES - EMPLOYEE - JPO1				4,876.80		4,876.80	14.91 %	27,823.20
0405-0002	SECRETARY				1,457.92		1,457.92	14.94 %	8,303.08
	0405 Sub Total	42,461.00		42,461.00	6,334.72		6,334.72	14.92 %	36,126.28
0406-0000	COMM SERV COORDINATOR				1,585.50		1,585.50	14.82 %	9,114.50
0406-0001	SALARIES - EMPLOYEE -CHIEF JPO				5,676.80		5,676.80	14.86 %	32,515.20
0406-0002	TRACKERS				1,278.00		1,278.00	11.64 %	9,706.00
	0406 Sub Total	59,876.00		59,876.00	8,540.30		8,540.30	14.26 %	51,335.70
	Total 'A' Budget -- Salaries:	**156,318.00**		**156,318.00**	**22,957.62**		**22,957.62**	**14.69 %**	**133,360.38**
0410-0000	RETIREMENT				2,087.76		2,087.76	11.93 %	15,412.24
0411-0000	SOCIAL SECURITY				1,690.04		1,690.04	14.08 %	10,309.96
0412-0000	LIFE INSURANCE				60.00		60.00	15.79 %	320.00
0413-0000	MEDICAL INSURANCE				5,622.60		5,622.60	15.84 %	29,877.40
	Total 'D' Budget -- Benefits:	**65,380.00**		**65,380.00**	**9,460.40**		**9,460.40**	**14.47 %**	**55,919.60**
0449-0000	SUPPLIES - OTHER					48.69	48.69	6.96 %	651.31
0464-0000	CELL PHONE					244.40	244.40	7.41 %	3,055.60
0464-0002	NOT GRANT PROGRAM				55.12		55.12	1.10 %	4,944.88
	0464 Sub Total	8,300.00		8,300.00	55.12	244.40	299.52	3.61 %	8,000.48
0470-0000	VEHICLES - FUEL, GASOLINE				223.50	201.87	425.37	8.51 %	4,574.63
	0544 Sub Total	300.00		300.00					300.00
0559-0000	OTHER MISCELLANEOUS EXPENSES				984.46	107.06	1,091.52	54.58 %	908.48
0559-0006	PROFESSIONAL SERVICES					455.00	455.00	7.58 %	5,545.00
	0559 Sub Total	13,556.00		13,556.00	984.46	562.06	1,546.52	11.41 %	12,009.48
0665-0000	ELECTRONIC MONITORING					149.50	149.50	74.75 %	50.50

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 2011 AS OF 10/20/2010 **5% 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
	Total 'B' Budget -- Expenses:	**37,256.00**		**37,256.00**	**1,263.08**	**1,206.52**	**2,469.60**	**6.63 %**	**34,786.40**
	0806 Sub Total	5,000.00		5,000.00					5,000.00
	Total 'C' Budget -- Capital Outlay:	**6,000.00**		**6,000.00**					**6,000.00**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:				**22,957.62**		**22,957.62**	**14.69 %**	**133,360.38**
	Total 'D' Expenses -- Benefits:				**9,460.40**		**9,460.40**	**14.47 %**	**55,919.60**
	Total 'B' Expenses -- Expenses:				**1,263.08**	**1,206.52**	**2,469.60**	**6.63 %**	**34,786.40**
	Total 'C' Expenses -- Capital Outlay:								**6,000.00**
					33,681.10	**1,206.52**	**34,887.62**	**13.17 %**	**230,066.38**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:	**95,641.00**		**95,641.00**	**35,575.46**		**35,575.46**	**22.76 %**	**120,742.54**
	Total 'D' Expenses -- Benefits:	**38,168.00**		**38,168.00**	**13,622.38**		**13,622.38**	**20.84 %**	**51,757.62**
	Total 'B' Expenses -- Expenses:	**630,516.00**		**630,516.00**	**222,438.84**	**1,206.52**	**223,645.36**	**600.29 %**	**(186,389.36)**
	Total 'C' Expenses -- Capital Outlay:	**1,288.00**		**1,288.00**					**6,000.00**
		765,613.00		**765,613.00**	**271,636.68**	**1,206.52**	**272,843.20**	**102.98 %**	**(7,889.20)**

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

FISCAL YEAR 2011 AS OF 10/20/2010 **5% 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				4,230.40		4,230.40	15.38 %	23,269.60
0406-0000	SALARIES - EMPLOYEE, PART-TIME				3,426.98		3,426.98	34.27 %	6,573.02
	Total 'A' Budget -- Salaries:	**37,500.00**		**37,500.00**	**7,657.38**		**7,657.38**	**20.42 %**	**29,842.62**
0410-0000	RETIREMENT				795.58		795.58	17.30 %	3,804.42
0411-0000	SOCIAL SECURITY				564.60		564.60	18.21 %	2,535.40
0412-0000	LIFE INSURANCE				15.00		15.00	13.64 %	95.00
0413-0000	MEDICAL INSURANCE				1,874.20		1,874.20	16.30 %	9,625.80
	Total 'D' Budget -- Benefits:	**22,310.00**		**22,310.00**	**3,249.38**		**3,249.38**	**14.56 %**	**19,060.62**
0464-0000	UTILITIES- TELEPHONE, INTERNET				230.40		230.40	35.45 %	419.60
0465-0000	UTILITIES- ELECTRICITY					246.19	246.19	4.65 %	5,053.81
0468-0000	UTILITIES- WATER				108.86	282.60	391.46	7.83 %	4,608.54
0470-0000	VEHICLES - FUEL, GASOLINE					74.93	74.93	5.35 %	1,325.07
	0480 Sub Total	10,000.00		10,000.00					10,000.00
0499-0000	REPAIRS/MAINT- OTHER				330.78		330.78	9.45 %	3,169.22
	Total 'B' Budget -- Expenses:	**44,590.00**		**44,590.00**	**670.04**	**603.72**	**1,273.76**	**2.86 %**	**43,316.24**
	Total 'C' Budget -- Capital Outlay:	**3,450.00**		**3,450.00**					**3,450.00**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**7,657.38**		**7,657.38**	**20.42 %**	**29,842.62**
Total 'D' Expenses -- Benefits:	**3,249.38**		**3,249.38**	**14.56 %**	**19,060.62**
Total 'B' Expenses -- Expenses:	**670.04**	**603.72**	**1,273.76**	**2.86 %**	**43,316.24**
Total 'C' Expenses -- Capital Outlay:					**3,450.00**
	11,576.80	**603.72**	**12,180.52**	**11.29 %**	**95,669.48**

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 2011 AS OF 10/20/2010 **5% OF FISCAL YEAR ELAPSED**

FUND TOTALS:

Total 'A' Expenses -- Salaries:	7,657.38		7,657.38	20.42 %	29,842.62
Total 'D' Expenses -- Benefits:	3,249.38		3,249.38	14.56 %	19,060.62
Total 'B' Expenses -- Expenses:	670.04	603.72	1,273.76	2.86 %	43,316.24
Total 'C' Expenses -- Capital Outlay:					3,450.00
	11,576.80	603.72	12,180.52	11.29 %	95,669.48

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 2011 AS OF 10/20/2010 **5% 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	158,814.00		158,814.00	26,469.00		26,469.00		(26,469.00)
	Total 'B' Budget -- Expenses:				**26,469.00**		**26,469.00**		**(26,469.00)**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**158,814.00**		**158,814.00**	**26,469.00**		**26,469.00**		**(26,469.00)**
	Total 'C' Expenses -- Capital Outlay:								
		158,814.00		**158,814.00**	**26,469.00**		**26,469.00**		**(26,469.00)**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**158,814.00**		**158,814.00**	**26,469.00**		**26,469.00**		**(26,469.00)**
	Total 'C' Expenses -- Capital Outlay:								
		158,814.00		**158,814.00**	**26,469.00**		**26,469.00**		**(26,469.00)**

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 2011 AS OF 10/20/2010 **5% 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				3,840.00		3,840.00	15.38 %	21,120.00
	Total 'A' Budget -- Salaries:	**24,960.00**		**24,960.00**	**3,840.00**		**3,840.00**	**15.38 %**	**21,120.00**
0410-0000	RETIREMENT				398.96		398.96	14.78 %	2,301.04
0411-0000	SOCIAL SECURITY				293.76		293.76	15.38 %	1,616.24
0412-0000	LIFE INSURANCE				15.00		15.00	16.13 %	78.00
	Total 'D' Budget -- Benefits:	**15,803.00**		**15,803.00**	**707.72**		**707.72**	**4.48 %**	**15,095.28**
0454-0000	CATASTROPHIC EXPENSES				4,615.48		4,615.48	5.13 %	85,384.52
0591-0000	MEDICAL- HOSPITALS & DOCTORS				12,412.84	8,032.25	20,445.09	11.13 %	163,247.91
	0709 Sub Total	21,700.00		21,700.00					21,700.00
	Total 'B' Budget -- Expenses:	**343,193.00**		**343,193.00**	**17,028.32**	**8,032.25**	**25,060.57**	**7.30 %**	**318,132.43**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**3,840.00**		**3,840.00**	**15.38 %**	**21,120.00**
Total 'D' Expenses -- Benefits:	**707.72**		**707.72**	**4.48 %**	**15,095.28**
Total 'B' Expenses -- Expenses:	**17,028.32**	**8,032.25**	**25,060.57**	**7.30 %**	**318,132.43**
Total 'C' Expenses -- Capital Outlay:					
	21,576.04	**8,032.25**	**29,608.29**	**7.71 %**	**354,347.71**

FUND TOTALS:

Total 'A' Expenses -- Salaries:	**3,840.00**		**3,840.00**	**15.38 %**	**21,120.00**
Total 'D' Expenses -- Benefits:	**707.72**		**707.72**	**4.48 %**	**15,095.28**
Total 'B' Expenses -- Expenses:	**17,028.32**	**8,032.25**	**25,060.57**	**7.30 %**	**318,132.43**
Total 'C' Expenses -- Capital Outlay:					
	21,576.04	**8,032.25**	**29,608.29**	**7.71 %**	**354,347.71**

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

FISCAL YEAR 2011 AS OF 10/20/2010 **5% 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	2,434.56		2,434.56		(2,434.56)
0409-0000	SALARIES - OTHER PERSONNEL	15,384.00		15,384.00	2,373.36		2,373.36		(2,373.36)
	Total 'A' Budget -- Salaries:				**4,807.92**		**4,807.92**		**(4,807.92)**
0410-0000	RETIREMENT	4,200.00		4,200.00	252.96		252.96		(252.96)
0411-0000	SOCIAL SECURITY	3,154.00		3,154.00	359.40		359.40		(359.40)
0412-0000	LIFE INSURANCE	100.00		100.00	15.00		15.00		(15.00)
0413-0000	MEDICAL INSURANCE	18,000.00		18,000.00	1,874.20		1,874.20		(1,874.20)
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,500.00		2,500.00					
0429-0000	ADMINISTRATIVE FEE	10,000.00		10,000.00					
	Total 'D' Budget -- Benefits:				**2,501.56**		**2,501.56**		**(2,501.56)**
0440-0000	SUPPLIES - OFFICE	1,613.00		1,613.00					
0441-0000	SUPPLIES - PARK	2,482.00		2,482.00					
0459-0000	INSURANCE- OTHER	100.00		100.00					
0464-0000	UTILITIES- TELEPHONE	800.00		800.00					
0465-0000	UTILITIES- ELECTRICITY	1,700.00		1,700.00					
0470-0000	VEHICLES - FUEL, GASOLINE	4,000.00		4,000.00					
0475-0000	VEHICLES - REPAIRS	3,000.00		3,000.00					
0499-0000	REPAIRS/MAINT- OTHER	3,648.00		3,648.00					
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,800.00		1,800.00					
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**41,218.00**		**41,218.00**	**4,807.92**		**4,807.92**		**(4,807.92)**
	Total 'D' Expenses -- Benefits:	**37,954.00**		**37,954.00**	**2,501.56**		**2,501.56**		**(2,501.56)**
	Total 'B' Expenses -- Expenses:	**19,143.00**		**19,143.00**					
	Total 'C' Expenses -- Capital Outlay:								
		98,315.00		**98,315.00**	**7,309.48**		**7,309.48**		**(7,309.48)**

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 2011 AS OF 10/20/2010 **5% OF FISCAL YEAR ELAPSED**

FUND TOTALS:

Total 'A' Expenses -- Salaries:	41,218.00	41,218.00	4,807.92	4,807.92	(4,807.92)
Total 'D' Expenses -- Benefits:	37,954.00	37,954.00	2,501.56	2,501.56	(2,501.56)
Total 'B' Expenses -- Expenses:	19,143.00	19,143.00			
Total 'C' Expenses -- Capital Outlay:					
	98,315.00	98,315.00	7,309.48	7,309.48	(7,309.48)

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 2011 AS OF 10/20/2010 **5% 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				13,248.00		13,248.00	15.08 %	74,620.00
	Total 'A' Budget -- Salaries:	**269,056.00**		**269,056.00**	**13,248.00**		**13,248.00**	**4.92 %**	**255,808.00**
0410-0000	RETIREMENT				1,376.52		1,376.52	4.92 %	26,623.48
0411-0000	SOCIAL SECURITY				958.60		958.60	4.68 %	19,541.40
0412-0000	LIFE INSURANCE				45.00		45.00	15.00 %	255.00
0413-0000	MEDICAL INSURANCE				3,528.96		3,528.96	10.69 %	29,471.04
	Total 'D' Budget -- Benefits:	**124,800.00**		**124,800.00**	**5,909.08**		**5,909.08**	**4.73 %**	**118,890.92**
0439-0000	TRAVEL - OTHER				646.20	55.00	701.20	12.75 %	4,798.80
0440-0000	SUPPLIES - OFFICE				1,267.76	45.00	1,312.76	27.35 %	3,487.24
	0440 Sub Total	9,150.00		9,150.00	1,267.76	45.00	1,312.76	14.35 %	7,837.24
	0464 Sub Total	10,650.00		10,650.00					10,650.00
0470-0000	VEHICLES - FUEL, GASOLINE				83.66		83.66	2.79 %	2,916.34
	0480 Sub Total	31,500.00		31,500.00					31,500.00
	0481 Sub Total	5,050.00		5,050.00					5,050.00
0528-0000	DUES / MEMBERSHIPS					300.00	300.00		(300.00)
0674-0000	CONTRACTS- APPRAISALS				11,250.00		11,250.00	14.01 %	69,034.00
	Total 'B' Budget -- Expenses:	**157,034.00**		**157,034.00**	**13,247.62**	**400.00**	**13,647.62**	**8.69 %**	**143,386.38**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**13,248.00**		**13,248.00**	**4.92 %**	**255,808.00**
Total 'D' Expenses -- Benefits:	**5,909.08**		**5,909.08**	**4.73 %**	**118,890.92**
Total 'B' Expenses -- Expenses:	**13,247.62**	**400.00**	**13,647.62**	**8.69 %**	**143,386.38**
Total 'C' Expenses -- Capital Outlay:					
	32,404.70	**400.00**	**32,804.70**	**5.95 %**	**518,085.30**

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 2011 AS OF 10/20/2010 **5% OF FISCAL YEAR ELAPSED**

FUND TOTALS:

Total 'A' Expenses -- Salaries:	13,248.00		13,248.00	4.92 %	255,808.00
Total 'D' Expenses -- Benefits:	5,909.08		5,909.08	4.73 %	118,890.92
Total 'B' Expenses -- Expenses:	13,247.62	400.00	13,647.62	8.69 %	143,386.38
Total 'C' Expenses -- Capital Outlay:					
	32,404.70	400.00	32,804.70	5.95 %	518,085.30

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 2011 AS OF 10/20/2010 **5% 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	30,000.00		30,000.00					
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	350,278.00		350,278.00	47,459.26		47,459.26		(47,459.26)
0406-0000	SALARIES - EMPLOYEE, PART-TIME	66,060.00		66,060.00	1,656.00		1,656.00		(1,656.00)
Total 'A' Budget -- Salaries:					**49,115.26**		**49,115.26**		**(49,115.26)**
0410-0000	RETIREMENT	40,000.00		40,000.00	4,930.96		4,930.96		(4,930.96)
0411-0000	SOCIAL SECURITY	31,850.00		31,850.00	3,663.22		3,663.22		(3,663.22)
0412-0000	LIFE INSURANCE	740.00		740.00	105.00		105.00		(105.00)
0413-0000	MEDICAL INSURANCE	83,000.00		83,000.00	11,437.12		11,437.12		(11,437.12)
0416-0000	WORKMAN'S COMPENSATION INSUR.	20,000.00		20,000.00					
Total 'D' Budget -- Benefits:					**20,136.30**		**20,136.30**		**(20,136.30)**
0440-0000	SUPPLIES - OFFICE	10,000.00		10,000.00	26.46		26.46		(26.46)
0464-0000	UTILITIES- TELEPHONE, OTHER	2,000.00		2,000.00	213.46		213.46		(213.46)
0465-0000	UTILITIES- ELECTRICITY	11,000.00		11,000.00					
0470-0000	VEHICLES - FUEL, GASOLINE	75,000.00		75,000.00					
0480-0000	PROFESSIONAL SVC	605,640.00		605,640.00	1,737.86		1,737.86		(1,737.86)
0480-0005	ADMINISTRATIVE FEE	30,000.00		30,000.00					
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	44,000.00		44,000.00					
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	1,000.00		1,000.00					
0499-0000	REPAIRS/MAINT- OTHER	30,000.00		30,000.00	3,216.28		3,216.28		(3,216.28)
Total 'B' Budget -- Expenses:					**5,194.06**		**5,194.06**		**(5,194.06)**
0803-0000	CAPITAL- HEAVY EQUIPMENT	30,000.00		30,000.00					
0804-0000	CAPITAL - EQUIPMENT	35,000.00		35,000.00					
0811-0000	CAPITAL-NEW SOLID WASTE	150,000.00		150,000.00					
0898-0000	CAPITAL - LAND ACQUISITION	10,000.00		10,000.00					

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 2011 AS OF 10/20/2010 **5% OF FISCAL YEAR ELAPSED**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	446,338.00	446,338.00	49,115.26	49,115.26	(49,115.26)
Total 'D' Expenses -- Benefits:	175,590.00	175,590.00	20,136.30	20,136.30	(20,136.30)
Total 'B' Expenses -- Expenses:	808,640.00	808,640.00	5,194.06	5,194.06	(5,194.06)
Total 'C' Expenses -- Capital Outlay:	225,000.00	225,000.00			
	1,655,568.00	1,655,568.00	74,445.62	74,445.62	(74,445.62)

FUND TOTALS:

Total 'A' Expenses -- Salaries:	446,338.00	446,338.00	49,115.26	49,115.26	(49,115.26)
Total 'D' Expenses -- Benefits:	175,590.00	175,590.00	20,136.30	20,136.30	(20,136.30)
Total 'B' Expenses -- Expenses:	808,640.00	808,640.00	5,194.06	5,194.06	(5,194.06)
Total 'C' Expenses -- Capital Outlay:	225,000.00	225,000.00			
	1,655,568.00	1,655,568.00	74,445.62	74,445.62	(74,445.62)

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 2011 AS OF 10/20/2010 **5% 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				170,524.66		170,524.66	100.00 %	0.34
	Total 'B' Budget -- Expenses:	**190,525.00**		**190,525.00**	**170,524.66**		**170,524.66**	**89.50 %**	**20,000.34**

DEPTARTMENT TOTALS:

	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:				**170,524.66**		**170,524.66**	**89.50 %**	**20,000.34**
	Total 'C' Expenses -- Capital Outlay:								
					170,524.66		**170,524.66**	**89.50 %**	**20,000.34**

FUND TOTALS:

	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:				**170,524.66**		**170,524.66**	**89.50 %**	**20,000.34**
	Total 'C' Expenses -- Capital Outlay:								
					170,524.66		**170,524.66**	**89.50 %**	**20,000.34**

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 2011 AS OF 10/20/2010 **5% 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
0403-0000	SALARIES - SUPERVISOR	15,940.00		15,940.00					
0404-0000	SALARIES - EMPLOYEE F/T-1/2	7,480.00		7,480.00					
0406-0000	SALARIES - EMPLOYEE, PART-TIME	18,422.00		18,422.00	4,538.50		4,538.50		(4,538.50)
	Total 'A' Budget -- Salaries:				**4,538.50**		**4,538.50**		**(4,538.50)**
0410-0000	RETIREMENT	3,200.00		3,200.00	343.64		343.64		(343.64)
0411-0000	SOCIAL SECURITY	4,200.00		4,200.00	347.20		347.20		(347.20)
0413-0000	MEDICAL INSURANCE	4,800.00		4,800.00					
0415-0000	STATE UNEMPLOYMENT	2,000.00		2,000.00					
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,500.00		2,500.00					
	Total 'D' Budget -- Benefits:				**690.84**		**690.84**		**(690.84)**
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00					
0440-0000	SUPPLIES - OFFICE	1,500.00		1,500.00					
0464-0000	UTILITIES- TELEPHONE	1,500.00		1,500.00					
0465-0000	UTILITIES- ELECTRICITY	900.00		900.00					
0468-0000	WATER/SEWER	500.00		500.00					
0469-0000	NATURAL GAS	1,200.00		1,200.00					
0470-0000	VEHICLES - FUEL, GASOLINE	5,000.00		5,000.00					
0480-0005	ADMINISTRATIVE FEE	10,000.00		10,000.00					
0490-0000	REPAIRS/MAINT- VEHICLES	5,000.00		5,000.00					
0630-0000	CHEMICALS	15,000.00		15,000.00					
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**41,842.00**		**41,842.00**	**4,538.50**		**4,538.50**		**(4,538.50)**
	Total 'D' Expenses -- Benefits:	**16,700.00**		**16,700.00**	**690.84**		**690.84**		**(690.84)**
	Total 'B' Expenses -- Expenses:	**42,100.00**		**42,100.00**					
	Total 'C' Expenses -- Capital Outlay:								
		100,642.00		**100,642.00**	**5,229.34**		**5,229.34**		**(5,229.34)**

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 2011 AS OF 10/20/2010 **5% OF FISCAL YEAR ELAPSED**

FUND TOTALS:

Total 'A' Expenses -- Salaries:	41,842.00	41,842.00	4,538.50	4,538.50	(4,538.50)
Total 'D' Expenses -- Benefits:	16,700.00	16,700.00	690.84	690.84	(690.84)
Total 'B' Expenses -- Expenses:	42,100.00	42,100.00			
Total 'C' Expenses -- Capital Outlay:					
	100,642.00	100,642.00	5,229.34	5,229.34	(5,229.34)

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 2011 AS OF 10/20/2010 **5% 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
	Total 'B' Budget -- Expenses:	440,193.00		440,193.00					440,193.00

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	
Total 'D' Expenses -- Benefits:	
Total 'B' Expenses -- Expenses:	440,193.00
Total 'C' Expenses -- Capital Outlay:	
	440,193.00

FUND TOTALS:

Total 'A' Expenses -- Salaries:	
Total 'D' Expenses -- Benefits:	
Total 'B' Expenses -- Expenses:	440,193.00
Total 'C' Expenses -- Capital Outlay:	
	440,193.00

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 2011 AS OF 10/20/2010 **5% 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				3,846.16		3,846.16		(3,846.16)
	Total 'A' Budget -- Salaries:	**25,000.00**		**25,000.00**	**3,846.16**		**3,846.16**	**15.38 %**	**21,153.84**
0410-0000	RETIREMENT				399.62		399.62		(399.62)
0411-0000	SOCIAL SECURITY				277.42		277.42		(277.42)
0412-0000	LIFE INSURANCE				7.50		7.50		(7.50)
0413-0000	MEDICAL INSURANCE				937.10		937.10		(937.10)
	Total 'D' Budget -- Benefits:				**1,621.64**		**1,621.64**		**(1,621.64)**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:				**3,846.16**		**3,846.16**	**15.38 %**	**21,153.84**
	Total 'D' Expenses -- Benefits:				**1,621.64**		**1,621.64**		**(1,621.64)**
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
					5,467.80		**5,467.80**	**21.87 %**	**19,532.20**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:				**3,846.16**		**3,846.16**	**15.38 %**	**21,153.84**
	Total 'D' Expenses -- Benefits:				**1,621.64**		**1,621.64**		**(1,621.64)**
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
					5,467.80		**5,467.80**	**21.87 %**	**19,532.20**

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

FISCAL YEAR 2011 AS OF 10/20/2010 **5% 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				845.26		845.26	6.45 %	12,258.74
	0001 Sub Total	13,104.00		13,104.00	845.26		845.26	6.45 %	12,258.74
	Total 'A' Budget -- Salaries:	**13,104.00**		**13,104.00**	**845.26**		**845.26**	**6.45 %**	**12,258.74**
0411-0000	SOCIAL SECURITY				64.66		64.66	6.45 %	938.34
0412-0000	LIFE INSURANCE				7.50		7.50		(7.50)
	Total 'D' Budget -- Benefits:	**1,003.00**		**1,003.00**	**72.16**		**72.16**	**7.19 %**	**930.84**
0435-0000	TRAVEL - MEETINGS				224.64		224.64	14.98 %	1,275.36
	Total 'B' Budget -- Expenses:	**1,500.00**		**1,500.00**	**224.64**		**224.64**	**14.98 %**	**1,275.36**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:				**845.26**		**845.26**	**6.45 %**	**12,258.74**
	Total 'D' Expenses -- Benefits:				**72.16**		**72.16**	**7.19 %**	**930.84**
	Total 'B' Expenses -- Expenses:				**224.64**		**224.64**	**14.98 %**	**1,275.36**
	Total 'C' Expenses -- Capital Outlay:								
					1,142.06		**1,142.06**	**7.32 %**	**14,464.94**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:				**845.26**		**845.26**	**6.45 %**	**12,258.74**
	Total 'D' Expenses -- Benefits:				**72.16**		**72.16**	**7.19 %**	**930.84**
	Total 'B' Expenses -- Expenses:				**224.64**		**224.64**	**14.98 %**	**1,275.36**
	Total 'C' Expenses -- Capital Outlay:								
					1,142.06		**1,142.06**	**7.32 %**	**14,464.94**

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

FISCAL YEAR 2011 AS OF 10/20/2010 **5% 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				1,657.46		1,657.46	14.94 %	9,439.54
0405-0000	SALARIES - PROBATION OFFICERS				9,721.60		9,721.60	5.79 %	158,128.40
0406-0000	SALARIES - LAB TECH				5,951.54		5,951.54	30.77 %	13,392.46
0409-0000	SALARIES - OTHER PERSONNEL				21,375.76		21,375.76		(21,375.76)
	Total 'A' Budget -- Salaries:	**269,846.00**		**269,846.00**	**38,706.36**		**38,706.36**	**14.34 %**	**231,139.64**
0410-0000	RETIREMENT				4,021.58		4,021.58	14.01 %	24,678.42
0411-0000	SOCIAL SECURITY				2,859.16		2,859.16	13.81 %	17,840.84
0412-0000	LIFE INSURANCE				82.50		82.50	11.46 %	637.50
0413-0000	MEDICAL INSURANCE				8,531.38		8,531.38	15.21 %	47,568.62
	Total 'D' Budget -- Benefits:	**127,770.00**		**127,770.00**	**15,494.62**		**15,494.62**	**12.13 %**	**112,275.38**
	0480 Sub Total	2,750.00		2,750.00					2,750.00
	0559 Sub Total	30,000.00		30,000.00					30,000.00
	Total 'B' Budget -- Expenses:	**179,450.00**		**179,450.00**					**179,450.00**
	Total 'C' Budget -- Capital Outlay:	**17,000.00**		**17,000.00**					**17,000.00**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**38,706.36**		**38,706.36**	**14.34 %**	**231,139.64**
Total 'D' Expenses -- Benefits:	**15,494.62**		**15,494.62**	**12.13 %**	**112,275.38**
Total 'B' Expenses -- Expenses:					**179,450.00**
Total 'C' Expenses -- Capital Outlay:					**17,000.00**
	54,200.98		**54,200.98**	**9.12 %**	**539,865.02**

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 2011 AS OF 10/20/2010 **5% OF FISCAL YEAR ELAPSED**

FUND TOTALS:

Total 'A' Expenses -- Salaries:	38,706.36	38,706.36	14.34 %	231,139.64
Total 'D' Expenses -- Benefits:	15,494.62	15,494.62	12.13 %	112,275.38
Total 'B' Expenses -- Expenses:				179,450.00
Total 'C' Expenses -- Capital Outlay:				17,000.00
	54,200.98	54,200.98	9.12 %	539,865.02

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 2011 AS OF 10/20/2010 **5% 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				12,527.12		12,527.12	15.38 %	68,899.88
0409-0000	SALARIES - OTHER PERSONNEL				90,823.00		90,823.00	12.58 %	631,177.00
	Total 'A' Budget -- Salaries:	**803,427.00**		**803,427.00**	**103,350.12**		**103,350.12**	**12.86 %**	**700,076.88**
0410-0000	RETIREMENT				10,738.04		10,738.04	12.88 %	72,635.96
0411-0000	SOCIAL SECURITY				7,494.86		7,494.86	12.21 %	53,892.14
0412-0000	LIFE INSURANCE				210.00		210.00	9.53 %	1,994.00
0413-0000	MEDICAL INSURANCE				19,485.44		19,485.44	11.67 %	147,454.56
	Total 'D' Budget -- Benefits:	**320,485.00**		**320,485.00**	**37,928.34**		**37,928.34**	**11.83 %**	**282,556.66**
0430-0000	TRAVEL - MILEAGE				1,729.38		1,729.38	8.24 %	19,270.62
0431-0000	TRAVEL - MEALS				2,463.90		2,463.90	27.38 %	6,536.10
0440-0000	SUPPLIES				11,240.44		11,240.44	21.62 %	40,759.56
0464-0000	UTILITIES- TELEPHONE				2,087.52		2,087.52	9.49 %	19,912.48
0481-0000	PROF SVC - PT COUNSELORS				24,349.60		24,349.60	8.37 %	266,650.40
0481-0007	PROF SERVICES - ADMIN ASSISTAN				4,733.00		4,733.00	6.06 %	73,305.00
	0481 Sub Total	371,838.00		371,838.00	29,082.60		29,082.60	7.82 %	342,755.40
0511-0003	RENT - MADISON				3,819.58		3,819.58	18.19 %	17,180.42
	0511 Sub Total	100,864.00		100,864.00	3,819.58		3,819.58	3.79 %	97,044.42
0513-0000	EQUIPMENT				404.92		404.92	1.93 %	20,595.08
	Total 'B' Budget -- Expenses:	**705,702.00**		**705,702.00**	**50,828.34**		**50,828.34**	**7.20 %**	**654,873.66**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**103,350.12**	**103,350.12**	**12.86 %**	**700,076.88**
Total 'D' Expenses -- Benefits:	**37,928.34**	**37,928.34**	**11.83 %**	**282,556.66**
Total 'B' Expenses -- Expenses:	**50,828.34**	**50,828.34**	**7.20 %**	**654,873.66**
Total 'C' Expenses -- Capital Outlay:				
	192,106.80	**192,106.80**	**10.50 %**	**1,637,507.20**

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

FISCAL YEAR 2011 AS OF 10/20/2010 **5% OF FISCAL YEAR ELAPSED**

FUND TOTALS:

Total 'A' Expenses -- Salaries:	103,350.12	103,350.12	12.86 %	700,076.88
Total 'D' Expenses -- Benefits:	37,928.34	37,928.34	11.83 %	282,556.66
Total 'B' Expenses -- Expenses:	50,828.34	50,828.34	7.20 %	654,873.66
Total 'C' Expenses -- Capital Outlay:				
	192,106.80	192,106.80	10.50 %	1,637,507.20

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

FISCAL YEAR 2011 AS OF 10/20/2010 **5% 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	3,995.00		3,995.00					
0409-0000	SALARIES - OTHER PERSONNEL	12,500.00		12,500.00					
0411-0000	SOCIAL SECURITY	1,608.00		1,608.00					
0440-0000	SUPPLIES - OFFICE	3,000.00		3,000.00					
0465-0000	UTILITIES- ELECTRICITY	1,500.00		1,500.00					
0470-0000	PROPANE	3,000.00		3,000.00	2,896.64		2,896.64		(2,896.64)
0471-0000	VEHICLES - FUEL, DIESEL	10,500.00		10,500.00					
0480-0005	ADMINISTRATIVE FEE	1,500.00		1,500.00					
0499-0000	REPAIRS/MAINT- OTHER	15,000.00		15,000.00					
0526-0000	CONTINGENCY ACCOUNT	4,500.00		4,500.00					
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,600.00		1,600.00					
	Total 'B' Budget -- Expenses:				**2,896.64**		**2,896.64**		**(2,896.64)**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**16,495.00**		**16,495.00**					
	Total 'D' Expenses -- Benefits:	**1,608.00**		**1,608.00**					
	Total 'B' Expenses -- Expenses:	**40,600.00**		**40,600.00**	**2,896.64**		**2,896.64**		**(2,896.64)**
	Total 'C' Expenses -- Capital Outlay:								
		58,703.00		**58,703.00**	**2,896.64**		**2,896.64**		**(2,896.64)**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:	**16,495.00**		**16,495.00**					
	Total 'D' Expenses -- Benefits:	**1,608.00**		**1,608.00**					
	Total 'B' Expenses -- Expenses:	**40,600.00**		**40,600.00**	**2,896.64**		**2,896.64**		**(2,896.64)**
	Total 'C' Expenses -- Capital Outlay:								
		58,703.00		**58,703.00**	**2,896.64**		**2,896.64**		**(2,896.64)**

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

FISCAL YEAR 2011 AS OF 10/20/2010 **5% 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
0405-0000	SALARIES - EMPLOYEE, FULL-TIME				12,033.92		12,033.92	16.66 %	60,204.08
	Total 'A' Budget -- Salaries:	**72,238.00**		**72,238.00**	**12,033.92**		**12,033.92**	**16.66 %**	**60,204.08**
0410-0000	RETIREMENT				1,291.26		1,291.26	3.02 %	41,495.74
0411-0000	SOCIAL SECURITY				843.24		843.24		(843.24)
0412-0000	LIFE INSURANCE				22.50		22.50		(22.50)
0413-0000	MEDICAL INSURANCE				2,811.30		2,811.30		(2,811.30)
	Total 'D' Budget -- Benefits:	**42,787.00**		**42,787.00**	**4,968.30**		**4,968.30**	**11.61 %**	**37,818.70**
	0481 Sub Total	1,200.00		1,200.00					1,200.00
	Total 'B' Budget -- Expenses:	**7,300.00**		**7,300.00**					**7,300.00**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**12,033.92**	**12,033.92**	**16.66 %**	**60,204.08**
Total 'D' Expenses -- Benefits:	**4,968.30**	**4,968.30**	**11.61 %**	**37,818.70**
Total 'B' Expenses -- Expenses:				**7,300.00**
Total 'C' Expenses -- Capital Outlay:				
	17,002.22	**17,002.22**	**13.90 %**	**105,322.78**

FUND TOTALS:

Total 'A' Expenses -- Salaries:	**12,033.92**	**12,033.92**	**16.66 %**	**60,204.08**
Total 'D' Expenses -- Benefits:	**4,968.30**	**4,968.30**	**11.61 %**	**37,818.70**
Total 'B' Expenses -- Expenses:				**7,300.00**
Total 'C' Expenses -- Capital Outlay:				
	17,002.22	**17,002.22**	**13.90 %**	**105,322.78**

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 2011 AS OF 10/20/2010 **5% 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
0401-0000	SALARIES - DIRECTOR	24,617.00		24,617.00	7,574.56		7,574.56		(7,574.56)
0403-0000	SALARIES - MANAGER	37,482.00		37,482.00	6,361.06		6,361.06		(6,361.06)
0404-0001	SALARIES - OVERTIME	4,500.00		4,500.00					
	Total 'A' Budget -- Salaries:				**13,935.62**		**13,935.62**		**(13,935.62)**
0410-0000	RETIREMENT	39,612.00		39,612.00	1,473.68		1,473.68		(1,473.68)
0411-0000	SOCIAL SECURITY				1,012.84		1,012.84		(1,012.84)
0412-0000	LIFE INSURANCE				30.00		30.00		(30.00)
0413-0000	MEDICAL INSURANCE				3,117.60		3,117.60		(3,117.60)
	Total 'D' Budget -- Benefits:				**5,634.12**		**5,634.12**		**(5,634.12)**
0439-0000	TRAVEL	10,000.00		10,000.00					
0440-0000	SUPPLIES	2,000.00		2,000.00					
0494-0000	REPAIRS/MAINTENANCE	10,000.00		10,000.00					
0528-0000	DUES / MEMBERSHIPS	500.00		500.00					
0569-0001	TRAINING	5,000.00		5,000.00					
0674-0000	CONTRACTS	127,471.00		127,471.00					
0804-0000	CAPITAL - CONTINGENCY	100,000.00		100,000.00					
0806-0000	CAPITAL- STATE SURCHARGE	95,000.00		95,000.00					
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**66,599.00**		**66,599.00**	**13,935.62**		**13,935.62**		**(13,935.62)**
	Total 'D' Expenses -- Benefits:	**39,612.00**		**39,612.00**	**5,634.12**		**5,634.12**		**(5,634.12)**
	Total 'B' Expenses -- Expenses:	**154,971.00**		**154,971.00**					
	Total 'C' Expenses -- Capital Outlay:	**195,000.00**		**195,000.00**					
		456,182.00		**456,182.00**	**19,569.74**		**19,569.74**		**(19,569.74)**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:	**66,599.00**		**66,599.00**	**13,935.62**		**13,935.62**		**(13,935.62)**
	Total 'D' Expenses -- Benefits:	**39,612.00**		**39,612.00**	**5,634.12**		**5,634.12**		**(5,634.12)**
	Total 'B' Expenses -- Expenses:	**154,971.00**		**154,971.00**					
	Total 'C' Expenses -- Capital Outlay:	**195,000.00**		**195,000.00**					
		456,182.00		**456,182.00**	**19,569.74**		**19,569.74**		**(19,569.74)**

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 2011 AS OF 10/20/2010 **5% 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
0405-0000	SALARIES - EMPLOYEE, FULL-TIME				5,869.50		5,869.50	15.62 %	31,695.50
	Total 'A' Budget -- Salaries:	**37,565.00**		**37,565.00**	**5,869.50**		**5,869.50**	**15.62 %**	**31,695.50**
0410-0000	RETIREMENT				629.80		629.80	2.83 %	21,620.20
0411-0000	SOCIAL SECURITY				415.10		415.10		(415.10)
0412-0000	LIFE INSURANCE				15.00		15.00		(15.00)
0413-0000	MEDICAL INSURANCE				1,874.20		1,874.20		(1,874.20)
	Total 'D' Budget -- Benefits:	**22,250.00**		**22,250.00**	**2,934.10**		**2,934.10**	**13.19 %**	**19,315.90**
	Total 'C' Budget -- Capital Outlay:	**23,422.00**		**23,422.00**					**23,422.00**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:				**5,869.50**		**5,869.50**	**15.62 %**	**31,695.50**
	Total 'D' Expenses -- Benefits:				**2,934.10**		**2,934.10**	**13.19 %**	**19,315.90**
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								**23,422.00**
					8,803.60		**8,803.60**	**10.58 %**	**74,433.40**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:				**5,869.50**		**5,869.50**	**15.62 %**	**31,695.50**
	Total 'D' Expenses -- Benefits:				**2,934.10**		**2,934.10**	**13.19 %**	**19,315.90**
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								**23,422.00**
					8,803.60		**8,803.60**	**10.58 %**	**74,433.40**

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

FISCAL YEAR 2011 AS OF 10/20/2010 **5% 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
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	37,565.00		37,565.00	5,779.20		5,779.20		(5,779.20)
	Total 'A' Budget -- Salaries:				**5,779.20**		**5,779.20**		**(5,779.20)**
0410-0000	RETIREMENT	22,250.00		22,250.00	620.12		620.12		(620.12)
0411-0000	SOCIAL SECURITY				374.80		374.80		(374.80)
0412-0000	LIFE INSURANCE				15.00		15.00		(15.00)
0413-0000	MEDICAL INSURANCE				1,874.20		1,874.20		(1,874.20)
	Total 'D' Budget -- Benefits:				**2,884.12**		**2,884.12**		**(2,884.12)**
0801-0000	CAPITAL- VEHICLE VIDEO	5,025.00		5,025.00					
0804-0000	CAPITAL - LICENSE PLATE READER	21,845.00		21,845.00					
0899-0000	CAPITAL- VEHICLE	23,179.00		23,179.00					
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**37,565.00**		**37,565.00**	**5,779.20**		**5,779.20**		**(5,779.20)**
	Total 'D' Expenses -- Benefits:	**22,250.00**		**22,250.00**	**2,884.12**		**2,884.12**		**(2,884.12)**
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:	**50,049.00**		**50,049.00**					
		109,864.00		**109,864.00**	**8,663.32**		**8,663.32**		**(8,663.32)**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:	**37,565.00**		**37,565.00**	**5,779.20**		**5,779.20**		**(5,779.20)**
	Total 'D' Expenses -- Benefits:	**22,250.00**		**22,250.00**	**2,884.12**		**2,884.12**		**(2,884.12)**
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:	**50,049.00**		**50,049.00**					
		109,864.00		**109,864.00**	**8,663.32**		**8,663.32**		**(8,663.32)**

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 2011 AS OF 10/20/2010 **5% 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				231.00		231.00	3.08 %	7,269.00
0407-0008	BLM				1,627.44		1,627.44	23.25 %	5,372.56
0407-0010	AGRESSIVE DRIVING				298.00		298.00	2.98 %	9,702.00
0407-0011	LEL				1,273.40		1,273.40	31.84 %	2,726.60
	0407 Sub Total	50,500.00		50,500.00	3,429.84		3,429.84	6.79 %	47,070.16
	Total 'A' Budget -- Salaries:	**50,500.00**		**50,500.00**	**3,429.84**		**3,429.84**	**6.79 %**	**47,070.16**
0410-0000	RETIREMENT				368.00		368.00	6.69 %	5,132.00
0411-0000	SOCIAL SECURITY				262.36		262.36	6.73 %	3,637.64
	Total 'D' Budget -- Benefits:	**9,400.00**		**9,400.00**	**630.36**		**630.36**	**6.71 %**	**8,769.64**
		550,000.00		**550,000.00**					**550,000.00**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**3,429.84**	**3,429.84**	**6.79 %**	**47,070.16**
Total 'D' Expenses -- Benefits:	**630.36**	**630.36**	**6.71 %**	**8,769.64**
Total 'B' Expenses -- Expenses:				
Total 'C' Expenses -- Capital Outlay:				
	4,060.20	**4,060.20**	**0.67 %**	**605,839.80**

FUND TOTALS:

Total 'A' Expenses -- Salaries:	**3,429.84**	**3,429.84**	**6.79 %**	**47,070.16**
Total 'D' Expenses -- Benefits:	**630.36**	**630.36**	**6.71 %**	**8,769.64**
Total 'B' Expenses -- Expenses:				
Total 'C' Expenses -- Capital Outlay:				
	4,060.20	**4,060.20**	**0.67 %**	**605,839.80**

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

FISCAL YEAR 2011 AS OF 10/20/2010 **5% 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
0526-0000	CONTINGENCY ACCOUNT- M & A	13,835.00		13,835.00					
0804-0000	CAPITAL - EQUIPMENT	8,000.00		8,000.00					

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:			
Total 'D' Expenses -- Benefits:			
Total 'B' Expenses -- Expenses:	13,835.00	13,835.00	
Total 'C' Expenses -- Capital Outlay:	8,000.00	8,000.00	
	21,835.00	21,835.00	

FUND TOTALS:

Total 'A' Expenses -- Salaries:			
Total 'D' Expenses -- Benefits:			
Total 'B' Expenses -- Expenses:	13,835.00	13,835.00	
Total 'C' Expenses -- Capital Outlay:	8,000.00	8,000.00	
	21,835.00	21,835.00	

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 2011 AS OF 10/20/2010 **5% 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
	Total 'A' Budget -- Salaries:	52,337.00		52,337.00					52,337.00
	Total 'D' Budget -- Benefits:	24,242.00		24,242.00					24,242.00

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	52,337.00
Total 'D' Expenses -- Benefits:	24,242.00
Total 'B' Expenses -- Expenses:	
Total 'C' Expenses -- Capital Outlay:	
	76,579.00

FUND TOTALS:

Total 'A' Expenses -- Salaries:	52,337.00
Total 'D' Expenses -- Benefits:	24,242.00
Total 'B' Expenses -- Expenses:	
Total 'C' Expenses -- Capital Outlay:	
	76,579.00

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 2011 AS OF 10/20/2010 **5% 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
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	16,485.00		16,485.00					
0410-0000	RETIREMENT	9,764.00		9,764.00					
0411-0000	SOCIAL SECURITY	1,300.00		1,300.00					
0412-0000	LIFE INSURANCE	58.00		58.00					
0413-0000	MEDICAL INSURANCE	6,500.00		6,500.00					
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**16,485.00**		**16,485.00**					
	Total 'D' Expenses -- Benefits:	**17,622.00**		**17,622.00**					
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
		34,107.00		**34,107.00**					
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:	**16,485.00**		**16,485.00**					
	Total 'D' Expenses -- Benefits:	**17,622.00**		**17,622.00**					
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
		34,107.00		**34,107.00**					

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 2011 AS OF 10/20/2010 **5% 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
	Total 'A' Budget -- Salaries:	15,700.00		15,700.00					15,700.00
	Total 'D' Budget -- Benefits:	9,299.00		9,299.00					9,299.00

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	15,700.00
Total 'D' Expenses -- Benefits:	9,299.00
Total 'B' Expenses -- Expenses:	
Total 'C' Expenses -- Capital Outlay:	
	24,999.00

FUND TOTALS:

Total 'A' Expenses -- Salaries:	15,700.00
Total 'D' Expenses -- Benefits:	9,299.00
Total 'B' Expenses -- Expenses:	
Total 'C' Expenses -- Capital Outlay:	
	24,999.00

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 2011 AS OF 10/20/2010 **5% 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
0406-0000	SALARIES - EMPLOYEE, PART-TIME	2,000.00		2,000.00					
0410-0000	RETIREMENT	411.00		411.00					
0440-0000	SUPPLIES	500.00		500.00					
0494-0000	REPAIRS/MAINTENANCE	1,000.00		1,000.00					
0528-0000	DUES / MEMBERSHIPS	100.00		100.00					
0569-0001	TRAINING	500.00		500.00					
0804-0000	CAPITAL - CONTINGENCY	3,000.00		3,000.00					
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**2,000.00**		**2,000.00**					
	Total 'D' Expenses -- Benefits:	**411.00**		**411.00**					
	Total 'B' Expenses -- Expenses:	**2,100.00**		**2,100.00**					
	Total 'C' Expenses -- Capital Outlay:	**3,000.00**		**3,000.00**					
		7,511.00		**7,511.00**					
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:	**2,000.00**		**2,000.00**					
	Total 'D' Expenses -- Benefits:	**411.00**		**411.00**					
	Total 'B' Expenses -- Expenses:	**2,100.00**		**2,100.00**					
	Total 'C' Expenses -- Capital Outlay:	**3,000.00**		**3,000.00**					
		7,511.00		**7,511.00**					

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 2011 AS OF 10/20/2010 **5% 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
0406-0000	SALARIES - EMPLOYEE, PART-TIME				1,864.50		1,864.50	11.65 %	14,135.50
	Total 'A' Budget -- Salaries:	**16,000.00**		**16,000.00**	**1,864.50**		**1,864.50**	**11.65 %**	**14,135.50**
0410-0000	RETIREMENT				200.08		200.08		(200.08)
0411-0000	SOCIAL SECURITY				142.64		142.64		(142.64)
	Total 'D' Budget -- Benefits:				**342.72**		**342.72**		**(342.72)**
	Total 'B' Budget -- Expenses:	**5,500.00**		**5,500.00**					**5,500.00**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:				**1,864.50**		**1,864.50**	**11.65 %**	**14,135.50**
	Total 'D' Expenses -- Benefits:				**342.72**		**342.72**		**(342.72)**
	Total 'B' Expenses -- Expenses:								**5,500.00**
	Total 'C' Expenses -- Capital Outlay:								
					2,207.22		**2,207.22**	**10.27 %**	**19,292.78**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:				**1,864.50**		**1,864.50**	**11.65 %**	**14,135.50**
	Total 'D' Expenses -- Benefits:				**342.72**		**342.72**		**(342.72)**
	Total 'B' Expenses -- Expenses:								**5,500.00**
	Total 'C' Expenses -- Capital Outlay:								
					2,207.22		**2,207.22**	**10.27 %**	**19,292.78**

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 2011 AS OF 10/20/2010 **5% OF FISCAL YEAR ELAPSED**

FUND 0053 ETHNIC GRANT
-00 ETHNIC 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 2011 AS OF 10/20/2010 **5% OF FISCAL YEAR ELAPSED**

FUND 0054 E-TICKETING
-00 E-TICKETING

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 2011 AS OF 10/20/2010 **5% OF FISCAL YEAR ELAPSED**

FUND 0055 IDAHO BOARDER GRANT
-00 IDAHO BOARDER GRANT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0801-0000	CAPITAL- VEHICLES				59,841.22		59,841.22		(59,841.22)
	Total 'C' Budget -- Capital Outlay:				**59,841.22**		**59,841.22**		**(59,841.22)**

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:			
Total 'D' Expenses -- Benefits:			
Total 'B' Expenses -- Expenses:			
Total 'C' Expenses -- Capital Outlay:	**59,841.22**	**59,841.22**	**(59,841.22)**
	59,841.22	**59,841.22**	**(59,841.22)**

FUND TOTALS:

Total 'A' Expenses -- Salaries:			
Total 'D' Expenses -- Benefits:			
Total 'B' Expenses -- Expenses:			
Total 'C' Expenses -- Capital Outlay:	**59,841.22**	**59,841.22**	**(59,841.22)**
	59,841.22	**59,841.22**	**(59,841.22)**

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 2011 AS OF 10/20/2010 **5% 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	31,877.00		31,877.00	8,461.52		8,461.52		(8,461.52)
0404-0001	SALARIES - EMPLOYEE F/T-1/2	12,480.00		12,480.00					
0406-0000	SALARIES - EMPLOYEE, PART-TIME	60,000.00		60,000.00	6,867.00		6,867.00		(6,867.00)
Total 'A' Budget -- Salaries:					**15,328.52**		**15,328.52**		**(15,328.52)**
0410-0000	RETIREMENT	4,900.00		4,900.00	1,112.64		1,112.64		(1,112.64)
0411-0000	SOCIAL SECURITY	8,000.00		8,000.00	1,121.40		1,121.40		(1,121.40)
0412-0000	LIFE INSURANCE	100.00		100.00	15.00		15.00		(15.00)
0413-0000	MEDICAL INSURANCE	11,100.00		11,100.00	1,874.20		1,874.20		(1,874.20)
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,000.00		1,000.00					
Total 'D' Budget -- Benefits:					**4,123.24**		**4,123.24**		**(4,123.24)**
0435-0000	TRAVEL - MEETINGS	4,000.00		4,000.00					
0440-0000	SUPPLIES - OFFICE	2,000.00		2,000.00	107.32		107.32		(107.32)
0464-0000	UTILITIES- TELEPHONE	1,500.00		1,500.00					
0465-0000	UTILITIES- ELECTRICITY	900.00		900.00					
0468-0000	WATER-SEWER	500.00		500.00					
0469-0000	NATURAL GAS	1,200.00		1,200.00					
0470-0000	VEHICLES - FUEL, GASOLINE	20,000.00		20,000.00	1,957.54		1,957.54		(1,957.54)
0480-0005	ADMINISTRATIVE FEE	40,000.00		40,000.00					
0490-0000	REPAIRS/MAINT- VEHICLES	40,000.00		40,000.00	1,072.64		1,072.64		(1,072.64)
0559-0000	OTHER MISCELLANEOUS EXPENSES	91,859.00		91,859.00	296.82		296.82		(296.82)
0630-0000	CHEMICALS	100,000.00		100,000.00					
Total 'B' Budget -- Expenses:					**3,434.32**		**3,434.32**		**(3,434.32)**
0899-0000	CAPITAL- OTHER	30,000.00		30,000.00					
0898-0000	CAPITAL - VEHICLES	16,000.00		16,000.00					

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 2011 AS OF 10/20/2010 **5% OF FISCAL YEAR ELAPSED**

DEPTARTMENT TOTALS:					
Total 'A' Expenses -- Salaries:	104,357.00	104,357.00	15,328.52	15,328.52	(15,328.52)
Total 'D' Expenses -- Benefits:	25,100.00	25,100.00	4,123.24	4,123.24	(4,123.24)
Total 'B' Expenses -- Expenses:	301,959.00	301,959.00	3,434.32	3,434.32	(3,434.32)
Total 'C' Expenses -- Capital Outlay:	30,000.00	30,000.00			
	477,416.00	477,416.00	22,886.08	22,886.08	(22,886.08)
FUND TOTALS:					
Total 'A' Expenses -- Salaries:	104,357.00	104,357.00	15,328.52	15,328.52	(15,328.52)
Total 'D' Expenses -- Benefits:	25,100.00	25,100.00	4,123.24	4,123.24	(4,123.24)
Total 'B' Expenses -- Expenses:	301,959.00	301,959.00	3,434.32	3,434.32	(3,434.32)
Total 'C' Expenses -- Capital Outlay:	30,000.00	30,000.00			
	477,416.00	477,416.00	22,886.08	22,886.08	(22,886.08)

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 2011 AS OF 10/20/2010 **5% 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

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 2011 AS OF 10/20/2010 **5% 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 2011 AS OF 10/20/2010 **5% 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

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 2011 AS OF 10/20/2010 **5% 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				61.80		61.80		(61.80)
	Total 'B' Budget -- Expenses:				**61.80**		**61.80**		**(61.80)**
0804-0000	CAPITAL - EQUIPMENT				7,484.00		7,484.00		(7,484.00)
	Total 'C' Budget -- Capital Outlay:				**7,484.00**		**7,484.00**		**(7,484.00)**
DEPTARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:				**61.80**		**61.80**		**(61.80)**
	Total 'C' Expenses -- Capital Outlay:				**7,484.00**		**7,484.00**		**(7,484.00)**
					7,545.80		**7,545.80**		**(7,545.80)**
FUND TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:				**61.80**		**61.80**		**(61.80)**
	Total 'C' Expenses -- Capital Outlay:				**7,484.00**		**7,484.00**		**(7,484.00)**
					7,545.80		**7,545.80**		**(7,545.80)**

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

FISCAL YEAR 2011 AS OF 10/20/2010 **5% 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

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 2011 AS OF 10/20/2010 **5% 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 2011 AS OF 10/20/2010 **5% 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 2011 AS OF 10/20/2010 **5% 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 2011 AS OF 10/20/2010 **5% 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 2011 AS OF 10/20/2010 **5% OF FISCAL YEAR ELAPSED**

FUND 9154 WATERWAYS TRUST
-00 WATERWAYS TRUST

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

DEPTARTMENT TOTALS:

Total 'A' Expenses -- Salaries:
Total 'D' Expenses -- Benefits:
Total 'B' Expenses -- Expenses:
Total 'C' Expenses -- Capital Outlay:

FUND TOTALS:

Total 'A' Expenses -- Salaries:
Total 'D' Expenses -- Benefits:
Total 'B' Expenses -- Expenses:
Total 'C' Expenses -- Capital Outlay:

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

FISCAL YEAR 2011 AS OF 10/20/2010 **5% OF FISCAL YEAR ELAPSED**

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	2,788,606.00	2,788,606.00	987,429.54		987,429.54	19.03 %	4,200,579.46
Total 'D' Expenses -- Benefits:	2,371,840.00	2,371,840.00	392,282.86		392,282.86	49.94 %	393,246.14
Total 'B' Expenses -- Expenses:	4,854,402.00	4,854,402.00	725,083.96		725,083.96	23.34 %	2,381,766.04
Total 'C' Expenses -- Capital Outlay:	569,917.00	569,917.00	67,438.16		67,438.16	31.29 %	148,067.84
	10,779,059.00	10,779,059.00	2,172,234.52	131,628.43	2,303,862.95	23.40 %	7,542,031.05

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