# R 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 03/29/2010** **49% 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 | 26,003.51 | | 26,003.51 | 50.00 % | 26,003.49 |
| 0402-0000 | SALARIES - DEPUTIES | 311,296.00 | | 311,296.00 | 128,039.69 | | 128,039.69 | 41.13 % | 183,256.31 |
| | **Total 'A' Budget -- Salaries:** | **363,303.00** | | **363,303.00** | **154,043.20** | | **154,043.20** | **42.40 %** | **209,259.80** |
| 0439-0000 | TRAVEL - OTHER | 1,500.00 | | 1,500.00 | 361.95 | | 361.95 | 24.13 % | 1,138.05 |
| 0440-0000 | SUPPLIES - OFFICE | 5,800.00 | | 5,800.00 | 3,036.10 | | 3,036.10 | 52.35 % | 2,763.90 |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | 588.00 | | 588.00 | | | | | 588.00 |
| 0492-0000 | REPAIRS/MAINT- OFFICE EQUIPMT | 5,100.00 | | 5,100.00 | 908.87 | | 908.87 | 17.82 % | 4,191.13 |
| 0528-0000 | DUES / MEMBERSHIPS | 150.00 | | 150.00 | 315.00 | | 315.00 | 210.00 % | (165.00) |
| 0538-0000 | TECHNOLOGY/IMAGING | 30,000.00 | | 30,000.00 | 7,004.88 | | 7,004.88 | 23.35 % | 22,995.12 |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 1,000.00 | | 1,000.00 | 207.83 | | 207.83 | 20.78 % | 792.17 |
| | **Total 'B' Budget -- Expenses:** | **44,138.00** | | **44,138.00** | **11,834.63** | | **11,834.63** | **26.81 %** | **32,303.37** |

**DEPTARTMENT TOTALS:**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | **363,303.00** | **363,303.00** | **154,043.20** | **154,043.20** | **42.40 %** | **209,259.80** |
| **Total 'D' Expenses -- Benefits:** | | | | | | |
| **Total 'B' Expenses -- Expenses:** | **44,138.00** | **44,138.00** | **11,834.63** | **11,834.63** | **26.81 %** | **32,303.37** |
| **Total 'C' Expenses -- Capital Outlay:** | | | | | | |
| | **407,441.00** | **407,441.00** | **165,877.83** | **165,877.83** | **40.71 %** | **241,563.17** |

**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 03/29/2010** **49% 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 | 23,439.78 | | 23,439.78 | 50.00 % | 23,440.22 |
| 0402-0000 | SALARIES - DEPUTIES | 93,143.00 | | 93,143.00 | 45,301.80 | | 45,301.80 | 48.64 % | 47,841.20 |
| | **Total 'A' Budget -- Salaries:** | **140,023.00** | | **140,023.00** | **68,741.58** | | **68,741.58** | **49.09 %** | **71,281.42** |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | 1,500.00 | | 1,500.00 | 756.84 | | 756.84 | 50.46 % | 743.16 |
| 0492-0000 | REPAIRS/MAINT- OFFICE EQUIPMT | 1,200.00 | | 1,200.00 | 330.00 | | 330.00 | 27.50 % | 870.00 |
| 0528-0000 | DUES / MEMBERSHIPS | 600.00 | | 600.00 | 410.00 | | 410.00 | 68.33 % | 190.00 |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 200.00 | | 200.00 | | | | | 200.00 |
| | **Total 'B' Budget -- Expenses:** | **3,500.00** | | **3,500.00** | **1,496.84** | | **1,496.84** | **42.77 %** | **2,003.16** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **140,023.00** | | **140,023.00** | **68,741.58** | | **68,741.58** | **49.09 %** | **71,281.42** |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | **3,500.00** | | **3,500.00** | **1,496.84** | | **1,496.84** | **42.77 %** | **2,003.16** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **143,523.00** | | **143,523.00** | **70,238.42** | | **70,238.42** | **48.94 %** | **73,284.58** |

**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 03/29/2010** **49% 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 | 24,550.63 | | 24,550.63 | 50.00 % | 24,551.37 |
| 0402-0000 | SALARIES - DEPUTIES | 69,327.00 | | 69,327.00 | 34,663.20 | | 34,663.20 | 50.00 % | 34,663.80 |
| | **Total 'A' Budget -- Salaries:** | **118,429.00** | | **118,429.00** | **59,213.83** | | **59,213.83** | **50.00 %** | **59,215.17** |
| 0439-0000 | TRAVEL - OTHER | 2,375.00 | | 2,375.00 | 996.34 | | 996.34 | 41.95 % | 1,378.66 |
| 0440-0000 | SUPPLIES - OFFICE | 3,875.00 | | 3,875.00 | 2,659.75 | | 2,659.75 | 68.64 % | 1,215.25 |
| 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 | 843.23 | | 843.23 | 81.87 % | 186.77 |
| | **Total 'B' Budget -- Expenses:** | **14,455.00** | | **14,455.00** | **9,609.04** | | **9,609.04** | **66.48 %** | **4,845.96** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **118,429.00** | | **118,429.00** | **59,213.83** | | **59,213.83** | **50.00 %** | **59,215.17** |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | **14,455.00** | | **14,455.00** | **9,609.04** | | **9,609.04** | **66.48 %** | **4,845.96** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **132,884.00** | | **132,884.00** | **68,822.87** | | **68,822.87** | **51.79 %** | **64,061.13** |

**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 03/29/2010** **49% 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 | 30,154.28 | | 30,154.28 | 50.00 % | 30,154.72 |
| 0402-0000 | SALARIES - DEPUTIES | 2,095,316.00 | | 2,095,316.00 | 994,496.80 | | 994,496.80 | 47.46 % | 1,100,819.20 |
| 0406-0000 | SALARIES - EMPLOYEE, PART-TIME | 70,000.00 | | 70,000.00 | 32,293.29 | | 32,293.29 | 46.13 % | 37,706.71 |
| 0408-0000 | SALARIES-OVERTIME | 71,000.00 | | 71,000.00 | 37,761.90 | | 37,761.90 | 53.19 % | 33,238.10 |
| | **Total 'A' Budget -- Salaries:** | **2,296,625.00** | | **2,296,625.00** | **1,094,706.27** | | **1,094,706.27** | **47.67 %** | **1,201,918.73** |
| 0437-0000 | EXTRADITIONS | 2,000.00 | | 2,000.00 | | | | | 2,000.00 |
| 0440-0000 | SUPPLIES - OFFICE | 9,000.00 | | 9,000.00 | 4,305.17 | | 4,305.17 | 47.84 % | 4,694.83 |
| 0441-0000 | SUPPLIES - CLEANING | 17,000.00 | | 17,000.00 | 6,952.15 | | 6,952.15 | 40.90 % | 10,047.85 |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | 23,000.00 | | 23,000.00 | 13,418.01 | | 13,418.01 | 58.34 % | 9,581.99 |
| 0470-0000 | VEHICLES - FUEL, GASOLINE | 95,000.00 | | 95,000.00 | 35,813.76 | | 35,813.76 | 37.70 % | 59,186.24 |
| 0473-0000 | VEHICLES - TIRES | 6,000.00 | | 6,000.00 | 2,821.28 | | 2,821.28 | 47.02 % | 3,178.72 |
| 0475-0000 | VEHICLES - REPAIRS | 15,000.00 | | 15,000.00 | 3,825.55 | | 3,825.55 | 25.50 % | 11,174.45 |
| 0479-0000 | VEHICLES - OTHER OPERATING EXP | 13,000.00 | | 13,000.00 | 4,562.53 | | 4,562.53 | 35.10 % | 8,437.47 |
| 0481-0000 | INFORMATION TECHNOLOGY | 61,000.00 | | 61,000.00 | 35,551.76 | | 35,551.76 | 58.28 % | 25,448.24 |
| 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 | 1,409.50 | | 1,409.50 | 46.98 % | 1,590.50 |
| 0501-0000 | JAIL - FOOD | 148,000.00 | | 148,000.00 | 46,988.28 | | 46,988.28 | 31.75 % | 101,011.72 |
| 0505-0000 | JAIL - MEDICAL CONTRACT | 170,000.00 | | 170,000.00 | 72,684.24 | | 72,684.24 | 42.76 % | 97,315.76 |
| 0509-0000 | JAIL - OTHER EXPENSES | 23,000.00 | | 23,000.00 | 14,151.26 | | 14,151.26 | 61.53 % | 8,848.74 |
| 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 | 5,002.16 | | 5,002.16 | 41.68 % | 6,997.84 |
| 0555-0000 | UNIFORM CLEANING | 7,000.00 | | 7,000.00 | 2,794.60 | | 2,794.60 | 39.92 % | 4,205.40 |
| 0556-0000 | WEAPONS / AMMUNITION, ETC | 14,000.00 | | 14,000.00 | 8,576.71 | | 8,576.71 | 61.26 % | 5,423.29 |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 6,000.00 | | 6,000.00 | 3,854.69 | | 3,854.69 | 64.24 % | 2,145.31 |
| 0569-0000 | SWAT TEAM EXPENSES | 500.00 | | 500.00 | | | | | 500.00 |
| 0569-0001 | TRAINING | 20,000.00 | | 20,000.00 | 15,232.58 | | 15,232.58 | 76.16 % | 4,767.42 |
| | 0569 Sub Total | 20,500.00 | | 20,500.00 | 15,232.58 | | 15,232.58 | 74.31 % | 5,267.42 |
| 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 | 2,234.95 | | 2,234.95 | 37.25 % | 3,765.05 |

**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 03/29/2010** **49% OF FISCAL YEAR ELAPSED**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)**
**-04 SHERIFF**

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | EXPENDITURES Paid Claims | Unpaid Claims | Total Exp | Percent | Budget Balance |
|---|---|---|---|---|---|---|---|---|---|
| 0702-0000 | TELEX & SUPPLIES | 9,250.00 | | 9,250.00 | | | | | 9,250.00 |
| 0703-0000 | COMMUNITY WATCH | 1,000.00 | | 1,000.00 | | | | | 1,000.00 |
| 0720-0000 | JUVENILE EXPENSES | 4,000.00 | | 4,000.00 | 1,628.80 | | 1,628.80 | 40.72 % | 2,371.20 |
| | **Total 'B' Budget -- Expenses:** | **677,450.00** | | **677,450.00** | **288,799.64** | | **288,799.64** | **42.63 %** | **388,650.36** |
| 0801-0000 | CAPITAL- VEHICLES | 69,000.00 | | 69,000.00 | 44,964.05 | | 44,964.05 | 65.17 % | 24,035.95 |
| 0802-0000 | CAPITAL- COMMUNICATIONS EQUIP | 5,000.00 | | 5,000.00 | | | | | 5,000.00 |
| 0806-0000 | CAPITAL- OFFICE EQUIPMENT | 6,000.00 | | 6,000.00 | 1,899.78 | | 1,899.78 | 31.66 % | 4,100.22 |
| 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** | **52,998.25** | | **52,998.25** | **54.08 %** | **45,001.75** |

**DEPTARTMENT TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | **2,296,625.00** | **2,296,625.00** | **1,094,706.27** | **1,094,706.27** | **47.67 %** | **1,201,918.73** |
| **Total 'D' Expenses -- Benefits:** | | | | | | |
| **Total 'B' Expenses -- Expenses:** | **677,450.00** | **677,450.00** | **288,799.64** | **288,799.64** | **42.63 %** | **388,650.36** |
| **Total 'C' Expenses -- Capital Outlay:** | **98,000.00** | **98,000.00** | **52,998.25** | **52,998.25** | **54.08 %** | **45,001.75** |
| | **3,072,075.00** | **3,072,075.00** | **1,436,504.16** | **1,436,504.16** | **46.76 %** | **1,635,570.84** |

**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 2010 AS OF 03/29/2010** **49% 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 | 41,248.35 | | 41,248.35 | 50.00 % | 41,248.65 |
| | **Total 'A' Budget -- Salaries:** | **82,497.00** | | **82,497.00** | **41,248.35** | | **41,248.35** | **50.00 %** | **41,248.65** |
| 0439-0000 | TRAVEL - OTHER | 9,000.00 | | 9,000.00 | 4,882.94 | | 4,882.94 | 54.25 % | 4,117.06 |
| 0440-0000 | SUPPLIES - OFFICE | 350.00 | | 350.00 | 359.59 | | 359.59 | 102.74 % | (9.59) |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | 1,440.00 | | 1,440.00 | | | | | 1,440.00 |
| 0470-0000 | VEHICLES - FUEL, GASOLINE | 2,000.00 | | 2,000.00 | | | | | 2,000.00 |
| 0528-0000 | DUES / MEMBERSHIPS | 2,050.00 | | 2,050.00 | 345.00 | | 345.00 | 16.83 % | 1,705.00 |
| | **Total 'B' Budget -- Expenses:** | **14,840.00** | | **14,840.00** | **5,587.53** | | **5,587.53** | **37.65 %** | **9,252.47** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **82,497.00** | | **82,497.00** | **41,248.35** | | **41,248.35** | **50.00 %** | **41,248.65** |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | **14,840.00** | | **14,840.00** | **5,587.53** | | **5,587.53** | **37.65 %** | **9,252.47** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **97,337.00** | | **97,337.00** | **46,835.88** | | **46,835.88** | **48.12 %** | **50,501.12** |

**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 03/29/2010** **49% 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 | 5,786.04 | | 5,786.04 | 50.00 % | 5,785.96 |
| 0402-0000 | SALARIES - DEPUTIES | 913.00 | | 913.00 | 456.43 | | 456.43 | 49.99 % | 456.57 |
| | **Total 'A' Budget -- Salaries:** | **12,485.00** | | **12,485.00** | **6,242.47** | | **6,242.47** | **50.00 %** | **6,242.53** |
| 0439-0000 | TRAVEL - OTHER | 400.00 | | 400.00 | 271.10 | | 271.10 | 67.78 % | 128.90 |
| 0440-0000 | SUPPLIES - OFFICE | 500.00 | | 500.00 | 666.24 | | 666.24 | 133.25 % | (166.24) |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | 780.00 | | 780.00 | 313.95 | | 313.95 | 40.25 % | 466.05 |
| 0611-0000 | CORONER- AUTOPSIES / INQUESTS | 5,000.00 | | 5,000.00 | | | | | 5,000.00 |
| 0612-0000 | CORONER- JURY / WITNESSES | 300.00 | | 300.00 | | | | | 300.00 |
| | **Total 'B' Budget -- Expenses:** | **6,980.00** | | **6,980.00** | **1,251.29** | | **1,251.29** | **17.93 %** | **5,728.71** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **12,485.00** | | **12,485.00** | **6,242.47** | | **6,242.47** | **50.00 %** | **6,242.53** |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | **6,980.00** | | **6,980.00** | **1,251.29** | | **1,251.29** | **17.93 %** | **5,728.71** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **19,465.00** | | **19,465.00** | **7,493.76** | | **7,493.76** | **38.50 %** | **11,971.24** |

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

**FISCAL YEAR 2010 AS OF 03/29/2010** **49% 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 | 46,499.96 | | 46,499.96 | 50.00 % | 46,500.04 |
| 0402-0000 | SALARIES - CHIEF DEPUTY | 58,633.00 | | 58,633.00 | 29,316.56 | | 29,316.56 | 50.00 % | 29,316.44 |
| 0404-0000 | SALARIES - FULL TIME DEPUTY | 48,000.00 | | 48,000.00 | 23,499.97 | | 23,499.97 | 48.96 % | 24,500.03 |
| 0405-0000 | SALARIES - EMPLOYEE, FULL-TIME | 32,850.00 | | 32,850.00 | 16,380.00 | | 16,380.00 | 49.86 % | 16,470.00 |
| 0406-0000 | SALARIES - EMPLOYEE, FULL-TIME | 21,840.00 | | 21,840.00 | 10,714.51 | | 10,714.51 | 49.06 % | 11,125.49 |
| | **Total 'A' Budget -- Salaries:** | **254,323.00** | | **254,323.00** | **126,411.00** | | **126,411.00** | **49.70 %** | **127,912.00** |
| 0439-0000 | TRAVEL - OTHER | 8,000.00 | | 8,000.00 | 3,794.48 | | 3,794.48 | 47.43 % | 4,205.52 |
| 0440-0000 | SUPPLIES - OFFICE | 6,000.00 | | 6,000.00 | 1,731.94 | | 1,731.94 | 28.87 % | 4,268.06 |
| 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 | | | | | 700.00 |
| | **Total 'B' Budget -- Expenses:** | **18,900.00** | | **18,900.00** | **9,025.61** | | **9,025.61** | **47.75 %** | **9,874.39** |
| 0811-0000 | CAPITAL- BOOKS | 2,000.00 | | 2,000.00 | 723.20 | | 723.20 | 36.16 % | 1,276.80 |
| | **Total 'C' Budget -- Capital Outlay:** | **2,000.00** | | **2,000.00** | **723.20** | | **723.20** | **36.16 %** | **1,276.80** |

**DEPTARTMENT TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | **254,323.00** | **254,323.00** | **126,411.00** | **126,411.00** | **49.70 %** | **127,912.00** |
| **Total 'D' Expenses -- Benefits:** | | | | | | |
| **Total 'B' Expenses -- Expenses:** | **18,900.00** | **18,900.00** | **9,025.61** | **9,025.61** | **47.75 %** | **9,874.39** |
| **Total 'C' Expenses -- Capital Outlay:** | **2,000.00** | **2,000.00** | **723.20** | **723.20** | **36.16 %** | **1,276.80** |
| | **275,223.00** | **275,223.00** | **136,159.81** | **136,159.81** | **49.47 %** | **139,063.19** |

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

**FISCAL YEAR 2010 AS OF 03/29/2010** **49% 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 | 20,276.33 | | 20,276.33 | 50.31 % | 20,023.67 |
| 0404-0000 | SALARIES - ASST. MAINT | 40,257.00 | | 40,257.00 | 20,134.40 | | 20,134.40 | 50.01 % | 20,122.60 |
| 0405-0000 | SALARIES - SUPERVISOR | 12,917.00 | | 12,917.00 | 10,730.88 | | 10,730.88 | 83.08 % | 2,186.12 |
| | **Total 'A' Budget -- Salaries:** | **93,474.00** | | **93,474.00** | **51,141.61** | | **51,141.61** | **54.71 %** | **42,332.39** |
| 0441-0000 | SUPPLIES - CLEANING | 8,500.00 | | 8,500.00 | 2,510.22 | | 2,510.22 | 29.53 % | 5,989.78 |
| 0464-0000 | UTILITIES- TELEPHONE | 60,000.00 | | 60,000.00 | 27,571.03 | | 27,571.03 | 45.95 % | 32,428.97 |
| 0465-0000 | UTILITIES- ELECTRICITY | 70,000.00 | | 70,000.00 | 31,064.70 | | 31,064.70 | 44.38 % | 38,935.30 |
| 0468-0000 | UTILITIES- WATER | 25,000.00 | | 25,000.00 | 15,715.12 | | 15,715.12 | 62.86 % | 9,284.88 |
| 0469-0000 | UTILITIES-GAS | 65,000.00 | | 65,000.00 | 18,537.02 | | 18,537.02 | 28.52 % | 46,462.98 |
| 0494-0000 | REPAIRS/MAINT- BLDG & FIXTURES | 28,000.00 | | 28,000.00 | 16,454.77 | | 16,454.77 | 58.77 % | 11,545.23 |
| 0494-0001 | COURTHOUSE BUILDING REPAIRS | 36,000.00 | | 36,000.00 | 20,394.72 | | 20,394.72 | 56.65 % | 15,605.28 |
| 0494-0004 | ADMIN BUILDING | 30,000.00 | | 30,000.00 | | | | | 30,000.00 |
| | 0494 Sub Total | 94,000.00 | | 94,000.00 | 36,849.49 | | 36,849.49 | 39.20 % | 57,150.51 |
| 0689-0000 | CONTRACTS- OTHER | 20,000.00 | | 20,000.00 | 8,885.95 | | 8,885.95 | 44.43 % | 11,114.05 |
| | **Total 'B' Budget -- Expenses:** | **342,500.00** | | **342,500.00** | **141,133.53** | | **141,133.53** | **41.21 %** | **201,366.47** |

**DEPTARTMENT TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | **93,474.00** | **93,474.00** | **51,141.61** | **51,141.61** | **54.71 %** | **42,332.39** |
| **Total 'D' Expenses -- Benefits:** | | | | | | |
| **Total 'B' Expenses -- Expenses:** | **342,500.00** | **342,500.00** | **141,133.53** | **141,133.53** | **41.21 %** | **201,366.47** |
| **Total 'C' Expenses -- Capital Outlay:** | | | | | | |
| | **435,974.00** | **435,974.00** | **192,275.14** | **192,275.14** | **44.10 %** | **243,698.86** |

**R 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 03/29/2010** **49% 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 | 22,267.54 | | 22,267.54 | 82.47 % | 4,732.46 |
| | **Total 'A' Budget -- Salaries:** | **27,000.00** | | **27,000.00** | **22,267.54** | | **22,267.54** | **82.47 %** | **4,732.46** |
| 0439-0000 | TRAVEL - OTHER | 1,500.00 | | 1,500.00 | 14.06 | | 14.06 | 0.94 % | 1,485.94 |
| 0440-0000 | SUPPLIES - SANDBAGS | 1,500.00 | | 1,500.00 | | | | | 1,500.00 |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | 600.00 | | 600.00 | 163.28 | | 163.28 | 27.21 % | 436.72 |
| 0495-0000 | FUEL | 2,400.00 | | 2,400.00 | 211.42 | | 211.42 | 8.81 % | 2,188.58 |
| | **Total 'B' Budget -- Expenses:** | **6,000.00** | | **6,000.00** | **388.76** | | **388.76** | **6.48 %** | **5,611.24** |
| 0802-0000 | CAPITAL- COMMUNICATIONS EQUIP | 2,500.00 | | 2,500.00 | | | | | 2,500.00 |
| | **Total 'C' Budget -- Capital Outlay:** | **2,500.00** | | **2,500.00** | | | | | **2,500.00** |

**DEPTARTMENT TOTALS:**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | **27,000.00** | **27,000.00** | **22,267.54** | **22,267.54** | **82.47 %** | **4,732.46** |
| **Total 'D' Expenses -- Benefits:** | | | | | | |
| **Total 'B' Expenses -- Expenses:** | **6,000.00** | **6,000.00** | **388.76** | **388.76** | **6.48 %** | **5,611.24** |
| **Total 'C' Expenses -- Capital Outlay:** | **2,500.00** | **2,500.00** | | | | **2,500.00** |
| | **35,500.00** | **35,500.00** | **22,656.30** | **22,656.30** | **63.82 %** | **12,843.70** |

**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 03/29/2010** **49% 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 | 18,054.40 | | 18,054.40 | 13.18 % | 118,888.60 |
| 0406-0000 | SALARIES - EMPLOYEE, PART-TIME | 3,500.00 | | 3,500.00 | 3,021.36 | | 3,021.36 | 86.32 % | 478.64 |
| | **Total 'A' Budget -- Salaries:** | **140,443.00** | | **140,443.00** | **21,075.76** | | **21,075.76** | **15.01 %** | **119,367.24** |
| 0429-0000 | FRINGE BENEFITS - OTHER | 46,600.00 | | 46,600.00 | | | | | 46,600.00 |
| 0430-0000 | TRAVEL - TRAINING | 10,000.00 | | 10,000.00 | 634.49 | | 634.49 | 6.34 % | 9,365.51 |
| 0440-0000 | SUPPLIES - OFFICE | 5,400.00 | | 5,400.00 | 430.85 | | 430.85 | 7.98 % | 4,969.15 |
| 0464-0002 | CITY EXPENSES | 1,250.00 | | 1,250.00 | | | | | 1,250.00 |
| | 0464 Sub Total | 1,250.00 | | 1,250.00 | | | | | 1,250.00 |
| 0480-0004 | GIS SOFTWARE MAINTENANCE | 10,500.00 | | 10,500.00 | | | | | 10,500.00 |
| | 0480 Sub Total | 10,500.00 | | 10,500.00 | | | | | 10,500.00 |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 1,250.00 | | 1,250.00 | 1,106.56 | | 1,106.56 | 88.52 % | 143.44 |
| | **Total 'B' Budget -- Expenses:** | **75,000.00** | | **75,000.00** | **2,171.90** | | **2,171.90** | **2.90 %** | **72,828.10** |

**DEPTARTMENT TOTALS:**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | **140,443.00** | **140,443.00** | **21,075.76** | **21,075.76** | **15.01 %** | **119,367.24** |
| **Total 'D' Expenses -- Benefits:** | | | | | | |
| **Total 'B' Expenses -- Expenses:** | **75,000.00** | **75,000.00** | **2,171.90** | **2,171.90** | **2.90 %** | **72,828.10** |
| **Total 'C' Expenses -- Capital Outlay:** | | | | | | |
| | **215,443.00** | **215,443.00** | **23,247.66** | **23,247.66** | **10.79 %** | **192,195.34** |

**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 03/29/2010** **49% 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 | 15,527.23 | | 15,527.23 | 50.02 % | 15,514.77 |
| 0406-0000 | SALARIES - EMPLOYEE, PART-TIME | 7,069.00 | | 7,069.00 | 1,091.50 | | 1,091.50 | 15.44 % | 5,977.50 |
| | **Total 'A' Budget -- Salaries:** | **38,111.00** | | **38,111.00** | **16,618.73** | | **16,618.73** | **43.61 %** | **21,492.27** |
| 0440-0000 | SUPPLIES - OFFICE | 1,650.00 | | 1,650.00 | 179.24 | | 179.24 | 10.86 % | 1,470.76 |
| 0464-0000 | CELL PHONE | 1,000.00 | | 1,000.00 | 402.26 | | 402.26 | 40.23 % | 597.74 |
| 0479-0000 | VEHICLES - OTHER OPERATING EXP | 3,600.00 | | 3,600.00 | 1,755.48 | | 1,755.48 | 48.76 % | 1,844.52 |
| 0492-0000 | REPAIRS/MAINT- OFFICE EQUIPMT | 400.00 | | 400.00 | | | | | 400.00 |
| 0689-0000 | CONTRACTS- OTHER | 3,000.00 | | 3,000.00 | 3,000.00 | | 3,000.00 | 100.00 % | |
| 0704-0000 | FF AGENT EXPENSE | 3,100.00 | | 3,100.00 | 1,504.42 | | 1,504.42 | 48.53 % | 1,595.58 |
| 0705-0000 | COUNTY AGENT EXPENSE | 3,000.00 | | 3,000.00 | 425.70 | | 425.70 | 14.19 % | 2,574.30 |
| | **Total 'B' Budget -- Expenses:** | **15,750.00** | | **15,750.00** | **7,267.10** | | **7,267.10** | **46.14 %** | **8,482.90** |
| 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** | **16,618.73** | **16,618.73** | **43.61 %** | **21,492.27** |
| **Total 'D' Expenses -- Benefits:** | | | | | | |
| **Total 'B' Expenses -- Expenses:** | **15,750.00** | **15,750.00** | **7,267.10** | **7,267.10** | **46.14 %** | **8,482.90** |
| **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** | **28,385.83** | **28,385.83** | **47.82 %** | **30,975.17** |

**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 03/29/2010** **49% 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 | 3,091.00 | | 3,091.00 | 11.96 % | 22,743.00 |
| 0406-0000 | SALARIES - EMPLOYEE, PART-TIME | 4,000.00 | | 4,000.00 | 4,202.00 | | 4,202.00 | 105.05 % | (202.00) |
| | **Total 'A' Budget -- Salaries:** | **29,834.00** | | **29,834.00** | **7,293.00** | | **7,293.00** | **24.45 %** | **22,541.00** |
| 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 | 115.33 | | 115.33 | 0.96 % | 11,884.67 |
| 0708-0000 | ELECTION - EXPENSES | 18,000.00 | | 18,000.00 | 1,615.56 | | 1,615.56 | 8.98 % | 16,384.44 |
| | **Total 'B' Budget -- Expenses:** | **37,625.00** | | **37,625.00** | **9,390.22** | | **9,390.22** | **24.96 %** | **28,234.78** |
| 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** | **7,293.00** | | **7,293.00** | **24.45 %** | **22,541.00** |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | **37,625.00** | | **37,625.00** | **9,390.22** | | **9,390.22** | **24.96 %** | **28,234.78** |
| | **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** | **17,762.47** | | **17,762.47** | **25.39 %** | **52,196.53** |

**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 03/29/2010** **49% 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 | 175,494.52 | | 175,494.52 | 44.58 % | 218,145.48 |
| 0411-0000 | SOCIAL SECURITY | 292,758.00 | | 292,758.00 | 129,021.99 | | 129,021.99 | 44.07 % | 163,736.01 |
| 0412-0000 | LIFE INSURANCE | 8,525.00 | | 8,525.00 | 3,978.90 | | 3,978.90 | 46.67 % | 4,546.10 |
| 0413-0000 | MEDICAL INSURANCE | 683,725.00 | | 683,725.00 | 346,274.33 | | 346,274.33 | 50.65 % | 337,450.67 |
| 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 | 58,130.60 | | 58,130.60 | 38.75 % | 91,869.40 |
| | **Total 'D' Budget -- Benefits:** | **1,578,648.00** | | **1,578,648.00** | **762,078.34** | | **762,078.34** | **48.27 %** | **816,569.66** |
| 0481-0000 | PROFESSIONAL SVC- AUDITING | 29,000.00 | | 29,000.00 | 300.00 | | 300.00 | 1.03 % | 28,700.00 |
| 0526-0000 | CONTINGENCY ACCOUNT | 52,296.00 | | 52,296.00 | 17,992.88 | | 17,992.88 | 34.41 % | 34,303.12 |
| 0528-0000 | DUES / MEMBERSHIPS | | | | 135.00 | | 135.00 | | (135.00) |
| 0528-0001 | DUES-HIGH COUNTRY RCD | 150.00 | | 150.00 | 150.00 | | 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 | 17,974.00 | | 17,974.00 | 99.53 % | 85.00 |
| 0528-0005 | DUES-E.C.I.P.D.A. | 250.00 | | 250.00 | | | | | 250.00 |
| 0528-0006 | DUES-SIXTH DIST. COMMISSIONERS | 225.00 | | 225.00 | | | | | 225.00 |
| | 0528 Sub Total | 19,242.00 | | 19,242.00 | 18,817.00 | | 18,817.00 | 97.79 % | 425.00 |
| 0530-0000 | STATE FAIR | 3,510.00 | | 3,510.00 | 3,510.00 | | 3,510.00 | 100.00 % | |
| 0531-0000 | MADISON ECONOMIC PARTNERS | 7,000.00 | | 7,000.00 | | | | | 7,000.00 |
| 0542-0000 | POSTAGE | 15,000.00 | | 15,000.00 | 5,938.00 | | 5,938.00 | 39.59 % | 9,062.00 |
| 0544-0000 | PRINTING | 7,000.00 | | 7,000.00 | 4,307.69 | | 4,307.69 | 61.54 % | 2,692.31 |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 3,300.00 | | 3,300.00 | 6,949.65 | | 6,949.65 | 210.60 % | (3,649.65) |
| 0700-0000 | PHOTO COPY MACHINE | 7,400.00 | | 7,400.00 | 4,439.23 | | 4,439.23 | 59.99 % | 2,960.77 |
| 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 | 6,000.00 | | 6,000.00 | 50.00 % | 6,000.00 |
| 0709-0007 | D.A.R.E. PROGRAM | 7,500.00 | | 7,500.00 | | | | | 7,500.00 |
| | 0709 Sub Total | 45,500.00 | | 45,500.00 | 40,184.06 | | 40,184.06 | 88.32 % | 5,315.94 |

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

**FISCAL YEAR 2010 AS OF 03/29/2010** **49% 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 | 102,438.51 | | 102,438.51 | 54.13 % | 86,809.49 |
| DEPTARTMENT TOTALS: | | | | | | | | | |
| | Total 'A' Expenses -- Salaries: | | | | | | | | |
| | Total 'D' Expenses -- Benefits: | 1,578,648.00 | | 1,578,648.00 | 762,078.34 | | 762,078.34 | 48.27 % | 816,569.66 |
| | Total 'B' Expenses -- Expenses: | 189,248.00 | | 189,248.00 | 102,438.51 | | 102,438.51 | 54.13 % | 86,809.49 |
| | Total 'C' Expenses -- Capital Outlay: | | | | | | | | |
| | | 1,767,896.00 | | 1,767,896.00 | 864,516.85 | | 864,516.85 | 48.90 % | 903,379.15 |

**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 03/29/2010** **49% 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 | 15,105.75 | | 15,105.75 | 32.84 % | 30,894.25 |
| 0406-0000 | SALARIES - ADMINISTRATOR | 41,286.00 | | 41,286.00 | 20,642.57 | | 20,642.57 | 50.00 % | 20,643.43 |
| 0407-0000 | SALARY - SECRETARY | 26,910.00 | | 26,910.00 | 13,466.73 | | 13,466.73 | 50.04 % | 13,443.27 |
| | **Total 'A' Budget -- Salaries:** | **114,196.00** | | **114,196.00** | **49,215.05** | | **49,215.05** | **43.10 %** | **64,980.95** |
| 0430-0000 | TRAVEL EXPENSE | 5,000.00 | | 5,000.00 | 1,153.86 | | 1,153.86 | 23.08 % | 3,846.14 |
| 0435-0000 | P & Z MEETING EXPENSE | 6,000.00 | | 6,000.00 | 1,221.10 | | 1,221.10 | 20.35 % | 4,778.90 |
| 0440-0000 | SUPPLIES - OFFICE | 2,000.00 | | 2,000.00 | 255.54 | | 255.54 | 12.78 % | 1,744.46 |
| 0464-0000 | UTILITIES- TELEPHONE | 1,200.00 | | 1,200.00 | 625.93 | | 625.93 | 52.16 % | 574.07 |
| 0528-0000 | DUES / MEMBERSHIPS | 1,200.00 | | 1,200.00 | 470.00 | | 470.00 | 39.17 % | 730.00 |
| 0544-0000 | PRINTING | 3,000.00 | | 3,000.00 | 1,035.54 | | 1,035.54 | 34.52 % | 1,964.46 |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 1,600.00 | | 1,600.00 | 1,105.64 | | 1,105.64 | 69.10 % | 494.36 |
| 0569-0000 | EDUCATION & TRAINING | 5,000.00 | | 5,000.00 | 1,211.46 | | 1,211.46 | 24.23 % | 3,788.54 |
| 0689-0000 | CONTRACTS- OTHER | 40,000.00 | | 40,000.00 | 33,251.11 | | 33,251.11 | 83.13 % | 6,748.89 |
| | **Total 'B' Budget -- Expenses:** | **65,000.00** | | **65,000.00** | **40,330.18** | | **40,330.18** | **62.05 %** | **24,669.82** |

**DEPTARTMENT TOTALS:**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | **114,196.00** | **114,196.00** | **49,215.05** | **49,215.05** | **43.10 %** | **64,980.95** |
| **Total 'D' Expenses -- Benefits:** | | | | | | |
| **Total 'B' Expenses -- Expenses:** | **65,000.00** | **65,000.00** | **40,330.18** | **40,330.18** | **62.05 %** | **24,669.82** |
| **Total 'C' Expenses -- Capital Outlay:** | | | | | | |
| | **179,196.00** | **179,196.00** | **89,545.23** | **89,545.23** | **49.97 %** | **89,650.77** |

**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 03/29/2010** **49% 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 | 33,590.25 | | 33,590.25 | 58.74 % | 23,590.75 |
| 0405-0000 | SALARIES - EMPLOYEE, FULL-TIME | 45,381.00 | | 45,381.00 | 28,873.07 | | 28,873.07 | 63.62 % | 16,507.93 |
| | **Total 'A' Budget -- Salaries:** | **102,562.00** | | **102,562.00** | **62,463.32** | | **62,463.32** | **60.90 %** | **40,098.68** |
| 0435-0000 | TRAVEL - MEETINGS | 5,000.00 | | 5,000.00 | 655.01 | | 655.01 | 13.10 % | 4,344.99 |
| 0440-0000 | SUPPLIES - OFFICE | 4,000.00 | | 4,000.00 | 1,451.33 | | 1,451.33 | 36.28 % | 2,548.67 |
| 0456-0001 | PROJECTS. | 6,000.00 | | 6,000.00 | | | | | 6,000.00 |
| | 0456 Sub Total | 6,000.00 | | 6,000.00 | | | | | 6,000.00 |
| 0480-0004 | SOFTWARE & HARDWARE | 172,245.00 | | 172,245.00 | 44,960.17 | | 44,960.17 | 26.10 % | 127,284.83 |
| | 0480 Sub Total | 172,245.00 | | 172,245.00 | 44,960.17 | | 44,960.17 | 26.10 % | 127,284.83 |
| | **Total 'B' Budget -- Expenses:** | **187,245.00** | | **187,245.00** | **47,066.51** | | **47,066.51** | **25.14 %** | **140,178.49** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **102,562.00** | | **102,562.00** | **62,463.32** | | **62,463.32** | **60.90 %** | **40,098.68** |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | **187,245.00** | | **187,245.00** | **47,066.51** | | **47,066.51** | **25.14 %** | **140,178.49** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **289,807.00** | | **289,807.00** | **109,529.83** | | **109,529.83** | **37.79 %** | **180,277.17** |

**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 03/29/2010** **49% 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 | 6,801.73 | | 6,801.73 | 50.00 % | 6,802.27 |
| | **Total 'A' Budget -- Salaries:** | **13,604.00** | | **13,604.00** | **6,801.73** | | **6,801.73** | **50.00 %** | **6,802.27** |
| 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** | **6,801.73** | | **6,801.73** | **50.00 %** | **6,802.27** |
| | **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** | **6,851.73** | | **6,851.73** | **47.73 %** | **7,502.27** |

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

**FISCAL YEAR 2010 AS OF 03/29/2010** **49% OF FISCAL YEAR ELAPSED**

**FUND TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | 3,826,909.00 | 3,826,909.00 | 1,787,483.44 | 1,787,483.44 | 46.71 % | 2,039,425.56 |
| **Total 'D' Expenses -- Benefits:** | 1,578,648.00 | 1,578,648.00 | 762,078.34 | 762,078.34 | 48.27 % | 816,569.66 |
| **Total 'B' Expenses -- Expenses:** | 1,699,381.00 | 1,699,381.00 | 677,841.29 | 677,841.29 | 39.89 % | 1,021,539.71 |
| **Total 'C' Expenses -- Capital Outlay:** | 110,500.00 | 110,500.00 | 59,300.70 | 59,300.70 | 53.67 % | 51,199.30 |
| | 7,215,438.00 | 7,215,438.00 | 3,286,703.77 | 3,286,703.77 | | 3,928,734.23 |

**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 03/29/2010** **49% OF FISCAL YEAR ELAPSED**

**FUND 0002 ROAD AND BRIDGE**
**-00 ROAD AND BRIDGE**

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | EXPENDITURES Paid Claims | Unpaid Claims | Total Exp | Percent | Budget Balance |
|---|---|---|---|---|---|---|---|---|---|
| 0404-0000 | SALARIES - SUPERVISOR | 52,110.00 | | 52,110.00 | 7,884.49 | | 7,884.49 | 15.13 % | 44,225.51 |
| 0404-0001 | SALARIES - FOREMAN | 45,747.00 | | 45,747.00 | 25,373.50 | | 25,373.50 | 55.46 % | 20,373.50 |
| | 0404 Sub Total | 97,857.00 | | 97,857.00 | 33,257.99 | | 33,257.99 | 33.99 % | 64,599.01 |
| 0405-0000 | SALARIES - EMPLOYEE, FULL-TIME | 804,824.00 | | 804,824.00 | 394,713.25 | | 394,713.25 | 49.04 % | 410,110.75 |
| | **Total 'A' Budget -- Salaries:** | **902,681.00** | | **902,681.00** | **427,971.24** | | **427,971.24** | **47.41 %** | **474,709.76** |
| 0410-0000 | RETIREMENT | 93,790.00 | | 93,790.00 | 44,465.91 | | 44,465.91 | 47.41 % | 49,324.09 |
| 0411-0000 | SOCIAL SECURITY | 69,056.00 | | 69,056.00 | 31,451.95 | | 31,451.95 | 45.55 % | 37,604.05 |
| 0412-0000 | LIFE INSURANCE | 2,218.00 | | 2,218.00 | 1,090.80 | | 1,090.80 | 49.18 % | 1,127.20 |
| 0413-0000 | MEDICAL INSURANCE | 210,750.00 | | 210,750.00 | 100,749.04 | | 100,749.04 | 47.81 % | 110,000.96 |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | 46,000.00 | | 46,000.00 | 36,541.00 | | 36,541.00 | 79.44 % | 9,459.00 |
| | **Total 'D' Budget -- Benefits:** | **421,814.00** | | **421,814.00** | **214,298.70** | | **214,298.70** | **50.80 %** | **207,515.30** |
| 0440-0000 | SUPPLIES - OFFICE | 7,745.00 | | 7,745.00 | 3,102.48 | | 3,102.48 | 40.06 % | 4,642.52 |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | 18,000.00 | | 18,000.00 | 11,956.06 | | 11,956.06 | 66.42 % | 6,043.94 |
| 0465-0000 | UTILITIES- ELECTRICITY | 28,840.00 | | 28,840.00 | 13,327.34 | | 13,327.34 | 46.21 % | 15,512.66 |
| 0470-0000 | VEHICLES - FUEL, GASOLINE | 26,522.00 | | 26,522.00 | 13,299.42 | | 13,299.42 | 50.14 % | 13,222.58 |
| 0471-0000 | VEHICLES - FUEL, DIESEL | 294,281.00 | | 294,281.00 | 124,577.05 | | 124,577.05 | 42.33 % | 169,703.95 |
| 0473-0000 | VEHICLES - TIRES | 30,000.00 | | 30,000.00 | 1,292.89 | | 1,292.89 | 4.31 % | 28,707.11 |
| 0474-0000 | VEHICLES - LUBRICANTS | 13,596.00 | | 13,596.00 | 7,395.40 | | 7,395.40 | 54.39 % | 6,200.60 |
| 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 | 77,296.57 | | 77,296.57 | 38.09 % | 125,613.43 |
| 0495-0000 | REPAIRS/MAINT- COMMUNICATIONS | 3,211.00 | | 3,211.00 | | | | | 3,211.00 |
| 0496-0000 | REPAIRS/MAINT- BRIDGES | 40,000.00 | | 40,000.00 | 31,390.99 | | 31,390.99 | 78.48 % | 8,609.01 |
| 0513-0000 | RENT/LEASE- HEAVY EQUIPMENT | 255,672.00 | | 255,672.00 | 239,152.76 | | 239,152.76 | 93.54 % | 16,519.24 |
| 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 |

**R 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 03/29/2010** **49% OF FISCAL YEAR ELAPSED**

**FUND 0002 ROAD AND BRIDGE**
**-00 ROAD AND BRIDGE**

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | EXPENDITURES Paid Claims | Unpaid Claims | Total Exp | Percent | Budget Balance |
|---|---|---|---|---|---|---|---|---|---|
| | 0569 Sub Total | 5,500.00 | | 5,500.00 | | | | | 5,500.00 |
| 0641-0000 | ROAD OIL | 267,606.00 | | 267,606.00 | | | | | 267,606.00 |
| 0643-0000 | SIGNS | 15,914.00 | | 15,914.00 | 6,928.85 | | 6,928.85 | 43.54 % | 8,985.15 |
| 0659-0000 | OTHER ROAD/BRIDGE CONSTR MATLS | 155,206.00 | | 155,206.00 | 39,460.98 | | 39,460.98 | 25.42 % | 115,745.02 |
| 0709-0011 | GAS TAX-ROAD IMPROVEMENT | 294,703.00 | | 294,703.00 | 8,688.18 | | 8,688.18 | 2.95 % | 286,014.82 |
| | 0709 Sub Total | 294,703.00 | | 294,703.00 | 8,688.18 | | 8,688.18 | 2.95 % | 286,014.82 |
| | **Total 'B' Budget -- Expenses:** | **1,676,206.00** | | **1,676,206.00** | **588,301.75** | | **588,301.75** | **35.10 %** | **1,087,904.25** |
| 0802-0000 | CAPITAL- COMMUNICATIONS EQUIP | 1,800.00 | | 1,800.00 | | | | | 1,800.00 |
| 0803-0000 | CAPITAL- HEAVY EQUIPMENT | 55,393.00 | | 55,393.00 | 21,864.40 | | 21,864.40 | 39.47 % | 33,528.60 |
| | **Total 'C' Budget -- Capital Outlay:** | **57,193.00** | | **57,193.00** | **21,864.40** | | **21,864.40** | **38.23 %** | **35,328.60** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **902,681.00** | | **902,681.00** | **427,971.24** | | **427,971.24** | **47.41 %** | **474,709.76** |
| | **Total 'D' Expenses -- Benefits:** | **421,814.00** | | **421,814.00** | **214,298.70** | | **214,298.70** | **50.80 %** | **207,515.30** |
| | **Total 'B' Expenses -- Expenses:** | **1,676,206.00** | | **1,676,206.00** | **588,301.75** | | **588,301.75** | **35.10 %** | **1,087,904.25** |
| | **Total 'C' Expenses -- Capital Outlay:** | **57,193.00** | | **57,193.00** | **21,864.40** | | **21,864.40** | **38.23 %** | **35,328.60** |
| | | **3,057,894.00** | | **3,057,894.00** | **1,252,436.09** | | **1,252,436.09** | **40.96 %** | **1,805,457.91** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **902,681.00** | | **902,681.00** | **427,971.24** | | **427,971.24** | **47.41 %** | **474,709.76** |
| | **Total 'D' Expenses -- Benefits:** | **421,814.00** | | **421,814.00** | **214,298.70** | | **214,298.70** | **50.80 %** | **207,515.30** |
| | **Total 'B' Expenses -- Expenses:** | **1,676,206.00** | | **1,676,206.00** | **588,301.75** | | **588,301.75** | **35.10 %** | **1,087,904.25** |
| | **Total 'C' Expenses -- Capital Outlay:** | **57,193.00** | | **57,193.00** | **21,864.40** | | **21,864.40** | **38.23 %** | **35,328.60** |
| | | **3,057,894.00** | | **3,057,894.00** | **1,252,436.09** | | **1,252,436.09** | **40.96 %** | **1,805,457.91** |

**R 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 03/29/2010** **49% 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 | 295,118.63 | | 295,118.63 | 40.04 % | 441,945.37 |
| | **Total 'A' Budget -- Salaries:** | **737,064.00** | | **737,064.00** | **295,118.63** | | **295,118.63** | **40.04 %** | **441,945.37** |
| 0526-0000 | CONTINGENCY ACCOUNT | 30,247.00 | | 30,247.00 | 15,000.00 | | 15,000.00 | 49.59 % | 15,247.00 |
| 0559-0000 | EXPENSES | 150,984.00 | | 150,984.00 | 70,043.75 | | 70,043.75 | 46.39 % | 80,940.25 |
| | **Total 'B' Budget -- Expenses:** | **181,231.00** | | **181,231.00** | **85,043.75** | | **85,043.75** | **46.93 %** | **96,187.25** |
| 0899-0000 | CAPITAL- OTHER | 57,134.00 | | 57,134.00 | 7,134.00 | | 7,134.00 | 12.49 % | 50,000.00 |
| | **Total 'C' Budget -- Capital Outlay:** | **57,134.00** | | **57,134.00** | **7,134.00** | | **7,134.00** | **12.49 %** | **50,000.00** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **737,064.00** | | **737,064.00** | **295,118.63** | | **295,118.63** | **40.04 %** | **441,945.37** |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | **181,231.00** | | **181,231.00** | **85,043.75** | | **85,043.75** | **46.93 %** | **96,187.25** |
| | **Total 'C' Expenses -- Capital Outlay:** | **57,134.00** | | **57,134.00** | **7,134.00** | | **7,134.00** | **12.49 %** | **50,000.00** |
| | | **975,429.00** | | **975,429.00** | **387,296.38** | | **387,296.38** | **39.71 %** | **588,132.62** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **737,064.00** | | **737,064.00** | **295,118.63** | | **295,118.63** | **40.04 %** | **441,945.37** |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | **181,231.00** | | **181,231.00** | **85,043.75** | | **85,043.75** | **46.93 %** | **96,187.25** |
| | **Total 'C' Expenses -- Capital Outlay:** | **57,134.00** | | **57,134.00** | **7,134.00** | | **7,134.00** | **12.49 %** | **50,000.00** |
| | | **975,429.00** | | **975,429.00** | **387,296.38** | | **387,296.38** | **39.71 %** | **588,132.62** |

**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 03/29/2010** **49% 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 | 39,927.29 | | 39,927.29 | 49.91 % | 40,072.71 |
| | **Total 'A' Budget -- Salaries:** | **80,000.00** | | **80,000.00** | **39,927.29** | | **39,927.29** | **49.91 %** | **40,072.71** |
| 0410-0000 | RETIREMENT | 8,448.00 | | 8,448.00 | 4,217.46 | | 4,217.46 | 49.92 % | 4,230.54 |
| 0411-0000 | SOCIAL SECURITY | 6,120.00 | | 6,120.00 | 2,852.94 | | 2,852.94 | 46.62 % | 3,267.06 |
| 0412-0000 | LIFE INSURANCE | 185.00 | | 185.00 | 93.60 | | 93.60 | 50.59 % | 91.40 |
| 0413-0000 | MEDICAL INSURANCE | 22,142.00 | | 22,142.00 | 10,226.00 | | 10,226.00 | 46.18 % | 11,916.00 |
| | **Total 'D' Budget -- Benefits:** | **36,895.00** | | **36,895.00** | **17,390.00** | | **17,390.00** | **47.13 %** | **19,505.00** |
| 0435-0000 | TRAVEL - MEETINGS | 1,500.00 | | 1,500.00 | 3,624.65 | | 3,624.65 | 241.64 % | (2,124.65) |
| 0440-0000 | SUPPLIES - OFFICE | 17,000.00 | | 17,000.00 | 8,349.45 | | 8,349.45 | 49.11 % | 8,650.55 |
| 0492-0000 | REPAIRS/MAINT- OFFICE EQUIPMT | 3,000.00 | | 3,000.00 | 986.01 | | 986.01 | 32.87 % | 2,013.99 |
| 0526-0000 | CONTINGENCY ACCOUNT | 10,000.00 | | 10,000.00 | 665.00 | | 665.00 | 6.65 % | 9,335.00 |
| 0536-0000 | LAW LIBRARY | 14,000.00 | | 14,000.00 | | | | | 14,000.00 |
| 0542-0000 | POSTAGE | 9,000.00 | | 9,000.00 | 3,669.00 | | 3,669.00 | 40.77 % | 5,331.00 |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 5,000.00 | | 5,000.00 | 906.14 | | 906.14 | 18.12 % | 4,093.86 |
| 0621-0000 | JURY- JURORS FEES | 5,000.00 | | 5,000.00 | 683.10 | | 683.10 | 13.66 % | 4,316.90 |
| 0623-0000 | TRI COUNTY/DRUG COURT | 15,504.00 | | 15,504.00 | | | | | 15,504.00 |
| 0716-0000 | INTERPRETERS | 4,000.00 | | 4,000.00 | 450.00 | | 450.00 | 11.25 % | 3,550.00 |
| 0717-0000 | PUBLIC DEFENDER | 75,000.00 | | 75,000.00 | 30,409.60 | | 30,409.60 | 40.55 % | 44,590.40 |
| 0720-0000 | JUVENILE DETENTION | 450,594.00 | | 450,594.00 | 327,041.25 | | 327,041.25 | 72.58 % | 123,552.75 |
| | **Total 'B' Budget -- Expenses:** | **609,598.00** | | **609,598.00** | **376,784.20** | | **376,784.20** | **61.81 %** | **232,813.80** |
| 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** | **39,927.29** | | **39,927.29** | **49.91 %** | **40,072.71** |
| | **Total 'D' Expenses -- Benefits:** | **36,895.00** | | **36,895.00** | **17,390.00** | | **17,390.00** | **47.13 %** | **19,505.00** |
| | **Total 'B' Expenses -- Expenses:** | **609,598.00** | | **609,598.00** | **376,784.20** | | **376,784.20** | **61.81 %** | **232,813.80** |
| | **Total 'C' Expenses -- Capital Outlay:** | **1,288.00** | | **1,288.00** | | | | | **1,288.00** |
| | | **727,781.00** | | **727,781.00** | **434,101.49** | | **434,101.49** | **59.65 %** | **293,679.51** |

**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 03/29/2010** **49% 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 | 26,268.45 | | 26,268.45 | 50.00 % | 26,268.55 |
| 0405-0001 | SALARIES - EMPLOYEE - JPO1 | 31,670.00 | | 31,670.00 | 15,849.60 | | 15,849.60 | 50.05 % | 15,820.40 |
| 0405-0002 | INTENSIVE SECRETARY | 9,477.00 | | 9,477.00 | 4,789.51 | | 4,789.51 | 50.54 % | 4,687.49 |
| | 0405 Sub Total | 41,147.00 | | 41,147.00 | 20,639.11 | | 20,639.11 | 50.16 % | 20,507.89 |
| 0406-0000 | COORDINATOR | 9,828.00 | | 9,828.00 | 5,234.25 | | 5,234.25 | 53.26 % | 4,593.75 |
| 0406-0001 | SALARIES - EMPLOYEE - COM SERV | 10,374.00 | | 10,374.00 | 18,449.64 | | 18,449.64 | 177.84 % | (8,075.64) |
| 0406-0002 | TRACKERS | 9,683.00 | | 9,683.00 | 3,443.00 | | 3,443.00 | 35.56 % | 6,240.00 |
| | 0406 Sub Total | 29,885.00 | | 29,885.00 | 27,126.89 | | 27,126.89 | 90.77 % | 2,758.11 |
| | **Total 'A' Budget -- Salaries:** | **123,569.00** | | **123,569.00** | **74,034.45** | | **74,034.45** | **59.91 %** | **49,534.55** |
| 0410-0000 | RETIREMENT | 13,815.00 | | 13,815.00 | 6,967.25 | | 6,967.25 | 50.43 % | 6,847.75 |
| 0411-0000 | SOCIAL SECURITY | 12,149.00 | | 12,149.00 | 5,913.80 | | 5,913.80 | 48.68 % | 6,235.20 |
| 0412-0000 | LIFE INSURANCE | 370.00 | | 370.00 | 188.40 | | 188.40 | 50.92 % | 181.60 |
| 0413-0000 | MEDICAL INSURANCE | 33,215.00 | | 33,215.00 | 15,339.00 | | 15,339.00 | 46.18 % | 17,876.00 |
| | **Total 'D' Budget -- Benefits:** | **59,549.00** | | **59,549.00** | **28,408.45** | | **28,408.45** | **47.71 %** | **31,140.55** |
| 0430-0000 | TRAVEL - MILEAGE | 500.00 | | 500.00 | | | | | 500.00 |
| 0449-0000 | SUPPLIES - OTHER | 800.00 | | 800.00 | 760.33 | | 760.33 | 95.04 % | 39.67 |
| 0464-0000 | CELL PHONE | 4,000.00 | | 4,000.00 | 1,733.80 | | 1,733.80 | 43.35 % | 2,266.20 |
| 0464-0002 | NOT GRANT PROGRAM | 5,000.00 | | 5,000.00 | 2,020.12 | | 2,020.12 | 40.40 % | 2,979.88 |
| | 0464 Sub Total | 9,000.00 | | 9,000.00 | 3,753.92 | | 3,753.92 | 41.71 % | 5,246.08 |
| 0470-0000 | VEHICLES - FUEL, GASOLINE | 4,500.00 | | 4,500.00 | 2,543.87 | | 2,543.87 | 56.53 % | 1,956.13 |
| 0479-0000 | VEHICLES - OTHER OPERATING EXP | 600.00 | | 600.00 | 2,128.47 | | 2,128.47 | 354.75 % | (1,528.47) |
| 0544-0000 | PRINTING | 500.00 | | 500.00 | | | | | 500.00 |
| 0544-0001 | SHORTSTOP PROGRAM | 500.00 | | 500.00 | 365.04 | | 365.04 | 73.01 % | 134.96 |
| | 0544 Sub Total | 1,000.00 | | 1,000.00 | 365.04 | | 365.04 | 36.50 % | 634.96 |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 2,800.00 | | 2,800.00 | 1,085.58 | | 1,085.58 | 38.77 % | 1,714.42 |

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

**FISCAL YEAR 2010 AS OF 03/29/2010** **49% OF FISCAL YEAR ELAPSED**

**FUND 0006 DISTRICT AND MAGISTRATE COURTS**
**-54 JUVENILE PROBATION FUND**

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | EXPENDITURES Paid Claims | Unpaid Claims | Total Exp | Percent | Budget Balance |
|---|---|---|---|---|---|---|---|---|---|
| 0559-0002 | JAIGB GRANT MATCH | 490.00 | | 490.00 | | | | | 490.00 |
| 0559-0006 | PROFESSIONAL SERVICES | 8,000.00 | | 8,000.00 | 2,324.13 | | 2,324.13 | 29.05 % | 5,675.87 |
| 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 | 8,144.26 | | 8,144.26 | 51.91 % | 7,545.74 |
| 0569-0001 | TRAINING | 4,300.00 | | 4,300.00 | 283.65 | | 283.65 | 6.60 % | 4,016.35 |
| 0592-0000 | MEDICAL- DRUG SCREENS | 2,000.00 | | 2,000.00 | 1,041.10 | | 1,041.10 | 52.06 % | 958.90 |
| 0620-0000 | ADMINISTRATIVE FEE | 3,000.00 | | 3,000.00 | 3,000.00 | | 3,000.00 | 100.00 % | |
| 0665-0000 | ELECTONIC MONITORING | 500.00 | | 500.00 | | | | | 500.00 |
| | **Total 'B' Budget -- Expenses:** | **41,890.00** | | **41,890.00** | **22,020.64** | | **22,020.64** | **52.57 %** | **19,869.36** |
| 0806-0000 | CAPITAL- OFFICE EQUIPMENT | 2,000.00 | | 2,000.00 | 475.00 | | 475.00 | 23.75 % | 1,525.00 |
| | **Total 'C' Budget -- Capital Outlay:** | **2,000.00** | | **2,000.00** | **475.00** | | **475.00** | **23.75 %** | **1,525.00** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **123,569.00** | | **123,569.00** | **74,034.45** | | **74,034.45** | **59.91 %** | **49,534.55** |
| | **Total 'D' Expenses -- Benefits:** | **59,549.00** | | **59,549.00** | **28,408.45** | | **28,408.45** | **47.71 %** | **31,140.55** |
| | **Total 'B' Expenses -- Expenses:** | **41,890.00** | | **41,890.00** | **22,020.64** | | **22,020.64** | **52.57 %** | **19,869.36** |
| | **Total 'C' Expenses -- Capital Outlay:** | **2,000.00** | | **2,000.00** | **475.00** | | **475.00** | **23.75 %** | **1,525.00** |
| | | **227,008.00** | | **227,008.00** | **124,938.54** | | **124,938.54** | **55.04 %** | **102,069.46** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **203,569.00** | | **203,569.00** | **113,961.74** | | **113,961.74** | **55.98 %** | **89,607.26** |
| | **Total 'D' Expenses -- Benefits:** | **96,444.00** | | **96,444.00** | **45,798.45** | | **45,798.45** | **47.49 %** | **50,645.55** |
| | **Total 'B' Expenses -- Expenses:** | **651,488.00** | | **651,488.00** | **398,804.84** | | **398,804.84** | **61.21 %** | **252,683.16** |
| | **Total 'C' Expenses -- Capital Outlay:** | **3,288.00** | | **3,288.00** | **475.00** | | **475.00** | **14.45 %** | **2,813.00** |
| | | **954,789.00** | | **954,789.00** | **559,040.03** | | **559,040.03** | **58.55 %** | **395,748.97** |

**R 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 03/29/2010** **49% 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 | 13,748.81 | | 13,748.81 | 50.00 % | 13,751.19 |
| 0406-0000 | SALARIES - EMPLOYEE, PART-TIME | 10,000.00 | | 10,000.00 | 9,497.98 | | 9,497.98 | 94.98 % | 502.02 |
| | **Total 'A' Budget -- Salaries:** | **37,500.00** | | **37,500.00** | **23,246.79** | | **23,246.79** | **61.99 %** | **14,253.21** |
| 0410-0000 | RETIREMENT | 3,900.00 | | 3,900.00 | 2,397.13 | | 2,397.13 | 61.46 % | 1,502.87 |
| 0411-0000 | SOCIAL SECURITY | 2,945.00 | | 2,945.00 | 1,714.84 | | 1,714.84 | 58.23 % | 1,230.16 |
| 0412-0000 | LIFE INSURANCE | 184.00 | | 184.00 | 48.00 | | 48.00 | 26.09 % | 136.00 |
| 0413-0000 | MEDICAL INSURANCE | 11,071.00 | | 11,071.00 | 5,113.00 | | 5,113.00 | 46.18 % | 5,958.00 |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | 2,500.00 | | 2,500.00 | | | | | 2,500.00 |
| | **Total 'D' Budget -- Benefits:** | **20,600.00** | | **20,600.00** | **9,272.97** | | **9,272.97** | **45.01 %** | **11,327.03** |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | 650.00 | | 650.00 | 501.67 | | 501.67 | 77.18 % | 148.33 |
| 0465-0000 | UTILITIES- ELECTRICITY | 5,300.00 | | 5,300.00 | 3,308.21 | | 3,308.21 | 62.42 % | 1,991.79 |
| 0468-0000 | UTILITIES- WATER | 5,000.00 | | 5,000.00 | 2,969.54 | | 2,969.54 | 59.39 % | 2,030.46 |
| 0470-0000 | VEHICLES - FUEL, GASOLINE | 1,400.00 | | 1,400.00 | | | | | 1,400.00 |
| 0480-0005 | ADMINISTRATIVE FEE | 5,000.00 | | 5,000.00 | 5,000.00 | | 5,000.00 | 100.00 % | |
| | 0480 Sub Total | 5,000.00 | | 5,000.00 | 5,000.00 | | 5,000.00 | 100.00 % | |
| 0491-0000 | REPAIRS/MAINT- HEAVY EQUIP | 2,000.00 | | 2,000.00 | 1,020.34 | | 1,020.34 | 51.02 % | 979.66 |
| 0499-0000 | REPAIRS/MAINT- OTHER | 3,500.00 | | 3,500.00 | 1,303.31 | | 1,303.31 | 37.24 % | 2,196.69 |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 900.00 | | 900.00 | 152.44 | | 152.44 | 16.94 % | 747.56 |
| | **Total 'B' Budget -- Expenses:** | **23,750.00** | | **23,750.00** | **14,255.51** | | **14,255.51** | **60.02 %** | **9,494.49** |
| 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** | **23,246.79** | **23,246.79** | **61.99 %** | **14,253.21** |
| **Total 'D' Expenses -- Benefits:** | **20,600.00** | **20,600.00** | **9,272.97** | **9,272.97** | **45.01 %** | **11,327.03** |
| **Total 'B' Expenses -- Expenses:** | **23,750.00** | **23,750.00** | **14,255.51** | **14,255.51** | **60.02 %** | **9,494.49** |
| **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** | **58,375.27** | **58,375.27** | **60.27 %** | **38,474.73** |

**R 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 03/29/2010** **49% OF FISCAL YEAR ELAPSED**

**FUND TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | 37,500.00 | 37,500.00 | 23,246.79 | 23,246.79 | 61.99 % | 14,253.21 |
| **Total 'D' Expenses -- Benefits:** | 20,600.00 | 20,600.00 | 9,272.97 | 9,272.97 | 45.01 % | 11,327.03 |
| **Total 'B' Expenses -- Expenses:** | 23,750.00 | 23,750.00 | 14,255.51 | 14,255.51 | 60.02 % | 9,494.49 |
| **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 | 58,375.27 | 58,375.27 | 60.27 % | 38,474.73 |

**R 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 03/29/2010** **49% 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 | 78,690.52 | | 78,690.52 | 50.00 % | 78,690.48 |
| | **Total 'B' Budget -- Expenses:** | **157,381.00** | | **157,381.00** | **78,690.52** | | **78,690.52** | **50.00 %** | **78,690.48** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | | | | | |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | **157,381.00** | | **157,381.00** | **78,690.52** | | **78,690.52** | **50.00 %** | **78,690.48** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **157,381.00** | | **157,381.00** | **78,690.52** | | **78,690.52** | **50.00 %** | **78,690.48** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | | | | | |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | **157,381.00** | | **157,381.00** | **78,690.52** | | **78,690.52** | **50.00 %** | **78,690.48** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **157,381.00** | | **157,381.00** | **78,690.52** | | **78,690.52** | **50.00 %** | **78,690.48** |

**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 2010 AS OF 03/29/2010** **49% 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 | 250.00 | | 250.00 | 20.83 % | 950.00 |
| 0440-0000 | SUPPLIES - OFFICE | 2,000.00 | | 2,000.00 | 1,814.36 | | 1,814.36 | 90.72 % | 185.64 |
| 0454-0000 | CATASTROPHIC EXPENSES | 110,000.00 | | 110,000.00 | 18,243.10 | | 18,243.10 | 16.58 % | 91,756.90 |
| 0591-0000 | MEDICAL- HOSPITALS & DOCTORS | 174,000.00 | | 174,000.00 | 69,292.94 | | 69,292.94 | 39.82 % | 104,707.06 |
| 0603-0000 | INDIGENT OTHER- FOOD & HOUSING | 8,000.00 | | 8,000.00 | 3,014.75 | | 3,014.75 | 37.68 % | 4,985.25 |
| 0604-0000 | INDIGENT OTHER- UTILITIES | 2,500.00 | | 2,500.00 | 1,875.18 | | 1,875.18 | 75.01 % | 624.82 |
| 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 | 1,031.71 | | 1,031.71 | 60.69 % | 668.29 |
| | 0709 Sub Total | 1,700.00 | | 1,700.00 | 1,031.71 | | 1,031.71 | 60.69 % | 668.29 |
| | **Total 'B' Budget -- Expenses:** | **323,300.00** | | **323,300.00** | **110,522.04** | | **110,522.04** | **34.19 %** | **212,777.96** |
| **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** | **110,522.04** | | **110,522.04** | **34.19 %** | **212,777.96** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **363,956.00** | | **363,956.00** | **116,755.87** | | **116,755.87** | **32.08 %** | **247,200.13** |

**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 03/29/2010** **49% 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 | 110,522.04 | 110,522.04 | 34.19 % | 212,777.96 |
| **Total 'C' Expenses -- Capital Outlay:** | | | | | | |
| | 363,956.00 | 363,956.00 | 116,755.87 | 116,755.87 | 32.08 % | 247,200.13 |

**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 03/29/2010** **49% 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 | 10,407.96 | | 10,407.96 | 40.29 % | 15,426.04 |
| 0409-0000 | SALARIES - OTHER PERSONNEL | 15,384.00 | | 15,384.00 | 6,862.29 | | 6,862.29 | 44.61 % | 8,521.71 |
| | **Total 'A' Budget -- Salaries:** | **41,218.00** | | **41,218.00** | **17,270.25** | | **17,270.25** | **41.90 %** | **23,947.75** |
| 0410-0000 | RETIREMENT | 4,283.00 | | 4,283.00 | 1,794.43 | | 1,794.43 | 41.90 % | 2,488.57 |
| 0411-0000 | SOCIAL SECURITY | 3,154.00 | | 3,154.00 | 1,271.69 | | 1,271.69 | 40.32 % | 1,882.31 |
| 0412-0000 | LIFE INSURANCE | 185.00 | | 185.00 | 48.00 | | 48.00 | 25.95 % | 137.00 |
| 0413-0000 | MEDICAL INSURANCE | 19,445.00 | | 19,445.00 | 8,092.80 | | 8,092.80 | 41.62 % | 11,352.20 |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | 2,000.00 | | 2,000.00 | | | | | 2,000.00 |
| | **Total 'D' Budget -- Benefits:** | **29,067.00** | | **29,067.00** | **11,206.92** | | **11,206.92** | **38.56 %** | **17,860.08** |
| 0440-0000 | SUPPLIES - OFFICE | 500.00 | | 500.00 | 99.04 | | 99.04 | 19.81 % | 400.96 |
| 0441-0000 | SUPPLIES - PARK | 2,482.00 | | 2,482.00 | 1,261.17 | | 1,261.17 | 50.81 % | 1,220.83 |
| 0459-0000 | INSURANCE- OTHER | 100.00 | | 100.00 | | | | | 100.00 |
| 0464-0000 | UTILITIES- TELEPHONE | 800.00 | | 800.00 | 414.90 | | 414.90 | 51.86 % | 385.10 |
| 0465-0000 | UTILITIES- ELECTRICITY | 1,700.00 | | 1,700.00 | 323.40 | | 323.40 | 19.02 % | 1,376.60 |
| 0470-0000 | VEHICLES - FUEL, GASOLINE | 4,000.00 | | 4,000.00 | | | | | 4,000.00 |
| 0475-0000 | VEHICLES - REPAIRS | 3,000.00 | | 3,000.00 | 320.64 | | 320.64 | 10.69 % | 2,679.36 |
| 0499-0000 | REPAIRS/MAINT- OTHER | 3,648.00 | | 3,648.00 | 247.80 | | 247.80 | 6.79 % | 3,400.20 |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 1,800.00 | | 1,800.00 | | | | | 1,800.00 |
| | **Total 'B' Budget -- Expenses:** | **18,030.00** | | **18,030.00** | **2,666.95** | | **2,666.95** | **14.79 %** | **15,363.05** |

**DEPTARTMENT TOTALS:**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | **41,218.00** | **41,218.00** | **17,270.25** | **17,270.25** | **41.90 %** | **23,947.75** |
| **Total 'D' Expenses -- Benefits:** | **29,067.00** | **29,067.00** | **11,206.92** | **11,206.92** | **38.56 %** | **17,860.08** |
| **Total 'B' Expenses -- Expenses:** | **18,030.00** | **18,030.00** | **2,666.95** | **2,666.95** | **14.79 %** | **15,363.05** |
| **Total 'C' Expenses -- Capital Outlay:** | | | | | | |
| | **88,315.00** | **88,315.00** | **31,144.12** | **31,144.12** | **35.26 %** | **57,170.88** |

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

**FISCAL YEAR 2010 AS OF 03/29/2010** **49% OF FISCAL YEAR ELAPSED**

**FUND TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | 41,218.00 | 41,218.00 | 17,270.25 | 17,270.25 | 41.90 % | 23,947.75 |
| **Total 'D' Expenses -- Benefits:** | 29,067.00 | 29,067.00 | 11,206.92 | 11,206.92 | 38.56 % | 17,860.08 |
| **Total 'B' Expenses -- Expenses:** | 18,030.00 | 18,030.00 | 2,666.95 | 2,666.95 | 14.79 % | 15,363.05 |
| **Total 'C' Expenses -- Capital Outlay:** | | | | | | |
| | 88,315.00 | 88,315.00 | 31,144.12 | 31,144.12 | 35.26 % | 57,170.88 |

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

**FISCAL YEAR 2010 AS OF 03/29/2010** **49% 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 | 17,222.40 | | 17,222.40 | 20.06 % | 68,645.60 |
| 0406-0000 | SALARIES - PART TIME EMPLOYEE | | | | 13,041.00 | | 13,041.00 | | (13,041.00) |
| 0407-0000 | SALARY-EMPLOYEE | | | | 12,916.80 | | 12,916.80 | | (12,916.80) |
| | **Total 'A' Budget -- Salaries:** | **85,868.00** | | **85,868.00** | **43,180.20** | | **43,180.20** | **50.29 %** | **42,687.80** |
| 0410-0000 | RETIREMENT | 9,152.00 | | 9,152.00 | 4,486.59 | | 4,486.59 | 49.02 % | 4,665.41 |
| 0411-0000 | SOCIAL SECURITY | 7,445.00 | | 7,445.00 | 3,124.15 | | 3,124.15 | 41.96 % | 4,320.85 |
| 0412-0000 | LIFE INSURANCE | 277.00 | | 277.00 | 140.40 | | 140.40 | 50.69 % | 136.60 |
| 0413-0000 | MEDICAL INSURANCE | 27,645.00 | | 27,645.00 | 10,416.00 | | 10,416.00 | 37.68 % | 17,229.00 |
| | **Total 'D' Budget -- Benefits:** | **44,519.00** | | **44,519.00** | **18,167.14** | | **18,167.14** | **40.81 %** | **26,351.86** |
| 0439-0000 | TRAVEL - OTHER | 5,500.00 | | 5,500.00 | 3,194.30 | | 3,194.30 | 58.08 % | 2,305.70 |
| 0440-0000 | SUPPLIES - OFFICE | 4,800.00 | | 4,800.00 | 2,253.19 | | 2,253.19 | 46.94 % | 2,546.81 |
| 0470-0000 | VEHICLES - FUEL, GASOLINE | 3,000.00 | | 3,000.00 | 614.78 | | 614.78 | 20.49 % | 2,385.22 |
| 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 | 40,003.61 | | 40,003.61 | 42.11 % | 54,996.39 |
| | **Total 'B' Budget -- Expenses:** | **119,800.00** | | **119,800.00** | **54,825.35** | | **54,825.35** | **45.76 %** | **64,974.65** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **85,868.00** | | **85,868.00** | **43,180.20** | | **43,180.20** | **50.29 %** | **42,687.80** |
| | **Total 'D' Expenses -- Benefits:** | **44,519.00** | | **44,519.00** | **18,167.14** | | **18,167.14** | **40.81 %** | **26,351.86** |
| | **Total 'B' Expenses -- Expenses:** | **119,800.00** | | **119,800.00** | **54,825.35** | | **54,825.35** | **45.76 %** | **64,974.65** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **250,187.00** | | **250,187.00** | **116,172.69** | | **116,172.69** | **46.43 %** | **134,014.31** |

**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 03/29/2010** **49% OF FISCAL YEAR ELAPSED**

**FUND TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | 85,868.00 | 85,868.00 | 43,180.20 | 43,180.20 | 50.29 % | 42,687.80 |
| **Total 'D' Expenses -- Benefits:** | 44,519.00 | 44,519.00 | 18,167.14 | 18,167.14 | 40.81 % | 26,351.86 |
| **Total 'B' Expenses -- Expenses:** | 119,800.00 | 119,800.00 | 54,825.35 | 54,825.35 | 45.76 % | 64,974.65 |
| **Total 'C' Expenses -- Capital Outlay:** | | | | | | |
| | 250,187.00 | 250,187.00 | 116,172.69 | 116,172.69 | 46.43 % | 134,014.31 |

**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 03/29/2010** **49% 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 | 149,870.11 | | 149,870.11 | 46.80 % | 170,348.89 |
| 0406-0000 | SALARIES - EMPLOYEE, PART-TIME | 45,000.00 | | 45,000.00 | 15,359.11 | | 15,359.11 | 34.13 % | 29,640.89 |
| | **Total 'A' Budget -- Salaries:** | **416,338.00** | | **416,338.00** | **174,707.27** | | **174,707.27** | **41.96 %** | **241,630.73** |
| 0410-0000 | RETIREMENT | 39,585.00 | | 39,585.00 | 17,562.02 | | 17,562.02 | 44.37 % | 22,022.98 |
| 0411-0000 | SOCIAL SECURITY | 31,850.00 | | 31,850.00 | 13,047.20 | | 13,047.20 | 40.96 % | 18,802.80 |
| 0412-0000 | LIFE INSURANCE | 740.00 | | 740.00 | 331.20 | | 331.20 | 44.76 % | 408.80 |
| 0413-0000 | MEDICAL INSURANCE | 79,195.00 | | 79,195.00 | 30,698.80 | | 30,698.80 | 38.76 % | 48,496.20 |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | **Total 'D' Budget -- Benefits:** | **166,370.00** | | **166,370.00** | **61,639.22** | | **61,639.22** | **37.05 %** | **104,730.78** |
| 0440-0000 | SUPPLIES - OFFICE | 8,000.00 | | 8,000.00 | 7,518.22 | | 7,518.22 | 93.98 % | 481.78 |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | 2,000.00 | | 2,000.00 | 670.92 | | 670.92 | 33.55 % | 1,329.08 |
| 0465-0000 | UTILITIES- ELECTRICITY | 15,000.00 | | 15,000.00 | 5,837.09 | | 5,837.09 | 38.91 % | 9,162.91 |
| 0470-0000 | VEHICLES - FUEL, GASOLINE | 77,000.00 | | 77,000.00 | 25,753.68 | | 25,753.68 | 33.45 % | 51,246.32 |
| 0480-0000 | PROFESSIONAL SVC | 588,000.00 | | 588,000.00 | 191,530.10 | | 191,530.10 | 32.57 % | 396,469.90 |
| 0480-0005 | ADMINISTRATIVE FEE | 20,000.00 | | 20,000.00 | | | | | 20,000.00 |
| | 0480 Sub Total | 608,000.00 | | 608,000.00 | 191,530.10 | | 191,530.10 | 31.50 % | 416,469.90 |
| 0491-0000 | REPAIRS/MAINT- HEAVY EQUIP | 40,000.00 | | 40,000.00 | 32,150.70 | | 32,150.70 | 80.38 % | 7,849.30 |
| 0495-0000 | REPAIRS/MAINT- COMMUNICATIONS | 1,000.00 | | 1,000.00 | | | | | 1,000.00 |
| 0499-0000 | REPAIRS/MAINT- OTHER | 30,000.00 | | 30,000.00 | 17,457.05 | | 17,457.05 | 58.19 % | 12,542.95 |
| | **Total 'B' Budget -- Expenses:** | **781,000.00** | | **781,000.00** | **280,917.76** | | **280,917.76** | **35.97 %** | **500,082.24** |
| 0803-0000 | CAPITAL- HEAVY EQUIPMENT | 30,000.00 | | 30,000.00 | 3,182.15 | | 3,182.15 | 10.61 % | 26,817.85 |
| 0804-0000 | CAPITAL - EQUIPMENT | 35,000.00 | | 35,000.00 | | | | | 35,000.00 |
| 0811-0000 | CAPITAL-NEW SOLID WASTE | 25,000.00 | | 25,000.00 | 30,179.28 | | 30,179.28 | 120.72 % | (5,179.28) |
| 0898-0000 | CAPITAL - LAND ACQUISITION | 45,000.00 | | 45,000.00 | 38,500.00 | | 38,500.00 | 85.56 % | 6,500.00 |
| | **Total 'C' Budget -- Capital Outlay:** | **135,000.00** | | **135,000.00** | **71,861.43** | | **71,861.43** | **53.23 %** | **63,138.57** |

**R 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 03/29/2010** **49% OF FISCAL YEAR ELAPSED**

**DEPTARTMENT TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | 416,338.00 | 416,338.00 | 174,707.27 | 174,707.27 | 41.96 % | 241,630.73 |
| **Total 'D' Expenses -- Benefits:** | 166,370.00 | 166,370.00 | 61,639.22 | 61,639.22 | 37.05 % | 104,730.78 |
| **Total 'B' Expenses -- Expenses:** | 781,000.00 | 781,000.00 | 280,917.76 | 280,917.76 | 35.97 % | 500,082.24 |
| **Total 'C' Expenses -- Capital Outlay:** | 135,000.00 | 135,000.00 | 71,861.43 | 71,861.43 | 53.23 % | 63,138.57 |
| | 1,498,708.00 | 1,498,708.00 | 589,125.68 | 589,125.68 | 39.31 % | 909,582.32 |

**FUND TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | 416,338.00 | 416,338.00 | 174,707.27 | 174,707.27 | 41.96 % | 241,630.73 |
| **Total 'D' Expenses -- Benefits:** | 166,370.00 | 166,370.00 | 61,639.22 | 61,639.22 | 37.05 % | 104,730.78 |
| **Total 'B' Expenses -- Expenses:** | 781,000.00 | 781,000.00 | 280,917.76 | 280,917.76 | 35.97 % | 500,082.24 |
| **Total 'C' Expenses -- Capital Outlay:** | 135,000.00 | 135,000.00 | 71,861.43 | 71,861.43 | 53.23 % | 63,138.57 |
| | 1,498,708.00 | 1,498,708.00 | 589,125.68 | 589,125.68 | 39.31 % | 909,582.32 |

**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 2010 AS OF 03/29/2010** **49% 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 03/29/2010** **49% OF FISCAL YEAR ELAPSED**

**FUND 0027 WEEDS**
**-00 WEEDS**

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | EXPENDITURES Paid Claims | Unpaid Claims | Total Exp | Percent | Budget Balance |
|---|---|---|---|---|---|---|---|---|---|
| 0406-0000 | SALARIES - EMPLOYEE, PART-TIME | 28,000.00 | | 28,000.00 | | | | | 28,000.00 |
| | **Total 'A' Budget -- Salaries:** | **28,000.00** | | **28,000.00** | | | | | **28,000.00** |
| 0411-0000 | SOCIAL SECURITY | 2,142.00 | | 2,142.00 | | | | | 2,142.00 |
| 0415-0000 | STATE UNEMPLOYMENT | 1,000.00 | | 1,000.00 | | | | | 1,000.00 |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | 2,000.00 | | 2,000.00 | | | | | 2,000.00 |
| | **Total 'D' Budget -- Benefits:** | **5,142.00** | | **5,142.00** | | | | | **5,142.00** |
| 0439-0000 | TRAVEL - OTHER | 1,000.00 | | 1,000.00 | 537.72 | | 537.72 | 53.77 % | 462.28 |
| 0440-0000 | SUPPLIES - OFFICE | 1,000.00 | | 1,000.00 | 605.00 | | 605.00 | 60.50 % | 395.00 |
| 0470-0000 | VEHICLES - FUEL, GASOLINE | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| 0490-0000 | REPAIRS/MAINT- VEHICLES | 8,000.00 | | 8,000.00 | 1,415.81 | | 1,415.81 | 17.70 % | 6,584.19 |
| 0630-0000 | CHEMICALS | 25,000.00 | | 25,000.00 | 6,920.00 | | 6,920.00 | 27.68 % | 18,080.00 |
| | **Total 'B' Budget -- Expenses:** | **45,000.00** | | **45,000.00** | **9,478.53** | | **9,478.53** | **21.06 %** | **35,521.47** |
| 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** | | | | | **28,000.00** |
| | **Total 'D' Expenses -- Benefits:** | **5,142.00** | | **5,142.00** | | | | | **5,142.00** |
| | **Total 'B' Expenses -- Expenses:** | **45,000.00** | | **45,000.00** | **9,478.53** | | **9,478.53** | **21.06 %** | **35,521.47** |
| | **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** | **16,435.93** | | **16,435.93** | **18.65 %** | **71,706.07** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **28,000.00** | | **28,000.00** | | | | | **28,000.00** |
| | **Total 'D' Expenses -- Benefits:** | **5,142.00** | | **5,142.00** | | | | | **5,142.00** |
| | **Total 'B' Expenses -- Expenses:** | **45,000.00** | | **45,000.00** | **9,478.53** | | **9,478.53** | **21.06 %** | **35,521.47** |
| | **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** | **16,435.93** | | **16,435.93** | **18.65 %** | **71,706.07** |

**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 03/29/2010** **49% OF FISCAL YEAR ELAPSED**

**FUND 0028 JAIL BOND REDEMPTION**
**-00 JAIL BOND REDEMPTION**

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

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

**FISCAL YEAR 2010 AS OF 03/29/2010** **49% 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 | | | | 23,411.96 | | 23,411.96 | | (23,411.96) |
| | **Total 'A' Budget -- Salaries:** | | | | **23,411.96** | | **23,411.96** | | **(23,411.96)** |
| 0410-0000 | RETIREMENT | | | | 2,432.52 | | 2,432.52 | | (2,432.52) |
| 0411-0000 | SOCIAL SECURITY | | | | 1,702.28 | | 1,702.28 | | (1,702.28) |
| 0412-0000 | LIFE INSURANCE | | | | 42.90 | | 42.90 | | (42.90) |
| 0413-0000 | MEDICAL INSURANCE | | | | 4,718.00 | | 4,718.00 | | (4,718.00) |
| | **Total 'D' Budget -- Benefits:** | | | | **8,895.70** | | **8,895.70** | | **(8,895.70)** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | **23,411.96** | | **23,411.96** | | **(23,411.96)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **8,895.70** | | **8,895.70** | | **(8,895.70)** |
| | **Total 'B' Expenses -- Expenses:** | | | | | | | | |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | | | | **32,307.66** | | **32,307.66** | | **(32,307.66)** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | **23,411.96** | | **23,411.96** | | **(23,411.96)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **8,895.70** | | **8,895.70** | | **(8,895.70)** |
| | **Total 'B' Expenses -- Expenses:** | | | | | | | | |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | | | | **32,307.66** | | **32,307.66** | | **(32,307.66)** |

**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 03/29/2010** **49% 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 | 465.48 | | 465.48 | 31.03 % | 1,034.52 |
| | **Total 'B' Budget -- Expenses:** | **1,500.00** | | **1,500.00** | **465.48** | | **465.48** | **31.03 %** | **1,034.52** |
| **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** | **465.48** | | **465.48** | **31.03 %** | **1,034.52** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **15,607.00** | | **15,607.00** | **7,351.87** | | **7,351.87** | **47.11 %** | **8,255.13** |
| **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** | **465.48** | | **465.48** | **31.03 %** | **1,034.52** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **15,607.00** | | **15,607.00** | **7,351.87** | | **7,351.87** | **47.11 %** | **8,255.13** |

**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 03/29/2010** **49% 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 | | | | 5,386.72 | | 5,386.72 | | (5,386.72) |
| 0405-0000 | SALARIES - EMPLOYEE, FULL-TIME | | | | 31,595.20 | | 31,595.20 | | (31,595.20) |
| 0406-0000 | SALARIES - LAB TECH | | | | 16,682.62 | | 16,682.62 | | (16,682.62) |
| 0409-0000 | SALARIES - OTHER PERSONNEL | | | | 58,812.00 | | 58,812.00 | | (58,812.00) |
| | **Total 'A' Budget -- Salaries:** | | | | **112,476.54** | | **112,476.54** | | **(112,476.54)** |
| 0410-0000 | RETIREMENT | | | | 10,378.14 | | 10,378.14 | | (10,378.14) |
| 0411-0000 | SOCIAL SECURITY | | | | 8,319.00 | | 8,319.00 | | (8,319.00) |
| 0412-0000 | LIFE INSURANCE | | | | 215.60 | | 215.60 | | (215.60) |
| 0413-0000 | MEDICAL INSURANCE | | | | 18,168.70 | | 18,168.70 | | (18,168.70) |
| | **Total 'D' Budget -- Benefits:** | | | | **37,081.44** | | **37,081.44** | | **(37,081.44)** |
| 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:** | | | | **112,476.54** | | **112,476.54** | | **(112,476.54)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **37,081.44** | | **37,081.44** | | **(37,081.44)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **2,989.49** | | **2,989.49** | | **(2,989.49)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | | | | **152,547.47** | | **152,547.47** | | **(152,547.47)** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | **112,476.54** | | **112,476.54** | | **(112,476.54)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **37,081.44** | | **37,081.44** | | **(37,081.44)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **2,989.49** | | **2,989.49** | | **(2,989.49)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | | | | **152,547.47** | | **152,547.47** | | **(152,547.47)** |

**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 2010 AS OF 03/29/2010** **49% 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 | 42,463.14 | | 42,463.14 | 52.15 % | 38,963.86 |
| 0409-0000 | SALARIES - OTHER PERSONNEL | 762,018.00 | | 762,018.00 | 328,716.85 | | 328,716.85 | 43.14 % | 433,301.15 |
| | **Total 'A' Budget -- Salaries:** | **843,445.00** | | **843,445.00** | **371,179.99** | | **371,179.99** | **44.01 %** | **472,265.01** |
| 0410-0000 | RETIREMENT | 87,634.00 | | 87,634.00 | 38,091.33 | | 38,091.33 | 43.47 % | 49,542.67 |
| 0411-0000 | SOCIAL SECURITY | 64,524.00 | | 64,524.00 | 27,167.57 | | 27,167.57 | 42.10 % | 37,356.43 |
| 0412-0000 | LIFE INSURANCE | 2,202.00 | | 2,202.00 | 725.40 | | 725.40 | 32.94 % | 1,476.60 |
| 0413-0000 | MEDICAL INSURANCE | 176,760.00 | | 176,760.00 | 61,074.00 | | 61,074.00 | 34.55 % | 115,686.00 |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | 6,916.00 | | 6,916.00 | | | | | 6,916.00 |
| | **Total 'D' Budget -- Benefits:** | **338,036.00** | | **338,036.00** | **127,058.30** | | **127,058.30** | **37.59 %** | **210,977.70** |
| 0417-0000 | PERSONAL & VACATION ACCRUAL | 37,000.00 | | 37,000.00 | | | | | 37,000.00 |
| 0430-0000 | TRAVEL - MILEAGE | 18,000.00 | | 18,000.00 | 9,748.29 | | 9,748.29 | 54.16 % | 8,251.71 |
| 0431-0000 | TRAVEL - MEALS | 9,000.00 | | 9,000.00 | 2,791.35 | | 2,791.35 | 31.02 % | 6,208.65 |
| 0435-0000 | TRAVEL - MEETINGS | 17,000.00 | | 17,000.00 | 36,838.00 | | 36,838.00 | 216.69 % | (19,838.00) |
| 0436-0000 | TRAVEL - LODGING | 5,500.00 | | 5,500.00 | 4,254.97 | | 4,254.97 | 77.36 % | 1,245.03 |
| 0440-0000 | SUPPLIES | 52,000.00 | | 52,000.00 | 25,340.87 | | 25,340.87 | 48.73 % | 26,659.13 |
| 0464-0000 | UTILITIES- TELEPHONE | 18,650.00 | | 18,650.00 | 9,443.96 | | 9,443.96 | 50.64 % | 9,206.04 |
| 0481-0000 | PROF SVC - PT COUNSELORS | 120,000.00 | | 120,000.00 | 144,229.00 | | 144,229.00 | 120.19 % | (24,229.00) |
| 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 | 27,731.75 | | 27,731.75 | 35.54 % | 50,306.25 |
| | 0481 Sub Total | 200,838.00 | | 200,838.00 | 182,028.54 | | 182,028.54 | 90.63 % | 18,809.46 |
| 0511-0001 | RENT - BINGHAM | 21,000.00 | | 21,000.00 | | | | | 21,000.00 |
| 0511-0002 | RENT - BONNEVILLE | 54,864.00 | | 54,864.00 | 18,492.00 | | 18,492.00 | 33.71 % | 36,372.00 |
| 0511-0003 | RENT - MADISON | 21,000.00 | | 21,000.00 | 4,300.00 | | 4,300.00 | 20.48 % | 16,700.00 |
| | 0511 Sub Total | 96,864.00 | | 96,864.00 | 22,792.00 | | 22,792.00 | 23.53 % | 74,072.00 |
| 0513-0000 | EQUIPMENT | 21,000.00 | | 21,000.00 | 4,839.04 | | 4,839.04 | 23.04 % | 16,160.96 |
| 0526-0000 | CONTINGENCY ACCOUNT | 55,388.00 | | 55,388.00 | | | | | 55,388.00 |

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

**FISCAL YEAR 2010 AS OF 03/29/2010** **49% 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 | 7,115.54 | | 7,115.54 | 59.30 % | 4,884.46 |
| | **Total 'B' Budget -- Expenses:** | **543,240.00** | | **543,240.00** | **305,192.56** | | **305,192.56** | **56.18 %** | **238,047.44** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **843,445.00** | | **843,445.00** | **371,179.99** | | **371,179.99** | **44.01 %** | **472,265.01** |
| | **Total 'D' Expenses -- Benefits:** | **338,036.00** | | **338,036.00** | **127,058.30** | | **127,058.30** | **37.59 %** | **210,977.70** |
| | **Total 'B' Expenses -- Expenses:** | **543,240.00** | | **543,240.00** | **305,192.56** | | **305,192.56** | **56.18 %** | **238,047.44** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **1,724,721.00** | | **1,724,721.00** | **803,430.85** | | **803,430.85** | **46.58 %** | **921,290.15** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **843,445.00** | | **843,445.00** | **371,179.99** | | **371,179.99** | **44.01 %** | **472,265.01** |
| | **Total 'D' Expenses -- Benefits:** | **338,036.00** | | **338,036.00** | **127,058.30** | | **127,058.30** | **37.59 %** | **210,977.70** |
| | **Total 'B' Expenses -- Expenses:** | **543,240.00** | | **543,240.00** | **305,192.56** | | **305,192.56** | **56.18 %** | **238,047.44** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **1,724,721.00** | | **1,724,721.00** | **803,430.85** | | **803,430.85** | **46.58 %** | **921,290.15** |

**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 03/29/2010** **49% 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 | 7,463.25 | | 7,463.25 | 186.58 % | (3,463.25) |
| 0409-0000 | SALARIES - OTHER PERSONNEL | 17,000.00 | | 17,000.00 | 4,647.50 | | 4,647.50 | 27.34 % | 12,352.50 |
| | **Total 'A' Budget -- Salaries:** | **21,000.00** | | **21,000.00** | **12,110.75** | | **12,110.75** | **57.67 %** | **8,889.25** |
| 0411-0000 | SOCIAL SECURITY | 1,608.00 | | 1,608.00 | 696.98 | | 696.98 | 43.34 % | 911.02 |
| | **Total 'D' Budget -- Benefits:** | **1,608.00** | | **1,608.00** | **696.98** | | **696.98** | **43.34 %** | **911.02** |
| 0440-0000 | SUPPLIES - OFFICE | 3,000.00 | | 3,000.00 | | | | | 3,000.00 |
| 0465-0000 | UTILITIES- ELECTRICITY | 1,500.00 | | 1,500.00 | | | | | 1,500.00 |
| 0470-0000 | PROPANE | 3,000.00 | | 3,000.00 | | | | | 3,000.00 |
| 0471-0000 | VEHICLES - FUEL, DIESEL | 10,500.00 | | 10,500.00 | 596.71 | | 596.71 | 5.68 % | 9,903.29 |
| 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 | 21,113.39 | | 21,113.39 | 140.76 % | (6,113.39) |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 1,600.00 | | 1,600.00 | 649.80 | | 649.80 | 40.61 % | 950.20 |
| | **Total 'B' Budget -- Expenses:** | **36,100.00** | | **36,100.00** | **23,859.90** | | **23,859.90** | **66.09 %** | **12,240.10** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **21,000.00** | | **21,000.00** | **12,110.75** | | **12,110.75** | **57.67 %** | **8,889.25** |
| | **Total 'D' Expenses -- Benefits:** | **1,608.00** | | **1,608.00** | **696.98** | | **696.98** | **43.34 %** | **911.02** |
| | **Total 'B' Expenses -- Expenses:** | **36,100.00** | | **36,100.00** | **23,859.90** | | **23,859.90** | **66.09 %** | **12,240.10** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **58,708.00** | | **58,708.00** | **36,667.63** | | **36,667.63** | **62.46 %** | **22,040.37** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **21,000.00** | | **21,000.00** | **12,110.75** | | **12,110.75** | **57.67 %** | **8,889.25** |
| | **Total 'D' Expenses -- Benefits:** | **1,608.00** | | **1,608.00** | **696.98** | | **696.98** | **43.34 %** | **911.02** |
| | **Total 'B' Expenses -- Expenses:** | **36,100.00** | | **36,100.00** | **23,859.90** | | **23,859.90** | **66.09 %** | **12,240.10** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **58,708.00** | | **58,708.00** | **36,667.63** | | **36,667.63** | **62.46 %** | **22,040.37** |

**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 03/29/2010** **49% 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 | 3,343.09 | | 3,343.09 | 33.43 % | 6,656.91 |
| 0407-0006 | SEATBELT GRANT | 10,000.00 | | 10,000.00 | 122.55 | | 122.55 | 1.23 % | 9,877.45 |
| 0407-0007 | FOREST SER/BACK COUNTRY PATROL | 7,000.00 | | 7,000.00 | 535.41 | | 535.41 | 7.65 % | 6,464.59 |
| 0407-0008 | BLM | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| 0407-0009 | DUI | 20,000.00 | | 20,000.00 | 4,384.96 | | 4,384.96 | 21.92 % | 15,615.04 |
| 0407-0010 | AGRESSIVE DRIVING | 15,000.00 | | 15,000.00 | 2,630.21 | | 2,630.21 | 17.53 % | 12,369.79 |
| 0407-0011 | LEL | 8,000.00 | | 8,000.00 | 703.35 | | 703.35 | 8.79 % | 7,296.65 |
| | 0407 Sub Total | 80,000.00 | | 80,000.00 | 11,719.57 | | 11,719.57 | 14.65 % | 68,280.43 |
| | **Total 'A' Budget -- Salaries:** | **80,000.00** | | **80,000.00** | **11,719.57** | | **11,719.57** | **14.65 %** | **68,280.43** |
| 0410-0000 | RETIREMENT | 8,584.00 | | 8,584.00 | 1,220.40 | | 1,220.40 | 14.22 % | 7,363.60 |
| 0411-0000 | SOCIAL SECURITY | 6,120.00 | | 6,120.00 | 896.53 | | 896.53 | 14.65 % | 5,223.47 |
| | **Total 'D' Budget -- Benefits:** | **14,704.00** | | **14,704.00** | **2,116.93** | | **2,116.93** | **14.40 %** | **12,587.07** |
| 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** | **11,719.57** | | **11,719.57** | **14.65 %** | **68,280.43** |
| | **Total 'D' Expenses -- Benefits:** | **14,704.00** | | **14,704.00** | **2,116.93** | | **2,116.93** | **14.40 %** | **12,587.07** |
| | **Total 'B' Expenses -- Expenses:** | | | | **36.93** | | **36.93** | | **(36.93)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **94,704.00** | | **94,704.00** | **13,873.43** | | **13,873.43** | **14.65 %** | **80,830.57** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **80,000.00** | | **80,000.00** | **11,719.57** | | **11,719.57** | **14.65 %** | **68,280.43** |
| | **Total 'D' Expenses -- Benefits:** | **14,704.00** | | **14,704.00** | **2,116.93** | | **2,116.93** | **14.40 %** | **12,587.07** |
| | **Total 'B' Expenses -- Expenses:** | | | | **36.93** | | **36.93** | | **(36.93)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | **94,704.00** | | **94,704.00** | **13,873.43** | | **13,873.43** | **14.65 %** | **80,830.57** |

**R 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 03/29/2010** **49% 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 | 22,770.02 | | 22,770.02 | 50.00 % | 22,769.98 |
| 0406-0000 | SALARIES - EMPLOYEE, PART-TIME | 78,000.00 | | 78,000.00 | 10,999.13 | | 10,999.13 | 14.10 % | 67,000.87 |
| | **Total 'A' Budget -- Salaries:** | **123,540.00** | | **123,540.00** | **33,769.15** | | **33,769.15** | **27.33 %** | **89,770.85** |
| 0410-0000 | RETIREMENT | 4,732.00 | | 4,732.00 | 2,339.73 | | 2,339.73 | 49.44 % | 2,392.27 |
| 0411-0000 | SOCIAL SECURITY | 9,451.00 | | 9,451.00 | 2,429.54 | | 2,429.54 | 25.71 % | 7,021.46 |
| 0412-0000 | LIFE INSURANCE | 93.00 | | 93.00 | 42.90 | | 42.90 | 46.13 % | 50.10 |
| 0413-0000 | MEDICAL INSURANCE | 11,100.00 | | 11,100.00 | 4,718.00 | | 4,718.00 | 42.50 % | 6,382.00 |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | 500.00 | | 500.00 | | | | | 500.00 |
| 0429-0000 | FRINGE BENEFITS - OTHER | | | | 580.89 | | 580.89 | | (580.89) |
| | **Total 'D' Budget -- Benefits:** | **25,876.00** | | **25,876.00** | **10,111.06** | | **10,111.06** | **39.08 %** | **15,764.94** |
| 0435-0000 | TRAVEL - MEETINGS | 3,000.00 | | 3,000.00 | 1,647.63 | | 1,647.63 | 54.92 % | 1,352.37 |
| 0440-0000 | SUPPLIES - OFFICE | 10,000.00 | | 10,000.00 | 3,538.48 | | 3,538.48 | 35.38 % | 6,461.52 |
| 0470-0000 | VEHICLES - FUEL, GASOLINE | 25,000.00 | | 25,000.00 | 98.62 | | 98.62 | 0.39 % | 24,901.38 |
| 0490-0000 | REPAIRS/MAINT- VEHICLES | 60,000.00 | | 60,000.00 | 12,511.52 | | 12,511.52 | 20.85 % | 47,488.48 |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 50,000.00 | | 50,000.00 | 18,795.77 | | 18,795.77 | 37.59 % | 31,204.23 |
| 0630-0000 | CHEMICALS | 120,000.00 | | 120,000.00 | 20,000.00 | | 20,000.00 | 16.67 % | 100,000.00 |
| | **Total 'B' Budget -- Expenses:** | **268,000.00** | | **268,000.00** | **56,592.02** | | **56,592.02** | **21.12 %** | **211,407.98** |
| 0899-0000 | CAPITAL- OTHER | 60,000.00 | | 60,000.00 | 29,625.19 | | 29,625.19 | 49.38 % | 30,374.81 |
| | **Total 'C' Budget -- Capital Outlay:** | **60,000.00** | | **60,000.00** | **29,625.19** | | **29,625.19** | **49.38 %** | **30,374.81** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | **123,540.00** | | **123,540.00** | **33,769.15** | | **33,769.15** | **27.33 %** | **89,770.85** |
| | **Total 'D' Expenses -- Benefits:** | **25,876.00** | | **25,876.00** | **10,111.06** | | **10,111.06** | **39.08 %** | **15,764.94** |
| | **Total 'B' Expenses -- Expenses:** | **268,000.00** | | **268,000.00** | **56,592.02** | | **56,592.02** | **21.12 %** | **211,407.98** |
| | **Total 'C' Expenses -- Capital Outlay:** | **60,000.00** | | **60,000.00** | **29,625.19** | | **29,625.19** | **49.38 %** | **30,374.81** |
| | | **477,416.00** | | **477,416.00** | **130,097.42** | | **130,097.42** | **27.25 %** | **347,318.58** |

**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 03/29/2010** **49% OF FISCAL YEAR ELAPSED**

**FUND TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | 123,540.00 | 123,540.00 | 33,769.15 | 33,769.15 | 27.33 % | 89,770.85 |
| **Total 'D' Expenses -- Benefits:** | 25,876.00 | 25,876.00 | 10,111.06 | 10,111.06 | 39.08 % | 15,764.94 |
| **Total 'B' Expenses -- Expenses:** | 268,000.00 | 268,000.00 | 56,592.02 | 56,592.02 | 21.12 % | 211,407.98 |
| **Total 'C' Expenses -- Capital Outlay:** | 60,000.00 | 60,000.00 | 29,625.19 | 29,625.19 | 49.38 % | 30,374.81 |
| | 477,416.00 | 477,416.00 | 130,097.42 | 130,097.42 | 27.25 % | 347,318.58 |

**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 03/29/2010** **49% 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 | | | | 5,071.56 | | 5,071.56 | | (5,071.56) |
| | **Total 'A' Budget -- Salaries:** | | | | **5,071.56** | | **5,071.56** | | **(5,071.56)** |
| 0410-0000 | RETIREMENT | | | | 544.17 | | 544.17 | | (544.17) |
| 0411-0000 | SOCIAL SECURITY | | | | 380.07 | | 380.07 | | (380.07) |
| 0412-0000 | LIFE INSURANCE | | | | 15.60 | | 15.60 | | (15.60) |
| 0413-0000 | MEDICAL INSURANCE | | | | 671.92 | | 671.92 | | (671.92) |
| | **Total 'D' Budget -- Benefits:** | | | | **1,611.76** | | **1,611.76** | | **(1,611.76)** |
| 0439-0000 | TRAVEL - OTHER | | | | 317.39 | | 317.39 | | (317.39) |
| | **Total 'B' Budget -- Expenses:** | | | | **317.39** | | **317.39** | | **(317.39)** |
| 0804-0000 | CAPITAL - EQUIPMENT | | | | 70,197.75 | | 70,197.75 | | (70,197.75) |
| | **Total 'C' Budget -- Capital Outlay:** | | | | **70,197.75** | | **70,197.75** | | **(70,197.75)** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | **5,071.56** | | **5,071.56** | | **(5,071.56)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **1,611.76** | | **1,611.76** | | **(1,611.76)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **317.39** | | **317.39** | | **(317.39)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | **70,197.75** | | **70,197.75** | | **(70,197.75)** |
| | | | | | **77,198.46** | | **77,198.46** | | **(77,198.46)** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | **5,071.56** | | **5,071.56** | | **(5,071.56)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **1,611.76** | | **1,611.76** | | **(1,611.76)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **317.39** | | **317.39** | | **(317.39)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | **70,197.75** | | **70,197.75** | | **(70,197.75)** |
| | | | | | **77,198.46** | | **77,198.46** | | **(77,198.46)** |

**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 03/29/2010** **49% 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 03/29/2010** **49% 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 | | | | 17,752.00 | | 17,752.00 | | (17,752.00) |
| | **Total 'A' Budget -- Salaries:** | | | | **17,752.00** | | **17,752.00** | | **(17,752.00)** |
| 0410-0000 | RETIREMENT | | | | 1,853.73 | | 1,853.73 | | (1,853.73) |
| 0411-0000 | SOCIAL SECURITY | | | | 1,315.63 | | 1,315.63 | | (1,315.63) |
| 0412-0000 | LIFE INSURANCE | | | | 42.90 | | 42.90 | | (42.90) |
| 0413-0000 | MEDICAL INSURANCE | | | | 3,154.38 | | 3,154.38 | | (3,154.38) |
| | **Total 'D' Budget -- Benefits:** | | | | **6,366.64** | | **6,366.64** | | **(6,366.64)** |
| 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:** | | | | **17,752.00** | | **17,752.00** | | **(17,752.00)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **6,366.64** | | **6,366.64** | | **(6,366.64)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **486.45** | | **486.45** | | **(486.45)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | **13,363.21** | | **13,363.21** | | **(13,363.21)** |
| | | | | | **37,968.30** | | **37,968.30** | | **(37,968.30)** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | **17,752.00** | | **17,752.00** | | **(17,752.00)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **6,366.64** | | **6,366.64** | | **(6,366.64)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **486.45** | | **486.45** | | **(486.45)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | **13,363.21** | | **13,363.21** | | **(13,363.21)** |
| | | | | | **37,968.30** | | **37,968.30** | | **(37,968.30)** |

**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 03/29/2010** **49% 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 | | | | 533.29 | | 533.29 | | (533.29) |
| | **Total 'B' Budget -- Expenses:** | | | | **533.29** | | **533.29** | | **(533.29)** |
| 0804-0000 | CAPITAL - EQUIPMENT | | | | 10,611.30 | | 10,611.30 | | (10,611.30) |
| | **Total 'C' Budget -- Capital Outlay:** | | | | **10,611.30** | | **10,611.30** | | **(10,611.30)** |
| **DEPTARTMENT TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | | | | | |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | | | | **533.29** | | **533.29** | | **(533.29)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | **10,611.30** | | **10,611.30** | | **(10,611.30)** |
| | | | | | **11,144.59** | | **11,144.59** | | **(11,144.59)** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | | | | | |
| | **Total 'D' Expenses -- Benefits:** | | | | | | | | |
| | **Total 'B' Expenses -- Expenses:** | | | | **533.29** | | **533.29** | | **(533.29)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | **10,611.30** | | **10,611.30** | | **(10,611.30)** |
| | | | | | **11,144.59** | | **11,144.59** | | **(11,144.59)** |

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

**FISCAL YEAR 2010 AS OF 03/29/2010** **49% 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 | | | | 4,585.00 | | 4,585.00 | | (4,585.00) |
| | **Total 'A' Budget -- Salaries:** | | | | **4,585.00** | | **4,585.00** | | **(4,585.00)** |
| 0410-0000 | RETIREMENT | | | | 415.86 | | 415.86 | | (415.86) |
| 0411-0000 | SOCIAL SECURITY | | | | 350.79 | | 350.79 | | (350.79) |
| | **Total 'D' Budget -- Benefits:** | | | | **766.65** | | **766.65** | | **(766.65)** |
| 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:** | | | | **4,585.00** | | **4,585.00** | | **(4,585.00)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **766.65** | | **766.65** | | **(766.65)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **1,098.00** | | **1,098.00** | | **(1,098.00)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | | | | **6,449.65** | | **6,449.65** | | **(6,449.65)** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | **4,585.00** | | **4,585.00** | | **(4,585.00)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **766.65** | | **766.65** | | **(766.65)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **1,098.00** | | **1,098.00** | | **(1,098.00)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | | | | **6,449.65** | | **6,449.65** | | **(6,449.65)** |

**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 03/29/2010** **49% OF FISCAL YEAR ELAPSED**

**FUND 9130 ENHANCED 911 EMERGENCY**
**-00 ENHANCED 911 EMERGENCY**

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | EXPENDITURES Paid Claims | Unpaid Claims | Total Exp | Percent | Budget Balance |
|---|---|---|---|---|---|---|---|---|---|
| 0410-0000 | RETIREMENT | | | | 3,591.40 | | 3,591.40 | | (3,591.40) |
| 0411-0000 | SOCIAL SECURITY | | | | 2,743.44 | | 2,743.44 | | (2,743.44) |
| 0412-0000 | LIFE INSURANCE | | | | 71.30 | | 71.30 | | (71.30) |
| 0413-0000 | MEDICAL INSURANCE | | | | 6,117.40 | | 6,117.40 | | (6,117.40) |
| | **Total 'D' Budget -- Benefits:** | | | | **12,523.54** | | **12,523.54** | | **(12,523.54)** |
| 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:** | | | | **12,523.54** | | **12,523.54** | | **(12,523.54)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **1,022.49** | | **1,022.49** | | **(1,022.49)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | | | | **13,546.03** | | **13,546.03** | | **(13,546.03)** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | | | | | |
| | **Total 'D' Expenses -- Benefits:** | | | | **12,523.54** | | **12,523.54** | | **(12,523.54)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **1,022.49** | | **1,022.49** | | **(1,022.49)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | | | | **13,546.03** | | **13,546.03** | | **(13,546.03)** |

**R 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 03/29/2010** **49% 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 03/29/2010** **49% 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 03/29/2010** **49% 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 03/29/2010** **49% 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 03/29/2010** **49% 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 03/29/2010** **49% 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 | | | | 37,229.72 | | 37,229.72 | | (37,229.72) |
| | **Total 'A' Budget -- Salaries:** | | | | **37,229.72** | | **37,229.72** | | **(37,229.72)** |
| 0410-0000 | RETIREMENT | | | | 3,691.20 | | 3,691.20 | | (3,691.20) |
| 0411-0000 | SOCIAL SECURITY | | | | 2,519.88 | | 2,519.88 | | (2,519.88) |
| 0412-0000 | LIFE INSURANCE | | | | 85.80 | | 85.80 | | (85.80) |
| 0413-0000 | MEDICAL INSURANCE | | | | 9,436.00 | | 9,436.00 | | (9,436.00) |
| | **Total 'D' Budget -- Benefits:** | | | | **15,732.88** | | **15,732.88** | | **(15,732.88)** |
| 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:** | | | | **37,229.72** | | **37,229.72** | | **(37,229.72)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **15,732.88** | | **15,732.88** | | **(15,732.88)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **1,101.41** | | **1,101.41** | | **(1,101.41)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | | | | **54,064.01** | | **54,064.01** | | **(54,064.01)** |
| **FUND TOTALS:** | | | | | | | | | |
| | **Total 'A' Expenses -- Salaries:** | | | | **37,229.72** | | **37,229.72** | | **(37,229.72)** |
| | **Total 'D' Expenses -- Benefits:** | | | | **15,732.88** | | **15,732.88** | | **(15,732.88)** |
| | **Total 'B' Expenses -- Expenses:** | | | | **1,101.41** | | **1,101.41** | | **(1,101.41)** |
| | **Total 'C' Expenses -- Capital Outlay:** | | | | | | | | |
| | | | | | **54,064.01** | | **54,064.01** | | **(54,064.01)** |

**R 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 03/29/2010** **49% OF FISCAL YEAR ELAPSED**

**FUND 9154 WATERWAYS TRUST**
**-00 WATERWAYS TRUST**

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

**DEPTARTMENT TOTALS:**

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

**FUND TOTALS:**

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

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

**FISCAL YEAR 2010 AS OF 03/29/2010** **49% OF FISCAL YEAR ELAPSED**

**GRAND TOTALS:**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total 'A' Expenses -- Salaries:** | 7,385,196.00 | 7,385,196.00 | 3,522,708.80 | 3,522,708.80 | 47.70 % | 3,862,487.20 |
| **Total 'D' Expenses -- Benefits:** | 2,759,527.00 | 2,759,527.00 | 1,348,080.84 | 1,348,080.84 | 48.85 % | 1,411,446.16 |
| **Total 'B' Expenses -- Expenses:** | 7,127,881.00 | 7,127,881.00 | 2,873,318.45 | 2,873,318.45 | 40.31 % | 4,254,562.55 |
| **Total 'C' Expenses -- Capital Outlay:** | 448,115.00 | 448,115.00 | 302,990.38 | 302,990.38 | 67.61 % | 145,124.62 |
| | 17,720,719.00 | 17,720,719.00 | 8,047,098.47 | 8,047,098.47 | 45.41 % | 9,673,620.53 |

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