

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	76,204.00		76,204.00	76,204.08		76,204.08	100.00%	(0.08)
0401-0001	SALARIES - CHIEF DEPUTY	97,863.00		97,863.00	97,863.12		97,863.12	100.00%	(0.12)
0401-0002	SALARIES - DEPUTIES	472,255.00		472,255.00	465,079.89		465,079.89	98.48%	7,175.11
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	377.59		377.59	37.76%	622.41
Total 'A' Budget -- Salaries:		647,322.00		647,322.00	639,524.68		639,524.68	98.80%	7,797.32
0410-0000	RETIREMENT	66,500.00		66,500.00	66,446.47		66,446.47	99.92%	53.53
0411-0000	FICA	49,000.00		49,000.00	44,647.35		44,647.35	91.12%	4,352.65
0412-0000	LIFE INSURANCE	1,400.00		1,400.00	1,339.27		1,339.27	95.66%	60.73
0413-0000	MEDICAL INSURANCE	135,600.00		135,600.00	128,331.01		128,331.01	94.64%	7,268.99
0413-0002	WELLNESS	425.00		425.00	220.00		220.00	51.76%	205.00
0414-0000	DENTAL INSURANCE	6,200.00		6,200.00	5,969.10		5,969.10	96.28%	230.90
0415-0000	STATE UNEMPLOYMENT	2,600.00		2,600.00	2,101.33		2,101.33	80.82%	498.67
0416-0000	WORKER'S COMPENSATION INSUR.	1,700.00		1,700.00	1,717.00		1,717.00	101.00%	(17.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT	2,320.00		2,320.00	2,315.28		2,315.28	99.80%	4.72
Total 'D' Budget -- Benefits:		265,745.00		265,745.00	253,086.81		253,086.81	95.24%	12,658.19
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	1,700.71		1,700.71	113.38%	(200.71)
0439-0001	PER DIEM	1,000.00		1,000.00	534.35		534.35	53.44%	465.65
0440-0000	SUPPLIES - OFFICE	13,500.00		13,500.00	9,751.03		9,751.03	72.23%	3,748.97
0440-0001	OFFICE EQUIPMENT	2,500.00		2,500.00	1,086.69		1,086.69	43.47%	1,413.31
0440-0007	OVERPAYMENT REFUNDS	200.00		200.00	315.00		315.00	157.50%	(115.00)
0464-0000	UTILITIES- TELEPHONE, OTHER	800.00		800.00	861.34		861.34	107.67%	(61.34)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,600.00		1,600.00	1,491.52		1,491.52	93.22%	108.48
0492-0001	REPAIRS/VEHICLE & OTHER	300.00		300.00	115.97		115.97	38.66%	184.03
0497-0000	MAINTENANCE AGREEMENTS	4,500.00		4,500.00	4,903.70		4,903.70	108.97%	(403.70)
0528-0000	DUES / MEMBERSHIPS	500.00		500.00	335.00		335.00	67.00%	165.00
0542-0000	POSTAGE	3,800.00		3,800.00	3,782.58		3,782.58	99.54%	17.42
0563-0000	CONVENTIONS	1,000.00		1,000.00	525.00		525.00	52.50%	475.00
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	1,227.00		1,227.00	122.70%	(227.00)
Total 'B' Budget -- Expenses:		32,200.00		32,200.00	26,629.89		26,629.89	82.70%	5,570.11

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

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	647,322.00	647,322.00	639,524.68	639,524.68	98.80%	7,797.32
Total 'D' Expenses -- Benefits:	265,745.00	265,745.00	253,086.81	253,086.81	95.24%	12,658.19
Total 'B' Expenses -- Expenses:	32,200.00	32,200.00	26,629.89	26,629.89	82.70%	5,570.11
Total 'C' Expenses -- Capital Outlay:	----- 945,267.00	----- 945,267.00	----- 919,241.38	----- 919,241.38	----- 97.25%	----- 26,025.62

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	76,204.00		76,204.00	76,203.12		76,203.12	100.00%	0.88
0402-0000	SALARIES - CHIEF DEPUTIES	45,000.00		45,000.00	4,314.00		4,314.00	9.59%	40,686.00
0402-0003	SALARIES - ASSESSOR'S DEPUTIES	26,418.00		26,418.00	19,776.02		19,776.02	74.86%	6,641.98
0402-0004	SALARIES - MOTOR VEH. DEPUTIES	96,582.00		96,582.00	95,787.12		95,787.12	99.18%	794.88
0409-0099	SALARIES - OVERTIME	600.00		600.00	87.96		87.96	14.66%	512.04
Total 'A' Budget -- Salaries:		244,804.00		244,804.00	196,168.22		196,168.22	80.13%	48,635.78
0410-0000	RETIREMENT	25,450.00		25,450.00	20,226.69		20,226.69	79.48%	5,223.31
0411-0000	FICA	18,725.00		18,725.00	14,405.13		14,405.13	76.93%	4,319.87
0412-0000	LIFE INSURANCE	500.00		500.00	383.61		383.61	76.72%	116.39
0413-0000	MEDICAL INSURANCE	39,650.00		39,650.00	31,761.00		31,761.00	80.10%	7,889.00
0413-0002	WELLNESS	150.00		150.00	66.00		66.00	44.00%	84.00
0414-0000	DENTAL INSURANCE	2,200.00		2,200.00	1,727.10		1,727.10	78.50%	472.90
0415-0000	STATE UNEMPLOYMENT	985.00		985.00	489.68		489.68	49.71%	495.32
0416-0000	WORKER'S COMPENSATION INSUR.	650.00		650.00	618.00		618.00	95.08%	32.00
0417-0000	RETIREMENT 401A CO CONTRIBUT	100.00		100.00	457.04		457.04	457.04%	(357.04)
Total 'D' Budget -- Benefits:		88,410.00		88,410.00	70,134.25		70,134.25	79.33%	18,275.75
0439-0001	PER DIEM	500.00		500.00	234.35		234.35	46.87%	265.65
0440-0001	SUPPLIES - ASSESSOR & MTR VEH	9,000.00		9,000.00	6,770.44		6,770.44	75.23%	2,229.56
0464-0001	TELEPHONE - ASSESSOR & MTR VEH	1,500.00		1,500.00	1,587.56		1,587.56	105.84%	(87.56)
0490-0000	MAINT AGREE & EQUIP	2,200.00		2,200.00	2,083.93		2,083.93	94.72%	116.07
0492-0001	REPAIRS DMV/ASSESSOR				247.96		247.96	0.00%	(247.96)
0542-0001	POSTAGE-ASSESSOR/MOTOR VEH	12,000.00		12,000.00	11,987.30		11,987.30	99.89%	12.70
0542-0003	POSTAGE - RENEWAL - BOISE	4,800.00		4,800.00	5,394.33		5,394.33	112.38%	(594.33)
0563-0000	CONVENTIONS	800.00		800.00	492.50		492.50	61.56%	307.50
0569-0000	EDUCATION- OTHER	500.00		500.00	65.00		65.00	13.00%	435.00
0741-0000	G I S	1,000.00		1,000.00				0.00%	1,000.00
0783-0002	CREDIT CARD FEES/EXPENSES	17,500.00		17,500.00	2,142.84		2,142.84	12.24%	15,357.16
Total 'B' Budget -- Expenses:		49,800.00		49,800.00	31,006.21		31,006.21	62.26%	18,793.79

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

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	244,804.00	244,804.00	196,168.22	196,168.22	80.13%	48,635.78
Total 'D' Expenses -- Benefits:	88,410.00	88,410.00	70,134.25	70,134.25	79.33%	18,275.75
Total 'B' Expenses -- Expenses:	49,800.00	49,800.00	31,006.21	31,006.21	62.26%	18,793.79
Total 'C' Expenses -- Capital Outlay:	----- 383,014.00	----- 383,014.00	----- 297,308.68	----- 297,308.68	----- 77.62%	----- 85,705.32

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% 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 -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	76,204.00		76,204.00	76,204.08		76,204.08	100.00%	(0.08)
0402-0000	SALARIES - DEPUTIES	34,969.00		34,969.00	33,828.81		33,828.81	96.74%	1,140.19
0402-0001	SALARIES - CHIEF DEPUTY	47,404.00		47,404.00	47,196.48		47,196.48	99.56%	207.52
0409-0099	SALARIES - OVERTIME	85.00		85.00				0.00%	85.00
Total 'A' Budget -- Salaries:		158,662.00		158,662.00	157,229.37		157,229.37	99.10%	1,432.63
0410-0000	RETIREMENT	16,500.00		16,500.00	16,336.08		16,336.08	99.01%	163.92
0411-0000	FICA	12,100.00		12,100.00	11,058.07		11,058.07	91.39%	1,041.93
0412-0000	LIFE INSURANCE	250.00		250.00	242.28		242.28	96.91%	7.72
0413-0000	MEDICAL INSURANCE	24,000.00		24,000.00	24,261.60		24,261.60	101.09%	(261.60)
0413-0002	WELLNESS	75.00		75.00	22.00		22.00	29.33%	53.00
0414-0000	DENTAL INSURANCE	1,100.00		1,100.00	1,090.80		1,090.80	99.16%	9.20
0415-0000	STATE UNEMPLOYMENT	635.00		635.00	284.16		284.16	44.75%	350.84
0416-0000	WORKER'S COMPENSATION INSUR.	450.00		450.00	428.00		428.00	95.11%	22.00
0417-0000	RETIREMENT 401A CO CONTRIBUT	600.00		600.00	508.53		508.53	84.76%	91.47
Total 'D' Budget -- Benefits:		55,710.00		55,710.00	54,231.52		54,231.52	97.35%	1,478.48
0434-0000	TRAVEL - REGISTRATION, FEES	1,200.00		1,200.00	817.50		817.50	68.13%	382.50
0439-0000	TRAVEL - OTHER	2,000.00		2,000.00	661.74		661.74	33.09%	1,338.26
0439-0001	PER DIEM	1,000.00		1,000.00	24.63		24.63	2.46%	975.37
0440-0000	SUPPLIES - OFFICE	5,500.00		5,500.00	5,842.89		5,842.89	106.23%	(342.89)
0440-0002	PROP TAX SHORT PAYMENTS	50.00		50.00	80.80		80.80	161.60%	(30.80)
0464-0000	UTILITIES- TELEPHONE, OTHER	600.00		600.00	490.85		490.85	81.81%	109.15
0499-0000	REPAIRS/MAINT- OTHER	500.00		500.00	238.00		238.00	47.60%	262.00
0521-0000	EXPENSES-PUBLIC ADMINISTRATOR	100.00		100.00	1,485.00		1,485.00	1485.00%	(1,385.00)
0528-0000	DUES / MEMBERSHIPS	260.00		260.00	150.00		150.00	57.69%	110.00
0542-0000	POSTAGE/OUTSOURCE BILLING	10,000.00	6,000.00	16,000.00 C	19,089.77		19,089.77	119.31%	(3,089.77)
0546-0000	PUBLICATIONS	1,200.00		1,200.00	1,053.71		1,053.71	87.81%	146.29
0559-0001	MISC-BANK FEES (LOCKBOX)	5,000.00		5,000.00	2,500.00		2,500.00	50.00%	2,500.00
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	100.00		100.00	10.00%	900.00
0569-0001	EDUCATION - DEPUTIES	300.00		300.00	100.00		100.00	33.33%	200.00
0701-0000	LIEN SEARCHES	1,500.00		1,500.00	1,300.00		1,300.00	86.67%	200.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% 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 -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		30,210.00	6,000.00	36,210.00	33,934.89		33,934.89	93.72%	2,275.11
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		158,662.00		158,662.00	157,229.37		157,229.37	99.10%	1,432.63
Total 'D' Expenses -- Benefits:		55,710.00		55,710.00	54,231.52		54,231.52	97.35%	1,478.48
Total 'B' Expenses -- Expenses:		30,210.00	6,000.00	36,210.00	33,934.89		33,934.89	93.72%	2,275.11
Total 'C' Expenses -- Capital Outlay:		244,582.00	6,000.00	250,582.00	245,395.78		245,395.78	97.93%	5,186.22

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES-OFFICER	88,159.00		88,159.00	88,158.96		88,158.96	100.00%	0.04
0401-0001	SALARIES-CHIEF DEPUTY	81,846.00		81,846.00	81,479.12		81,479.12	99.55%	366.88
0402-0000	SALARIES-DEPUTIES	862,772.00		862,772.00	819,028.10		819,028.10	94.93%	43,743.90
0402-0001	SALARIES-ANIMAL CONTROL	19,372.00		19,372.00	9,992.83		9,992.83	51.58%	9,379.17
0402-0002	SALARIES -OFFICE ADMIN	146,525.00		146,525.00	147,134.95		147,134.95	100.42%	(609.95)
0402-0003	SALARIES - PHONE REIMBURSEMENT	3,308.00		3,308.00	3,534.00		3,534.00	106.83%	(226.00)
0402-0007	SALARIES-DISASTER SVCS	31,185.00		31,185.00	28,170.00		28,170.00	90.33%	3,015.00
0402-0008	SALARIES - PROTECTIVE CUSTODY	3,500.00		3,500.00	4,530.00		4,530.00	129.43%	(1,030.00)
0402-0009	*SALARIES-RMS ADMIN		35,963.04	35,963.04 C	35,949.77		35,949.77	99.96%	13.27
0409-0002	SALARIES-RESERVES	500.00		500.00				0.00%	500.00
0409-0099	SALARIES-OVERTIME	55,000.00		55,000.00	44,576.35		44,576.35	81.05%	10,423.65
Total 'A' Budget -- Salaries:		1,292,167.00	35,963.04	1,328,130.04	1,262,554.08		1,262,554.08	95.06%	65,575.96
0410-0000	RETIREMENT	134,750.00	3,736.56	138,486.56 C	131,503.10		131,503.10	94.96%	6,983.46
0411-0000	FICA	98,950.00	2,751.17	101,701.17 C	92,452.51		92,452.51	90.91%	9,248.66
0412-0000	LIFE INSURANCE	1,940.00	80.76	2,020.76 C	1,931.51		1,931.51	95.58%	89.25
0413-0000	MEDICAL INSURANCE	172,400.00	6,063.00	178,463.00 C	178,967.74		178,967.74	100.28%	(504.74)
0413-0002	WELLNESS	625.00	25.00	650.00 C	154.00		154.00	23.69%	496.00
0414-0000	DENTAL INSURANCE	8,750.00	363.60	9,113.60 C	8,696.10		8,696.10	95.42%	417.50
0415-0000	STATE UNEMPLOYMENT	4,875.00	143.85	5,018.85 C	4,632.21		4,632.21	92.30%	386.64
0416-0000	WORKER'S COMPENSATION INSUR.	32,900.00	93.50	32,993.50 C	35,231.04		35,231.04	106.78%	(2,237.54)
0417-0000	RETIREMENT 401A CO CONTRIBUT	4,900.00		4,900.00	3,122.05		3,122.05	63.72%	1,777.95
Total 'D' Budget -- Benefits:		460,090.00	13,257.44	473,347.44	456,690.26		456,690.26	96.48%	16,657.18
0439-0000	TRAVEL - SHERIFF	2,500.00		2,500.00	2,414.40		2,414.40	96.58%	85.60
0439-0001	PER DIEM	5,000.00		5,000.00	5,857.75		5,857.75	117.16%	(857.75)
0439-0002	TRAVEL EXPENSES FOR TRAINING	5,000.00		5,000.00	6,730.45		6,730.45	134.61%	(1,730.45)
0440-0000	SUPPLIES - OFFICE	14,000.00		14,000.00	11,106.52		11,106.52	79.33%	2,893.48
0440-0001	*SUPPLIES-JUSTICE FORFEITURE		2,477.39	2,477.39 C	2,477.39		2,477.39	100.00%	
0440-0002	*OFFICE EQUIP-JUSTICE FORF		7,697.14	7,697.14 C	7,697.14		7,697.14	100.00%	
0440-0003	OFFICE EQUIPMENT				89.99		89.99	0.00%	(89.99)
0440-0005	* SUPPLIES-SDFS GRANT		2,000.00	2,000.00 C	2,000.00		2,000.00	100.00%	
0464-0000	UTILITIES- TELEPHONE, OTHER	20,800.00		20,800.00	19,683.63		19,683.63	94.63%	1,116.37

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0479-0000	VEHICLES - OTHER OPERATING EXP	100,000.00		100,000.00	92,760.86		92,760.86	92.76%	7,239.14
0479-0002	OPERATING EXP - DISASTER SVCS	2,200.00		2,200.00	2,402.57		2,402.57	109.21%	(202.57)
0479-0003	OPERATING EXP-SEARCH RESCUE	4,000.00		4,000.00	2,423.63		2,423.63	60.59%	1,576.37
0479-0004	*OPERATING EXP-JUSTICE FORF		15,500.00	15,500.00	15,500.00		15,500.00	100.00%	
0479-0006	*DRUG COALITION-OTHER EXPENSES		11,891.36	11,891.36	11,891.36		11,891.36	100.00%	
0479-0007	GENERATOR FUEL				350.56		350.56	0.00%	(350.56)
0489-0000	PROFESSIONAL SVC- OTHER	1,000.00		1,000.00	185.00		185.00	18.50%	815.00
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	5,000.00		5,000.00	8,540.42		8,540.42	170.81%	(3,540.42)
0499-0000	REPAIRS/MAINT- OTHER	5,000.00		5,000.00	1,413.70		1,413.70	28.27%	3,586.30
0503-0002	PROTECTIVE CUSTODY/MENTAL HOLD				2,475.00		2,475.00	0.00%	(2,475.00)
0528-0000	DUES / MEMBERSHIPS	1,900.00		1,900.00	1,275.00		1,275.00	67.11%	625.00
0533-0000	INVESTIGATION	3,000.00		3,000.00	1,470.55		1,470.55	49.02%	1,529.45
0542-0000	POSTAGE	4,000.00		4,000.00	4,198.85		4,198.85	104.97%	(198.85)
0554-0000	UNIFORMS	15,000.00		15,000.00	14,087.15		14,087.15	93.91%	912.85
0556-0000	WEAPONS / AMMUNITION, ETC	3,500.00		3,500.00	3,595.25		3,595.25	102.72%	(95.25)
0556-0001	SUPPLIES - EQUIPMENT	4,000.00		4,000.00	1,377.60		1,377.60	34.44%	2,622.40
0556-0002	*RMS LOGISYS/MOTOROLA NON-CAP		34,032.68	34,032.68	34,032.68		34,032.68	100.00%	
0556-0003	*SERT TRAINING-TREASURY FORF		38,502.16	38,502.16	38,558.71		38,558.71	100.15%	(56.55)
0556-0004	BLAINE COUNTY RMS CONTRIBUTION	33,948.00		33,948.00	33,948.00		33,948.00	100.00%	
0569-0000	EDUCATION -OTHER	15,000.00		15,000.00	11,261.12		11,261.12	75.07%	3,738.88
0591-0002	RECRUITMENT/JOB FAIRS	2,500.00		2,500.00	1,659.79		1,659.79	66.39%	840.21
0670-0002	*CONTRACT-DRUG COALITION COORD		22,159.05	22,159.05	22,495.69		22,495.69	101.52%	(336.64)
0671-0015	*HOMELAND SECURITY GRANT EXP		5,510.00	5,510.00	5,510.00		5,510.00	100.00%	
0780-0000	CRIME PREVENTION	500.00		500.00	498.00		498.00	99.60%	2.00
0780-0002	* PAL OPERATING BUDGET		40,007.00	40,007.00	40,007.00		40,007.00	100.00%	
0780-0003	*YOUTH PROGRAMS-YOUTH PLATES		10,000.00	10,000.00	10,000.00		10,000.00	100.00%	
0783-0002	CREDIT CARD FEES/EXPENSES	2,400.00		2,400.00	529.52		529.52	22.06%	1,870.48
Total 'B' Budget -- Expenses:		250,248.00	189,776.78	440,024.78	420,505.28		420,505.28	95.56%	19,519.50
0801-0000	CAPITAL- VEHICLES	51,500.00		51,500.00	51,403.05		51,403.05	99.81%	96.95
0806-0003	CAPITAL-EQUIPMENT	180.00		180.00	180.00		180.00	100.00%	
0806-0007	*CAPITAL-JUSTICE FORFEITURE		6,203.00	6,203.00	6,203.00		6,203.00	100.00%	
0806-0010	*CAPITAL-GRANT		179,886.00	179,886.00	179,886.00		179,886.00	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	-----EXPENDITURES-----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
Total 'C' Budget -- Capital Outlay:		51,680.00	186,089.00	237,769.00	237,672.05		237,672.05	99.96%	96.95
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,292,167.00	35,963.04	1,328,130.04	1,262,554.08		1,262,554.08	95.06%	65,575.96
Total 'D' Expenses -- Benefits:		460,090.00	13,257.44	473,347.44	456,690.26		456,690.26	96.48%	16,657.18
Total 'B' Expenses -- Expenses:		250,248.00	189,776.78	440,024.78	420,505.28		420,505.28	95.56%	19,519.50
Total 'C' Expenses -- Capital Outlay:		51,680.00	186,089.00	237,769.00	237,672.05		237,672.05	99.96%	96.95
		2,054,185.00	425,086.26	2,479,271.26	2,377,421.67		2,377,421.67	95.89%	101,849.59

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	164,655.00		164,655.00	164,655.36		164,655.36	100.00%	(0.36)
0401-0001	SALARIES - ADMINISTRATOR	120,000.00		120,000.00	120,000.00		120,000.00	100.00%	
0402-0003	SALARIES - PHONE REIMBURSEMENT	456.00		456.00	218.50		218.50	47.92%	237.50
0409-0003	SALARIES - ASSISTANT	36,290.00		36,290.00	35,781.07		35,781.07	98.60%	508.93
0409-0099	SALARIES - OVERTIME	25.00		25.00				0.00%	25.00
Total 'A' Budget -- Salaries:		321,426.00		321,426.00	320,654.93		320,654.93	99.76%	771.07
0410-0000	RETIREMENT	33,400.00		33,400.00	33,316.22		33,316.22	99.75%	83.78
0411-0000	FICA	24,600.00		24,600.00	23,123.11		23,123.11	94.00%	1,476.89
0412-0000	LIFE INSURANCE	410.00		410.00	403.80		403.80	98.49%	6.20
0413-0000	MEDICAL INSURANCE	47,475.00		47,475.00	41,594.05		41,594.05	87.61%	5,880.95
0413-0002	WELLNESS	125.00		125.00	44.00		44.00	35.20%	81.00
0414-0000	DENTAL INSURANCE	1,825.00		1,825.00	1,787.70		1,787.70	97.96%	37.30
0415-0000	STATE UNEMPLOYMENT	1,285.00		1,285.00	627.88		627.88	48.86%	657.12
0416-0000	WORKER'S COMPENSATION INSUR.	840.00		840.00	830.00		830.00	98.81%	10.00
0417-0000	RETIREMENT 401A CO CONTRIBUT	300.00		300.00	300.00		300.00	100.00%	
Total 'D' Budget -- Benefits:		110,260.00		110,260.00	102,026.76		102,026.76	92.53%	8,233.24
0439-0000	TRAVEL - OTHER (OUT OF TOWN)	6,500.00		6,500.00	4,818.34		4,818.34	74.13%	1,681.66
0439-0001	PER DIEM	1,400.00		1,400.00	675.28		675.28	48.23%	724.72
0439-0002	MEALS (IN TOWN)	475.00		475.00	167.41		167.41	35.24%	307.59
0439-0003	CONFERENCE-EDUCATION	3,000.00		3,000.00	1,895.00		1,895.00	63.17%	1,105.00
0440-0000	SUPPLIES - OFFICE	2,850.00		2,850.00	3,239.67		3,239.67	113.67%	(389.67)
0440-0001	SUPPLIES/MEETINGS	1,425.00		1,425.00	974.17		974.17	68.36%	450.83
0464-0000	UTILITIES- TELEPHONE, OTHER	2,000.00		2,000.00	2,375.27		2,375.27	118.76%	(375.27)
0492-0001	REPAIRS/MAINT-VEHICLE	300.00		300.00	99.00		99.00	33.00%	201.00
0497-0000	MAINTENANCE AGREEMENTS	570.00		570.00	945.52		945.52	165.88%	(375.52)
0528-0000	DUES / MEMBERSHIPS	1,900.00		1,900.00	1,833.50		1,833.50	96.50%	66.50
0542-0000	POSTAGE	500.00	35.00	535.00 C	272.47		272.47	50.93%	262.53
Total 'B' Budget -- Expenses:		20,920.00	35.00	20,955.00	17,295.63		17,295.63	82.54%	3,659.37

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

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	321,426.00		321,426.00	320,654.93	320,654.93	99.76%	771.07
Total 'D' Expenses -- Benefits:	110,260.00		110,260.00	102,026.76	102,026.76	92.53%	8,233.24
Total 'B' Expenses -- Expenses:	20,920.00	35.00	20,955.00	17,295.63	17,295.63	82.54%	3,659.37
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	452,606.00	35.00	452,641.00	439,977.32	439,977.32	97.20%	12,663.68

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance		
					Paid Claims	Unpaid Claims	Total Exp			
0401-0000	SALARIES - OFFICER	22,962.00		22,962.00	22,962.00		22,962.00	100.00%		
0401-0002	SALARIES - DEPUTY CORONER	20,000.00		20,000.00	18,487.10		18,487.10	92.44%	1,512.90	
Total 'A' Budget -- Salaries:		42,962.00		42,962.00	41,449.10		41,449.10	96.48%	1,512.90	
0410-0000	RETIREMENT	4,500.00		4,500.00	4,306.58		4,306.58	95.70%	193.42	
0411-0000	FICA	3,300.00		3,300.00	3,147.39		3,147.39	95.38%	152.61	
0412-0000	LIFE INSURANCE	165.00		165.00	132.95		132.95	80.58%	32.05	
0413-0000	MEDICAL INSURANCE	12,500.00		12,500.00	6,093.40		6,093.40	48.75%	6,406.60	
0413-0002	WELLNESS	50.00		50.00				0.00%	50.00	
0414-0000	DENTAL INSURANCE	375.00		375.00	333.30		333.30	88.88%	41.70	
0415-0000	STATE UNEMPLOYMENT	175.00		175.00	74.47		74.47	42.55%	100.53	
0416-0000	WORKER'S COMPENSATION INSUR.	400.00		400.00	486.00		486.00	121.50%	(86.00)	
Total 'D' Budget -- Benefits:		21,465.00		21,465.00	14,574.09		14,574.09	67.90%	6,890.91	
0430-0000	TRAVEL - MILEAGE - AUTOPSIES	1,500.00		1,500.00	1,400.00		1,400.00	93.33%	100.00	
0439-0000	TRAVEL - OTHER	600.00		600.00				0.00%	600.00	
0439-0001	PER DIEM	300.00		300.00				0.00%	300.00	
0440-0000	SUPPLIES - OFFICE	1,400.00		1,400.00	2,119.81		2,119.81	151.42%	(719.81)	
0464-0000	UTILITIES- TELEPHONE, OTHER	600.00		600.00	532.77		532.77	88.80%	67.23	
0509-0000	TRAINING	3,000.00		3,000.00				0.00%	3,000.00	
0610-0000	CORONER- LABORATORY	1,500.00		1,500.00	2,057.31		2,057.31	137.15%	(557.31)	
0611-0000	CORONER- AUTOPSIES / INQUESTS	7,500.00		7,500.00	9,782.00		9,782.00	130.43%	(2,282.00)	
0611-0001	FORENSIC INVESTIGATION	2,000.00		2,000.00				0.00%	2,000.00	
0679-0000	CONTRACT-OFFICE ASSISTANT	4,500.00		4,500.00	2,250.00		2,250.00	50.00%	2,250.00	
Total 'B' Budget -- Expenses:		22,900.00		22,900.00	18,141.89		18,141.89	79.22%	4,758.11	
DEPARTMENT TOTALS:										
Total 'A' Expenses -- Salaries:		42,962.00		42,962.00	41,449.10		41,449.10	96.48%	1,512.90	
Total 'D' Expenses -- Benefits:		21,465.00		21,465.00	14,574.09		14,574.09	67.90%	6,890.91	
Total 'B' Expenses -- Expenses:		22,900.00		22,900.00	18,141.89		18,141.89	79.22%	4,758.11	
Total 'C' Expenses -- Capital Outlay:										
		87,327.00		87,327.00	74,165.08		74,165.08	84.93%	13,161.92	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	114,876.00		114,876.00	114,876.00		114,876.00	100.00%	
0402-0000	SALARIES - CHIEF DEPUTY	103,344.00		103,344.00	103,344.00		103,344.00	100.00%	
0405-0000	SALARIES - DEPUTIES	122,024.00		122,024.00	112,388.86		112,388.86	92.10%	9,635.14
0405-0008	SALARIES - LEGAL SEC/CRIM PARA	137,054.00		137,054.00	123,498.66		123,498.66	90.11%	13,555.34
0405-0014	SALARIES - PHONE REIMBURSEMEN	500.00		500.00	351.50		351.50	70.30%	148.50
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	274.05		274.05	27.41%	725.95
Total 'A' Budget -- Salaries:		478,798.00		478,798.00	454,733.07		454,733.07	94.97%	24,064.93
0410-0000	RETIREMENT	49,750.00		49,750.00	47,246.65		47,246.65	94.97%	2,503.35
0411-0000	FICA	36,625.00		36,625.00	32,810.08		32,810.08	89.58%	3,814.92
0412-0000	LIFE INSURANCE	650.00		650.00	625.89		625.89	96.29%	24.11
0413-0000	MEDICAL INSURANCE	67,100.00		67,100.00	67,285.68		67,285.68	100.28%	(185.68)
0413-0002	WELLNESS	200.00		200.00	44.00		44.00	22.00%	156.00
0414-0000	DENTAL INSURANCE	2,910.00		2,910.00	2,817.90		2,817.90	96.84%	92.10
0415-0000	STATE UNEMPLOYMENT	1,900.00		1,900.00	1,329.04		1,329.04	69.95%	570.96
0416-0000	WORKER'S COMPENSATION INSUR.	1,500.00		1,500.00	1,502.00		1,502.00	100.13%	(2.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT	3,600.00		3,600.00	2,419.25		2,419.25	67.20%	1,180.75
Total 'D' Budget -- Benefits:		164,235.00		164,235.00	156,080.49		156,080.49	95.03%	8,154.51
0439-0000	TRAVEL - OTHER	4,500.00		4,500.00	3,967.80		3,967.80	88.17%	532.20
0439-0001	PER DIEM (MEALS)	1,250.00		1,250.00	1,799.99		1,799.99	144.00%	(549.99)
0440-0000	SUPPLIES - OFFICE	9,500.00		9,500.00	8,832.67		8,832.67	92.98%	667.33
0464-0000	UTILITIES- TELEPHONE, OTHER	2,500.00		2,500.00	4,091.98		4,091.98	163.68%	(1,591.98)
0489-0002	PROF SVC - INTERPRETING	4,000.00		4,000.00	474.00		474.00	11.85%	3,526.00
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	1,900.00		1,900.00	625.99		625.99	32.95%	1,274.01
0528-0000	DUES / MEMBERSHIPS	4,000.00		4,000.00	2,550.00		2,550.00	63.75%	1,450.00
0536-0000	LAW LIBRARY	8,500.00		8,500.00	9,589.78		9,589.78	112.82%	(1,089.78)
0542-0000	POSTAGE	2,500.00		2,500.00	244.95		244.95	9.80%	2,255.05
0560-0000	EDUCATION- TUITION, REGISTR.	2,000.00		2,000.00	1,745.00		1,745.00	87.25%	255.00
0704-0000	PROFESSIONAL & WITNESS FEES	12,000.00		12,000.00	4,311.54		4,311.54	35.93%	7,688.46
0704-0001	DESIGNATED EXAMINATIONS	30,000.00		30,000.00	31,542.50		31,542.50	105.14%	(1,542.50)
0704-0003	CONTRACT/LEGAL	18,000.00		18,000.00	15,095.85		15,095.85	83.87%	2,904.15
0706-0001	TRANSCRIPTS	3,000.00		3,000.00	1,571.75		1,571.75	52.39%	1,428.25

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		103,650.00		103,650.00	86,443.80		86,443.80	83.40%	17,206.20
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		478,798.00		478,798.00	454,733.07		454,733.07	94.97%	24,064.93
Total 'D' Expenses -- Benefits:		164,235.00		164,235.00	156,080.49		156,080.49	95.03%	8,154.51
Total 'B' Expenses -- Expenses:		103,650.00		103,650.00	86,443.80		86,443.80	83.40%	17,206.20
Total 'C' Expenses -- Capital Outlay:		----- 746,683.00		----- 746,683.00	----- 697,257.36		----- 697,257.36	----- 93.38%	----- 49,425.64

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-08 PROBATION DEPARTMENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0007	SALARIES -PROBATION OFFICER	72,451.00		72,451.00	72,450.96		72,450.96	100.00%	0.04
0405-0008	SALARIES - PROBATION	173,731.00		173,731.00	173,730.96		173,730.96	100.00%	0.04
0409-0099	SALARIES - OVERTIME	25.00		25.00				0.00%	25.00
Total 'A' Budget -- Salaries:		246,207.00		246,207.00	246,181.92		246,181.92	99.99%	25.08
0410-0000	RETIREMENT	25,600.00		25,600.00	25,578.24		25,578.24	99.92%	21.76
0411-0000	FICA	18,850.00		18,850.00	17,126.95		17,126.95	90.86%	1,723.05
0412-0000	LIFE INSURANCE	405.00		405.00	403.80		403.80	99.70%	1.20
0413-0000	MEDICAL INSURANCE	43,200.00		43,200.00	45,267.60		45,267.60	104.79%	(2,067.60)
0413-0002	WELLNESS	125.00		125.00	44.00		44.00	35.20%	81.00
0414-0000	DENTAL INSURANCE	1,825.00		1,825.00	1,818.00		1,818.00	99.62%	7.00
0415-0000	STATE UNEMPLOYMENT	1,000.00		1,000.00	923.50		923.50	92.35%	76.50
0416-0000	WORKER'S COMPENSATION INSUR.	7,000.00		7,000.00	8,655.00		8,655.00	123.64%	(1,655.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT	1,500.00		1,500.00	1,500.00		1,500.00	100.00%	
Total 'D' Budget -- Benefits:		99,505.00		99,505.00	101,317.09		101,317.09	101.82%	(1,812.09)
0439-0000	TRAVEL -OTHER	1,600.00		1,600.00	2,953.92		2,953.92	184.62%	(1,353.92)
0439-0001	PER DIEM	900.00		900.00	1,398.25		1,398.25	155.36%	(498.25)
0440-0001	SUPPLIES	3,400.00		3,400.00	3,316.79		3,316.79	97.55%	83.21
0440-0003	DRUG TESTS		7,911.98	7,911.98 C	8,665.78		8,665.78	109.53%	(753.80)
0464-0000	UTILITIES- TELEPHONE, OTHER				28.02		28.02	0.00%	(28.02)
0464-0001	UTILITIES-TELEPHONE	1,600.00		1,600.00	1,401.62		1,401.62	87.60%	198.38
0479-0001	*OPERATING EXPENSE-TOBACCO TAX		80,141.50	80,141.50 C	78,579.50		78,579.50	98.05%	1,562.00
0479-0003	*SCRAM EXPENSES		16,570.00	16,570.00 C	17,582.50		17,582.50	106.11%	(1,012.50)
0479-0007	* SUBSTANCE ABUSE		24,000.00	24,000.00 C	24,000.00		24,000.00	100.00%	
0492-0001	VEHICLE REPAIR/MAINT				79.75		79.75	0.00%	(79.75)
0528-0000	DUES / MEMBERSHIPS	200.00		200.00	210.00		210.00	105.00%	(10.00)
0542-0000	POSTAGE	140.00		140.00	84.98		84.98	60.70%	55.02
0569-0001	EDUCATION -PROBATION	1,800.00		1,800.00	889.60		889.60	49.42%	910.40
0707-0000	JAIBG MATCHING FUNDS	500.00		500.00				0.00%	500.00
0707-0002	ADULT PROGRAMMING	8,500.00		8,500.00	9,704.10		9,704.10	114.17%	(1,204.10)
Total 'B' Budget -- Expenses:		18,640.00	128,623.48	147,263.48	148,894.81		148,894.81	101.11%	(1,631.33)

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

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	246,207.00		246,207.00	246,181.92	246,181.92	99.99%	25.08
Total 'D' Expenses -- Benefits:	99,505.00		99,505.00	101,317.09	101,317.09	101.82%	(1,812.09)
Total 'B' Expenses -- Expenses:	18,640.00	128,623.48	147,263.48	148,894.81	148,894.81	101.11%	(1,631.33)
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	364,352.00	128,623.48	492,975.48	496,393.82	496,393.82	100.69%	(3,418.34)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 BUILDING AND GROUNDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES-MAINTENANCE	80,212.00		80,212.00	78,833.04		78,833.04	98.28%	1,378.96
0402-0001	SALARIES-CUSTODIAL	54,444.00		54,444.00	54,444.00		54,444.00	100.00%	
0402-0003	SALARIES - OPERATIONS DIRECTOR	64,301.00		64,301.00	64,301.04		64,301.04	100.00%	(0.04)
0405-0014	SALARIES - PHONE REIMBURSEMENT	456.00		456.00	218.50		218.50	47.92%	237.50
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00	2,299.10		2,299.10	114.96%	(299.10)
Total 'A' Budget -- Salaries:		201,413.00		201,413.00	200,095.68		200,095.68	99.35%	1,317.32
0410-0000	RETIREMENT	20,300.00		20,300.00	20,790.05		20,790.05	102.41%	(490.05)
0411-0000	FICA	14,900.00		14,900.00	14,447.54		14,447.54	96.96%	452.46
0412-0000	LIFE INSURANCE	405.00		405.00	403.80		403.80	99.70%	1.20
0413-0000	MEDICAL INSURANCE	33,600.00		33,600.00	34,015.95		34,015.95	101.24%	(415.95)
0413-0002	WELLNESS	125.00		125.00	66.00		66.00	52.80%	59.00
0414-0000	DENTAL INSURANCE	1,825.00		1,825.00	1,818.00		1,818.00	99.62%	7.00
0415-0000	STATE UNEMPLOYMENT	775.00		775.00	779.84		779.84	100.62%	(4.84)
0416-0000	WORKER'S COMPENSATION INSUR.	5,750.00		5,750.00	7,552.00		7,552.00	131.34%	(1,802.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT	425.00		425.00	435.72		435.72	102.52%	(10.72)
Total 'D' Budget -- Benefits:		78,105.00		78,105.00	80,308.90		80,308.90	102.82%	(2,203.90)
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	1,745.02		1,745.02	174.50%	(745.02)
0439-0001	PER DIEM	500.00		500.00	472.00		472.00	94.40%	28.00
0440-0000	SUPPLIES - OFFICE	600.00		600.00	336.77		336.77	56.13%	263.23
0449-0000	SUPPLIES - COURTHOUSE	6,000.00		6,000.00	3,635.32		3,635.32	60.59%	2,364.68
0449-0001	SUPPLIES - JUDICIAL	4,000.00		4,000.00	11,188.17		11,188.17	279.70%	(7,188.17)
0449-0002	SUPPLIES - MCBRIDE BLDG	500.00		500.00	264.32		264.32	52.86%	235.68
0449-0003	TOOLS/EQUIPMENT	1,000.00		1,000.00	3,869.60		3,869.60	386.96%	(2,869.60)
0449-0004	SUPPLIES - ANNEX	7,000.00		7,000.00	3,332.11		3,332.11	47.60%	3,667.89
0449-0005	SUPPLIES - PSF	7,000.00		7,000.00	320.24		320.24	4.57%	6,679.76
0460-0000	UTILITIES-GAS HTNG-COURT HOUSE	4,900.00		4,900.00	2,664.36		2,664.36	54.37%	2,235.64
0460-0001	UTILITIES-GAS ANNEX	10,000.00		10,000.00	8,920.37		8,920.37	89.20%	1,079.63
0460-0002	UTILITIES-GAS-JUDICIAL	5,500.00		5,500.00	3,941.39		3,941.39	71.66%	1,558.61
0460-0003	UTILITIES-GAS-MCBRIDE	1,300.00		1,300.00	788.64		788.64	60.66%	511.36
0460-0004	UTILITIES-GAS-PSF	40,000.00		40,000.00	19,929.78		19,929.78	49.82%	20,070.22
0464-0000	UTILITIES - TELEPHONE, OTHER	2,250.00		2,250.00	3,813.20		3,813.20	169.48%	(1,563.20)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 BUILDING AND GROUNDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0465-0000	UTILITIES- ELECT -JDCL	8,000.00		8,000.00	11,780.45		11,780.45	147.26%	(3,780.45)
0465-0001	UTILITIES-ELECT COURTHOUSE	6,800.00		6,800.00	7,529.22		7,529.22	110.72%	(729.22)
0465-0002	UTILITIES-ELECTRICITY MCBRIDE	700.00		700.00	630.71		630.71	90.10%	69.29
0465-0003	UTILITIES -ELECTRICITY ANNEX	10,800.00		10,800.00	15,283.32		15,283.32	141.51%	(4,483.32)
0465-0004	UTILITIES-ELECTRICITY PSF	30,000.00		30,000.00	37,443.21		37,443.21	124.81%	(7,443.21)
0465-0006	UTILITIES-OLD HOSP	20,000.00		20,000.00	16,710.02		16,710.02	83.55%	3,289.98
0494-0000	REPAIRS/MAINT - CRTHSE	6,000.00		6,000.00	4,989.69		4,989.69	83.16%	1,010.31
0494-0001	REPAIRS/MAINT - JDCL BLDG	5,000.00		5,000.00	13,403.56		13,403.56	268.07%	(8,403.56)
0494-0002	REPAIRS/MAINT - MCBRIDE BLDG	1,500.00		1,500.00	26.14		26.14	1.74%	1,473.86
0494-0003	REPAIRS/MAINT - ANNEX	3,000.00		3,000.00	5,156.09		5,156.09	171.87%	(2,156.09)
0494-0004	REPAIRS/MAINT - PSF	9,200.00	5,726.55	14,926.55	26,282.79		26,282.79	176.08%	(11,356.24)
0494-0005	REPAIRS/MAINT - OLD HOSP	42,000.00		42,000.00	20,374.10		20,374.10	48.51%	21,625.90
0495-0000	LANDSCAPE/MAINT	14,000.00		14,000.00	19,736.42		19,736.42	140.97%	(5,736.42)
0499-0004	FUEL/REPAIRS/MAINT - VEHICLES	600.00		600.00				0.00%	600.00
0528-0000	DUES/AIRPORT WEST	3,200.00		3,200.00	2,975.00		2,975.00	92.97%	225.00
0569-0000	EDUCATION- OTHER	500.00		500.00	12.93		12.93	2.59%	487.07
0571-0000	SUSTAINABILITY	1,000.00		1,000.00	1,969.40		1,969.40	196.94%	(969.40)
0679-0000	CONTRACT SERVICES - JANITORIAL	97,000.00		97,000.00	89,881.40		89,881.40	92.66%	7,118.60
0679-0001	CONTRACT - MAINTENANCE	29,200.00		29,200.00	25,259.00		25,259.00	86.50%	3,941.00
0705-0000	WATER & SEWER- CRTHSE BLDG	6,500.00		6,500.00	9,212.54		9,212.54	141.73%	(2,712.54)
0705-0001	WATER & SEWER- JDCL BLDG	750.00		750.00	873.05		873.05	116.41%	(123.05)
0705-0002	WATER & SEWER - ANNEX	2,000.00		2,000.00	1,959.89		1,959.89	97.99%	40.11
0705-0003	WATER & SEWER - MCBRIDE	700.00		700.00	703.58		703.58	100.51%	(3.58)
0705-0004	WATER & SEWER - PSF	19,000.00		19,000.00	10,158.83		10,158.83	53.47%	8,841.17
0705-0005	WATER & SEWER - OLD JAIL				131.28		131.28	0.00%	(131.28)
0786-0000	REPAIRS/MNTNNC-ELEVATOR	5,000.00		5,000.00	4,353.90		4,353.90	87.08%	646.10
Total 'B' Budget -- Expenses:		414,000.00	5,726.55	419,726.55	392,057.81		392,057.81	93.41%	27,668.74
0807-0001	CAPITAL - CONSTRUCTION		15,316.15	15,316.15	15,316.15		15,316.15	100.00%	
0807-0003	CAPITAL OUTLAY -JDCL	24,500.00		24,500.00	27,307.58		27,307.58	111.46%	(2,807.58)
0807-0004	CAPITAL-CRTHSE ANNEX	14,700.00		14,700.00	13,245.00		13,245.00	90.10%	1,455.00
0870-0000	CAPITAL-PUBLIC SAFETY FACILITY				2,339.04		2,339.04	0.00%	(2,339.04)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 BUILDING AND GROUNDS**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
<hr/>									
	Total 'C' Budget -- Capital Outlay:	39,200.00	15,316.15	54,516.15	58,207.77		58,207.77	106.77%	(3,691.62)
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	201,413.00		201,413.00	200,095.68		200,095.68	99.35%	1,317.32
	Total 'D' Expenses -- Benefits:	78,105.00		78,105.00	80,308.90		80,308.90	102.82%	(2,203.90)
	Total 'B' Expenses -- Expenses:	414,000.00	5,726.55	419,726.55	392,057.81		392,057.81	93.41%	27,668.74
	Total 'C' Expenses -- Capital Outlay:	39,200.00	15,316.15	54,516.15	58,207.77		58,207.77	106.77%	(3,691.62)
		<hr/>	<hr/>	<hr/>	<hr/>		<hr/>	<hr/>	<hr/>
		732,718.00	21,042.70	753,760.70	730,670.16		730,670.16	96.94%	23,090.54

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

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-12 HUMAN RESOURCES**

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

DEPARTMENT TOTALS:

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

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 EXTENSION OFFICE

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0439-0000	TRAVEL - AGENT	3,500.00		3,500.00	3,293.50		3,293.50	94.10%	206.50
0439-0001	TRAVEL - PROGRAM LEADER	1,000.00		1,000.00	858.53		858.53	85.85%	141.47
0439-0002	TRAVEL - ASSOC EDUCATOR	1,750.00		1,750.00	1,754.21		1,754.21	100.24%	(4.21)
0440-0000	SUPPLIES	3,240.00		3,240.00	4,332.42		4,332.42	133.72%	(1,092.42)
0449-0001	4-H EXPENSES		5,414.32	5,414.32 C	5,838.60		5,838.60	107.84%	(424.28)
0449-0002	CHEMICALS - TREATED BAIT		257.12	257.12 C	577.99		577.99	224.79%	(320.87)
0449-0003	HAY INSPECTION/TWINE		470.00	470.00 C	305.46		305.46	64.99%	164.54
0464-0000	TELEPHONE & FAX	2,884.00		2,884.00	1,478.20		1,478.20	51.26%	1,405.80
0475-0000	VEHICLES - MAINTENANCE	1,100.00		1,100.00	109.58		109.58	9.96%	990.42
0542-0000	POSTAGE-PUB & NEWS LETTER	500.00		500.00				0.00%	500.00
0569-0000	EDUCATION/REGISTRATION				683.00		683.00	0.00%	(683.00)
0580-0000	CONTRACT - EXTENSION AGENT	1,500.00		1,500.00	1,500.00		1,500.00	100.00%	
0689-0002	CONTRACTS-U OF ID	93,984.00		93,984.00	93,984.00		93,984.00	100.00%	
Total 'B' Budget -- Expenses:		109,458.00	6,141.44	115,599.44	114,715.49		114,715.49	99.24%	883.95
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		109,458.00	6,141.44	115,599.44	114,715.49		114,715.49	99.24%	883.95
Total 'C' Expenses -- Capital Outlay:		-----		-----		-----		-----	
		109,458.00	6,141.44	115,599.44	114,715.49		114,715.49	99.24%	883.95

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 IT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0404-0000	SALARIES - MANAGER	60,000.00		60,000.00	55,999.92		55,999.92	93.33%	4,000.08
0408-0002	SALARIES-IT ANALYST	47,700.00		47,700.00	45,000.00		45,000.00	94.34%	2,700.00
Total 'A' Budget -- Salaries:		107,700.00		107,700.00	100,999.92		100,999.92	93.78%	6,700.08
0410-0000	RETIREMENT	10,500.00		10,500.00	10,493.76		10,493.76	99.94%	6.24
0411-0000	FICA	7,750.00		7,750.00	7,097.99		7,097.99	91.59%	652.01
0412-0000	LIFE INSURANCE	175.00		175.00	161.52		161.52	92.30%	13.48
0413-0000	MEDICAL INSURANCE	17,565.00		17,565.00	17,387.93		17,387.93	98.99%	177.07
0413-0002	WELLNESS	50.00		50.00	22.00		22.00	44.00%	28.00
0414-0000	DENTAL INSURANCE	730.00		730.00	727.20		727.20	99.62%	2.80
0415-0000	STATE UNEMPLOYMENT	410.00		410.00	382.70		382.70	93.34%	27.30
0416-0000	WORKER'S COMPENSATION INSUR.	275.00		275.00	273.00		273.00	99.27%	2.00
Total 'D' Budget -- Benefits:		37,455.00		37,455.00	36,546.10		36,546.10	97.57%	908.90
0439-0000	TRAVEL - TRAVEL/MEALS/MISC	2,500.00		2,500.00	165.00		165.00	6.60%	2,335.00
0439-0001	PER DIEM	500.00		500.00	38.25		38.25	7.65%	461.75
0440-0000	SUPPLIES - OFFICE	2,650.00		2,650.00	20,101.03		20,101.03	758.53%	(17,451.03)
0440-0001	OFFICE EQUIPMENT	44,000.00		44,000.00	24,403.97		24,403.97	55.46%	19,596.03
0440-0002	COMPUTER SOFTWARE		5,842.40	5,842.40 C	27,479.22		27,479.22	470.34%	(21,636.82)
0464-0000	UTILITIES- TELEPHONE, OTHER	2,400.00	2,000.00	4,400.00 C	3,859.26		3,859.26	87.71%	540.74
0464-0001	UTIL - TELECOMMUNICATIONS	31,500.00		31,500.00	34,627.91		34,627.91	109.93%	(3,127.91)
0497-0000	MAINTENANCE AGREEMENTS	44,030.00		44,030.00	20,296.17		20,296.17	46.10%	23,733.83
0499-0000	REPAIRS/MAINT- OTHER				233.85		233.85	0.00%	(233.85)
0499-0001	COMPUTER MAINTENANCE				714.61		714.61	0.00%	(714.61)
0499-0002	PRINTER/SCANNER MAINT				494.76		494.76	0.00%	(494.76)
0542-0000	POSTAGE	50.00		50.00	52.73		52.73	105.46%	(2.73)
0569-0000	EDUCATION- OTHER	5,000.00		5,000.00	6,162.48		6,162.48	123.25%	(1,162.48)
0677-0000	CONTRACTS- COMPUTER SERVICES	65,000.00		65,000.00	65,047.12		65,047.12	100.07%	(47.12)
0677-0001	WEB SITE	500.00		500.00	191.10		191.10	38.22%	308.90
0677-0002	COMPUTER SERVICES-OTHER	500.00		500.00				0.00%	500.00
Total 'B' Budget -- Expenses:		198,630.00	7,842.40	206,472.40	203,867.46		203,867.46	98.74%	2,604.94

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

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	107,700.00		107,700.00	100,999.92	100,999.92	93.78%	6,700.08
Total 'D' Expenses -- Benefits:	37,455.00		37,455.00	36,546.10	36,546.10	97.57%	908.90
Total 'B' Expenses -- Expenses:	198,630.00	7,842.40	206,472.40	203,867.46	203,867.46	98.74%	2,604.94
Total 'C' Expenses -- Capital Outlay:							
	343,785.00	7,842.40	351,627.40	341,413.48	341,413.48	97.10%	10,213.92

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - DEPUTIES	25,523.00		25,523.00	24,807.12		24,807.12	97.20%	715.88
0402-0006	SALARIES - OTHER	4,500.00		4,500.00	4,156.18		4,156.18	92.36%	343.82
0409-0099	SALARIES - OVERTIME	300.00		300.00				0.00%	300.00
Total 'A' Budget -- Salaries:		30,323.00		30,323.00	28,963.30		28,963.30	95.52%	1,359.70
0410-0000	RETIREMENT	3,100.00		3,100.00	3,009.19		3,009.19	97.07%	90.81
0411-0000	FICA	2,350.00		2,350.00	2,215.85		2,215.85	94.29%	134.15
0412-0000	LIFE INSURANCE	85.00		85.00	80.76		80.76	95.01%	4.24
0413-0000	MEDICAL INSURANCE	6,100.00		6,100.00	6,063.00		6,063.00	99.39%	37.00
0413-0002	WELLNESS	25.00		25.00	22.00		22.00	88.00%	3.00
0414-0000	DENTAL INSURANCE	375.00		375.00	363.60		363.60	96.96%	11.40
0415-0000	STATE UNEMPLOYMENT	125.00		125.00	120.90		120.90	96.72%	4.10
0416-0000	WORKER'S COMPENSATION INSUR.	125.00		125.00	58.00		58.00	46.40%	67.00
Total 'D' Budget -- Benefits:		12,285.00		12,285.00	11,933.30		11,933.30	97.14%	351.70
0439-0000	TRAVEL - OTHER	800.00		800.00	563.81		563.81	70.48%	236.19
0439-0001	MEALS/ELECTION WORKERS	2,000.00		2,000.00	1,846.55		1,846.55	92.33%	153.45
0442-0000	SUPPLIES - ELECTION	15,000.00	19,710.01	34,710.01 C	45,718.13		45,718.13	131.71%	(11,008.12)
0464-0000	UTILITIES- TELEPHONE, OTHER	175.00		175.00	181.54		181.54	103.74%	(6.54)
0490-0001	MAINTENANCE	6,000.00		6,000.00	6,339.45		6,339.45	105.66%	(339.45)
0511-0000	RENT/LEASE- BUILDINGS	500.00		500.00	350.00		350.00	70.00%	150.00
0522-0000	ADVERTISING	3,000.00		3,000.00	4,742.88		4,742.88	158.10%	(1,742.88)
0542-0000	POSTAGE	1,750.00		1,750.00	500.00		500.00	28.57%	1,250.00
0712-0001	POLL WORKERS	14,000.00		14,000.00	14,075.00		14,075.00	100.54%	(75.00)
0712-0002	MILEAGE-POLL WORKERS	700.00		700.00	773.50		773.50	110.50%	(73.50)
Total 'B' Budget -- Expenses:		43,925.00	19,710.01	63,635.01	75,090.86		75,090.86	118.00%	(11,455.85)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		30,323.00		30,323.00	28,963.30		28,963.30	95.52%	1,359.70
Total 'D' Expenses -- Benefits:		12,285.00		12,285.00	11,933.30		11,933.30	97.14%	351.70
Total 'B' Expenses -- Expenses:		43,925.00	19,710.01	63,635.01	75,090.86		75,090.86	118.00%	(11,455.85)
Total 'C' Expenses -- Capital Outlay:									
		86,533.00	19,710.01	106,243.01	115,987.46		115,987.46	109.17%	(9,744.45)

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BLAINE COUNTY

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

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

0401-0000	SALARIES - MARSHALL	66,671.00	66,671.00	61,242.84	61,242.84	91.86%	5,428.16
0401-0002	SALARIES - DEPUTIES	129,000.00	129,000.00	128,083.50	128,083.50	99.29%	916.50
0402-0001	SALARIES - ANIMAL CONTROL	4,841.00	4,841.00	2,640.87	2,640.87	54.55%	2,200.13
0402-0002	SALARIES - OFFICE ADMIN	38,569.00	38,569.00	38,568.96	38,568.96	100.00%	0.04
0402-0003	SALARIES - PHONE REIMBURSEMENT			769.50	769.50	0.00%	(769.50)
0409-0099	SALARIES - OVERTIME	12,000.00	12,000.00	10,603.23	10,603.23	88.36%	1,396.77
Total 'A' Budget -- Salaries:		251,081.00	251,081.00	241,908.90	241,908.90	96.35%	9,172.10
0410-0000	RETIREMENT	25,505.00	25,505.00	25,816.64	25,816.64	101.22%	(311.64)
0411-0000	FICA	18,290.00	18,290.00	17,561.31	17,561.31	96.02%	728.69
0412-0000	LIFE INSURANCE	382.00	382.00	397.07	397.07	103.95%	(15.07)
0413-0000	MEDICAL INSURANCE	39,975.00	39,975.00	39,915.40	39,915.40	99.85%	59.60
0413-0002	WELLNESS	125.00	125.00	22.00	22.00	17.60%	103.00
0414-0000	DENTAL INSURANCE	1,818.00	1,818.00	1,787.70	1,787.70	98.33%	30.30
0415-0000	STATE UNEMPLOYMENT	957.00	957.00	948.31	948.31	99.09%	8.69
0416-0000	WORKER'S COMPENSATION INSUR.	6,296.00	6,296.00	9,017.00	9,017.00	143.22%	(2,721.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT			489.69	489.69	0.00%	(489.69)
Total 'D' Budget -- Benefits:		93,348.00	93,348.00	95,955.12	95,955.12	102.79%	(2,607.12)
0439-0000	TRAVEL - OTHER	750.00	750.00	435.00	435.00	58.00%	315.00
0439-0001	PER DIEM	500.00	500.00	282.25	282.25	56.45%	217.75
0440-0000	SUPPLIES - OFFICE	1,100.00	1,100.00	800.30	800.30	72.75%	299.70
0440-0002	OFFICE EQUIP/MAINT	500.00	500.00	465.62	465.62	93.12%	34.38
0470-0000	VEHICLES - FUEL, GASOLINE	8,000.00	8,000.00	9,776.88	9,776.88	122.21%	(1,776.88)
0492-0001	VEHICLE-MAINT/REPAIR	3,000.00	3,000.00	2,984.04	2,984.04	99.47%	15.96
0499-0000	REPAIRS/MAINT- OTHER	500.00	500.00	350.14	350.14	70.03%	149.86
0533-0000	INVESTIGATIONS	1,000.00	1,000.00			0.00%	1,000.00
0533-0001	MEDICAL & LAB KITS	250.00	250.00	75.74	75.74	30.30%	174.26
0542-0000	POSTAGE	150.00	150.00			0.00%	150.00
0554-0000	UNIFORMS	2,000.00	2,000.00	1,698.64	1,698.64	84.93%	301.36
0556-0000	WEAPONS / AMMUNITION, ETC	500.00	500.00	500.00	500.00	100.00%	
0556-0001	SUPPLIES - EQUIPMENT	1,500.00	1,500.00	1,366.98	1,366.98	91.13%	133.02
0559-0000	OTHER MISC EXPENSES	200.00	200.00	175.14	175.14	87.57%	24.86
0569-0000	EDUCATION- OTHER	1,250.00	1,250.00	809.45	809.45	64.76%	440.55
0723-0000	ANIMAL CONTROL	2,375.00	2,375.00	2,250.66	2,250.66	94.76%	124.34
Total 'B' Budget -- Expenses:		23,575.00	23,575.00	21,970.84	21,970.84	93.20%	1,604.16

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-17 KETCHUM POLICE

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0001	SALARIES - CHIEF / CPT	70,000.00		70,000.00	70,000.08		70,000.08	100.00%	(0.08)
0401-0002	SALARIES - DEPUTIES	532,776.00		532,776.00	502,784.08		502,784.08	94.37%	29,991.92
0402-0001	SALARIES - OFFICE	81,965.00		81,965.00	81,965.04		81,965.04	100.00%	(0.04)
0402-0002	SALARIES - MGMT FEE		14,902.56	14,902.56 C	14,902.56		14,902.56	100.00%	
0402-0003	SALARIES - PHONE REIMBURSEMENT				2,137.50		2,137.50	0.00%	(2,137.50)
0409-0092	SALARIES-OT-SPECIAL EVENTS KPD				752.50		752.50	0.00%	(752.50)
0409-0099	SALARIES - OVERTIME	54,000.00		54,000.00	28,562.25		28,562.25	52.89%	25,437.75
Total 'A' Budget -- Salaries:		738,741.00	14,902.56	753,643.56	701,104.01		701,104.01	93.03%	52,539.55
0410-0000	RETIREMENT	78,992.00		78,992.00	75,523.01		75,523.01	95.61%	3,468.99
0411-0000	FICA	56,513.00		56,513.00	49,260.98		49,260.98	87.17%	7,252.02
0412-0000	LIFE INSURANCE	1,211.00		1,211.00	1,103.72		1,103.72	91.14%	107.28
0413-0000	MEDICAL INSURANCE	129,975.00		129,975.00	129,505.30		129,505.30	99.64%	469.70
0413-0002	WELLNESS	375.00		375.00				0.00%	375.00
0414-0000	DENTAL INSURANCE	5,454.00		5,454.00	4,969.20		4,969.20	91.11%	484.80
0415-0000	STATE UNEMPLOYMENT	2,954.00		2,954.00	2,659.52		2,659.52	90.03%	294.48
0416-0000	WORKER'S COMPENSATION INSUR.	20,596.00		20,596.00	11,252.38		11,252.38	54.63%	9,343.62
0417-0000	RETIREMENT 401A CO CONTRIBUT	1,500.00		1,500.00	309.90		309.90	20.66%	1,190.10
0419-0000	BENEFITS-MGMT FEE		3,263.66	3,263.66 C	3,263.66		3,263.66	100.00%	
Total 'D' Budget -- Benefits:		297,570.00	3,263.66	300,833.66	277,847.67		277,847.67	92.36%	22,985.99
0439-0000	TRAVEL - OTHER	3,100.00		3,100.00	1,490.21		1,490.21	48.07%	1,609.79
0439-0001	PER DIEM	1,000.00		1,000.00	1,349.25		1,349.25	134.93%	(349.25)
0440-0000	SUPPLIES - OFFICE	4,993.00		4,993.00	5,892.15		5,892.15	118.01%	(899.15)
0464-0000	TELEPHONE, COMMUNICATIONS	19,101.00		19,101.00	10,637.53		10,637.53	55.69%	8,463.47
0479-0000	VEHICLES - OTHER OPERATING EXP	40,296.00		40,296.00	41,835.59		41,835.59	103.82%	(1,539.59)
0489-0000	PROFESSIONAL SVC- OTHER	41,376.00		41,376.00	42,861.19		42,861.19	103.59%	(1,485.19)
0528-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,700.00		1,700.00	1,751.00		1,751.00	103.00%	(51.00)
0554-0000	UNIFORMS-NEW	10,000.00		10,000.00	8,727.10		8,727.10	87.27%	1,272.90
0556-0001	SUPPLIES - EQUIPMENT	28,834.00	14,086.00	42,920.00 C	47,159.54		47,159.54	109.88%	(4,239.54)
0563-0000	CONVENTIONS/MEETINGS	1,600.00		1,600.00	37.50		37.50	2.34%	1,562.50
0569-0000	EDUCATION- OTHER	2,000.00		2,000.00	1,884.00		1,884.00	94.20%	116.00
0600-0000	MGMT FEE	54,855.00	(18,166.22)	36,688.78 C	6,869.14		6,869.14	18.72%	29,819.64

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-17 KETCHUM POLICE**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		208,855.00	(4,080.22)	204,774.78	170,494.20		170,494.20	83.26%	34,280.58
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		738,741.00	14,902.56	753,643.56	701,104.01		701,104.01	93.03%	52,539.55
Total 'D' Expenses -- Benefits:		297,570.00	3,263.66	300,833.66	277,847.67		277,847.67	92.36%	22,985.99
Total 'B' Expenses -- Expenses:		208,855.00	(4,080.22)	204,774.78	170,494.20		170,494.20	83.26%	34,280.58
Total 'C' Expenses -- Capital Outlay:		----- 1,245,166.00	----- 14,086.00	----- 1,259,252.00	----- 1,149,445.88		----- 1,149,445.88	----- 91.28%	----- 109,806.12

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0408-0001	SALARIES-TERMINATION/LEAVE/OT	55,000.00	40,000.00	95,000.00 C	76,360.80		76,360.80	80.38%	18,639.20
Total 'A' Budget -- Salaries:		55,000.00	40,000.00	95,000.00	76,360.80		76,360.80	80.38%	18,639.20
0410-0000	RETIREMENT				45.62		45.62	0.00%	(45.62)
0411-0000	FICA	4,200.00		4,200.00	5,808.74		5,808.74	138.30%	(1,608.74)
0415-0000	STATE UNEMPLOYMENT	220.00		220.00	309.56		309.56	140.71%	(89.56)
0416-0000	WORKER'S COMPENSATION INSUR.				923.00		923.00	0.00%	(923.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT	500.00		500.00	78.85		78.85	15.77%	421.15
Total 'D' Budget -- Benefits:		4,920.00		4,920.00	7,165.77		7,165.77	145.65%	(2,245.77)
0481-0000	PROFESSIONAL SVC- AUDITING	22,000.00		22,000.00	23,700.00		23,700.00	107.73%	(1,700.00)
0484-0001	PROFESSIONAL SVC-CO ENGR	45,000.00		45,000.00	42,062.28		42,062.28	93.47%	2,937.72
0489-0000	PROFESSIONAL SVC				7,868.44		7,868.44	0.00%	(7,868.44)
0526-0000	CONTINGENCY ACCOUNT	768,000.00	(126,686.40)	641,313.60 C				0.00%	641,313.60
0528-0000	DUES / MEMBERSHIPS	10,000.00		10,000.00	9,065.00		9,065.00	90.65%	935.00
0542-0000	POSTAGE				2,560.60		2,560.60	0.00%	(2,560.60)
0546-0000	PUBLICATIONS	7,000.00		7,000.00	3,216.72		3,216.72	45.95%	3,783.28
0559-0000	MISCELLANEOUS EXPENSES				76.30		76.30	0.00%	(76.30)
0670-0008	*SUSTAIN BLAINE	20,000.00	5,162.69	25,162.69 C	5,162.69		5,162.69	20.52%	20,000.00
0671-0001	BLAINE COUNTY HOUSING AUTH	63,650.00		63,650.00	63,650.00		63,650.00	100.00%	
0671-0010	MOUNTAIN RIDES-OPERATIONS	123,500.00		123,500.00	123,500.00		123,500.00	100.00%	
0671-0014	*BLM TRAVEL GRANT		32,434.77	32,434.77 C	32,434.77		32,434.77	100.00%	
0671-0016	*RBEG GRANT		5,000.00	5,000.00 C	25,000.00		25,000.00	500.00%	(20,000.00)
0689-0001	CONTRACTS -DEFENSE LITIGATION	9,117.00		9,117.00	9,117.00		9,117.00	100.00%	
0713-0000	PITNEY BOWES-MAINT & SUPPLIES	6,100.00		6,100.00	5,590.32		5,590.32	91.64%	509.68
0714-0000	TELEPHONE-MNTNC/LEASE	6,900.00		6,900.00	6,078.00		6,078.00	88.09%	822.00
0716-0000	SOIL CONSERVATION	13,600.00		13,600.00	13,600.00		13,600.00	100.00%	
0718-0002	EMPLOYEE APPREC & GIFT CERTS	2,500.00		2,500.00	2,873.97		2,873.97	114.96%	(373.97)
0721-0000	REGION IV DEVELOPMENT	2,127.00		2,127.00	2,127.00		2,127.00	100.00%	
0723-0001	ANIMAL SHELTER	24,000.00		24,000.00	24,000.00		24,000.00	100.00%	
0769-0000	OUTSIDE AGENCIES	38,500.00		38,500.00	38,500.00		38,500.00	100.00%	
0769-0001	SENIOR	70,500.00		70,500.00	70,500.00		70,500.00	100.00%	
0769-0002	WILDLIFE SERVICES	1,800.00		1,800.00	1,800.00		1,800.00	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0790-0000	CODIFICATION	3,000.00		3,000.00	4,460.00		4,460.00	148.67%	(1,460.00)
Total 'B' Budget -- Expenses:		1,237,294.00	(84,088.94)	1,153,205.06	516,943.09		516,943.09	44.83%	636,261.97
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		55,000.00	40,000.00	95,000.00	76,360.80		76,360.80	80.38%	18,639.20
Total 'D' Expenses -- Benefits:		4,920.00		4,920.00	7,165.77		7,165.77	145.65%	(2,245.77)
Total 'B' Expenses -- Expenses:		1,237,294.00	(84,088.94)	1,153,205.06	516,943.09		516,943.09	44.83%	636,261.97
Total 'C' Expenses -- Capital Outlay:		1,297,214.00	(44,088.94)	1,253,125.06	600,469.66		600,469.66	47.92%	652,655.40

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-19 DISPATCH

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0402-0005	SALARIES-DISPATCH	490,000.00		490,000.00	473,549.14		473,549.14	96.64%	16,450.86
0409-0099	SALARIES - OVERTIME	56,853.00		56,853.00	39,648.62		39,648.62	69.74%	17,204.38
Total 'A' Budget -- Salaries:		546,853.00		546,853.00	513,197.76		513,197.76	93.85%	33,655.24
0410-0000	RETIREMENT	56,750.00		56,750.00	52,542.32		52,542.32	92.59%	4,207.68
0411-0000	FICA	41,800.00		41,800.00	38,255.91		38,255.91	91.52%	3,544.09
0412-0000	LIFE INSURANCE	1,050.00		1,050.00	989.31		989.31	94.22%	60.69
0413-0000	MEDICAL INSURANCE	100,268.00		100,268.00	82,965.15		82,965.15	82.74%	17,302.85
0413-0002	WELLNESS	325.00		325.00	44.00		44.00	13.54%	281.00
0414-0000	DENTAL INSURANCE	4,700.00		4,700.00	4,454.10		4,454.10	94.77%	245.90
0415-0000	STATE UNEMPLOYMENT	2,200.00		2,200.00	2,073.53		2,073.53	94.25%	126.47
0416-0000	WORKER'S COMPENSATION INSUR.	17,050.00		17,050.00	17,346.00		17,346.00	101.74%	(296.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT	700.00		700.00	1,078.26		1,078.26	154.04%	(378.26)
Total 'D' Budget -- Benefits:		224,843.00		224,843.00	199,748.58		199,748.58	88.84%	25,094.42
0439-0000	TRAVEL EXPENSES	1,800.00		1,800.00	3,058.77		3,058.77	169.93%	(1,258.77)
0439-0001	PER DIEM	500.00		500.00	949.50		949.50	189.90%	(449.50)
0440-0004	SUPPLIES-DISPATCH	3,000.00		3,000.00	3,422.00		3,422.00	114.07%	(422.00)
0465-0000	UTILITIES FOR REPEATERS				2,263.78		2,263.78	0.00%	(2,263.78)
0495-0000	COMPUTER MAINTENANCE	1,000.00		1,000.00	968.95		968.95	96.90%	31.05
0495-0001	REPAIRS COMMUNICATIONS	3,000.00		3,000.00	1,956.84		1,956.84	65.23%	1,043.16
0510-0000	RENT/LEASE- TELETYPE	12,500.00		12,500.00	12,500.00		12,500.00	100.00%	
0528-0000	DUES / MEMBERSHIPS	2,500.00		2,500.00	1,634.50		1,634.50	65.38%	865.50
0554-0001	UNIFORMS-DISPATCH	2,000.00		2,000.00	1,517.00		1,517.00	75.85%	483.00
0569-0001	EDUCATION -DISPATCH	5,000.00		5,000.00	3,495.70		3,495.70	69.91%	1,504.30
0591-0002	RECRUITMENT				124.66		124.66	0.00%	(124.66)
Total 'B' Budget -- Expenses:		31,300.00		31,300.00	31,891.70		31,891.70	101.89%	(591.70)
0806-0003	CAPITAL-DISPATCH EQUIPMENT	101,678.00		101,678.00	63,383.12		63,383.12	62.34%	38,294.88
Total 'C' Budget -- Capital Outlay:		101,678.00		101,678.00	63,383.12		63,383.12	62.34%	38,294.88

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	546,853.00	546,853.00	513,197.76	513,197.76	93.85%	33,655.24
Total 'D' Expenses -- Benefits:	224,843.00	224,843.00	199,748.58	199,748.58	88.84%	25,094.42
Total 'B' Expenses -- Expenses:	31,300.00	31,300.00	31,891.70	31,891.70	101.89%	(591.70)
Total 'C' Expenses -- Capital Outlay:	101,678.00	101,678.00	63,383.12	63,383.12	62.34%	38,294.88
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	904,674.00	904,674.00	808,221.16	808,221.16	89.34%	96,452.84

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 JAIL

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0002	SALARIES - JAIL CAPTAIN	61,500.00		61,500.00	61,500.00		61,500.00	100.00%	
0402-0000	SALARIES-JAIL-DEPUTIES	741,425.00		741,425.00	713,513.47		713,513.47	96.24%	27,911.53
0402-0001	SALARIES-OFFICE	39,328.00		39,328.00	46,261.43		46,261.43	117.63%	(6,933.43)
0409-0099	SALARIES-OVERTIME	25,000.00	15,100.00	40,100.00 C	49,450.45		49,450.45	123.32%	(9,350.45)
Total 'A' Budget -- Salaries:		867,253.00	15,100.00	882,353.00	870,725.35		870,725.35	98.68%	11,627.65
0410-0000	RETIREMENT	91,500.00		91,500.00	93,045.97		93,045.97	101.69%	(1,545.97)
0411-0000	FICA	66,000.00		66,000.00	62,889.21		62,889.21	95.29%	3,110.79
0412-0000	LIFE INSURANCE	1,615.00		1,615.00	1,534.44		1,534.44	95.01%	80.56
0413-0000	MEDICAL INSURANCE	140,000.00		140,000.00	148,865.31		148,865.31	106.33%	(8,865.31)
0413-0002	WELLNESS	500.00		500.00	66.00		66.00	13.20%	434.00
0414-0000	DENTAL INSURANCE	6,910.00		6,910.00	6,908.40		6,908.40	99.98%	1.60
0415-0000	STATE UNEMPLOYMENT	3,400.00		3,400.00	3,401.71		3,401.71	100.05%	(1.71)
0416-0000	WORKER'S COMPENSATION INSUR.	25,000.00		25,000.00	29,032.00		29,032.00	116.13%	(4,032.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT	1,825.00		1,825.00	2,362.96		2,362.96	129.48%	(537.96)
Total 'D' Budget -- Benefits:		336,750.00		336,750.00	348,106.00		348,106.00	103.37%	(11,356.00)
0439-0000	TRAVEL EXPENSES	3,000.00		3,000.00	2,414.04		2,414.04	80.47%	585.96
0439-0001	PER DIEM	2,300.00		2,300.00	2,468.75		2,468.75	107.34%	(168.75)
0439-0003	TRANSPORT PER DIEM	1,200.00		1,200.00	373.00		373.00	31.08%	827.00
0439-0004	EXTRADITION EXPENSES	3,000.00		3,000.00	350.00		350.00	11.67%	2,650.00
0440-0001	SUPPLIES - JAIL	32,000.00		32,000.00	37,271.17		37,271.17	116.47%	(5,271.17)
0440-0004	* SUPPLIES-COMMISSARY		10,075.63	10,075.63 C	10,199.63		10,199.63	101.23%	(124.00)
0449-0003	*SUPPLIES/EQUIP-TEL COMMISSION		4,098.94	4,098.94 C	4,098.94		4,098.94	100.00%	
0479-0001	JAIL PROGRAMS		26,555.49	26,555.49 C	35,884.58		35,884.58	135.13%	(9,329.09)
0499-0000	REPAIRS/MAINTENANCE				170.00		170.00	0.00%	(170.00)
0499-0001	SYSTEM MAINTENANCE		55,840.00	55,840.00 C	25,543.57		25,543.57	45.74%	30,296.43
0501-0000	JAIL- FOOD	150,000.00		150,000.00	147,182.67		147,182.67	98.12%	2,817.33
0503-0000	JAIL- MEDICAL SUPPLIES	2,800.00		2,800.00	1,585.89		1,585.89	56.64%	1,214.11
0503-0001	JAIL- MEDICAL CONTRACT	181,653.00		181,653.00	181,653.00		181,653.00	100.00%	
0509-0000	JAIL - TRAINING	8,000.00		8,000.00	4,255.04		4,255.04	53.19%	3,744.96
0529-0000	DUES - MEMBERSHIP	2,500.00		2,500.00	2,550.00		2,550.00	102.00%	(50.00)
0556-0001	SUPPLIES - EQUIPMENT	4,500.00		4,500.00	3,385.03		3,385.03	75.22%	1,114.97

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 JAIL**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00		500.00	83.99		83.99	16.80%	416.01
0660-0000	*SCAAP AWARD COMMISSION		12,208.46	12,208.46 C	12,208.46		12,208.46	100.00%	
0670-0003	INMATE HOUSING	865.00		865.00				0.00%	865.00
0725-0000	SERVICES CARE - JUVENILE	43,000.00		43,000.00	39,450.00		39,450.00	91.74%	3,550.00
Total 'B' Budget -- Expenses:		435,318.00	108,778.52	544,096.52	511,127.76		511,127.76	93.94%	32,968.76
0806-0000	CAPITAL	55,840.00	(55,840.00)					0.00%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		867,253.00	15,100.00	882,353.00	870,725.35		870,725.35	98.68%	11,627.65
Total 'D' Expenses -- Benefits:		336,750.00		336,750.00	348,106.00		348,106.00	103.37%	(11,356.00)
Total 'B' Expenses -- Expenses:		435,318.00	108,778.52	544,096.52	511,127.76		511,127.76	93.94%	32,968.76
Total 'C' Expenses -- Capital Outlay:		55,840.00	(55,840.00)						
		1,695,161.00	68,038.52	1,763,199.52	1,729,959.11		1,729,959.11	98.11%	33,240.41

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 LAND USE & BLDG SERVICES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	66,314.00		66,314.00	66,313.92		66,313.92	100.00%	0.08
0401-0002	SALARIES - DEPUTIES	400,500.00		400,500.00	395,245.12		395,245.12	98.69%	5,254.88
0406-0000	SALARIES - OTHER	4,160.00		4,160.00				0.00%	4,160.00
0409-0099	SALARIES - OVERTIME	3,100.00		3,100.00	2,498.35		2,498.35	80.59%	601.65
Total 'A' Budget -- Salaries:		474,074.00		474,074.00	464,057.39		464,057.39	97.89%	10,016.61
0410-0000	RETIREMENT	48,800.00		48,800.00	48,215.06		48,215.06	98.80%	584.94
0411-0000	FICA	36,200.00		36,200.00	34,294.75		34,294.75	94.74%	1,905.25
0412-0000	LIFE INSURANCE	895.00		895.00	847.98		847.98	94.75%	47.02
0413-0000	MEDICAL INSURANCE	72,100.00		72,100.00	69,528.95		69,528.95	96.43%	2,571.05
0413-0002	WELLNESS	275.00		275.00	154.00		154.00	56.00%	121.00
0414-0000	DENTAL INSURANCE	4,000.00		4,000.00	3,848.10		3,848.10	96.20%	151.90
0415-0000	STATE UNEMPLOYMENT	1,900.00		1,900.00	1,847.97		1,847.97	97.26%	52.03
0416-0000	WORKER'S COMPENSATION INSUR.	2,982.00		2,982.00	4,122.00		4,122.00	138.23%	(1,140.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT	3,510.00		3,510.00	3,510.00		3,510.00	100.00%	
Total 'D' Budget -- Benefits:		170,662.00		170,662.00	166,368.81		166,368.81	97.48%	4,293.19
0439-0001	PER DIEM	1,500.00		1,500.00	1,957.87		1,957.87	130.52%	(457.87)
0440-0000	SUPPLIES - OFFICE	8,000.00		8,000.00	6,909.27		6,909.27	86.37%	1,090.73
0440-0001	OFFICE EQUIPMENT				579.00		579.00	0.00%	(579.00)
0462-0000	UTILITIES- TELEPHONE	3,500.00		3,500.00	3,006.49		3,006.49	85.90%	493.51
0464-0000	UTILITIES - TELEPHONE, OTHER				335.28		335.28	0.00%	(335.28)
0470-0000	VEHICLES - FUEL, GASOLINE	7,000.00		7,000.00	3,603.33		3,603.33	51.48%	3,396.67
0475-0000	VEHICLES - REPAIRS	2,500.00		2,500.00	2,963.76		2,963.76	118.55%	(463.76)
0482-0003	*CONSULTING EXPENSES	1,000.00		1,000.00	2,331.51		2,331.51	233.15%	(1,331.51)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	3,500.00		3,500.00	3,668.40		3,668.40	104.81%	(168.40)
0528-0000	DUES / MEMBERSHIPS	2,800.00		2,800.00	1,865.00		1,865.00	66.61%	935.00
0542-0000	POSTAGE	3,200.00		3,200.00	3,199.37		3,199.37	99.98%	0.63
0546-0000	PUBLICATIONS, LEGAL	8,000.00		8,000.00	5,912.06		5,912.06	73.90%	2,087.94
0670-0001	CONTRACTS -LABOR P&Z	24,000.00		24,000.00	18,825.00		18,825.00	78.44%	5,175.00
0670-0002	CONTRACTS -PLANNING PROJECT	10,000.00		10,000.00	8,864.27		8,864.27	88.64%	1,135.73
0670-0003	CONTRACT -HRNG EXAMIN	15,000.00		15,000.00	12,429.11		12,429.11	82.86%	2,570.89
0670-0005	CONTRACT-BLDG INSPECTOR	2,000.00		2,000.00				0.00%	2,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
 -21 LAND USE & BLDG SERVICES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0670-0006	CONTRACT-CLERICAL	500.00		500.00			0.00%	500.00	
0727-0000	PLANNING-WORK/CONFERENCE	9,000.00		9,000.00	6,649.10		73.88%	2,350.90	
0728-0000	REBATE/REFUNDS ON PERMITS	4,000.00		4,000.00	8,579.17		214.48%	(4,579.17)	
0729-0000	COMP PL/ZONE & SUB ORD REPRINT	400.00		400.00	145.00		36.25%	255.00	
Total 'B' Budget -- Expenses:		105,900.00		105,900.00	91,822.99		86.71%	14,077.01	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		474,074.00		474,074.00	464,057.39		97.89%	10,016.61	
Total 'D' Expenses -- Benefits:		170,662.00		170,662.00	166,368.81		97.48%	4,293.19	
Total 'B' Expenses -- Expenses:		105,900.00		105,900.00	91,822.99		86.71%	14,077.01	
Total 'C' Expenses -- Capital Outlay:		750,636.00		750,636.00	722,249.19		96.22%	28,386.81	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

0401-0003	SALARIES - TECHNICIAN/INTERN	33,280.00		33,280.00	7,445.35	7,445.35	22.37%	25,834.65
Total 'A' Budget -- Salaries:		33,280.00		33,280.00	7,445.35	7,445.35	22.37%	25,834.65
0410-0000	RETIREMENT	3,460.00		3,460.00	773.60	773.60	22.36%	2,686.40
0411-0000	FICA	2,550.00		2,550.00	569.56	569.56	22.34%	1,980.44
0412-0000	LIFE INSURANCE	81.00		81.00	20.19	20.19	24.93%	60.81
0413-0000	MEDICAL INSURANCE	6,070.00		6,070.00	1,515.75	1,515.75	24.97%	4,554.25
0413-0002	WELLNESS	25.00		25.00			0.00%	25.00
0414-0000	DENTAL INSURANCE	365.00		365.00	90.90	90.90	24.90%	274.10
0415-0000	STATE UNEMPLOYMENT	135.00		135.00	29.78	29.78	22.06%	105.22
0416-0000	WORKER'S COMPENSATION INSUR.	90.00		90.00	174.00	174.00	193.33%	(84.00)
Total 'D' Budget -- Benefits:		12,776.00		12,776.00	3,173.78	3,173.78	24.84%	9,602.22
0439-0000	TRAVEL - OTHER	2,700.00		2,700.00			0.00%	2,700.00
0439-0001	PER DIEM	735.00		735.00			0.00%	735.00
0440-0000	SUPPLIES - OFFICE	1,500.00		1,500.00	40.00	40.00	2.67%	1,460.00
0464-0000	UTILITIES - TELEPHONE, OTHER				42.66	42.66	0.00%	(42.66)
0464-0001	UTILITIES-TELEPHONE	565.00		565.00	501.95	501.95	88.84%	63.05
0490-0001	MAINTENANCE - COMPUTER	2,700.00		2,700.00	1,800.00	1,800.00	66.67%	900.00
0542-0000	POSTAGE	2,000.00		2,000.00			0.00%	2,000.00
0560-0002	EDUCATION - TRAINING/SEMINARS	5,000.00		5,000.00			0.00%	5,000.00
0569-0000	EDUCATION-OUTREACH	10,000.00		10,000.00			0.00%	10,000.00
0689-0004	USGS WATER STUDY	15,500.00	20,500.00	36,000.00 C	36,000.00	36,000.00	100.00%	
0751-0005	SUPPLIES & EQUIP	4,000.00		4,000.00			0.00%	4,000.00
Total 'B' Budget -- Expenses:		44,700.00	20,500.00	65,200.00	38,384.61	38,384.61	58.87%	26,815.39

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-26 GEOGRAPHIC INFO SYSTEM

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES	70,281.00		70,281.00	70,281.12		70,281.12	100.00%	(0.12)
0401-0001	SALARIES - ANALYST	51,571.00		51,571.00	51,570.96		51,570.96	100.00%	0.04
0401-0002	SALARIES - SPECIALIST	11,438.00		11,438.00	10,998.00		10,998.00	96.15%	440.00
0409-0099	SALARIES - OVERTIME				9.42		9.42	0.00%	(9.42)
Total 'A' Budget -- Salaries:		133,290.00		133,290.00	132,859.50		132,859.50	99.68%	430.50
0410-0000	RETIREMENT	13,850.00		13,850.00	13,804.16		13,804.16	99.67%	45.84
0411-0000	FICA	10,200.00		10,200.00	10,163.70		10,163.70	99.64%	36.30
0412-0000	LIFE INSURANCE	200.00		200.00	181.71		181.71	90.86%	18.29
0413-0000	MEDICAL INSURANCE	16,875.00		16,875.00	13,641.75		13,641.75	80.84%	3,233.25
0413-0002	WELLNESS	75.00		75.00				0.00%	75.00
0414-0000	DENTAL INSURANCE	820.00		820.00	818.10		818.10	99.77%	1.90
0415-0000	STATE UNEMPLOYMENT	535.00		535.00	546.67		546.67	102.18%	(11.67)
0416-0000	WORKER'S COMPENSATION INSUR.	350.00		350.00	364.00		364.00	104.00%	(14.00)
Total 'D' Budget -- Benefits:		42,905.00		42,905.00	39,520.09		39,520.09	92.11%	3,384.91
0439-0000	TRAVEL - OTHER	4,000.00		4,000.00	3,687.46		3,687.46	92.19%	312.54
0439-0001	PER DIEM	1,000.00		1,000.00	529.50		529.50	52.95%	470.50
0440-0000	SUPPLIES - OFFICE	2,750.00		2,750.00	858.01		858.01	31.20%	1,891.99
0464-0000	UTILITIES - TELEPHONE, OTHER	400.00		400.00	332.37		332.37	83.09%	67.63
0490-0000	MAINTENANCE	14,000.00		14,000.00	14,146.13		14,146.13	101.04%	(146.13)
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0000	EDUCATION- OTHER	5,000.00		5,000.00	1,259.14		1,259.14	25.18%	3,740.86
Total 'B' Budget -- Expenses:		27,200.00		27,200.00	20,812.61		20,812.61	76.52%	6,387.39
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		133,290.00		133,290.00	132,859.50		132,859.50	99.68%	430.50
Total 'D' Expenses -- Benefits:		42,905.00		42,905.00	39,520.09		39,520.09	92.11%	3,384.91
Total 'B' Expenses -- Expenses:		27,200.00		27,200.00	20,812.61		20,812.61	76.52%	6,387.39
Total 'C' Expenses -- Capital Outlay:									
		203,395.00		203,395.00	193,192.20		193,192.20	94.98%	10,202.80

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-30 PUBLIC DEFENDER

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0488-0000	PROFESSIONAL SVC- PUB DEFENDER	314,280.00		314,280.00	314,280.00		314,280.00	100.00%	
0489-0000	PROFESSIONAL SVC- OTHER	15,000.00		15,000.00	5,002.08		5,002.08	33.35%	9,997.92
0750-0001	CR03-18200/CV04-269 JOHNSON		22,427.85	22,427.85 C	22,660.04		22,660.04	101.04%	(232.19)
0782-0000	WITNESS FEES - EXPENSES	5,000.00		5,000.00				0.00%	5,000.00
Total 'B' Budget -- Expenses:		334,280.00	22,427.85	356,707.85	341,942.12		341,942.12	95.86%	14,765.73

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	334,280.00	22,427.85	356,707.85	341,942.12		341,942.12	95.86%	14,765.73
	334,280.00	22,427.85	356,707.85	341,942.12		341,942.12	95.86%	14,765.73

FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)

Total 'A' Expenses -- Salaries:	6,871,356.00	105,965.60	6,977,321.60	6,656,213.33		6,656,213.33	95.40%	321,108.27
Total 'D' Expenses -- Benefits:	2,577,039.00	16,521.10	2,593,560.10	2,474,815.39		2,474,815.39	95	118,744.71
Total 'B' Expenses -- Expenses:	3,743,003.00	427,392.87	4,170,395.87	3,313,973.94		3,313,973.94	79.46%	856,421.93
Total 'C' Expenses -- Capital Outlay:	248,398.00	145,565.15	393,963.15	359,262.94		359,262.94	91.19%	34,700.21
	13,439,796.00	695,444.72	14,135,240.72	12,804,265.60		12,804,265.60	90.58%	1,330,975.12

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0404-0001	SALARIES- MANAGER	60,657.00		60,657.00	60,000.00		60,000.00	98.92%	657.00
0404-0002	SALARIES- FOREMAN	109,371.00		109,371.00	107,785.92		107,785.92	98.55%	1,585.08
0404-0003	SALARIES- LEADMAN	90,899.00		90,899.00	90,604.08		90,604.08	99.68%	294.92
0405-0001	SALARIES- EQUIPMENT OPERATOR	213,622.00		213,622.00	206,630.61		206,630.61	96.73%	6,991.39
0405-0002	SALARIES- MECHANIC	40,582.00		40,582.00	40,414.08		40,414.08	99.59%	167.92
0409-0001	SALARIES - TERMINATION	6,000.00		6,000.00	5,841.46		5,841.46	97.36%	158.54
0409-0098	SALARIES- EXTRA HELP	18,720.00		18,720.00	5,780.00		5,780.00	30.88%	12,940.00
0409-0099	SALARIES- OVERTIME	20,000.00		20,000.00	11,008.30		11,008.30	55.04%	8,991.70
Total 'A' Budget -- Salaries:		559,851.00		559,851.00	528,064.45		528,064.45	94.32%	31,786.55
0410-0000	RETIREMENT	56,000.00		56,000.00	54,259.00		54,259.00	96.89%	1,741.00
0411-0000	FICA	43,000.00		43,000.00	37,397.67		37,397.67	86.97%	5,602.33
0412-0000	LIFE INSURANCE	1,010.00		1,010.00	854.71		854.71	84.62%	155.29
0413-0000	MEDICAL INSURANCE	104,868.00		104,868.00	94,108.55		94,108.55	89.74%	10,759.45
0413-0002	WELLNESS	325.00		325.00	22.00		22.00	6.77%	303.00
0414-0000	DENTAL INSURANCE	4,550.00		4,550.00	3,848.10		3,848.10	84.57%	701.90
0415-0000	STATE UNEMPLOYMENT	2,250.00		2,250.00	2,018.21		2,018.21	89.70%	231.79
0416-0000	WORKER'S COMPENSATION INSUR.	29,500.00		29,500.00	35,377.00		35,377.00	119.92%	(5,877.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT	2,475.00		2,475.00	2,514.41		2,514.41	101.59%	(39.41)
Total 'D' Budget -- Benefits:		243,978.00		243,978.00	230,399.65		230,399.65	94.43%	13,578.35
0439-0000	TRAVEL - OTHER	300.00		300.00	169.99		169.99	56.66%	130.01
0439-0001	MEALS FOR OVERTIME	1,250.00		1,250.00	869.33		869.33	69.55%	380.67
0449-0000	SUPPLIES	40,000.00		40,000.00	39,028.15		39,028.15	97.57%	971.85
0464-0000	UTILITIES - TELEPHONE, OTHER	2,500.00		2,500.00	2,909.69		2,909.69	116.39%	(409.69)
0465-0000	UTILITIES - ELECTRICITY	12,000.00		12,000.00	12,124.84		12,124.84	101.04%	(124.84)
0467-0000	UTILITIES-WATER & SEWER-CAREY	534.00		534.00	534.00		534.00	100.00%	
0467-0001	UTILITIES - GARBAGE				361.57		361.57	0.00%	(361.57)
0469-0000	UTILITIES- OTHER-PROPANE	2,000.00		2,000.00	1,491.61		1,491.61	74.58%	508.39
0470-0000	VEHICLES - FUEL, GASOLINE	150,000.00		150,000.00	103,513.35		103,513.35	69.01%	46,486.65
0473-0000	VEHICLES - TIRES	35,000.00		35,000.00	20,700.29		20,700.29	59.14%	14,299.71
0484-0000	PROFESSIONAL SVC - ENGINEERING	2,000.00		2,000.00				0.00%	2,000.00
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	70,000.00		70,000.00	84,914.21		84,914.21	121.31%	(14,914.21)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0491-0001	REPAIRS/MAINT -BLDG	1,000.00		1,000.00	394.10		394.10	39.41%	605.90
0495-0000	REPAIRS/MAINT - COMMUNICATION	1,000.00		1,000.00	3,473.49		3,473.49	347.35%	(2,473.49)
0513-0000	RENT/LEASE - HEAVY EQUIPMENT	7,000.00		7,000.00	823.72		823.72	11.77%	6,176.28
0532-0000	FREIGHT	3,000.00		3,000.00	1,171.69		1,171.69	39.06%	1,828.31
0560-0002	EDUCATION - TRAINING/SEMINARS	500.00		500.00	200.00		200.00	40.00%	300.00
0640-0000	CRUSHED ROCK / GRAVEL	100,000.00	1,000.00	101,000.00	77,003.06		77,003.06	76.24%	23,996.94
0640-0001	CAREY GRAVEL PIT	7,500.00		7,500.00	12,649.00		12,649.00	168.65%	(5,149.00)
0641-0000	ROAD OIL	192,000.00	102,983.03	294,983.03	281,617.74		281,617.74	95.47%	13,365.29
0643-0000	SIGNS	15,000.00		15,000.00	2,544.95		2,544.95	16.97%	12,455.05
0645-0000	CULVERTS/BRIDGES	30,000.00		30,000.00	10,994.00		10,994.00	36.65%	19,006.00
0670-0000	CONTRACTS				4,984.35		4,984.35	0.00%	(4,984.35)
0670-0001	CONTRACTS - DRUG TESTING	1,000.00		1,000.00	682.81		682.81	68.28%	317.19
0671-0000	CONTRACTS - SNOW REMOVAL	7,000.00		7,000.00	3,187.50		3,187.50	45.54%	3,812.50
0736-0000	CONSTR PROJECT/EMERGENCY FLOOD	2,000.00		2,000.00				0.00%	2,000.00
Total 'B' Budget -- Expenses:		682,584.00	103,983.03	786,567.03	666,343.44		666,343.44	84.72%	120,223.59
0803-0000	CAPITAL - HEAVY EQUIPMENT	200,000.00		200,000.00	195,150.00		195,150.00	97.58%	4,850.00
0803-0001	CAPITAL - VEHICLES	25,000.00		25,000.00	29,900.75		29,900.75	119.60%	(4,900.75)
0809-0007	CAPITAL- EAST FORK				5,438.89		5,438.89	0.00%	(5,438.89)
Total 'C' Budget -- Capital Outlay:		225,000.00		225,000.00	230,489.64		230,489.64	102.44%	(5,489.64)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		559,851.00		559,851.00	528,064.45		528,064.45	94.32%	31,786.55
Total 'D' Expenses -- Benefits:		243,978.00		243,978.00	230,399.65		230,399.65	94.43%	13,578.35
Total 'B' Expenses -- Expenses:		682,584.00	103,983.03	786,567.03	666,343.44		666,343.44	84.72%	120,223.59
Total 'C' Expenses -- Capital Outlay:		225,000.00		225,000.00	230,489.64		230,489.64	102.44%	(5,489.64)
		1,711,413.00	103,983.03	1,815,396.03	1,655,297.18		1,655,297.18	91.18%	160,098.85

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

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0002 ROAD AND BRIDGE

Total 'A' Expenses -- Salaries:	559,851.00		559,851.00	528,064.45	528,064.45	94.32%	31,786.55
Total 'D' Expenses -- Benefits:	243,978.00		243,978.00	230,399.65	230,399.65	94	13,578.35
Total 'B' Expenses -- Expenses:	682,584.00	103,983.03	786,567.03	666,343.44	666,343.44	84.72%	120,223.59
Total 'C' Expenses -- Capital Outlay:	225,000.00		225,000.00	230,489.64	230,489.64	102.44%	(5,489.64)
	1,711,413.00	103,983.03	1,815,396.03	1,655,297.18	1,655,297.18	91.18%	160,098.85

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

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0003 ELECTION CONSOLIDATION FUND
-00 ELECTION CONSOLIDATION FUND**

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

DEPARTMENT TOTALS:

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

FUND TOTALS: 0003 ELECTION CONSOLIDATION FUND

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

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0004 AMBULANCE
-00 AMBULANCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0559-0000	OTHER MISC EXPENSES				46.00		46.00	0.00%	(46.00)
0670-0000	CONTRACTS-BILLING	37,000.00		37,000.00	32,792.40		32,792.40	88.63%	4,207.60
0670-0001	POSTAGE	400.00		400.00	250.00		250.00	62.50%	150.00
0751-0000	AMBULANCE CONTRACT - CAREY	62,721.00		62,721.00	62,721.00		62,721.00	100.00%	
0752-0000	AMB CONTRACT - KETCHUM	862,187.00		862,187.00	862,187.00		862,187.00	100.00%	
0752-0001	AMB CONTRACT - W R FIRE	856,962.00		856,962.00	856,962.00		856,962.00	100.00%	
0752-0002	REFUNDS	10,000.00		10,000.00	12,141.44		12,141.44	121.41%	(2,141.44)
0752-0003	MEDICAL DIRECTOR	51,500.00		51,500.00	48,406.74		48,406.74	93.99%	3,093.26
Total 'B' Budget -- Expenses:		1,880,770.00		1,880,770.00	1,875,506.58		1,875,506.58	99.72%	5,263.42
0850-0000	CAPITAL - IMPROVEMENT FUND	155,000.00		155,000.00	127,980.00		127,980.00	82.57%	27,020.00
0850-0001	CAPITAL - EQUIPMENT	17,022.00		17,022.00				0.00%	17,022.00
Total 'C' Budget -- Capital Outlay:		172,022.00		172,022.00	127,980.00		127,980.00	74.40%	44,042.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 1,880,770.00 1,880,770.00 1,875,506.58 1,875,506.58 99.72% 5,263.42

Total 'C' Expenses -- Capital Outlay: 172,022.00 172,022.00 127,980.00 127,980.00 74.40% 44,042.00

2,052,792.00 2,052,792.00 2,003,486.58 2,003,486.58 97.60% 49,305.42

FUND TOTALS: 0004 AMBULANCE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 1,880,770.00 1,880,770.00 1,875,506.58 1,875,506.58 99.72% 5,263.42

Total 'C' Expenses -- Capital Outlay: 172,022.00 172,022.00 127,980.00 127,980.00 74.40% 44,042.00

2,052,792.00 2,052,792.00 2,003,486.58 2,003,486.58 97.60% 49,305.42

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0006	SALARIES - LAW CLERK	49,200.00		49,200.00	49,200.00		49,200.00	100.00%	
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00				0.00%	4,000.00
Total 'A' Budget -- Salaries:		53,200.00		53,200.00	49,200.00		49,200.00	92.48%	4,000.00
0410-0000	RETIREMENT	5,125.00		5,125.00	5,112.00		5,112.00	99.75%	13.00
0411-0000	FICA	4,075.00		4,075.00	3,680.83		3,680.83	90.33%	394.17
0412-0000	LIFE INSURANCE	81.00		81.00	80.76		80.76	99.70%	0.24
0413-0000	MEDICAL INSURANCE	12,373.00		12,373.00	6,870.75		6,870.75	55.53%	5,502.25
0413-0002	WELLNESS	25.00		25.00				0.00%	25.00
0414-0000	DENTAL INSURANCE	375.00		375.00	363.60		363.60	96.96%	11.40
0415-0000	STATE UNEMPLOYMENT	225.00		225.00	198.14		198.14	88.06%	26.86
0416-0000	WORKER'S COMPENSATION INSUR.	190.00		190.00	230.00		230.00	121.05%	(40.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT	300.00		300.00				0.00%	300.00
Total 'D' Budget -- Benefits:		22,769.00		22,769.00	16,536.08		16,536.08	72.63%	6,232.92
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	171.00		171.00	11.40%	1,329.00
0439-0001	PER DIEM	2,000.00		2,000.00	443.97		443.97	22.20%	1,556.03
0440-0000	SUPPLIES - OFFICE	11,500.00		11,500.00	10,065.76		10,065.76	87.53%	1,434.24
0440-0001	SUPPLIES - OFFICE EQUIPMENT	5,000.00		5,000.00	4,789.85		4,789.85	95.80%	210.15
0440-0002	SUPPLIES - RECORDS MAINTENANCE	20,000.00		20,000.00	20,000.00		20,000.00	100.00%	
0464-0000	UTILITIES - TELEPHONE, OTHER	3,500.00		3,500.00	3,249.11		3,249.11	92.83%	250.89
0489-0000	PROFESSIONAL SVC - OTHER	20,000.00		20,000.00	13,213.23		13,213.23	66.07%	6,786.77
0489-0002	PROF SVC - INTERPRETING	4,000.00		4,000.00	2,469.54		2,469.54	61.74%	1,530.46
0499-0000	REPAIRS/MAINT - OTHER	2,500.00		2,500.00	2,206.75		2,206.75	88.27%	293.25
0526-0000	CONTINGENCY ACCOUNT	12,000.00		12,000.00				0.00%	12,000.00
0536-0000	LAW LIBRARY	17,000.00		17,000.00	18,899.92		18,899.92	111.18%	(1,899.92)
0542-0000	POSTAGE	13,000.00		13,000.00	12,303.45		12,303.45	94.64%	696.55
0569-0000	EDUCATION - OTHER	2,700.00		2,700.00	575.00		575.00	21.30%	2,125.00
0620-0000	JURY- MEALS AND LODGING	1,500.00		1,500.00	151.06		151.06	10.07%	1,348.94
0621-0000	JURY - JURORS FEES	10,000.00		10,000.00	2,420.00		2,420.00	24.20%	7,580.00
0622-0000	JURY - MILEAGE	7,500.00		7,500.00	3,124.70		3,124.70	41.66%	4,375.30
0675-0000	CONTRACTS - TRANSCRIPTS	6,000.00		6,000.00	3,474.25		3,474.25	57.90%	2,525.75
0675-0001	*CONTRACTS-IGNITION INTERLOCK		1,197.40	1,197.40	1,365.90		1,365.90	114.07%	(168.50)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0704-0001	DESIGNATED EXAMINER				15.75		15.75	0.00%	(15.75)
0785-0000	TRIAL COURT ADMIN	2,790.00		2,790.00	2,475.72		2,475.72	88.74%	314.28
0791-0000	DRUG COURT - PUBLIC DEFENDER	6,000.00		6,000.00	5,000.00		5,000.00	83.33%	1,000.00
0791-0001	DRUG COURT - OTHER EXPENSES				852.10		852.10	0.00%	(852.10)
Total 'B' Budget -- Expenses:		148,490.00	1,197.40	149,687.40	107,267.06		107,267.06	71.66%	42,420.34
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		53,200.00		53,200.00	49,200.00		49,200.00	92.48%	4,000.00
Total 'D' Expenses -- Benefits:		22,769.00		22,769.00	16,536.08		16,536.08	72.63%	6,232.92
Total 'B' Expenses -- Expenses:		148,490.00	1,197.40	149,687.40	107,267.06		107,267.06	71.66%	42,420.34
Total 'C' Expenses -- Capital Outlay:									
		224,459.00	1,197.40	225,656.40	173,003.14		173,003.14	76.67%	52,653.26
FUND TOTALS: 0006 DISTRICT COURT									
Total 'A' Expenses -- Salaries:		53,200.00		53,200.00	49,200.00		49,200.00	92.48%	4,000.00
Total 'D' Expenses -- Benefits:		22,769.00		22,769.00	16,536.08		16,536.08	73	6,232.92
Total 'B' Expenses -- Expenses:		148,490.00	1,197.40	149,687.40	107,267.06		107,267.06	71.66%	42,420.34
Total 'C' Expenses -- Capital Outlay:									
		224,459.00	1,197.40	225,656.40	173,003.14		173,003.14	76.67%	52,653.26

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0007 FAIR, COUNTY
-00 FAIR, COUNTY**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0440-0000	SUPPLIES	25,640.00		25,640.00	25,640.00		25,640.00	100.00%	
Total 'B' Budget -- Expenses:		25,640.00		25,640.00	25,640.00		25,640.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 25,640.00 25,640.00 25,640.00 25,640.00 100.00%

Total 'C' Expenses -- Capital Outlay: ----- 25,640.00 ----- 25,640.00 ----- 25,640.00 100.00%

FUND TOTALS: 0007 FAIR, COUNTY

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 25,640.00 25,640.00 25,640.00 25,640.00 100.00%

Total 'C' Expenses -- Capital Outlay: ----- 25,640.00 ----- 25,640.00 ----- 25,640.00 100.00%

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0011 HEALTH DISTRICT
-00 HEALTH DISTRICT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	-----EXPENDITURES-----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0733-0000	SOUTH-CENTRAL HEALTH DISTRICT	267,260.00		267,260.00	267,260.00		267,260.00	100.00%	
Total 'B' Budget -- Expenses:		267,260.00		267,260.00	267,260.00		267,260.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 267,260.00 267,260.00 267,260.00 267,260.00 100.00%

Total 'C' Expenses -- Capital Outlay: -----
267,260.00 ----- 267,260.00 ----- 267,260.00 ----- 267,260.00 100.00%

FUND TOTALS: 0011 HEALTH DISTRICT

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 267,260.00 267,260.00 267,260.00 267,260.00 100.00%

Total 'C' Expenses -- Capital Outlay: -----
267,260.00 ----- 267,260.00 ----- 267,260.00 ----- 267,260.00 100.00%

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0012 HISTORICAL SOCIETY & MUSEUM
-00 HISTORICAL SOCIETY & MUSEUM**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance
					Paid Claims	Unpaid Claims	Total Exp	
0440-0000	SUPPLIES	14,289.00		14,289.00	14,289.00		14,289.00	100.00%
Total 'B' Budget -- Expenses:		14,289.00		14,289.00	14,289.00		14,289.00	100.00%
0803-0004	CAPITAL- CAMPAIGN	10,321.00		10,321.00	10,321.00		10,321.00	100.00%
Total 'C' Budget -- Capital Outlay:		10,321.00		10,321.00	10,321.00		10,321.00	100.00%
DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		14,289.00		14,289.00	14,289.00		14,289.00	100.00%
Total 'C' Expenses -- Capital Outlay:		10,321.00		10,321.00	10,321.00		10,321.00	100.00%
		24,610.00		24,610.00	24,610.00		24,610.00	100.00%
FUND TOTALS: 0012 HISTORICAL SOCIETY & MUSEUM								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		14,289.00		14,289.00	14,289.00		14,289.00	100.00%
Total 'C' Expenses -- Capital Outlay:		10,321.00		10,321.00	10,321.00		10,321.00	100.00%
		24,610.00		24,610.00	24,610.00		24,610.00	100.00%

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT
-00 INDIGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0011	SALARIES - MGR./ADMINISTRATOR	56,000.00		56,000.00	53,734.08		53,734.08	95.95%	2,265.92
0409-0000	SALARIES - OTHER PERSONNEL	38,000.00		38,000.00	34,205.83		34,205.83	90.02%	3,794.17
0409-0001	SALARIES - TERMINATION	5,200.00		5,200.00				0.00%	5,200.00
Total 'A' Budget -- Salaries:		99,200.00		99,200.00	87,939.91		87,939.91	88.65%	11,260.09
0410-0000	RETIREMENT	10,000.00		10,000.00	9,136.84		9,136.84	91.37%	863.16
0411-0000	FICA	7,000.00		7,000.00	6,665.18		6,665.18	95.22%	334.82
0412-0000	LIFE INSURANCE	162.00		162.00	161.52		161.52	99.70%	0.48
0413-0000	MEDICAL INSURANCE	12,150.00		12,150.00	12,126.00		12,126.00	99.80%	24.00
0413-0002	WELLNESS	50.00		50.00	22.00		22.00	44.00%	28.00
0414-0000	DENTAL INSURANCE	750.00		750.00	727.20		727.20	96.96%	22.80
0415-0000	STATE UNEMPLOYMENT	400.00		400.00	359.57		359.57	89.89%	40.43
0416-0000	WORKER'S COMPENSATION INSUR.	300.00		300.00	233.00		233.00	77.67%	67.00
0417-0000	RETIREMENT 401A CO CONTRIBUT	210.00		210.00	269.36		269.36	128.27%	(59.36)
Total 'D' Budget -- Benefits:		31,022.00		31,022.00	29,700.67		29,700.67	95.74%	1,321.33
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	989.67		989.67	65.98%	510.33
0439-0001	PER DIEM	500.00		500.00	586.50		586.50	117.30%	(86.50)
0440-0000	SUPPLIES - OFFICE	2,500.00		2,500.00	2,379.19		2,379.19	95.17%	120.81
0464-0000	UTILITIES - TELEPHONE, OTHER	800.00		800.00	747.89		747.89	93.49%	52.11
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	300.00		300.00	139.76		139.76	46.59%	160.24
0542-0000	POSTAGE	1,500.00		1,500.00	1,300.00		1,300.00	86.67%	200.00
0569-0000	EDUCATION - OTHER	750.00		750.00	375.00		375.00	50.00%	375.00
0590-0000	MEDICAL - HOSPITALS	132,250.00		132,250.00	72,965.21		72,965.21	55.17%	59,284.79
0591-0000	MEDICAL - PROFESSIONAL SERVICE	37,000.00		37,000.00	16,053.67		16,053.67	43.39%	20,946.33
0592-0000	MEDICAL - NURSING HOMES	2,000.00		2,000.00				0.00%	2,000.00
0594-0000	MEDICAL - MEDICATION	1,500.00		1,500.00	1,141.50		1,141.50	76.10%	358.50
0595-0000	MEDICAL - TRANSPORTATION	10,000.00		10,000.00	486.25		486.25	4.86%	9,513.75
0596-0000	INSURANCE PREMIUMS	1,000.00		1,000.00				0.00%	1,000.00
0599-0000	MEDICAL - OTHER EXPENSES	2,500.00		2,500.00	2,080.42		2,080.42	83.22%	419.58
0599-0001	MEDICAL - MENTAL HOSPITALS	30,000.00		30,000.00	25,161.96		25,161.96	83.87%	4,838.04
0603-0001	*NON MEDICAL-FEMA		5,610.70	5,610.70 C	5,657.98		5,657.98	100.84%	(47.28)
0605-0000	NON-MEDICAL - TRANSPORTATION	200.00		200.00				0.00%	200.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT
-00 INDIGENT

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0606-0000	NON-MEDICAL - BURIALS	5,600.00		5,600.00	809.00		809.00	14.45%	4,791.00
0609-0000	NON-MEDICAL - OTHER EXPENSES	500.00		500.00	170.95		170.95	34.19%	329.05
0791-0000	*DONATIONS		74.52	74.52 C	74.52		74.52	100.00%	
Total 'B' Budget -- Expenses:		230,400.00	5,685.22	236,085.22	131,119.47		131,119.47	55.54%	104,965.75
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		99,200.00		99,200.00	87,939.91		87,939.91	88.65%	11,260.09
Total 'D' Expenses -- Benefits:		31,022.00		31,022.00	29,700.67		29,700.67	95.74%	1,321.33
Total 'B' Expenses -- Expenses:		230,400.00	5,685.22	236,085.22	131,119.47		131,119.47	55.54%	104,965.75
Total 'C' Expenses -- Capital Outlay:									
		360,622.00	5,685.22	366,307.22	248,760.05		248,760.05	67.91%	117,547.17
FUND TOTALS: 0016 INDIGENT									
Total 'A' Expenses -- Salaries:		99,200.00		99,200.00	87,939.91		87,939.91	88.65%	11,260.09
Total 'D' Expenses -- Benefits:		31,022.00		31,022.00	29,700.67		29,700.67	96	1,321.33
Total 'B' Expenses -- Expenses:		230,400.00	5,685.22	236,085.22	131,119.47		131,119.47	55.54%	104,965.75
Total 'C' Expenses -- Capital Outlay:									
		360,622.00	5,685.22	366,307.22	248,760.05		248,760.05	67.91%	117,547.17

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0017 JUNIOR COLLEGE TUITION
-00 JUNIOR COLLEGE TUITION**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	-----EXPENDITURES-----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0560-0000	EDUCATION- TUITION, REGISTR.	150,000.00	15,150.00	165,150.00 C	165,150.00		165,150.00	100.00%	
Total 'B' Budget -- Expenses:		150,000.00	15,150.00	165,150.00	165,150.00		165,150.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

150,000.00	15,150.00	165,150.00	165,150.00	165,150.00	100.00%
-----	-----	-----	-----	-----	-----
150,000.00	15,150.00	165,150.00	165,150.00	165,150.00	100.00%

FUND TOTALS: 0017 JUNIOR COLLEGE TUITION

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

150,000.00	15,150.00	165,150.00	165,150.00	165,150.00	100.00%
-----	-----	-----	-----	-----	-----
150,000.00	15,150.00	165,150.00	165,150.00	165,150.00	100.00%

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION
-00 REVALUATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	333,460.00		333,460.00	309,241.06		309,241.06	92.74%	24,218.94
0409-0001	SALARIES - TERMINATION	3,600.00		3,600.00	2,721.68		2,721.68	75.60%	878.32
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	232.87		232.87	23.29%	767.13
Total 'A' Budget -- Salaries:		338,060.00		338,060.00	312,195.61		312,195.61	92.35%	25,864.39
0410-0000	RETIREMENT	34,750.00		34,750.00	32,154.18		32,154.18	92.53%	2,595.82
0411-0000	FICA	25,900.00		25,900.00	21,630.99		21,630.99	83.52%	4,269.01
0412-0000	LIFE INSURANCE	730.00		730.00	706.65		706.65	96.80%	23.35
0413-0000	MEDICAL INSURANCE	63,000.00		63,000.00	72,368.85		72,368.85	114.87%	(9,368.85)
0413-0002	WELLNESS	225.00		225.00	154.00		154.00	68.44%	71.00
0414-0000	DENTAL INSURANCE	3,300.00		3,300.00	3,181.50		3,181.50	96.41%	118.50
0415-0000	STATE UNEMPLOYMENT	1,350.00		1,350.00	1,164.08		1,164.08	86.23%	185.92
0416-0000	WORKER'S COMPENSATION INSUR.	2,900.00		2,900.00	3,157.00		3,157.00	108.86%	(257.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT	900.00		900.00	300.00		300.00	33.33%	600.00
Total 'D' Budget -- Benefits:		133,055.00		133,055.00	134,817.25		134,817.25	101.32%	(1,762.25)
0439-0000	TRAVEL - OTHER	4,000.00		4,000.00	3,554.15		3,554.15	88.85%	445.85
0439-0001	PER DIEM	1,500.00		1,500.00	1,402.50		1,402.50	93.50%	97.50
0440-0000	SUPPLIES - OFFICE	3,000.00		3,000.00	4,278.62		4,278.62	142.62%	(1,278.62)
0479-0000	VEHICLE-GAS EXP	2,100.00		2,100.00	2,073.20		2,073.20	98.72%	26.80
0489-0000	PROFESSIONAL SVC				1,020.00		1,020.00	0.00%	(1,020.00)
0492-0000	REPAIRS/SOFTWARE MAINTENANCE	4,390.00		4,390.00	4,998.95		4,998.95	113.87%	(608.95)
0499-0000	REPAIRS/MAINT - VEHICLES	2,500.00		2,500.00	1,465.47		1,465.47	58.62%	1,034.53
0528-0000	DUES / MEMBERSHIPS	675.00		675.00	573.00		573.00	84.89%	102.00
0569-0000	EDUCATION - OTHER	3,500.00		3,500.00	3,165.55		3,165.55	90.44%	334.45
Total 'B' Budget -- Expenses:		21,665.00		21,665.00	22,531.44		22,531.44	104.00%	(866.44)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		338,060.00		338,060.00	312,195.61		312,195.61	92.35%	25,864.39
Total 'D' Expenses -- Benefits:		133,055.00		133,055.00	134,817.25		134,817.25	101.32%	(1,762.25)
Total 'B' Expenses -- Expenses:		21,665.00		21,665.00	22,531.44		22,531.44	104.00%	(866.44)
Total 'C' Expenses -- Capital Outlay:		492,780.00		492,780.00	469,544.30		469,544.30	95.28%	23,235.70

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

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0020 REVALUATION

Total 'A' Expenses -- Salaries:	338,060.00	338,060.00	312,195.61	312,195.61	92.35%	25,864.39
Total 'D' Expenses -- Benefits:	133,055.00	133,055.00	134,817.25	134,817.25	101	(1,762.25)
Total 'B' Expenses -- Expenses:	21,665.00	21,665.00	22,531.44	22,531.44	104.00%	(866.44)
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	492,780.00	492,780.00	469,544.30	469,544.30	95.28%	23,235.70

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

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0022 RECYCLE CENTER
-00 RECYCLE CENTER**

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

DEPARTMENT TOTALS:

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

FUND TOTALS: 0022 RECYCLE CENTER

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

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE
-00 SOLID WASTE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0467-0001	UTILITIES - GARBAGE SMYL CK	25,000.00		25,000.00	22,950.06		22,950.06	91.80%	2,049.94
0467-0002	UTILITIES - GARBAGE EAST MAGIC	3,000.00		3,000.00	1,976.96		1,976.96	65.90%	1,023.04
0542-0000	POSTAGE	400.00		400.00	400.00		400.00	100.00%	
0570-0000	RECYCLING	6,000.00		6,000.00				0.00%	6,000.00
0733-0002	SOLID WASTE REGIONAL DIST	1,849,589.00		1,849,589.00	1,849,589.00		1,849,589.00	100.00%	
Total 'B' Budget -- Expenses:		1,883,989.00		1,883,989.00	1,874,916.02		1,874,916.02	99.52%	9,072.98
0899-0002	CAPITAL-OHIO GULCH/BLM	45,000.00		45,000.00	5,570.52		5,570.52	12.38%	39,429.48
0899-0003	CAPITAL-SMILEY CREEK CONSTRUCT	20,000.00		20,000.00	3,784.94		3,784.94	18.92%	16,215.06
Total 'C' Budget -- Capital Outlay:		65,000.00		65,000.00	9,355.46		9,355.46	14.39%	55,644.54
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		1,883,989.00		1,883,989.00	1,874,916.02		1,874,916.02	99.52%	9,072.98
Total 'C' Expenses -- Capital Outlay:		65,000.00		65,000.00	9,355.46		9,355.46	14.39%	55,644.54
		1,948,989.00		1,948,989.00	1,884,271.48		1,884,271.48	96.68%	64,717.52

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0023 SOLID WASTE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 1,883,989.00

1,883,989.00 1,874,916.02

1,874,916.02 99.52% 9,072.98

Total 'C' Expenses -- Capital Outlay: 65,000.00

65,000.00 9,355.46

9,355.46 14.39% 55,644.54

1,948,989.00

1,948,989.00 1,884,271.48

1,884,271.48 96.68% 64,717.52

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS
-00 WEEDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - SUPERVISOR	55,441.00		55,441.00	55,440.96		55,440.96	100.00%	0.04
0406-0000	SALARIES - EMPLOYEE, HALF-YEAR	19,826.00		19,826.00	19,824.00		19,824.00	99.99%	2.00
0409-0001	SALARIES-OUTREACH COORDINATOR	35,764.00		35,764.00	35,764.08		35,764.08	100.00%	(0.08)
0409-0002	SALARIES-TERMINATION	6,600.00		6,600.00				0.00%	6,600.00
0409-0099	SALARIES - OVERTIME	200.00		200.00				0.00%	200.00
Total 'A' Budget -- Salaries:		117,831.00		117,831.00	111,029.04		111,029.04	94.23%	6,801.96
0410-0000	RETIREMENT	11,550.00		11,550.00	11,535.84		11,535.84	99.88%	14.16
0411-0000	FICA	9,000.00		9,000.00	7,795.56		7,795.56	86.62%	1,204.44
0412-0000	LIFE INSURANCE	202.00		202.00	201.90		201.90	99.95%	0.10
0413-0000	MEDICAL INSURANCE	23,971.00		23,971.00	22,650.90		22,650.90	94.49%	1,320.10
0413-0002	WELLNESS	50.00		50.00				0.00%	50.00
0414-0000	DENTAL INSURANCE	910.00		910.00	909.00		909.00	99.89%	1.00
0415-0000	STATE UNEMPLOYMENT	475.00		475.00	422.65		422.65	88.98%	52.35
0416-0000	WORKER'S COMPENSATION INSUR.	14,000.00		14,000.00	15,497.00		15,497.00	110.69%	(1,497.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT	450.00		450.00	447.12		447.12	99.36%	2.88
Total 'D' Budget -- Benefits:		60,608.00		60,608.00	59,459.97		59,459.97	98.11%	1,148.03
0439-0000	TRAVEL - OTHER	200.00		200.00				0.00%	200.00
0440-0000	SUPPLIES - OFFICE	600.00		600.00	531.64		531.64	88.61%	68.36
0449-0000	SUPPLIES	31,000.00		31,000.00	21,938.74		21,938.74	70.77%	9,061.26
0464-0000	UTILITIES - TELEPHONE, OTHER	2,500.00		2,500.00	1,965.37		1,965.37	78.61%	534.63
0464-0001	UTILITIES - PROPANE	3,000.00		3,000.00	3,524.08		3,524.08	117.47%	(524.08)
0464-0002	UTILITIES- POWER	300.00		300.00	369.59		369.59	123.20%	(69.59)
0470-0000	VEHICLES - FUEL, GASOLINE	3,000.00		3,000.00	2,344.75		2,344.75	78.16%	655.25
0489-0000	OUTREACH PROGRAM	5,000.00		5,000.00	4,643.88		4,643.88	92.88%	356.12
0489-0001	AMERICORP HOUSING STIPEND	1,000.00		1,000.00				0.00%	1,000.00
0499-0000	REPAIRS/MAINT- OTHER	2,500.00		2,500.00	1,598.28		1,598.28	63.93%	901.72
0522-0000	ADVERTISING	2,000.00		2,000.00	386.26		386.26	19.31%	1,613.74
0542-0000	POSTAGE	1,500.00		1,500.00	1,000.00		1,000.00	66.67%	500.00
0569-0000	EDUCATION- OTHER	1,200.00		1,200.00	355.00		355.00	29.58%	845.00
0689-0001	CONTRACTS -WEED SPRAYING	10,000.00		10,000.00				0.00%	10,000.00
0689-0002	*GRANT- COST SHARE - CWMA		42,015.75	42,015.75 C	46,799.95		46,799.95	111.39%	(4,784.20)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0027 WEEDS
-00 WEEDS**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		63,800.00	42,015.75	105,815.75	85,457.54		85,457.54	80.76%	20,358.21
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		117,831.00		117,831.00	111,029.04		111,029.04	94.23%	6,801.96
Total 'D' Expenses -- Benefits:		60,608.00		60,608.00	59,459.97		59,459.97	98.11%	1,148.03
Total 'B' Expenses -- Expenses:		63,800.00	42,015.75	105,815.75	85,457.54		85,457.54	80.76%	20,358.21
Total 'C' Expenses -- Capital Outlay:									
		242,239.00	42,015.75	284,254.75	255,946.55		255,946.55	90.04%	28,308.20
FUND TOTALS: 0027 WEEDS									
Total 'A' Expenses -- Salaries:		117,831.00		117,831.00	111,029.04		111,029.04	94.23%	6,801.96
Total 'D' Expenses -- Benefits:		60,608.00		60,608.00	59,459.97		59,459.97	98	1,148.03
Total 'B' Expenses -- Expenses:		63,800.00	42,015.75	105,815.75	85,457.54		85,457.54	80.76%	20,358.21
Total 'C' Expenses -- Capital Outlay:									
		242,239.00	42,015.75	284,254.75	255,946.55		255,946.55	90.04%	28,308.20

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

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0030 CAPITAL IMPROVEMENT FUND
-00 CAPITAL IMPROVEMENT FUND**

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

DEPARTMENT TOTALS:

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

FUND TOTALS: 0030 CAPITAL IMPROVEMENT FUND

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

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0031 PSF BOND REDEMPTION FUND
-00 PSF BOND REDEMPTION FUND**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0740-0000	BOND PAYMENT	784,181.00		784,181.00	782,957.50		782,957.50	99.84%	1,223.50
Total 'B' Budget -- Expenses:		784,181.00		784,181.00	782,957.50		782,957.50	99.84%	1,223.50

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 784,181.00 784,181.00 782,957.50 782,957.50 99.84% 1,223.50

Total 'C' Expenses -- Capital Outlay: -----
784,181.00 ----- 784,181.00 ----- 782,957.50 ----- 782,957.50 99.84% ----- 1,223.50

FUND TOTALS: 0031 PSF BOND REDEMPTION FUND

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 784,181.00 784,181.00 782,957.50 782,957.50 99.84% 1,223.50

Total 'C' Expenses -- Capital Outlay: -----
784,181.00 ----- 784,181.00 ----- 782,957.50 ----- 782,957.50 99.84% ----- 1,223.50

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0035 NURSING HOME OPERATIONS
-00 NURSING HOME OPERATIONS**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0499-0000	REPAIRS/MAINT- OTHER				2,518.90		2,518.90	0.00%	(2,518.90)
0591-0003	PROFESSIONAL SVC - CONTRACT	2,305,214.00		2,305,214.00	2,305,214.00		2,305,214.00	100.00%	
0773-0000	INSURANCE	60,000.00		60,000.00	54,705.00		54,705.00	91.18%	5,295.00
Total 'B' Budget -- Expenses:		2,365,214.00		2,365,214.00	2,362,437.90		2,362,437.90	99.88%	2,776.10

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 2,365,214.00 2,365,214.00 2,362,437.90 2,362,437.90 99.88% 2,776.10

Total 'C' Expenses -- Capital Outlay: -----
2,365,214.00 ----- 2,365,214.00 ----- 2,362,437.90 ----- 2,362,437.90 99.88% ----- 2,776.10

FUND TOTALS: 0035 NURSING HOME OPERATIONS

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 2,365,214.00 2,365,214.00 2,362,437.90 2,362,437.90 99.88% 2,776.10

Total 'C' Expenses -- Capital Outlay: -----
2,365,214.00 ----- 2,365,214.00 ----- 2,362,437.90 ----- 2,362,437.90 99.88% ----- 2,776.10

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0037 SNOWMOBILE
-00 SNOWMOBILE**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0671-0010	GRANT EXPENSES				12,223.65		12,223.65	0.00%	(12,223.65)
Total 'B' Budget -- Expenses:					12,223.65		12,223.65		(12,223.65)

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:					12,223.65		12,223.65		(12,223.65)
Total 'C' Expenses -- Capital Outlay:					-----		-----		-----
					12,223.65		12,223.65		(12,223.65)

FUND TOTALS: 0037 SNOWMOBILE

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:					12,223.65		12,223.65		(12,223.65)
Total 'C' Expenses -- Capital Outlay:					-----		-----		-----
					12,223.65		12,223.65		(12,223.65)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS
-00 WATERWAYS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0409-0099	SALARIES - OVERTIME	6,800.00	7,000.00	13,800.00 C	9,348.30		9,348.30	67.74%	4,451.70
Total 'A' Budget -- Salaries:		6,800.00	7,000.00	13,800.00	9,348.30		9,348.30	67.74%	4,451.70
0410-0000	RETIREMENT	730.00	750.00	1,480.00 C	1,003.09		1,003.09	67.78%	476.91
0411-0000	FICA	525.00	540.00	1,065.00 C	715.17		715.17	67.15%	349.83
0415-0000	STATE UNEMPLOYMENT	30.00	30.00	60.00 C	39.96		39.96	66.60%	20.04
0416-0000	WORKER'S COMPENSATION INSUR.	250.00	225.00	475.00 C	572.00		572.00	120.42%	(97.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT	10.00		10.00				0.00%	10.00
Total 'D' Budget -- Benefits:		1,545.00	1,545.00	3,090.00	2,330.22		2,330.22	75.41%	759.78
0558-0000	BOAT PATROL GRANT	3,000.00		3,000.00	3,405.41		3,405.41	113.51%	(405.41)
0559-0000	OTHER MISCELLANEOUS EXPENSES	16,000.00		16,000.00	16,264.27		16,264.27	101.65%	(264.27)
Total 'B' Budget -- Expenses:		19,000.00		19,000.00	19,669.68		19,669.68	103.52%	(669.68)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		6,800.00	7,000.00	13,800.00	9,348.30		9,348.30	67.74%	4,451.70
Total 'D' Expenses -- Benefits:		1,545.00	1,545.00	3,090.00	2,330.22		2,330.22	75.41%	759.78
Total 'B' Expenses -- Expenses:		19,000.00		19,000.00	19,669.68		19,669.68	103.52%	(669.68)
Total 'C' Expenses -- Capital Outlay:									
		27,345.00	8,545.00	35,890.00	31,348.20		31,348.20	87.35%	4,541.80

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

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0038 WATERWAYS
-01 WATERWAYS - MAINTENANCE**

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

DEPARTMENT 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 D E T A I L A N A L Y S I S

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0038 WATERWAYS
-02 BOAT PATROL GRANT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	-----EXPENDITURES-----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
FUND TOTALS: 0038 WATERWAYS									
	Total 'A' Expenses -- Salaries:	6,800.00	7,000.00	13,800.00	9,348.30		9,348.30	67.74%	4,451.70
	Total 'D' Expenses -- Benefits:	1,545.00	1,545.00	3,090.00	2,330.22		2,330.22	75	759.78
	Total 'B' Expenses -- Expenses:	19,000.00		19,000.00	19,669.68		19,669.68	103.52%	(669.68)
	Total 'C' Expenses -- Capital Outlay:								
		27,345.00	8,545.00	35,890.00	31,348.20		31,348.20	87.35%	4,541.80

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0046 911 EMERGENCY COMMUNICATION
 -00 911 EMERGENCY COMMUNICATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - MANAGER	60,000.00		60,000.00	60,000.00		60,000.00	100.00%	
0401-0003	SALARIES - GIS ANALYST	33,000.00		33,000.00	32,994.00		32,994.00	99.98%	6.00
0409-0001	SALARIES - TERMINATION	400.00		400.00				0.00%	400.00
Total 'A' Budget -- Salaries:		93,400.00		93,400.00	92,994.00		92,994.00	99.57%	406.00
0410-0000	RETIREMENT	9,800.00		9,800.00	9,662.10		9,662.10	98.59%	137.90
0411-0000	FICA	7,250.00		7,250.00	7,059.17		7,059.17	97.37%	190.83
0412-0000	LIFE INSURANCE	150.00		150.00	141.33		141.33	94.22%	8.67
0413-0000	MEDICAL INSURANCE	4,600.00		4,600.00	4,547.25		4,547.25	98.85%	52.75
0413-0002	WELLNESS	50.00		50.00				0.00%	50.00
0414-0000	DENTAL INSURANCE	275.00		275.00	272.70		272.70	99.16%	2.30
0415-0000	STATE UNEMPLOYMENT	380.00		380.00	382.01		382.01	100.53%	(2.01)
0416-0000	WORKER'S COMPENSATION INSUR.	2,500.00		2,500.00	2,630.00		2,630.00	105.20%	(130.00)
Total 'D' Budget -- Benefits:		25,005.00		25,005.00	24,694.56		24,694.56	98.76%	310.44
0439-0000	TRAVEL - OTHER				2,956.52		2,956.52	0.00%	(2,956.52)
0439-0001	PER DIEM				229.50		229.50	0.00%	(229.50)
0462-0000	UTILITIES- TELEPHONE	50,000.00		50,000.00	54,070.63		54,070.63	108.14%	(4,070.63)
0499-0000	REPAIRS/MAINT- INCL CONTRACTS	20,000.00		20,000.00	13,399.56		13,399.56	67.00%	6,600.44
0528-0000	DUES / MEMBERSHIPS	2,000.00		2,000.00	519.00		519.00	25.95%	1,481.00
0569-0000	EDUCATION/TRAINING	3,700.00		3,700.00	1,410.00		1,410.00	38.11%	2,290.00
0670-0000	CONT-SOFTWARE MAINT/LIC CAD	50,000.00		50,000.00	49,428.34		49,428.34	98.86%	571.66
0670-0001	CONTRACTS - SYRINGA				5,460.30		5,460.30	0.00%	(5,460.30)
0670-0003	CONTRACT-MIDVALE STANLEY/SMILE	6,600.00		6,600.00	6,550.56		6,550.56	99.25%	49.44
0670-0004	CONTRACT-FRONTIER CAREY	1,750.00		1,750.00				0.00%	1,750.00
Total 'B' Budget -- Expenses:		134,050.00		134,050.00	134,024.41		134,024.41	99.98%	25.59
0803-0003	CAPITAL COMMUNICATION EQUIP	128,700.00		128,700.00	128,690.88		128,690.88	99.99%	9.12
0807-0001	CAPITAL - CONSTRUCTION	70,250.00		70,250.00	70,240.92		70,240.92	99.99%	9.08
Total 'C' Budget -- Capital Outlay:		198,950.00		198,950.00	198,931.80		198,931.80	99.99%	18.20

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	93,400.00	93,400.00	92,994.00	92,994.00	99.57%	406.00
Total 'D' Expenses -- Benefits:	25,005.00	25,005.00	24,694.56	24,694.56	98.76%	310.44
Total 'B' Expenses -- Expenses:	134,050.00	134,050.00	134,024.41	134,024.41	99.98%	25.59
Total 'C' Expenses -- Capital Outlay:	198,950.00	198,950.00	198,931.80	198,931.80	99.99%	18.20
	-----	-----	-----	-----	-----	-----
	451,405.00	451,405.00	450,644.77	450,644.77	99.83%	760.23

FUND TOTALS: 0046 911 EMERGENCY COMMUNICATION

Total 'A' Expenses -- Salaries:	93,400.00	93,400.00	92,994.00	92,994.00	99.57%	406.00
Total 'D' Expenses -- Benefits:	25,005.00	25,005.00	24,694.56	24,694.56	99	310.44
Total 'B' Expenses -- Expenses:	134,050.00	134,050.00	134,024.41	134,024.41	99.98%	25.59
Total 'C' Expenses -- Capital Outlay:	198,950.00	198,950.00	198,931.80	198,931.80	99.99%	18.20
	-----	-----	-----	-----	-----	-----
	451,405.00	451,405.00	450,644.77	450,644.77	99.83%	760.23

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0051 LAND WATER & WILDLIFE
-00 LAND WATER & WILDLIFE**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0480-0000	ADMINISTRATIVE EXPENSES		21,180.00	21,180.00 C	21,760.15		21,760.15	102.74%	(580.15)
0487-0000	CONSERVATION EXPENSES	1,700,000.00		1,700,000.00				0.00%	1,700,000.00
Total 'B' Budget -- Expenses:		1,700,000.00	21,180.00	1,721,180.00	21,760.15		21,760.15	1.26%	1,699,419.85

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	1,700,000.00	21,180.00	1,721,180.00	21,760.15		21,760.15	1.26%	1,699,419.85
	1,700,000.00	21,180.00	1,721,180.00	21,760.15		21,760.15	1.26%	1,699,419.85

FUND TOTALS: 0051 LAND WATER & WILDLIFE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	1,700,000.00	21,180.00	1,721,180.00	21,760.15		21,760.15	1.26%	1,699,419.85
	1,700,000.00	21,180.00	1,721,180.00	21,760.15		21,760.15	1.26%	1,699,419.85

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2010 AS OF 09/30/2010 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0081 LIABILITY INSURANCE FUND
-00 LIABILITY INSURANCE FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0450-0000	INSURANCE- LIABILITY	162,023.00		162,023.00	162,023.00		162,023.00	100.00%	
0459-0000	INSURANCE- OTHER	10,000.00		10,000.00	6,077.30		6,077.30	60.77%	3,922.70
Total 'B' Budget -- Expenses:		172,023.00		172,023.00	168,100.30		168,100.30	97.72%	3,922.70

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 172,023.00 172,023.00 168,100.30 168,100.30 97.72% 3,922.70

Total 'C' Expenses -- Capital Outlay: -----
172,023.00 ----- 172,023.00 ----- 168,100.30 ----- 168,100.30 97.72% 3,922.70

FUND TOTALS: 0081 LIABILITY INSURANCE FUND

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 172,023.00 172,023.00 168,100.30 168,100.30 97.72% 3,922.70

Total 'C' Expenses -- Capital Outlay: -----
172,023.00 ----- 172,023.00 ----- 168,100.30 ----- 168,100.30 97.72% 3,922.70

GRAND TOTALS:

Total 'A' Expenses -- Salaries: 8,139,698.00 112,965.60 8,252,663.60 7,846,984.64 95.08% 405,678.96

Total 'D' Expenses -- Benefits: 3,095,021.00 18,066.10 3,113,087.10 2,972,753.79 95.49% 140,333.31

Total 'B' Expenses -- Expenses: 14,286,358.00 616,604.27 14,902,962.27 12,050,628.08 80.86% 2,852,334.19

Total 'C' Expenses -- Capital Outlay: 919,691.00 145,565.15 1,065,256.15 936,340.84 87.90% 128,915.31

26,440,768.00 893,201.12 27,333,969.12 23,806,707.35 87.10% 3,527,261.77

*****END OF REPORT*****