

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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	74,345.00		74,345.00	74,254.79		74,254.79	99.88%	90.21
0401-0001	SALARIES - CHIEF DEPUTY	93,025.00		93,025.00	92,840.82		92,840.82	99.80%	184.18
0401-0002	SALARIES - DEPUTIES	448,949.00		448,949.00	436,389.70		436,389.70	97.20%	12,559.30
0409-0099	SALARIES - OVERTIME	1,400.00		1,400.00	3,901.34		3,901.34	278.67%	(2,501.34)
Total 'A' Budget -- Salaries:		617,719.00		617,719.00	607,386.65		607,386.65	98.33%	10,332.35
0439-0000	TRAVEL - OTHER	2,000.00		2,000.00	1,890.40		1,890.40	94.52%	109.60
0439-0001	PER DIEM	1,500.00		1,500.00	1,192.50		1,192.50	79.50%	307.50
0440-0000	SUPPLIES - OFFICE	20,000.00		20,000.00	14,795.24		14,795.24	73.98%	5,204.76
0440-0001	OFFICE EQUIPMENT	5,000.00		5,000.00	11.61		11.61	0.23%	4,988.39
0440-0007	OVERPAYMENT REFUNDS				89.00		89.00	0.00%	(89.00)
0464-0000	UTILITIES- TELEPHONE, OTHER	1,700.00		1,700.00	956.77		956.77	56.28%	743.23
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00		1,000.00	1,565.87		1,565.87	156.59%	(565.87)
0492-0001	REPAIRS/VEHICLE & OTHER	500.00		500.00	147.21		147.21	29.44%	352.79
0497-0000	MAINTENANCE AGREEMENTS	3,000.00		3,000.00	3,997.60		3,997.60	133.25%	(997.60)
0528-0000	DUES / MEMBERSHIPS	800.00		800.00	370.00		370.00	46.25%	430.00
0542-0000	POSTAGE	3,700.00		3,700.00	3,700.00		3,700.00	100.00%	
0563-0000	CONVENTIONS	1,000.00		1,000.00	450.00		450.00	45.00%	550.00
0569-0000	EDUCATION- OTHER	6,000.00		6,000.00	75.00		75.00	1.25%	5,925.00
0706-0001	TRANSCRIPTS		5,852.62	5,852.62 C	5,852.62		5,852.62	100.00%	
Total 'B' Budget -- Expenses:		46,200.00	5,852.62	52,052.62	35,093.82		35,093.82	67.42%	16,958.80
0806-0001	CAPITAL - EQUIPMENT				5,262.00		5,262.00	0.00%	(5,262.00)
Total 'C' Budget -- Capital Outlay:					5,262.00		5,262.00		(5,262.00)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		617,719.00		617,719.00	607,386.65		607,386.65	98.33%	10,332.35
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		46,200.00	5,852.62	52,052.62	35,093.82		35,093.82	67.42%	16,958.80
Total 'C' Expenses -- Capital Outlay:					5,262.00		5,262.00		(5,262.00)
		663,919.00	5,852.62	669,771.62	647,742.47		647,742.47	96.71%	22,029.15

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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 -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	74,345.00		74,345.00	74,254.79		74,254.79	99.88%	90.21
0402-0000	SALARIES - CHIEF DEPUTIES	48,576.00		48,576.00	48,496.96		48,496.96	99.84%	79.04
0402-0003	SALARIES - ASSESSOR'S DEPUTIES	25,043.00		25,043.00	25,003.08		25,003.08	99.84%	39.92
0402-0004	SALARIES - MOTOR VEH. DEPUTIES	98,607.00		98,607.00	92,192.28		92,192.28	93.49%	6,414.72
0409-0099	SALARIES - OVERTIME	400.00		400.00	949.60		949.60	237.40%	(549.60)
Total 'A' Budget -- Salaries:		246,971.00		246,971.00	240,896.71		240,896.71	97.54%	6,074.29
0426-0000	ADVERTISING	1,800.00		1,800.00	1,620.25		1,620.25	90.01%	179.75
0439-0000	TRAVEL EXPENSES				240.00		240.00	0.00%	(240.00)
0439-0001	PER DIEM	500.00		500.00	534.09		534.09	106.82%	(34.09)
0440-0001	SUPPLIES - ASSESSOR & MTR VEH	9,500.00		9,500.00	8,449.29		8,449.29	88.94%	1,050.71
0464-0001	TELEPHONE - ASSESSOR & MTR VEH	4,000.00		4,000.00	2,345.67		2,345.67	58.64%	1,654.33
0490-0000	MAINT AGREE & EQUIP	2,440.00		2,440.00	1,789.58		1,789.58	73.34%	650.42
0492-0001	REPAIRS DMV/ASSESSOR				304.25		304.25	0.00%	(304.25)
0542-0001	POSTAGE-ASSESSOR/MOTOR VEH	15,000.00		15,000.00	14,979.59		14,979.59	99.86%	20.41
0542-0003	POSTAGE - RENEWAL - BOISE	4,700.00		4,700.00	4,745.75		4,745.75	100.97%	(45.75)
0563-0000	CONVENTIONS	800.00		800.00	1,101.00		1,101.00	137.63%	(301.00)
0569-0000	EDUCATION- OTHER	500.00		500.00	87.75		87.75	17.55%	412.25
0741-0000	G I S	10,000.00		10,000.00	2,300.83		2,300.83	23.01%	7,699.17
0783-0002	CREDIT CARD FEES/EXPENSES	19,000.00		19,000.00	19,404.80		19,404.80	102.13%	(404.80)
Total 'B' Budget -- Expenses:		68,240.00		68,240.00	57,902.85		57,902.85	84.85%	10,337.15
0806-0001	OFFICE EQUIPMENT- ASSESSOR/MV	7,329.00		7,329.00	8,114.70		8,114.70	110.72%	(785.70)
Total 'C' Budget -- Capital Outlay:		7,329.00		7,329.00	8,114.70		8,114.70	110.72%	(785.70)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		246,971.00		246,971.00	240,896.71		240,896.71	97.54%	6,074.29
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		68,240.00		68,240.00	57,902.85		57,902.85	84.85%	10,337.15
Total 'C' Expenses -- Capital Outlay:		7,329.00		7,329.00	8,114.70		8,114.70	110.72%	(785.70)
		322,540.00		322,540.00	306,914.26		306,914.26	95.16%	15,625.74

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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	74,345.00		74,345.00	74,254.79		74,254.79	99.88%	90.21
0402-0000	SALARIES - DEPUTIES	33,088.00		33,088.00	33,047.91		33,047.91	99.88%	40.09
0402-0001	SALARIES - CHIEF DEPUTY	45,045.00		45,045.00	44,972.82		44,972.82	99.84%	72.18
0402-0002	SALARIES - PART TIME	6,840.00		6,840.00	4,482.00		4,482.00	65.53%	2,358.00
0409-0099	SALARIES - OVERTIME	85.00		85.00	72.72		72.72	85.55%	12.28
Total 'A' Budget -- Salaries:		159,403.00		159,403.00	156,830.24		156,830.24	98.39%	2,572.76
0434-0000	TRAVEL - REGISTRATION, FEES	1,200.00		1,200.00	1,435.00		1,435.00	119.58%	(235.00)
0439-0000	TRAVEL - OTHER	5,000.00		5,000.00	2,508.84		2,508.84	50.18%	2,491.16
0440-0000	SUPPLIES - OFFICE	6,200.00		6,200.00	5,065.01		5,065.01	81.69%	1,134.99
0464-0000	UTILITIES- TELEPHONE, OTHER	900.00		900.00	543.64		543.64	60.40%	356.36
0499-0000	REPAIRS/MAINT- OTHER	1,700.00		1,700.00	395.36		395.36	23.26%	1,304.64
0521-0000	EXPENSES-PUBLIC ADMINISTRATOR				88.00		88.00	0.00%	(88.00)
0528-0000	DUES / MEMBERSHIPS	260.00		260.00	220.00		220.00	84.62%	40.00
0542-0000	POSTAGE/OUTSOURCE BILLING	11,600.00		11,600.00	10,175.00		10,175.00	87.72%	1,425.00
0546-0000	PUBLICATIONS	800.00		800.00	530.40		530.40	66.30%	269.60
0569-0000	EDUCATION- OTHER	2,000.00		2,000.00	806.94		806.94	40.35%	1,193.06
0569-0001	EDUCATION - DEPUTIES	300.00		300.00	278.00		278.00	92.67%	22.00
0701-0000	LIEN SEARCHES	1,200.00		1,200.00	525.00		525.00	43.75%	675.00
Total 'B' Budget -- Expenses:		31,160.00		31,160.00	22,571.19		22,571.19	72.44%	8,588.81
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		159,403.00		159,403.00	156,830.24		156,830.24	98.39%	2,572.76
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		31,160.00		31,160.00	22,571.19		22,571.19	72.44%	8,588.81
Total 'C' Expenses -- Capital Outlay:		190,563.00		190,563.00	179,401.43		179,401.43	94.14%	11,161.57

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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	84,768.00		84,768.00	84,626.71		84,626.71	99.83%	141.29
0401-0001	SALARIES-CHIEF DEPUTY	77,064.00		77,064.00	76,969.50		76,969.50	99.88%	94.50
0402-0000	SALARIES-DEPUTIES	832,457.00		832,457.00	740,994.08		740,994.08	89.01%	91,462.92
0402-0001	SALARIES-ANIMAL CONTROL	19,375.00		19,375.00	18,625.92		18,625.92	96.13%	749.08
0402-0002	SALARIES -OFFICE ADMIN	143,094.00		143,094.00	142,615.51		142,615.51	99.67%	478.49
0402-0003	SALARIES - PHONE REIMBURSEMENT	3,308.00		3,308.00	2,565.00		2,565.00	77.54%	743.00
0402-0004	SALARIES-BELLEVUE MARSHALL/DEP		202,296.26	202,296.26	202,296.26		202,296.26	100.00%	
0402-0007	SALARIES-DISASTER SVCS	29,700.00		29,700.00	27,786.00		27,786.00	93.56%	1,914.00
0402-0008	SALARIES - PROTECTIVE CUSTODY	2,060.00		2,060.00	3,870.00		3,870.00	187.86%	(1,810.00)
0402-0009	*SALARIES-RMS ADMIN	39,520.00		39,520.00	39,254.52		39,254.52	99.33%	265.48
0409-0002	SALARIES-RESERVES	3,695.00		3,695.00	30.00		30.00	0.81%	3,665.00
0409-0093	*SALARIES-WILDFIRE		13,269.06	13,269.06	13,269.06		13,269.06	100.00%	
0409-0098	SALARIES -OVRTME HGHW	1,500.00		1,500.00	551.90		551.90	36.79%	948.10
0409-0099	SALARIES-OVERTIME	54,370.00	965.99	55,335.99	69,698.63		69,698.63	125.96%	(14,362.64)
Total 'A' Budget -- Salaries:		1,290,911.00	216,531.31	1,507,442.31	1,423,153.09		1,423,153.09	94.41%	84,289.22
0439-0000	TRAVEL - SHERIFF	3,500.00		3,500.00	2,131.66		2,131.66	60.90%	1,368.34
0439-0001	PER DIEM				3,960.25		3,960.25	0.00%	(3,960.25)
0439-0002	TRAVEL EXPENSES FOR TRAINING				4,804.70		4,804.70	0.00%	(4,804.70)
0440-0000	SUPPLIES - OFFICE	10,000.00		10,000.00	13,940.65		13,940.65	139.41%	(3,940.65)
0440-0001	*SUPPLIES-JUSTICE FORFEITURE		6,806.00	6,806.00	6,856.50		6,856.50	100.74%	(50.50)
0440-0002	*OFFICE EQUIP-JUSTICE FORF		15,939.52	15,939.52	15,939.52		15,939.52	100.00%	
0440-0005	* SUPPLIES-SDFS GRANT		7,495.56	7,495.56	7,495.56		7,495.56	100.00%	
0440-0006	BELLEVUE PATROL EXPENSES		20,471.35	20,471.35	21,166.17		21,166.17	103.39%	(694.82)
0464-0000	UTILITIES- TELEPHONE, OTHER	17,500.00		17,500.00	15,032.14		15,032.14	85.90%	2,467.86
0479-0000	VEHICLES - OTHER OPERATING EXP	78,000.00		78,000.00	92,162.27		92,162.27	118.16%	(14,162.27)
0479-0002	OPERATING EXP - DISASTER SVCS	2,200.00	28,498.06	30,698.06	30,808.79		30,808.79	100.36%	(110.73)
0479-0003	OPERATING EXP-SEARCH RESCUE	8,000.00		8,000.00	2,733.78		2,733.78	34.17%	5,266.22
0479-0004	*OPERATING EXP-JUSTICE FORF		9,849.69	9,849.69	9,849.69		9,849.69	100.00%	
0479-0005	*EXPENSES-WILDFIRE		10,343.36	10,343.36	10,343.36		10,343.36	100.00%	
0479-0006	*DRUG COALITION-OTHER EXPENSES		15,442.35	15,442.35	15,704.85		15,704.85	101.70%	(262.50)
0489-0000	PROFESSIONAL SVC- OTHER	1,000.00		1,000.00	227.55		227.55	22.76%	772.45
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	5,000.00		5,000.00	9,514.84		9,514.84	190.30%	(4,514.84)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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
0499-0000	REPAIRS/MAINT- OTHER	14,000.00		14,000.00	32,873.24		32,873.24	234.81%	(18,873.24)
0528-0000	DUES / MEMBERSHIPS	1,900.00		1,900.00	3,373.65		3,373.65	177.56%	(1,473.65)
0533-0000	INVESTIGATION	4,000.00		4,000.00	964.32		964.32	24.11%	3,035.68
0535-0000	*DRUG DOG EXP-JUSTICE FORFEIT		382.27	382.27 C	382.27		382.27	100.00%	
0542-0000	POSTAGE	4,000.00		4,000.00	4,625.08		4,625.08	115.63%	(625.08)
0554-0000	UNIFORMS	17,500.00		17,500.00	15,829.13		15,829.13	90.45%	1,670.87
0556-0000	WEAPONS / AMMUNITION, ETC	4,000.00		4,000.00	4,093.96		4,093.96	102.35%	(93.96)
0556-0001	SUPPLIES - EQUIPMENT	5,500.00		5,500.00	4,120.74		4,120.74	74.92%	1,379.26
0556-0002	*RMS LOGISYS/MOTOROLA NON-CAP	29,932.00	30,432.26	60,364.26 C	46,582.94		46,582.94	77.17%	13,781.32
0556-0003	*SERT TRAINING-TREASURY FORF		7,103.23	7,103.23 C	7,103.23		7,103.23	100.00%	
0559-0000	MISCELLANEOUS OTHER EXP				216.48		216.48	0.00%	(216.48)
0569-0000	EDUCATION -OTHER	17,000.00		17,000.00	6,834.00		6,834.00	40.20%	10,166.00
0591-0002	RECRUITMENT/JOB FAIRS	3,000.00		3,000.00	2,318.09		2,318.09	77.27%	681.91
0670-0002	*CONTRACT-DRUG COALITION COORD		21,460.68	21,460.68 C	21,864.51		21,864.51	101.88%	(403.83)
0750-0004	CR-07-2645 TELLEZ				200.00		200.00	0.00%	(200.00)
0780-0000	CRIME PREVENTION	1,500.00		1,500.00	1,048.68		1,048.68	69.91%	451.32
0780-0001	* FRFTURE FNDS DARE/PAL		57,970.00	57,970.00 C	57,970.00		57,970.00	100.00%	
0783-0002	CREDIT CARD FEES/EXPENSES	2,000.00		2,000.00	2,381.09		2,381.09	119.05%	(381.09)
Total 'B' Budget -- Expenses:		229,532.00	232,194.33	461,726.33	475,453.69		475,453.69	102.97%	(13,727.36)
0801-0000	CAPITAL- VEHICLES	73,050.00		73,050.00	73,050.00		73,050.00	100.00%	
0806-0000	CAPITAL	10,950.00		10,950.00	9,827.10		9,827.10	89.75%	1,122.90
0806-0003	CAPITAL-EQUIPMENT				180.00		180.00	0.00%	(180.00)
0806-0007	*CAPITAL-JUSTICE FORFEITURE		100,895.46	100,895.46 C	100,895.46		100,895.46	100.00%	
Total 'C' Budget -- Capital Outlay:		84,000.00	100,895.46	184,895.46	183,952.56		183,952.56	99.49%	942.90
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,290,911.00	216,531.31	1,507,442.31	1,423,153.09		1,423,153.09	94.41%	84,289.22
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		229,532.00	232,194.33	461,726.33	475,453.69		475,453.69	102.97%	(13,727.36)
Total 'C' Expenses -- Capital Outlay:		84,000.00	100,895.46	184,895.46	183,952.56		183,952.56	99.49%	942.90
		1,604,443.00	549,621.10	2,154,064.10	2,082,559.34		2,082,559.34	96.68%	71,504.76

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES - OFFICER	158,266.00		158,266.00	155,318.30		155,318.30	98.14%	2,947.70
0401-0001	SALARIES - ADMINISTRATOR	131,300.00		131,300.00	130,325.04		130,325.04	99.26%	974.96
0409-0003	SALARIES - ASSISTANT	34,882.00		34,882.00	34,108.40		34,108.40	97.78%	773.60
0409-0099	SALARIES - OVERTIME	25.00		25.00				0.00%	25.00
Total 'A' Budget -- Salaries:		324,473.00		324,473.00	319,751.74		319,751.74	98.54%	4,721.26
0439-0000	TRAVEL - OTHER (OUT OF TOWN)	10,000.00		10,000.00	8,657.71		8,657.71	86.58%	1,342.29
0439-0002	MEALS (IN TOWN)	500.00		500.00	238.08		238.08	47.62%	261.92
0439-0003	CONFERENCE-EDUCATION	5,000.00		5,000.00	4,094.50		4,094.50	81.89%	905.50
0440-0000	SUPPLIES - OFFICE	3,300.00		3,300.00	2,611.31		2,611.31	79.13%	688.69
0440-0001	SUPPLIES/MEETINGS	2,500.00		2,500.00	681.40		681.40	27.26%	1,818.60
0440-0002	OFFICE EQUIPMENT	3,500.00		3,500.00	1,101.59		1,101.59	31.47%	2,398.41
0464-0000	UTILITIES- TELEPHONE, OTHER	2,500.00		2,500.00	1,810.90		1,810.90	72.44%	689.10
0480-0002	PROFESSIONAL SVC-COMM		12,108.76	12,108.76 C	52,058.81		52,058.81	429.93%	(39,950.05)
0497-0000	MAINTENANCE AGREEMENTS	600.00		600.00	360.22		360.22	60.04%	239.78
0528-0000	DUES / MEMBERSHIPS	2,000.00		2,000.00	4,852.13		4,852.13	242.61%	(2,852.13)
0542-0000	POSTAGE	1,339.00		1,339.00	246.76		246.76	18.43%	1,092.24
0563-0000	CONVENTIONS				115.00		115.00	0.00%	(115.00)
Total 'B' Budget -- Expenses:		31,239.00	12,108.76	43,347.76	76,828.41		76,828.41	177.24%	(33,480.65)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		324,473.00		324,473.00	319,751.74		319,751.74	98.54%	4,721.26
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		31,239.00	12,108.76	43,347.76	76,828.41		76,828.41	177.24%	(33,480.65)
Total 'C' Expenses -- Capital Outlay:									
		355,712.00	12,108.76	367,820.76	396,580.15		396,580.15	107.82%	(28,759.39)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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	22,402.00		22,402.00	22,374.87		22,374.87	99.88%	27.13
0401-0002	SALARIES - DEPUTY CORONER	6,000.00		6,000.00				0.00%	6,000.00
Total 'A' Budget -- Salaries:		28,402.00		28,402.00	22,374.87		22,374.87	78.78%	6,027.13
0430-0000	TRAVEL - MILEAGE - AUTOPSIES	2,000.00		2,000.00	1,690.00		1,690.00	84.50%	310.00
0440-0000	SUPPLIES - OFFICE	530.00		530.00	1,280.00		1,280.00	241.51%	(750.00)
0464-0000	UTILITIES- TELEPHONE, OTHER	600.00		600.00	440.12		440.12	73.35%	159.88
0509-0000	TRAINING	2,000.00		2,000.00				0.00%	2,000.00
0610-0000	CORONER- LABORATORY	1,500.00		1,500.00	1,489.71		1,489.71	99.31%	10.29
0611-0000	CORONER- AUTOPSIES / INQUESTS	12,575.00		12,575.00	6,186.00		6,186.00	49.19%	6,389.00
0611-0001	FORENSIC INVESTIGATION	3,000.00		3,000.00				0.00%	3,000.00
0679-0000	CONTRACT-OFFICE ASSISTANT	4,500.00		4,500.00	4,500.00		4,500.00	100.00%	
Total 'B' Budget -- Expenses:		26,705.00		26,705.00	15,585.83		15,585.83	58.36%	11,119.17
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		28,402.00		28,402.00	22,374.87		22,374.87	78.78%	6,027.13
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		26,705.00		26,705.00	15,585.83		15,585.83	58.36%	11,119.17
Total 'C' Expenses -- Capital Outlay:									
		55,107.00		55,107.00	37,960.70		37,960.70	68.89%	17,146.30

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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		
0401-0000	SALARIES - OFFICER	110,457.00		110,457.00	109,928.70		109,928.70	99.52%	528.30
0402-0000	SALARIES - CHIEF DEPUTY	99,369.00		99,369.00	98,892.82		98,892.82	99.52%	476.18
0405-0000	SALARIES - DEPUTIES	117,330.00		117,330.00	117,097.14		117,097.14	99.80%	232.86
0405-0008	SALARIES - LEGAL SEC/CRIM PARA	169,576.00		169,576.00	130,951.67		130,951.67	77.22%	38,624.33
0405-0014	SALARIES - PHONE REIMBURSEMENT	500.00		500.00	456.00		456.00	91.20%	44.00
0409-0099	SALARIES - OVERTIME	370.00		370.00	1,123.18		1,123.18	303.56%	(753.18)
Total 'A' Budget -- Salaries:		497,602.00		497,602.00	458,449.51		458,449.51	92.13%	39,152.49
0439-0000	TRAVEL - OTHER	4,500.00		4,500.00	2,606.06		2,606.06	57.91%	1,893.94
0439-0001	PER DIEM (MEALS)	1,000.00		1,000.00	1,011.23		1,011.23	101.12%	(11.23)
0440-0000	SUPPLIES - OFFICE	10,000.00		10,000.00	9,213.59		9,213.59	92.14%	786.41
0440-0001	OFFICE EQUIPMENT	12,000.00		12,000.00				0.00%	12,000.00
0464-0000	UTILITIES- TELEPHONE, OTHER	3,000.00		3,000.00	2,802.09		2,802.09	93.40%	197.91
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	2,000.00		2,000.00	2,113.62		2,113.62	105.68%	(113.62)
0528-0000	DUES / MEMBERSHIPS	3,000.00		3,000.00	3,688.97		3,688.97	122.97%	(688.97)
0536-0000	LAW LIBRARY	6,000.00		6,000.00	12,072.44		12,072.44	201.21%	(6,072.44)
0542-0000	POSTAGE	2,500.00		2,500.00	2,054.94		2,054.94	82.20%	445.06
0546-0000	PUBLICATIONS				208.80		208.80	0.00%	(208.80)
0560-0000	EDUCATION- TUITION, REGISTR.	2,500.00		2,500.00	25.00		25.00	1.00%	2,475.00
0704-0000	PROFESSIONAL & WITNESS FEES	14,000.00		14,000.00	8,573.61		8,573.61	61.24%	5,426.39
0704-0001	DESIGNATED EXAMINATIONS	15,000.00		15,000.00	20,818.75		20,818.75	138.79%	(5,818.75)
0704-0003	CONTRACT/LEGAL	20,000.00		20,000.00	8,500.50		8,500.50	42.50%	11,499.50
0706-0001	TRANSCRIPTS	3,000.00		3,000.00	4,431.03		4,431.03	147.70%	(1,431.03)
0750-0001	CR03-18200/CV04-269 - JOHNSON				18.00		18.00	0.00%	(18.00)
0750-0004	CR-07-2645 TELLEZ				3,019.31		3,019.31	0.00%	(3,019.31)
Total 'B' Budget -- Expenses:		98,500.00		98,500.00	81,157.94		81,157.94	82.39%	17,342.06
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		497,602.00		497,602.00	458,449.51		458,449.51	92.13%	39,152.49
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		98,500.00		98,500.00	81,157.94		81,157.94	82.39%	17,342.06
Total 'C' Expenses -- Capital Outlay:									
		596,102.00		596,102.00	539,607.45		539,607.45	90.52%	56,494.55

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0405-0007	SALARIES -PROBATION OFFICER	69,638.00		69,638.00	69,527.28		69,527.28	99.84%	110.72
0405-0008	SALARIES - PROBATION	167,109.00		167,109.00	165,945.34		165,945.34	99.30%	1,163.66
0409-0099	SALARIES - OVERTIME	25.00		25.00	14.25		14.25	57.00%	10.75
Total 'A' Budget -- Salaries:		236,772.00		236,772.00	235,486.87		235,486.87	99.46%	1,285.13
0439-0001	PER DIEM	2,500.00		2,500.00	3,251.85		3,251.85	130.07%	(751.85)
0440-0001	SUPPLIES	3,400.00		3,400.00	3,401.41		3,401.41	100.04%	(1.41)
0440-0003	DRUG TESTS		3,655.88	3,655.88 C	4,180.78		4,180.78	114.36%	(524.90)
0464-0001	UTILITIES-TELEPHONE	2,280.00		2,280.00	1,810.16		1,810.16	79.39%	469.84
0479-0001	*OPERATING EXPENSE-TOBACCO TAX		62,727.88	62,727.88 C	65,263.78		65,263.78	104.04%	(2,535.90)
0489-0004	*RISK ASSESSMENT TOOL		18,300.00	18,300.00 C	18,300.00		18,300.00	100.00%	
0542-0000	POSTAGE	140.00		140.00	103.02		103.02	73.59%	36.98
0569-0001	EDUCATION -PROBATION	3,500.00		3,500.00	1,413.80		1,413.80	40.39%	2,086.20
0707-0000	JAIBG MATCHING FUNDS	500.00		500.00				0.00%	500.00
0707-0002	ADULT PROGRAMMING	7,500.00		7,500.00	9,411.92		9,411.92	125.49%	(1,911.92)
Total 'B' Budget -- Expenses:		19,820.00	84,683.76	104,503.76	107,136.72		107,136.72	102.52%	(2,632.96)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		236,772.00		236,772.00	235,486.87		235,486.87	99.46%	1,285.13
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		19,820.00	84,683.76	104,503.76	107,136.72		107,136.72	102.52%	(2,632.96)
Total 'C' Expenses -- Capital Outlay:									
		256,592.00	84,683.76	341,275.76	342,623.59		342,623.59	100.39%	(1,347.83)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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	42,286.00		42,286.00	45,122.08		45,122.08	106.71%	(2,836.08)
0402-0001	SALARIES-CUSTODIAL	52,332.00		52,332.00	49,917.46		49,917.46	95.39%	2,414.54
0402-0002	SALARIES-CUSTODIAL PSF	6,231.00		6,231.00				0.00%	6,231.00
0402-0003	SALARIES - OPERATIONS DIRECTOR	48,485.00		48,485.00	21,375.00		21,375.00	44.09%	27,110.00
0409-0099	SALARIES - OVERTIME	3,500.00		3,500.00	3,444.67		3,444.67	98.42%	55.33
Total 'A' Budget -- Salaries:		152,834.00		152,834.00	119,859.21		119,859.21	78.42%	32,974.79
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	3,611.72		3,611.72	361.17%	(2,611.72)
0440-0000	SUPPLIES - OFFICE	750.00		750.00	886.46		886.46	118.19%	(136.46)
0449-0000	SUPPLIES - COURTHOUSE	5,000.00		5,000.00	6,739.82		6,739.82	134.80%	(1,739.82)
0449-0001	SUPPLIES - JUDICIAL	4,000.00		4,000.00	6,946.49		6,946.49	173.66%	(2,946.49)
0449-0002	SUPPLIES - MCBRIDE BLDG	500.00		500.00	334.81		334.81	66.96%	165.19
0449-0003	TOOLS/EQUIPMENT	900.00		900.00	872.89		872.89	96.99%	27.11
0449-0004	SUPPLIES - ANNEX	5,000.00		5,000.00	9,175.02		9,175.02	183.50%	(4,175.02)
0460-0000	UTILITIES-GAS HTNG-COURT HOUSE	6,100.00		6,100.00	4,311.52		4,311.52	70.68%	1,788.48
0460-0001	UTILITIES-GAS ANNEX	13,500.00		13,500.00	9,483.51		9,483.51	70.25%	4,016.49
0460-0002	UTILITIES-GAS-JUDICIAL	4,000.00		4,000.00	3,133.43		3,133.43	78.34%	866.57
0460-0003	UTILITIES-GAS-MCBRIDE	1,500.00		1,500.00	1,119.05		1,119.05	74.60%	380.95
0464-0000	UTILITIES - TELEPHONE, OTHER	2,500.00		2,500.00	2,485.92		2,485.92	99.44%	14.08
0465-0000	UTILITIES- ELECT -JDCL	12,000.00		12,000.00	11,678.13		11,678.13	97.32%	321.87
0465-0001	UTILITIES-ELECT COURTHOUSE	7,500.00		7,500.00	6,487.56		6,487.56	86.50%	1,012.44
0465-0002	UTILITIES-ELECTRICITY MCBRIDE	800.00		800.00	592.78		592.78	74.10%	207.22
0465-0003	UTILITIES -ELECTRICITY ANNEX	10,000.00		10,000.00	12,584.30		12,584.30	125.84%	(2,584.30)
0494-0000	REPAIRS/MAINT - CRTHSE	5,000.00		5,000.00	7,555.42		7,555.42	151.11%	(2,555.42)
0494-0001	REPAIRS/MAINT - JDCL BLDG	5,000.00		5,000.00	12,059.58		12,059.58	241.19%	(7,059.58)
0494-0002	REPAIRS/MAINT - MCBRIDE BLDG	3,000.00		3,000.00	326.28		326.28	10.88%	2,673.72
0494-0003	REPAIRS/MAINT - ANNEX	5,000.00		5,000.00	7,736.00		7,736.00	154.72%	(2,736.00)
0494-0004	REPAIRS/MAINT - PSF				223.10		223.10	0.00%	(223.10)
0495-0000	LANDSCAPE/MAINT	2,500.00		2,500.00	5,351.31		5,351.31	214.05%	(2,851.31)
0499-0004	FUEL/REPAIRS/MAINT - VEHICLES	100.00		100.00	676.74		676.74	676.74%	(576.74)
0528-0000	DUES/AIRPORT WEST	1,800.00		1,800.00	3,200.00		3,200.00	177.78%	(1,400.00)
0569-0000	EDUCATION- OTHER	500.00		500.00	262.92		262.92	52.58%	237.08
0571-0000	SUSTAINABILITY				800.00		800.00	0.00%	(800.00)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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		
0679-0000	CONTRACT SERVICES - JANITORIAL	47,190.00		47,190.00	46,031.72		46,031.72	97.55%	1,158.28
0679-0001	CONTRACT - MAINTENANCE	10,000.00		10,000.00	9,700.00		9,700.00	97.00%	300.00
0705-0000	WATER & SEWER- CRTHSE BLDG	8,500.00		8,500.00	6,889.04		6,889.04	81.05%	1,610.96
0705-0001	WATER & SEWER- JDCL BLDG	2,650.00		2,650.00	599.88		599.88	22.64%	2,050.12
0705-0002	WATER & SEWER - ANNEX	3,900.00		3,900.00	2,095.92		2,095.92	53.74%	1,804.08
0705-0003	WATER & SEWER - MCBRIDE	600.00		600.00	699.02		699.02	116.50%	(99.02)
0740-0000	BOND PAYMENT	216,547.00		216,547.00	217,047.18		217,047.18	100.23%	(500.18)
0786-0000	REPAIRS/MNTNNC-ELEVATOR	4,000.00		4,000.00	6,982.60		6,982.60	174.57%	(2,982.60)
Total 'B' Budget -- Expenses:		391,337.00		391,337.00	408,680.12		408,680.12	104.43%	(17,343.12)
0807-0001	CAPITAL - CONSTRUCTION	50,000.00		50,000.00	5,005.50		5,005.50	10.01%	44,994.50
0870-0000	CAPITAL-PUBLIC SAFETY FACILITY	1,900,000.00	300,000.00	2,200,000.00 C	1,738,299.13		1,738,299.13	79.01%	461,700.87
Total 'C' Budget -- Capital Outlay:		1,950,000.00	300,000.00	2,250,000.00	1,743,304.63		1,743,304.63	77.48%	506,695.37
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		152,834.00		152,834.00	119,859.21		119,859.21	78.42%	32,974.79
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		391,337.00		391,337.00	408,680.12		408,680.12	104.43%	(17,343.12)
Total 'C' Expenses -- Capital Outlay:		1,950,000.00	300,000.00	2,250,000.00	1,743,304.63		1,743,304.63	77.48%	506,695.37
		2,494,171.00	300,000.00	2,794,171.00	2,271,843.96		2,271,843.96	81.31%	522,327.04

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 2008 AS OF 09/30/2008 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 2008 AS OF 09/30/2008 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0439-0000	TRAVEL - AGENT	4,500.00		4,500.00	4,069.23		4,069.23	90.43%	430.77
0439-0001	TRAVEL - PROGRAM LEADER	1,750.00		1,750.00	1,710.89		1,710.89	97.77%	39.11
0440-0000	SUPPLIES	3,240.00		3,240.00	3,249.98		3,249.98	100.31%	(9.98)
0449-0001	4-H EXPENSES		4,036.12	4,036.12 C	3,970.32		3,970.32	98.37%	65.80
0449-0002	CHEMICALS - TREATED BAIT		74.00	74.00 C	74.00		74.00	100.00%	
0464-0000	TELEPHONE & FAX	2,884.00		2,884.00	2,704.79		2,704.79	93.79%	179.21
0475-0000	VEHICLES - MAINTENANCE	1,100.00		1,100.00	517.67		517.67	47.06%	582.33
0542-0000	POSTAGE-PUB & NEWS LETTER	500.00		500.00	503.00		503.00	100.60%	(3.00)
0580-0000	CONTRACT - EXTENSION AGENT	1,500.00		1,500.00	1,500.00		1,500.00	100.00%	
Total 'B' Budget -- Expenses:		15,474.00	4,110.12	19,584.12	18,299.88		18,299.88	93.44%	1,284.24
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		15,474.00	4,110.12	19,584.12	18,299.88		18,299.88	93.44%	1,284.24
Total 'C' Expenses -- Capital Outlay:									
		----- 15,474.00	----- 4,110.12	----- 19,584.12	----- 18,299.88		----- 18,299.88	----- 93.44%	----- 1,284.24

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 IT

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0404-0000	SALARIES - MANAGER	30,300.00		30,300.00	39,336.47		39,336.47	129.82%	(9,036.47)
0408-0002	SALARIES-IT ANALYST	65,000.00		65,000.00	8,870.34		8,870.34	13.65%	56,129.66
Total 'A' Budget -- Salaries:		95,300.00		95,300.00	48,206.81		48,206.81	50.58%	47,093.19
0439-0000	TRAVEL - TRAVEL/MEALS/MISC	5,600.00		5,600.00	7,159.15		7,159.15	127.84%	(1,559.15)
0440-0000	SUPPLIES - OFFICE	5,500.00		5,500.00	28,657.43		28,657.43	521.04%	(23,157.43)
0440-0001	OFFICE EQUIPMENT	61,000.00		61,000.00	61,391.67		61,391.67	100.64%	(391.67)
0464-0000	UTILITIES- TELEPHONE, OTHER	900.00		900.00	1,138.80		1,138.80	126.53%	(238.80)
0464-0001	UTIL - TELECOMMUNICATIONS	9,000.00	8,100.00	17,100.00 C	18,663.09		18,663.09	109.14%	(1,563.09)
0497-0000	MAINTENANCE AGREEMENTS	10,000.00		10,000.00	3,448.07		3,448.07	34.48%	6,551.93
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00				0.00%	1,000.00
0591-0002	RECRUITMENT EXPENSES				1,209.85		1,209.85	0.00%	(1,209.85)
0677-0000	CONTRACTS- COMPUTER SERVICES	81,500.00		81,500.00	97,800.36		97,800.36	120.00%	(16,300.36)
0677-0001	WEB SITE	1,900.00		1,900.00	295.25		295.25	15.54%	1,604.75
0677-0002	COMPUTER SERVICES-OTHER				1,535.42		1,535.42	0.00%	(1,535.42)
Total 'B' Budget -- Expenses:		176,450.00	8,100.00	184,550.00	221,299.09		221,299.09	119.91%	(36,749.09)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		95,300.00		95,300.00	48,206.81		48,206.81	50.58%	47,093.19
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		176,450.00	8,100.00	184,550.00	221,299.09		221,299.09	119.91%	(36,749.09)
Total 'C' Expenses -- Capital Outlay:									
		271,750.00	8,100.00	279,850.00	269,505.90		269,505.90	96.30%	10,344.10

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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 -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp Percent		
0402-0000	SALARIES - DEPUTIES	34,739.00		34,739.00	23,693.71		23,693.71	68.20%	11,045.29
Total 'A' Budget -- Salaries:		34,739.00		34,739.00	23,693.71		23,693.71	68.20%	11,045.29
0439-0000	TRAVEL - OTHER	700.00		700.00	742.71		742.71	106.10%	(42.71)
0439-0001	MEALS/ELECTION WORKERS	2,000.00		2,000.00	1,434.50		1,434.50	71.73%	565.50
0442-0000	SUPPLIES - ELECTION	15,000.00		15,000.00	21,522.47		21,522.47	143.48%	(6,522.47)
0464-0000	UTILITIES- TELEPHONE, OTHER	150.00		150.00	239.26		239.26	159.51%	(89.26)
0490-0001	MAINTENANCE	1,000.00		1,000.00	1,000.00		1,000.00	100.00%	
0511-0000	RENT/LEASE- BUILDINGS	500.00		500.00	400.00		400.00	80.00%	100.00
0522-0000	ADVERTISING	4,000.00		4,000.00	2,858.43		2,858.43	71.46%	1,141.57
0542-0000	POSTAGE	1,700.00		1,700.00	1,700.00		1,700.00	100.00%	
0712-0001	POLL WORKERS	14,000.00		14,000.00	9,743.00		9,743.00	69.59%	4,257.00
0712-0002	MILEAGE-POLL WORKERS	1,000.00		1,000.00	386.40		386.40	38.64%	613.60
Total 'B' Budget -- Expenses:		40,050.00		40,050.00	40,026.77		40,026.77	99.94%	23.23
0806-0001	CAPITAL - EQUIPMENT	8,000.00	62,000.00	70,000.00 C	70,000.00		70,000.00	100.00%	
Total 'C' Budget -- Capital Outlay:		8,000.00	62,000.00	70,000.00	70,000.00		70,000.00	100.00%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		34,739.00		34,739.00	23,693.71		23,693.71	68.20%	11,045.29
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		40,050.00		40,050.00	40,026.77		40,026.77	99.94%	23.23
Total 'C' Expenses -- Capital Outlay:		8,000.00	62,000.00	70,000.00	70,000.00		70,000.00	100.00%	
		82,789.00	62,000.00	144,789.00	133,720.48		133,720.48	92.36%	11,068.52

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 2008 AS OF 09/30/2008 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 -----			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 2008 AS OF 09/30/2008 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	45,000.00		45,000.00	44,061.85		44,061.85	97.92%	938.15
Total 'A' Budget -- Salaries:		45,000.00		45,000.00	44,061.85		44,061.85	97.92%	938.15
0410-0000	RETIREMENT	575,000.00		575,000.00	578,775.94		578,775.94	100.66%	(3,775.94)
0411-0000	FICA	410,000.00		410,000.00	409,382.82		409,382.82	99.85%	617.18
0412-0000	LIFE INSURANCE	9,500.00		9,500.00	9,710.46		9,710.46	102.22%	(210.46)
0413-0000	MEDICAL INSURANCE	882,000.00		882,000.00	843,934.41		843,934.41	95.68%	38,065.59
0413-0002	WELLNESS	700.00		700.00	1,042.00		1,042.00	148.86%	(342.00)
0414-0000	DENTAL INSURANCE	40,100.00		40,100.00	39,296.35		39,296.35	98.00%	803.65
0415-0000	STATE UNEMPLOYMENT	28,000.00		28,000.00	19,105.90		19,105.90	68.24%	8,894.10
0416-0000	WORKER'S COMPENSATION INSUR.	110,000.00		110,000.00	76,716.00		76,716.00	69.74%	33,284.00
0417-0000	RETIREMENT 401A CO CONTRIBUT	25,000.00		25,000.00	19,410.66		19,410.66	77.64%	5,589.34
Total 'D' Budget -- Benefits:		2,080,300.00		2,080,300.00	1,997,374.54		1,997,374.54	96.01%	82,925.46
0480-0000	PROFESSIONAL SVC-	10,000.00	338.58	10,338.58 C	3,087.83		3,087.83	29.87%	7,250.75
0481-0000	PROFESSIONAL SVC- AUDITING	22,000.00		22,000.00	19,100.00		19,100.00	86.82%	2,900.00
0484-0001	PROFESSIONAL SVC-CO ENGR	45,000.00		45,000.00	45,086.92		45,086.92	100.19%	(86.92)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00		1,000.00				0.00%	1,000.00
0492-0001	VEHICLE EXPENSES				13.00		13.00	0.00%	(13.00)
0526-0000	CONTINGENCY ACCOUNT	581,460.00	(308,100.00)	273,360.00 C				0.00%	273,360.00
0528-0000	DUES / MEMBERSHIPS	12,039.00		12,039.00	8,975.88		8,975.88	74.56%	3,063.12
0546-0000	PUBLICATIONS	12,000.00		12,000.00	8,116.84		8,116.84	67.64%	3,883.16
0559-0000	MISCELLANEOUS EXPENSES				14,095.63		14,095.63	0.00%	(14,095.63)
0671-0001	BLAINE COUNTY HOUSING AUTH	67,000.00		67,000.00	67,000.00		67,000.00	100.00%	
0671-0009	MOUNTAIN RIDES-VEHICLES	85,000.00		85,000.00	85,000.00		85,000.00	100.00%	
0671-0010	MOUNTAIN RIDES-OPERATIONS	30,900.00		30,900.00	30,900.00		30,900.00	100.00%	
0671-0012	*FUEL REDUCTION GRANT 05SFA02		59,096.72	59,096.72 C	59,096.72		59,096.72	100.00%	
0671-0013	*WILDLIFE MITIGATION GRANT		14,733.79	14,733.79 C	37,565.33		37,565.33	254.96%	(22,831.54)
0689-0001	CONTRACTS -DEFENSE LITIGATION	14,117.00		14,117.00	9,117.00		9,117.00	64.58%	5,000.00
0689-0002	CONTRACTS-U OF ID	87,629.00		87,629.00	87,629.00		87,629.00	100.00%	
0689-0003	CONTRACTS - SEIDO MEMBERSHIP				5,000.00		5,000.00	0.00%	(5,000.00)
0689-0011	*COMMUNITIES AT RISK - BLM		80,322.50	80,322.50 C	84,869.35		84,869.35	105.66%	(4,546.85)
0713-0000	PITNEY BOWES-MAINT & SUPPLIES	5,500.00		5,500.00	6,065.51		6,065.51	110.28%	(565.51)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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		
0714-0000	TELEPHONE-MNTNC/LEASE				6,580.00		6,580.00	0.00%	(6,580.00)
0714-0001	TELEPHONE-TEAM INTERNET/WEB PG	3,000.00		3,000.00				0.00%	3,000.00
0716-0000	SOIL CONSERVATION	10,800.00		10,800.00	13,000.00		13,000.00	120.37%	(2,200.00)
0717-0000	WOOD RIVER RESOURCE				509.92		509.92	0.00%	(509.92)
0718-0001	STAFF TRAINING/EDUCATION	10,000.00		10,000.00	97.72		97.72	0.98%	9,902.28
0718-0002	EMPLOYEE APPREC & GIFT CERTS	6,000.00		6,000.00	2,611.89		2,611.89	43.53%	3,388.11
0721-0000	REGION IV DEVELOPMENT	2,200.00		2,200.00	2,127.00		2,127.00	96.68%	73.00
0723-0001	ANIMAL SHELTER	24,000.00		24,000.00	24,000.00		24,000.00	100.00%	
0769-0000	OUTSIDE AGENCIES	39,500.00		39,500.00	40,183.88		40,183.88	101.73%	(683.88)
0769-0001	SENIOR	66,000.00		66,000.00	66,000.00		66,000.00	100.00%	
0790-0000	CODIFICATION	8,000.00		8,000.00	3,307.00		3,307.00	41.34%	4,693.00
Total 'B' Budget -- Expenses:		1,143,145.00	(153,608.41)	989,536.59	729,136.42		729,136.42	73.68%	260,400.17
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		45,000.00		45,000.00	44,061.85		44,061.85	97.92%	938.15
Total 'D' Expenses -- Benefits:		2,080,300.00		2,080,300.00	1,997,374.54		1,997,374.54	96.01%	82,925.46
Total 'B' Expenses -- Expenses:		1,143,145.00	(153,608.41)	989,536.59	729,136.42		729,136.42	73.68%	260,400.17
Total 'C' Expenses -- Capital Outlay:		3,268,445.00	(153,608.41)	3,114,836.59	2,770,572.81		2,770,572.81	88.95%	344,263.78

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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 -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0005	SALARIES-DISPATCH	314,725.00	160,360.00	475,085.00 C	473,948.70		473,948.70	99.76%	1,136.30
0408-0003	SALARIES - OTHER		6,315.00	6,315.00 C	6,315.00		6,315.00	100.00%	
0409-0099	SALARIES - OVERTIME	5,475.00	33,600.00	39,075.00 C	36,762.37		36,762.37	94.08%	2,312.63
Total 'A' Budget -- Salaries:		320,200.00	200,275.00	520,475.00	517,026.07		517,026.07	99.34%	3,448.93
0439-0000	TRAVEL EXPENSES	1,250.00		1,250.00	1,010.79		1,010.79	80.86%	239.21
0440-0001	OFFICE EQUIPMENT				149.00		149.00	0.00%	(149.00)
0440-0004	SUPPLIES-DISPATCH	2,000.00		2,000.00	4,400.22		4,400.22	220.01%	(2,400.22)
0495-0000	COMPUTER MAINTENANCE				580.93		580.93	0.00%	(580.93)
0495-0001	REPAIRS COMMUNICATIONS	5,000.00	1,593.75	6,593.75 C	7,846.17		7,846.17	118.99%	(1,252.42)
0510-0000	RENT/LEASE- TELETYPE	12,500.00		12,500.00	10,000.00		10,000.00	80.00%	2,500.00
0528-0000	DUES / MEMBERSHIPS	1,000.00		1,000.00	567.95		567.95	56.80%	432.05
0554-0001	UNIFORMS-DISPATCH	2,000.00		2,000.00	8,150.76		8,150.76	407.54%	(6,150.76)
0569-0001	EDUCATION -DISPATCH	6,000.00		6,000.00	7,187.60		7,187.60	119.79%	(1,187.60)
Total 'B' Budget -- Expenses:		29,750.00	1,593.75	31,343.75	39,893.42		39,893.42	127.28%	(8,549.67)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		320,200.00	200,275.00	520,475.00	517,026.07		517,026.07	99.34%	3,448.93
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		29,750.00	1,593.75	31,343.75	39,893.42		39,893.42	127.28%	(8,549.67)
Total 'C' Expenses -- Capital Outlay:									
		349,950.00	201,868.75	551,818.75	556,919.49		556,919.49	100.92%	(5,100.74)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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	56,930.00		56,930.00	56,837.08		56,837.08	99.84%	92.92
0402-0000	SALARIES-JAIL-DEPUTIES	658,133.00		658,133.00	610,244.81		610,244.81	92.72%	47,888.19
0402-0001	SALARIES-OFFICE	37,814.00		37,814.00	37,769.24		37,769.24	99.88%	44.76
0402-0003	SALARIES - PHONE REIMBURSEMENT	242.00		242.00				0.00%	242.00
0409-0099	SALARIES-OVERTIME	32,000.00		32,000.00	28,058.11		28,058.11	87.68%	3,941.89
Total 'A' Budget -- Salaries:		785,119.00		785,119.00	732,909.24		732,909.24	93.35%	52,209.76
0439-0000	TRAVEL EXPENSES	3,000.00		3,000.00	3,116.22		3,116.22	103.87%	(116.22)
0439-0001	PER DIEM				2,220.50		2,220.50	0.00%	(2,220.50)
0439-0003	TRANSPORT PER DIEM				1,744.25		1,744.25	0.00%	(1,744.25)
0439-0004	EXTRADITION EXPENSES				3,970.69		3,970.69	0.00%	(3,970.69)
0440-0001	SUPPLIES - JAIL	18,500.00		18,500.00	36,261.69		36,261.69	196.01%	(17,761.69)
0440-0004	* SUPPLIES-COMMISSARY		5,850.62	5,850.62 C	5,874.89		5,874.89	100.41%	(24.27)
0440-0005	SUPPLIES-LAUNDRY				172.25		172.25	0.00%	(172.25)
0449-0003	*SUPPLIES/EQUIP-TEL COMMISSION		14,543.74	14,543.74 C	14,543.74		14,543.74	100.00%	
0460-0000	UTILITIES- FUEL FOR HEATING	12,500.00		12,500.00	9,414.95		9,414.95	75.32%	3,085.05
0465-0000	UTILITIES- ELECTRICITY	12,700.00		12,700.00	17,154.74		17,154.74	135.08%	(4,454.74)
0499-0000	REPAIRS/MAINTENANCE	8,000.00		8,000.00	14,404.19		14,404.19	180.05%	(6,404.19)
0499-0001	SYSTEM MAINTENANCE	13,200.00		13,200.00	13,413.02		13,413.02	101.61%	(213.02)
0501-0000	JAIL- FOOD	70,000.00		70,000.00	66,914.57		66,914.57	95.59%	3,085.43
0503-0000	JAIL- MEDICAL SUPPLIES	2,800.00		2,800.00	3,047.84		3,047.84	108.85%	(247.84)
0503-0001	JAIL- MEDICAL CONTRACT	70,000.00		70,000.00	114,683.33		114,683.33	163.83%	(44,683.33)
0509-0000	JAIL - TRAINING	15,000.00		15,000.00	3,418.68		3,418.68	22.79%	11,581.32
0529-0000	DUES - MEMBERSHIP	3,000.00		3,000.00	2,360.60		2,360.60	78.69%	639.40
0556-0001	SUPPLIES - EQUIPMENT	5,000.00		5,000.00	3,950.85		3,950.85	79.02%	1,049.15
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00		500.00	78.75		78.75	15.75%	421.25
0670-0003	INMATE HOUSING	55,000.00		55,000.00	54,480.58		54,480.58	99.06%	519.42
0705-0000	WATER AND SEWER	5,000.00		5,000.00	5,792.10		5,792.10	115.84%	(792.10)
0725-0000	SERVICES CARE - JUVENILE	55,000.00		55,000.00	68,816.00		68,816.00	125.12%	(13,816.00)
0750-0004	CR-07-2645 TELLEZ				10,959.66		10,959.66	0.00%	(10,959.66)
Total 'B' Budget -- Expenses:		349,200.00	20,394.36	369,594.36	456,794.09		456,794.09	123.59%	(87,199.73)

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 2008 AS OF 09/30/2008 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	785,119.00		785,119.00	732,909.24	732,909.24	93.35%	52,209.76
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	349,200.00	20,394.36	369,594.36	456,794.09	456,794.09	123.59%	(87,199.73)
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	1,134,319.00	20,394.36	1,154,713.36	1,189,703.33	1,189,703.33	103.03%	(34,989.97)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES - OFFICER	63,746.00		63,746.00	63,638.95		63,638.95	99.83%	107.05
0401-0002	SALARIES - DEPUTIES	489,462.00		489,462.00	431,121.96		431,121.96	88.08%	58,340.04
0409-0099	SALARIES - OVERTIME	5,100.00		5,100.00	6,278.09		6,278.09	123.10%	(1,178.09)
Total 'A' Budget -- Salaries:		558,308.00		558,308.00	501,039.00		501,039.00	89.74%	57,269.00
0439-0001	PER DIEM				1,415.75		1,415.75	0.00%	(1,415.75)
0440-0000	SUPPLIES - OFFICE	9,000.00		9,000.00	8,142.56		8,142.56	90.47%	857.44
0440-0001	OFFICE EQUIPMENT	1,000.00		1,000.00	322.65		322.65	32.27%	677.35
0462-0000	UTILITIES- TELEPHONE	5,200.00		5,200.00	4,051.54		4,051.54	77.91%	1,148.46
0470-0000	VEHICLES - FUEL, GASOLINE	7,500.00		7,500.00	7,603.66		7,603.66	101.38%	(103.66)
0475-0000	VEHICLES - REPAIRS	3,000.00		3,000.00	2,300.18		2,300.18	76.67%	699.82
0482-0003	*CONSULTING EXPENSES		4,270.00	4,270.00 C	4,365.00		4,365.00	102.22%	(95.00)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	4,200.00		4,200.00	3,433.36		3,433.36	81.75%	766.64
0528-0000	DUES / MEMBERSHIPS	4,025.00		4,025.00	1,966.00		1,966.00	48.84%	2,059.00
0542-0000	POSTAGE	3,500.00		3,500.00	3,500.00		3,500.00	100.00%	
0546-0000	PUBLICATIONS, LEGAL	7,500.00		7,500.00	8,171.79		8,171.79	108.96%	(671.79)
0591-0002	RECRUITMENT EXPENSES				1,651.36		1,651.36	0.00%	(1,651.36)
0670-0001	CONTRACTS -LABOR P&Z	25,200.00		25,200.00	18,250.00		18,250.00	72.42%	6,950.00
0670-0002	CONTRACTS -PLANNING PROJECT	20,000.00	14,191.33	34,191.33 C	35,778.83		35,778.83	104.64%	(1,587.50)
0670-0003	CONTRACT -HRNG EXAMIN	28,000.00		28,000.00	11,824.17		11,824.17	42.23%	16,175.83
0670-0005	CONTRACT-BLDG INSPECTOR	22,750.00		22,750.00	4,940.00		4,940.00	21.71%	17,810.00
0670-0006	CONTRACT-CLERICAL	1,500.00		1,500.00				0.00%	1,500.00
0727-0000	PLANNING-WORK/CONFERENCE	10,000.00		10,000.00	8,900.51		8,900.51	89.01%	1,099.49
0728-0000	REBATE/REFUNDS ON PERMITS	1,500.00		1,500.00	3,642.00		3,642.00	242.80%	(2,142.00)
0729-0000	COMP PL/ZONE & SUB ORD REPRINT	1,800.00		1,800.00	292.00		292.00	16.22%	1,508.00
Total 'B' Budget -- Expenses:		155,675.00	18,461.33	174,136.33	130,551.36		130,551.36	74.97%	43,584.97
0803-0001	CAPITAL - VEHICLES	19,035.00		19,035.00				0.00%	19,035.00
0806-0000	CAPITAL- OFFICE EQUIPMENT				12,192.10		12,192.10	0.00%	(12,192.10)
Total 'C' Budget -- Capital Outlay:		19,035.00		19,035.00	12,192.10		12,192.10	64.05%	6,842.90

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 2008 AS OF 09/30/2008 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	558,308.00		558,308.00	501,039.00	501,039.00	89.74%	57,269.00
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	155,675.00	18,461.33	174,136.33	130,551.36	130,551.36	74.97%	43,584.97
Total 'C' Expenses -- Capital Outlay:	19,035.00		19,035.00	12,192.10	12,192.10	64.05%	6,842.90
	733,018.00	18,461.33	751,479.33	643,782.46	643,782.46	85.67%	107,696.87

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

0401-0001	SALARIES - ADMINISTRATOR	45,760.00		45,760.00	18,687.12	18,687.12	40.84%	27,072.88
0401-0003	SALARIES - TECHNICIAN/INTERN	31,200.00		31,200.00	20,737.58	20,737.58	66.47%	10,462.42
Total 'A' Budget -- Salaries:		76,960.00		76,960.00	39,424.70	39,424.70	51.23%	37,535.30
0439-0000	TRAVEL - OTHER	2,000.00		2,000.00	400.90	400.90	20.05%	1,599.10
0440-0000	SUPPLIES - OFFICE	2,400.00		2,400.00	1,727.03	1,727.03	71.96%	672.97
0464-0001	UTILITIES-TELEPHONE	1,200.00		1,200.00	1,581.64	1,581.64	131.80%	(381.64)
0479-0001	VEHICLES EXPENSE	3,000.00		3,000.00	123.11	123.11	4.10%	2,876.89
0490-0001	MAINTENANCE - COMPUTER	3,000.00		3,000.00	2,700.00	2,700.00	90.00%	300.00
0542-0000	POSTAGE	600.00		600.00	1,100.00	1,100.00	183.33%	(500.00)
0560-0002	EDUCATION - TRAINING/SEMINARS	2,000.00		2,000.00	555.00	555.00	27.75%	1,445.00
0569-0000	EDUCATION-OUTREACH	10,000.00		10,000.00	250.06	250.06	2.50%	9,749.94
0689-0004	USGS WATER STUDY	20,000.00	17,983.49	37,983.49 C	32,000.00	32,000.00	84.25%	5,983.49
0751-0005	SUPPLIES & EQUIP	5,000.00		5,000.00	8,015.89	8,015.89	160.32%	(3,015.89)
Total 'B' Budget -- Expenses:		49,200.00	17,983.49	67,183.49	48,453.63	48,453.63	72.12%	18,729.86

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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 -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES	67,577.00		67,577.00	67,494.87		67,494.87	99.88%	82.13
0401-0001	SALARIES - ANALYST	49,587.00		49,587.00	49,507.41		49,507.41	99.84%	79.59
0401-0002	SALARIES - SPECIALIST	11,081.00		11,081.00	7,486.76		7,486.76	67.56%	3,594.24
Total 'A' Budget -- Salaries:		128,245.00		128,245.00	124,489.04		124,489.04	97.07%	3,755.96
0439-0000	TRAVEL - OTHER	5,000.00		5,000.00	1,764.59		1,764.59	35.29%	3,235.41
0440-0000	SUPPLIES - OFFICE	2,750.00		2,750.00	2,871.24		2,871.24	104.41%	(121.24)
0464-0000	UTILITIES - TELEPHONE, OTHER	500.00		500.00	248.31		248.31	49.66%	251.69
0490-0000	MAINTENANCE	10,580.00		10,580.00	10,300.00		10,300.00	97.35%	280.00
0542-0000	POSTAGE	85.00		85.00				0.00%	85.00
0569-0000	EDUCATION- OTHER	5,000.00		5,000.00	1,581.00		1,581.00	31.62%	3,419.00
0591-0002	RECRUITMENT				1,714.66		1,714.66	0.00%	(1,714.66)
0670-0000	CONTRACT - POSITIONAL ACCURACY	25,000.00		25,000.00	22,505.00		22,505.00	90.02%	2,495.00
Total 'B' Budget -- Expenses:		48,915.00		48,915.00	40,984.80		40,984.80	83.79%	7,930.20
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		128,245.00		128,245.00	124,489.04		124,489.04	97.07%	3,755.96
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		48,915.00		48,915.00	40,984.80		40,984.80	83.79%	7,930.20
Total 'C' Expenses -- Capital Outlay:		177,160.00		177,160.00	165,473.84		165,473.84	93.40%	11,686.16

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0488-0000	PROFESSIONAL SVC- PUB DEFENDER	284,280.00		284,280.00	264,000.12		264,000.12	92.87%	20,279.88
0489-0000	PROFESSIONAL SVC- OTHER	15,000.00		15,000.00	5,964.27		5,964.27	39.76%	9,035.73
0750-0004	CR-07-2645 TELLEZ				29,821.20		29,821.20	0.00%	(29,821.20)
0782-0000	WITNESS FEES - EXPENSES	5,000.00		5,000.00				0.00%	5,000.00
Total 'B' Budget -- Expenses:		304,280.00		304,280.00	299,785.59		299,785.59	98.52%	4,494.41

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	304,280.00		304,280.00	299,785.59		299,785.59	98.52%	4,494.41
	304,280.00		304,280.00	299,785.59		299,785.59	98.52%	4,494.41

FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)

Total 'A' Expenses -- Salaries:	5,598,958.00	416,806.31	6,015,764.31	5,615,039.31		5,615,039.31	93.34%	400,725.00
Total 'D' Expenses -- Benefits:	2,080,300.00		2,080,300.00	1,997,374.54		1,997,374.54	96	82,925.46
Total 'B' Expenses -- Expenses:	3,254,872.00	251,874.11	3,506,746.11	3,305,635.62		3,305,635.62	94.27%	201,110.49
Total 'C' Expenses -- Capital Outlay:	2,068,364.00	462,895.46	2,531,259.46	2,022,825.99		2,022,825.99	79.91%	508,433.47
	13,002,494.00	1,131,575.88	14,134,069.88	12,940,875.46		12,940,875.46	91.56%	1,193,194.42

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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	62,171.00		62,171.00	62,070.45		62,070.45	99.84%	100.55
0404-0002	SALARIES- FOREMAN	105,164.00		105,164.00	104,996.08		104,996.08	99.84%	167.92
0404-0003	SALARIES- LEADMAN	85,031.00		85,031.00	86,842.36		86,842.36	102.13%	(1,811.36)
0405-0001	SALARIES- EQUIPMENT OPERATOR	241,147.00		241,147.00	240,020.97		240,020.97	99.53%	1,126.03
0405-0002	SALARIES- MECHANIC	39,021.00		39,021.00	38,973.45		38,973.45	99.88%	47.55
0405-0003	SALARIES - ADMIN ASST	11,723.00		11,723.00	2,156.33		2,156.33	18.39%	9,566.67
0409-0093	*SALARIES-WILDFIRE				560.43		560.43	0.00%	(560.43)
0409-0098	SALARIES- EXTRA HELP	10,000.00		10,000.00	1,244.00		1,244.00	12.44%	8,756.00
0409-0099	SALARIES- OVERTIME	12,500.00		12,500.00	18,582.95		18,582.95	148.66%	(6,082.95)
Total 'A' Budget -- Salaries:		566,757.00		566,757.00	555,447.02		555,447.02	98.00%	11,309.98
0410-0000	RETIREMENT	56,600.00		56,600.00	57,040.90		57,040.90	100.78%	(440.90)
0411-0000	FICA	43,400.00		43,400.00	39,370.92		39,370.92	90.72%	4,029.08
0412-0000	LIFE INSURANCE	1,212.00		1,212.00	975.85		975.85	80.52%	236.15
0413-0000	MEDICAL INSURANCE	130,200.00		130,200.00	101,880.64		101,880.64	78.25%	28,319.36
0414-0000	DENTAL INSURANCE	5,145.00		5,145.00	4,038.25		4,038.25	78.49%	1,106.75
0415-0000	STATE UNEMPLOYMENT	2,800.00		2,800.00	2,058.62		2,058.62	73.52%	741.38
0416-0000	WORKER'S COMPENSATION INSUR.	44,000.00		44,000.00	26,514.00		26,514.00	60.26%	17,486.00
0417-0000	RETIREMENT 401A CO CONTRIBUT	3,000.00		3,000.00	3,397.99		3,397.99	113.27%	(397.99)
Total 'D' Budget -- Benefits:		286,357.00		286,357.00	235,277.17		235,277.17	82.16%	51,079.83
0439-0000	TRAVEL - OTHER	300.00		300.00	96.67		96.67	32.22%	203.33
0439-0001	MEALS FOR OVERTIME	1,250.00		1,250.00	1,165.01		1,165.01	93.20%	84.99
0449-0000	SUPPLIES	36,000.00		36,000.00	42,164.33		42,164.33	117.12%	(6,164.33)
0464-0000	UTILITIES - TELEPHONE, OTHER	3,000.00		3,000.00	2,525.77		2,525.77	84.19%	474.23
0465-0000	UTILITIES - ELECTRICITY	8,500.00		8,500.00	8,962.62		8,962.62	105.44%	(462.62)
0467-0000	UTILITIES-WATER & SEWER-CAREY	372.00		372.00	520.50		520.50	139.92%	(148.50)
0469-0000	UTILITIES- OTHER-PROPANE	1,500.00		1,500.00	1,645.75		1,645.75	109.72%	(145.75)
0470-0000	VEHICLES - FUEL, GASOLINE	130,000.00		130,000.00	176,666.49		176,666.49	135.90%	(46,666.49)
0473-0000	VEHICLES - TIRES	30,000.00		30,000.00	30,068.11		30,068.11	100.23%	(68.11)
0484-0000	PROFESSIONAL SVC - ENGINEERING	2,000.00		2,000.00				0.00%	2,000.00
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	60,000.00		60,000.00	60,922.51		60,922.51	101.54%	(922.51)
0491-0001	REPAIRS/MAINT -BLDG	1,500.00		1,500.00	285.00		285.00	19.00%	1,215.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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 -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0495-0000	REPAIRS/MAINT - COMMUNICATION	1,500.00		1,500.00	879.25		879.25	58.62%	620.75
0513-0000	RENT/LEASE - HEAVY EQUIPMENT	6,500.00		6,500.00				0.00%	6,500.00
0532-0000	FREIGHT	3,000.00		3,000.00	2,832.65		2,832.65	94.42%	167.35
0560-0002	EDUCATION - TRAINING/SEMINARS	300.00		300.00	228.00		228.00	76.00%	72.00
0640-0000	CRUSHED ROCK / GRAVEL	90,000.00		90,000.00	65,305.62		65,305.62	72.56%	24,694.38
0640-0001	CAREY GRAVEL PIT	3,000.00		3,000.00	3,000.00		3,000.00	100.00%	
0641-0000	ROAD OIL	160,000.00		160,000.00	139,943.72		139,943.72	87.46%	20,056.28
0643-0000	SIGNS	15,000.00		15,000.00	3,536.72		3,536.72	23.58%	11,463.28
0645-0000	CULVERTS/BRIDGES	25,000.00		25,000.00	17,696.93		17,696.93	70.79%	7,303.07
0670-0000	CONTRACTS				975.00		975.00	0.00%	(975.00)
0670-0001	CONTRACTS - DRUG TESTING	750.00		750.00	895.00		895.00	119.33%	(145.00)
0671-0000	CONTRACTS - SNOW REMOVAL	6,000.00		6,000.00	8,466.50		8,466.50	141.11%	(2,466.50)
0736-0000	CONSTR PROJECT/EMERGENCY FLOOD	2,000.00		2,000.00				0.00%	2,000.00
Total 'B' Budget -- Expenses:		587,472.00		587,472.00	568,782.15		568,782.15	96.82%	18,689.85
0803-0000	CAPITAL - HEAVY EQUIPMENT	140,000.00	50,500.00	190,500.00	147,687.73		147,687.73	77.53%	42,812.27
0803-0004	CAPITAL-CONSTRUCTION	150,000.00		150,000.00	102,930.91		102,930.91	68.62%	47,069.09
0809-0007	CAPITAL- EAST FORK	488,410.00		488,410.00	88,000.00		88,000.00	18.02%	400,410.00
Total 'C' Budget -- Capital Outlay:		778,410.00	50,500.00	828,910.00	338,618.64		338,618.64	40.85%	490,291.36
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		566,757.00		566,757.00	555,447.02		555,447.02	98.00%	11,309.98
Total 'D' Expenses -- Benefits:		286,357.00		286,357.00	235,277.17		235,277.17	82.16%	51,079.83
Total 'B' Expenses -- Expenses:		587,472.00		587,472.00	568,782.15		568,782.15	96.82%	18,689.85
Total 'C' Expenses -- Capital Outlay:		778,410.00	50,500.00	828,910.00	338,618.64		338,618.64	40.85%	490,291.36
		2,218,996.00	50,500.00	2,269,496.00	1,698,124.98		1,698,124.98	74.82%	571,371.02
FUND TOTALS: 0002 ROAD AND BRIDGE									
Total 'A' Expenses -- Salaries:		566,757.00		566,757.00	555,447.02		555,447.02	98.00%	11,309.98
Total 'D' Expenses -- Benefits:		286,357.00		286,357.00	235,277.17		235,277.17	82	51,079.83
Total 'B' Expenses -- Expenses:		587,472.00		587,472.00	568,782.15		568,782.15	96.82%	18,689.85
Total 'C' Expenses -- Capital Outlay:		778,410.00	50,500.00	828,910.00	338,618.64		338,618.64	40.85%	490,291.36
		2,218,996.00	50,500.00	2,269,496.00	1,698,124.98		1,698,124.98	74.82%	571,371.02

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 2008 AS OF 09/30/2008 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 2008 AS OF 09/30/2008 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		
0670-0000	CONTRACTS-BILLING	30,000.00	4,800.00	34,800.00 C	34,294.95		34,294.95	98.55%	505.05
0670-0001	POSTAGE	400.00		400.00	200.00		200.00	50.00%	200.00
0751-0000	AMBULANCE CONTRACT - CAREY	46,600.00		46,600.00	46,600.00		46,600.00	100.00%	
0752-0000	AMB CONTRACT - KETCHUM	813,000.00		813,000.00	813,000.00		813,000.00	100.00%	
0752-0001	AMB CONTRACT - W R FIRE	708,528.00		708,528.00	708,528.00		708,528.00	100.00%	
0752-0002	REFUNDS	10,000.00		10,000.00	11,147.65		11,147.65	111.48%	(1,147.65)
0752-0003	MEDICAL DIRECTOR	50,000.00		50,000.00	45,266.09		45,266.09	90.53%	4,733.91
0752-0004	AMBULANCE - SAWTOOTH CITY	1,000.00		1,000.00				0.00%	1,000.00
Total 'B' Budget -- Expenses:		1,659,528.00	4,800.00	1,664,328.00	1,659,036.69		1,659,036.69	99.68%	5,291.31
0850-0000	CAPITAL - IMPROVEMENT FUND		21,490.83	21,490.83 C	21,490.83		21,490.83	100.00%	
Total 'C' Budget -- Capital Outlay:			21,490.83	21,490.83	21,490.83		21,490.83	100.00%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		1,659,528.00	4,800.00	1,664,328.00	1,659,036.69		1,659,036.69	99.68%	5,291.31
Total 'C' Expenses -- Capital Outlay:			21,490.83	21,490.83	21,490.83		21,490.83	100.00%	
		1,659,528.00	26,290.83	1,685,818.83	1,680,527.52		1,680,527.52	99.69%	5,291.31
FUND TOTALS: 0004 AMBULANCE									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		1,659,528.00	4,800.00	1,664,328.00	1,659,036.69		1,659,036.69	99.68%	5,291.31
Total 'C' Expenses -- Capital Outlay:			21,490.83	21,490.83	21,490.83		21,490.83	100.00%	
		1,659,528.00	26,290.83	1,685,818.83	1,680,527.52		1,680,527.52	99.69%	5,291.31

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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	50,208.32		50,208.32	102.05%	(1,008.32)
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00	1,466.50		1,466.50	36.66%	2,533.50
Total 'A' Budget -- Salaries:		53,200.00		53,200.00	51,674.82		51,674.82	97.13%	1,525.18
0410-0000	RETIREMENT	5,230.00		5,230.00	5,216.64		5,216.64	99.74%	13.36
0411-0000	FICA	3,850.00		3,850.00	3,953.09		3,953.09	102.68%	(103.09)
0412-0000	LIFE INSURANCE	85.00		85.00	74.03		74.03	87.09%	10.97
0413-0000	MEDICAL INSURANCE	5,800.00		5,800.00	5,295.40		5,295.40	91.30%	504.60
0414-0000	DENTAL INSURANCE	350.00		350.00	306.35		306.35	87.53%	43.65
0415-0000	STATE UNEMPLOYMENT	201.00		201.00	206.70		206.70	102.84%	(5.70)
0416-0000	WORKER'S COMPENSATION INSUR.	200.00		200.00	177.00		177.00	88.50%	23.00
Total 'D' Budget -- Benefits:		15,716.00		15,716.00	15,229.21		15,229.21	96.90%	486.79
0439-0000	TRAVEL - OTHER	1,200.00		1,200.00	1,988.48		1,988.48	165.71%	(788.48)
0439-0001	PER DIEM	1,500.00		1,500.00	1,990.25		1,990.25	132.68%	(490.25)
0440-0000	SUPPLIES - OFFICE	16,000.00		16,000.00	10,931.73		10,931.73	68.32%	5,068.27
0440-0001	SUPPLIES - OFFICE EQUIPMENT	6,000.00		6,000.00	3,958.93		3,958.93	65.98%	2,041.07
0440-0002	SUPPLIES - RECORDS MAINTENANCE	15,000.00		15,000.00	2,446.98		2,446.98	16.31%	12,553.02
0464-0000	UTILITIES - TELEPHONE, OTHER	3,500.00		3,500.00	4,045.02		4,045.02	115.57%	(545.02)
0489-0000	PROFESSIONAL SVC - OTHER	7,500.00		7,500.00	23,112.56		23,112.56	308.17%	(15,612.56)
0489-0002	PROF SVC - INTERPRETING	3,000.00		3,000.00	4,934.37		4,934.37	164.48%	(1,934.37)
0499-0000	REPAIRS/MAINT - OTHER	2,600.00		2,600.00	2,025.90		2,025.90	77.92%	574.10
0526-0000	CONTINGENCY ACCOUNT	10,000.00		10,000.00				0.00%	10,000.00
0536-0000	LAW LIBRARY	16,000.00		16,000.00	17,834.95		17,834.95	111.47%	(1,834.95)
0542-0000	POSTAGE	13,000.00		13,000.00	12,995.61		12,995.61	99.97%	4.39
0559-0000	OTHER MISCELLANEOUS EXPENSES				125.00		125.00	0.00%	(125.00)
0569-0000	EDUCATION - OTHER	3,000.00		3,000.00	2,864.15		2,864.15	95.47%	135.85
0620-0000	JURY- MEALS AND LODGING	1,500.00		1,500.00	740.30		740.30	49.35%	759.70
0621-0000	JURY - JURORS FEES	10,000.00		10,000.00	2,955.00		2,955.00	29.55%	7,045.00
0622-0000	JURY - MILEAGE	8,000.00		8,000.00	3,075.55		3,075.55	38.44%	4,924.45
0675-0000	CONTRACTS - TRANSCRIPTS	9,000.00		9,000.00	5,821.50		5,821.50	64.68%	3,178.50
0675-0001	*CONTRACTS-IGNITION INTERLOCK		1,319.50	1,319.50 C	1,430.08		1,430.08	108.38%	(110.58)
0750-0004	CR-07-2645 TELLEZ		29,242.65	29,242.65 C	29,242.65		29,242.65	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0785-0000	TRIAL COURT ADMIN	2,720.00		2,720.00	2,720.00		2,720.00	100.00%	
0791-0000	DRUG COURT - PUBLIC DEFENDER		109.07	109.07 C	551.27		551.27	505.43%	(442.20)
Total 'B' Budget -- Expenses:		129,520.00	30,671.22	160,191.22	135,790.28		135,790.28	84.77%	24,400.94
0806-0001	CAPITAL - EQUIPMENT	10,000.00		10,000.00	10,862.00		10,862.00	108.62%	(862.00)
Total 'C' Budget -- Capital Outlay:		10,000.00		10,000.00	10,862.00		10,862.00	108.62%	(862.00)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		53,200.00		53,200.00	51,674.82		51,674.82	97.13%	1,525.18
Total 'D' Expenses -- Benefits:		15,716.00		15,716.00	15,229.21		15,229.21	96.90%	486.79
Total 'B' Expenses -- Expenses:		129,520.00	30,671.22	160,191.22	135,790.28		135,790.28	84.77%	24,400.94
Total 'C' Expenses -- Capital Outlay:		10,000.00		10,000.00	10,862.00		10,862.00	108.62%	(862.00)
		208,436.00	30,671.22	239,107.22	213,556.31		213,556.31	89.31%	25,550.91
FUND TOTALS: 0006 DISTRICT COURT									
Total 'A' Expenses -- Salaries:		53,200.00		53,200.00	51,674.82		51,674.82	97.13%	1,525.18
Total 'D' Expenses -- Benefits:		15,716.00		15,716.00	15,229.21		15,229.21	97	486.79
Total 'B' Expenses -- Expenses:		129,520.00	30,671.22	160,191.22	135,790.28		135,790.28	84.77%	24,400.94
Total 'C' Expenses -- Capital Outlay:		10,000.00		10,000.00	10,862.00		10,862.00	108.62%	(862.00)
		208,436.00	30,671.22	239,107.22	213,556.31		213,556.31	89.31%	25,550.91

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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		
0430-0000	TRAVEL - MILEAGE	600.00		600.00	600.00		600.00	100.00%	
0440-0000	SUPPLIES	400.00		400.00	400.00		400.00	100.00%	
0469-0000	UTILITIES- OTHER	900.00		900.00	900.00		900.00	100.00%	
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	8,000.00		8,000.00	8,000.00		8,000.00	100.00%	
0499-0000	REPAIRS/MAINT - EQUIPMENT	600.00		600.00	600.00		600.00	100.00%	
0499-0001	REPAIRS MNTNC-GROUNDS	7,186.00		7,186.00	7,186.00		7,186.00	100.00%	
0530-0000	FAIR PREMIUMS / AWARDS	3,713.00		3,713.00	3,713.00		3,713.00	100.00%	
0542-0000	POSTAGE	200.00		200.00	200.00		200.00	100.00%	
0546-0000	PUBLICATIONS/ADVERTISING	2,600.00		2,600.00	2,600.00		2,600.00	100.00%	
0559-0002	SANITATION	1,000.00		1,000.00	1,000.00		1,000.00	100.00%	
Total 'B' Budget -- Expenses:		25,199.00		25,199.00	25,199.00		25,199.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 25,199.00 25,199.00 25,199.00 25,199.00 100.00%

Total 'C' Expenses -- Capital Outlay: -----
25,199.00 25,199.00 25,199.00 25,199.00 100.00%

FUND TOTALS: 0007 FAIR, COUNTY

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 25,199.00 25,199.00 25,199.00 25,199.00 100.00%

Total 'C' Expenses -- Capital Outlay: -----
25,199.00 25,199.00 25,199.00 25,199.00 100.00%

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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	273,516.00		273,516.00	273,516.00		273,516.00	100.00%	
Total 'B' Budget -- Expenses:		273,516.00		273,516.00	273,516.00		273,516.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 273,516.00 273,516.00 273,516.00 273,516.00 100.00%

Total 'C' Expenses -- Capital Outlay: -----
273,516.00 ----- 273,516.00 ----- 273,516.00 ----- 273,516.00 100.00%

FUND TOTALS: 0011 HEALTH DISTRICT

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 273,516.00 273,516.00 273,516.00 273,516.00 100.00%

Total 'C' Expenses -- Capital Outlay: -----
273,516.00 ----- 273,516.00 ----- 273,516.00 ----- 273,516.00 100.00%

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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 -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0416-0000	WORKER'S COMPENSATION INSUR.	451.00		451.00	451.00		451.00	100.00%	
0440-0000	SUPPLIES	796.00		796.00	796.00		796.00	100.00%	
0464-0000	UTILITIES- TELEPHONE, OTHER	949.00		949.00	949.00		949.00	100.00%	
0465-0000	UTILITIES- ELECTRICITY	718.00		718.00	718.00		718.00	100.00%	
0469-0000	UTILITIES - OTHER-GAS	1,858.00		1,858.00	1,858.00		1,858.00	100.00%	
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	4,671.00		4,671.00	4,671.00		4,671.00	100.00%	
0542-0000	POSTAGE	492.00		492.00	492.00		492.00	100.00%	
0689-0002	EDUCATION	2,186.00		2,186.00	2,186.00		2,186.00	100.00%	
0689-0003	ADVERTISING	1,500.00		1,500.00	1,500.00		1,500.00	100.00%	
0689-0004	COLLECTIONS MAINTENANCE	758.00		758.00	758.00		758.00	100.00%	
Total 'B' Budget -- Expenses:		14,379.00		14,379.00	14,379.00		14,379.00	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:		14,379.00		14,379.00	14,379.00		14,379.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		10,321.00		10,321.00	10,321.00		10,321.00	100.00%	
		24,700.00		24,700.00	24,700.00		24,700.00	100.00%	
FUND TOTALS: 0012 HISTORICAL SOCIETY & MUSEUM									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		14,379.00		14,379.00	14,379.00		14,379.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		10,321.00		10,321.00	10,321.00		10,321.00	100.00%	
		24,700.00		24,700.00	24,700.00		24,700.00	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT
-00 INDIGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0011	SALARIES - MGR./ADMINISTRATOR	56,763.00		56,763.00	56,672.37		56,672.37	99.84%	90.63
0409-0000	SALARIES - OTHER PERSONNEL	39,520.00		39,520.00	39,456.83		39,456.83	99.84%	63.17
Total 'A' Budget -- Salaries:		96,283.00		96,283.00	96,129.20		96,129.20	99.84%	153.80
0410-0000	RETIREMENT	10,100.00		10,100.00	9,987.92		9,987.92	98.89%	112.08
0411-0000	FICA	7,366.00		7,366.00	6,955.71		6,955.71	94.43%	410.29
0412-0000	LIFE INSURANCE	162.00		162.00	161.52		161.52	99.70%	0.48
0413-0000	MEDICAL INSURANCE	14,760.00		14,760.00	14,596.75		14,596.75	98.89%	163.25
0414-0000	DENTAL INSURANCE	702.00		702.00	668.40		668.40	95.21%	33.60
0415-0000	STATE UNEMPLOYMENT	482.00		482.00	363.70		363.70	75.46%	118.30
0416-0000	WORKER'S COMPENSATION INSUR.	405.00		405.00	242.00		242.00	59.75%	163.00
0417-0000	RETIREMENT 401A CO CONTRIBUT	600.00		600.00	508.08		508.08	84.68%	91.92
Total 'D' Budget -- Benefits:		34,577.00		34,577.00	33,484.08		33,484.08	96.84%	1,092.92
0439-0000	TRAVEL - OTHER	2,500.00		2,500.00	2,089.26		2,089.26	83.57%	410.74
0440-0000	SUPPLIES - OFFICE	3,000.00		3,000.00	2,991.17		2,991.17	99.71%	8.83
0464-0000	UTILITIES - TELEPHONE, OTHER	1,200.00		1,200.00	874.04		874.04	72.84%	325.96
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	300.00		300.00	196.35		196.35	65.45%	103.65
0542-0000	POSTAGE	2,000.00		2,000.00	2,000.00		2,000.00	100.00%	
0569-0000	EDUCATION - OTHER	1,000.00		1,000.00	394.95		394.95	39.50%	605.05
0590-0000	MEDICAL - HOSPITALS	128,750.00		128,750.00	101,531.16		101,531.16	78.86%	27,218.84
0591-0000	MEDICAL - PROFESSIONAL SERVICE	37,000.00		37,000.00	33,006.24		33,006.24	89.21%	3,993.76
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				0.00%	1,500.00
0595-0000	MEDICAL - TRANSPORTATION	7,500.00		7,500.00	11,585.17		11,585.17	154.47%	(4,085.17)
0596-0000	INSURANCE PREMIUMS	2,000.00		2,000.00				0.00%	2,000.00
0599-0000	MEDICAL - OTHER EXPENSES	3,000.00		3,000.00	2,492.57		2,492.57	83.09%	507.43
0599-0001	MEDICAL - MENTAL HOSPITALS	30,000.00		30,000.00	31,769.50		31,769.50	105.90%	(1,769.50)
0599-0002	MEDICAL - MENTAL PRO SVC	3,500.00		3,500.00				0.00%	3,500.00
0602-0000	NON-MEDICAL - FOOD	500.00		500.00				0.00%	500.00
0602-0001	*NON MEDICAL-S.O.S.		385.90	385.90 C	385.90		385.90	100.00%	
0603-0000	NON-MEDICAL - HOUSING	1,000.00		1,000.00				0.00%	1,000.00
0603-0001	*NON MEDICAL-FEMA		1,155.15	1,155.15 C	1,155.15		1,155.15	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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
0604-0000	NON-MEDICAL - UTILITIES	500.00		500.00				0.00%	500.00
0605-0000	NON-MEDICAL - TRANSPORTATION	500.00		500.00				0.00%	500.00
0606-0000	NON-MEDICAL - BURIALS	2,000.00		2,000.00	1,600.00		1,600.00	80.00%	400.00
0609-0000	NON-MEDICAL - OTHER EXPENSES	500.00		500.00				0.00%	500.00
0791-0000	*DONATIONS		138.36	138.36 C	138.36		138.36	100.00%	
Total 'B' Budget -- Expenses:		230,250.00	1,679.41	231,929.41	192,209.82		192,209.82	82.87%	39,719.59
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		96,283.00		96,283.00	96,129.20		96,129.20	99.84%	153.80
Total 'D' Expenses -- Benefits:		34,577.00		34,577.00	33,484.08		33,484.08	96.84%	1,092.92
Total 'B' Expenses -- Expenses:		230,250.00	1,679.41	231,929.41	192,209.82		192,209.82	82.87%	39,719.59
Total 'C' Expenses -- Capital Outlay:									
		361,110.00	1,679.41	362,789.41	321,823.10		321,823.10	88.71%	40,966.31
FUND TOTALS: 0016 INDIGENT									
Total 'A' Expenses -- Salaries:		96,283.00		96,283.00	96,129.20		96,129.20	99.84%	153.80
Total 'D' Expenses -- Benefits:		34,577.00		34,577.00	33,484.08		33,484.08	97	1,092.92
Total 'B' Expenses -- Expenses:		230,250.00	1,679.41	231,929.41	192,209.82		192,209.82	82.87%	39,719.59
Total 'C' Expenses -- Capital Outlay:									
		361,110.00	1,679.41	362,789.41	321,823.10		321,823.10	88.71%	40,966.31

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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.	138,000.00		138,000.00	128,650.00		128,650.00	93.22%	9,350.00
Total 'B' Budget -- Expenses:		138,000.00		138,000.00	128,650.00		128,650.00	93.22%	9,350.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 138,000.00 138,000.00 128,650.00 128,650.00 93.22% 9,350.00

Total 'C' Expenses -- Capital Outlay: -----
138,000.00 ----- 138,000.00 ----- 128,650.00 ----- 128,650.00 93.22% 9,350.00

FUND TOTALS: 0017 JUNIOR COLLEGE TUITION

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 138,000.00 138,000.00 128,650.00 128,650.00 93.22% 9,350.00

Total 'C' Expenses -- Capital Outlay: -----
138,000.00 ----- 138,000.00 ----- 128,650.00 ----- 128,650.00 93.22% 9,350.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	314,987.00		314,987.00	313,390.22		313,390.22	99.49%	1,596.78
0409-0099	SALARIES - OVERTIME	1,050.00		1,050.00	24.89		24.89	2.37%	1,025.11
Total 'A' Budget -- Salaries:		316,037.00		316,037.00	313,415.11		313,415.11	99.17%	2,621.89
0410-0000	RETIREMENT	30,000.00		30,000.00	32,563.48		32,563.48	108.54%	(2,563.48)
0411-0000	FICA	23,000.00		23,000.00	22,359.86		22,359.86	97.22%	640.14
0412-0000	LIFE INSURANCE	705.00		705.00	692.52		692.52	98.23%	12.48
0413-0000	MEDICAL INSURANCE	73,356.00		73,356.00	67,140.61		67,140.61	91.53%	6,215.39
0414-0000	DENTAL INSURANCE	3,160.00		3,160.00	3,007.80		3,007.80	95.18%	152.20
0415-0000	STATE UNEMPLOYMENT	1,500.00		1,500.00	1,169.14		1,169.14	77.94%	330.86
0416-0000	WORKER'S COMPENSATION INSUR.	3,400.00		3,400.00	2,002.00		2,002.00	58.88%	1,398.00
0417-0000	RETIREMENT 401A CO CONTRIBUT	950.00		950.00	835.00		835.00	87.89%	115.00
Total 'D' Budget -- Benefits:		136,071.00		136,071.00	129,770.41		129,770.41	95.37%	6,300.59
0439-0000	TRAVEL - OTHER	1,600.00		1,600.00	630.00		630.00	39.38%	970.00
0439-0001	PER DIEM				1,666.00		1,666.00	0.00%	(1,666.00)
0440-0000	SUPPLIES - OFFICE	3,600.00		3,600.00	3,694.44		3,694.44	102.62%	(94.44)
0440-0001	SUPPLIES - OFFICE EQUIP/COMPUT	12,560.00		12,560.00	11,124.16		11,124.16	88.57%	1,435.84
0479-0000	VEHICLE-GAS EXP	2,250.00		2,250.00	3,500.86		3,500.86	155.59%	(1,250.86)
0492-0000	REPAIRS/SOFTWARE MAINTENANCE	1,500.00		1,500.00	1,039.00		1,039.00	69.27%	461.00
0499-0000	REPAIRS/MAINT - VEHICLES	3,500.00		3,500.00	1,599.31		1,599.31	45.69%	1,900.69
0569-0000	EDUCATION - OTHER	7,500.00		7,500.00	6,562.31		6,562.31	87.50%	937.69
Total 'B' Budget -- Expenses:		32,510.00		32,510.00	29,816.08		29,816.08	91.71%	2,693.92
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		316,037.00		316,037.00	313,415.11		313,415.11	99.17%	2,621.89
Total 'D' Expenses -- Benefits:		136,071.00		136,071.00	129,770.41		129,770.41	95.37%	6,300.59
Total 'B' Expenses -- Expenses:		32,510.00		32,510.00	29,816.08		29,816.08	91.71%	2,693.92
Total 'C' Expenses -- Capital Outlay:		484,618.00		484,618.00	473,001.60		473,001.60	97.60%	11,616.40

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 2008 AS OF 09/30/2008 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0020 REVALUATION

Total 'A' Expenses -- Salaries:	316,037.00	316,037.00	313,415.11	313,415.11	99.17%	2,621.89
Total 'D' Expenses -- Benefits:	136,071.00	136,071.00	129,770.41	129,770.41	95	6,300.59
Total 'B' Expenses -- Expenses:	32,510.00	32,510.00	29,816.08	29,816.08	91.71%	2,693.92
Total 'C' Expenses -- Capital Outlay:	484,618.00	484,618.00	473,001.60	473,001.60	97.60%	11,616.40

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 2008 AS OF 09/30/2008 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 2008 AS OF 09/30/2008 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	23,424.59		23,424.59	93.70%	1,575.41
0467-0002	UTILITIES - GARBAGE EAST MAGIC	3,000.00		3,000.00	2,364.27		2,364.27	78.81%	635.73
0519-0000	LEASE - LAND	4,000.00		4,000.00				0.00%	4,000.00
0542-0000	POSTAGE				280.00		280.00	0.00%	(280.00)
0569-0000	EDUCATION- ERC	30,000.00	10,000.00	40,000.00 C	40,000.00		40,000.00	100.00%	
0733-0002	SOLID WASTE REGIONAL DIST	2,220,287.00		2,220,287.00	2,220,287.00		2,220,287.00	100.00%	
Total 'B' Budget -- Expenses:		2,282,287.00	10,000.00	2,292,287.00	2,286,355.86		2,286,355.86	99.74%	5,931.14
0899-0002	CAPITAL-OHIO GULCH/BLM	70,000.00		70,000.00	38,220.78		38,220.78	54.60%	31,779.22
0899-0003	CAPITAL-SMILEY CREEK CONSTRUCT	150,000.00		150,000.00	12,491.57		12,491.57	8.33%	137,508.43
Total 'C' Budget -- Capital Outlay:		220,000.00		220,000.00	50,712.35		50,712.35	23.05%	169,287.65
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		2,282,287.00	10,000.00	2,292,287.00	2,286,355.86		2,286,355.86	99.74%	5,931.14
Total 'C' Expenses -- Capital Outlay:		220,000.00		220,000.00	50,712.35		50,712.35	23.05%	169,287.65
		2,502,287.00	10,000.00	2,512,287.00	2,337,068.21		2,337,068.21	93.03%	175,218.79

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 2008 AS OF 09/30/2008 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:

Total 'C' Expenses -- Capital Outlay:

2,282,287.00	10,000.00	2,292,287.00	2,286,355.86	2,286,355.86	99.74%	5,931.14
220,000.00		220,000.00	50,712.35	50,712.35	23.05%	169,287.65
2,502,287.00	10,000.00	2,512,287.00	2,337,068.21	2,337,068.21	93.03%	175,218.79

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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	53,290.00		53,290.00	53,204.29		53,204.29	99.84%	85.71
0406-0000	SALARIES - EMPLOYEE, HALF-YEAR	19,126.00		19,126.00	18,991.92		18,991.92	99.30%	134.08
0409-0000	*SALARIES-OTHER PERSONNEL-CWMA	6,000.00		6,000.00				0.00%	6,000.00
0409-0001	SALARIES-OUTREACH COORDINATOR	34,382.00		34,382.00	34,326.26		34,326.26	99.84%	55.74
0409-0099	SALARIES - OVERTIME	200.00		200.00	68.74		68.74	34.37%	131.26
Total 'A' Budget -- Salaries:		112,998.00		112,998.00	106,591.21		106,591.21	94.33%	6,406.79
0410-0000	RETIREMENT	11,200.00		11,200.00	11,074.87		11,074.87	98.88%	125.13
0411-0000	FICA	8,300.00		8,300.00	7,368.12		7,368.12	88.77%	931.88
0412-0000	LIFE INSURANCE	243.00		243.00	201.90		201.90	83.09%	41.10
0413-0000	MEDICAL INSURANCE	24,000.00		24,000.00	22,984.13		22,984.13	95.77%	1,015.87
0414-0000	DENTAL INSURANCE	1,000.00		1,000.00	835.50		835.50	83.55%	164.50
0415-0000	STATE UNEMPLOYMENT	535.00		535.00	385.26		385.26	72.01%	149.74
0416-0000	WORKER'S COMPENSATION INSUR.	15,000.00		15,000.00	10,632.00		10,632.00	70.88%	4,368.00
0417-0000	RETIREMENT 401A CO CONTRIBUT	1,000.00		1,000.00				0.00%	1,000.00
Total 'D' Budget -- Benefits:		61,278.00		61,278.00	53,481.78		53,481.78	87.28%	7,796.22
0439-0000	TRAVEL - OTHER	600.00		600.00				0.00%	600.00
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00	499.31		499.31	49.93%	500.69
0449-0000	SUPPLIES	30,000.00		30,000.00	25,277.11		25,277.11	84.26%	4,722.89
0464-0000	UTILITIES - TELEPHONE, OTHER	3,000.00		3,000.00	2,506.97		2,506.97	83.57%	493.03
0464-0001	UTILITIES - PROPANE	3,000.00		3,000.00	3,809.36		3,809.36	126.98%	(809.36)
0464-0002	UTILITIES- POWER	300.00		300.00	209.94		209.94	69.98%	90.06
0470-0000	VEHICLES - FUEL, GASOLINE	5,000.00		5,000.00	3,090.03		3,090.03	61.80%	1,909.97
0489-0000	OUTREACH PROGRAM	5,000.00		5,000.00	911.56		911.56	18.23%	4,088.44
0499-0000	REPAIRS/MAINT- OTHER	1,500.00		1,500.00	1,956.52		1,956.52	130.43%	(456.52)
0522-0000	ADVERTISING	2,000.00		2,000.00	1,298.97		1,298.97	64.95%	701.03
0542-0000	POSTAGE	1,500.00		1,500.00				0.00%	1,500.00
0569-0000	EDUCATION- OTHER	1,200.00		1,200.00	160.00		160.00	13.33%	1,040.00
0689-0001	CONTRACTS -WEED SPRAYING	7,500.00		7,500.00	880.00		880.00	11.73%	6,620.00
0689-0002	*GRANT- COST SHARE - CWMA		36,200.10	36,200.10	51,741.79		51,741.79	142.93%	(15,541.69)
0689-0003	*TERRESTRIAL NOX WEED GRANT		15,078.00	15,078.00	15,078.00		15,078.00	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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:		61,600.00	51,278.10	112,878.10	107,419.56		107,419.56	95.16%	5,458.54
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		112,998.00		112,998.00	106,591.21		106,591.21	94.33%	6,406.79
Total 'D' Expenses -- Benefits:		61,278.00		61,278.00	53,481.78		53,481.78	87.28%	7,796.22
Total 'B' Expenses -- Expenses:		61,600.00	51,278.10	112,878.10	107,419.56		107,419.56	95.16%	5,458.54
Total 'C' Expenses -- Capital Outlay:									
		235,876.00	51,278.10	287,154.10	267,492.55		267,492.55	93.15%	19,661.55
FUND TOTALS: 0027 WEEDS									
Total 'A' Expenses -- Salaries:		112,998.00		112,998.00	106,591.21		106,591.21	94.33%	6,406.79
Total 'D' Expenses -- Benefits:		61,278.00		61,278.00	53,481.78		53,481.78	87	7,796.22
Total 'B' Expenses -- Expenses:		61,600.00	51,278.10	112,878.10	107,419.56		107,419.56	95.16%	5,458.54
Total 'C' Expenses -- Capital Outlay:									
		235,876.00	51,278.10	287,154.10	267,492.55		267,492.55	93.15%	19,661.55

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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		
0807-0001	CAPITAL - CONSTRUCTION	6,801,911.00	28,819.64	6,830,730.64 C	6,830,730.64		6,830,730.64	100.00%	
0807-0002	*COVERED PARKING-FORFEITURE		200,000.00	200,000.00 C	200,000.00		200,000.00	100.00%	
Total 'C' Budget -- Capital Outlay:		6,801,911.00	228,819.64	7,030,730.64	7,030,730.64		7,030,730.64	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:	6,801,911.00	228,819.64	7,030,730.64	7,030,730.64	7,030,730.64	100.00%
	6,801,911.00	228,819.64	7,030,730.64	7,030,730.64	7,030,730.64	100.00%

FUND TOTALS: 0030 CAPITAL IMPROVEMENT FUND

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:	6,801,911.00	228,819.64	7,030,730.64	7,030,730.64	7,030,730.64	100.00%
	6,801,911.00	228,819.64	7,030,730.64	7,030,730.64	7,030,730.64	100.00%

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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	566,584.00		566,584.00	566,584.00		566,584.00	100.00%	
Total 'B' Budget -- Expenses:		566,584.00		566,584.00	566,584.00		566,584.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 566,584.00 566,584.00 566,584.00 566,584.00 100.00%

Total 'C' Expenses -- Capital Outlay: -----
566,584.00 ----- 566,584.00 ----- 566,584.00 100.00%

FUND TOTALS: 0031 PSF BOND REDEMPTION FUND

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 566,584.00 566,584.00 566,584.00 566,584.00 100.00%

Total 'C' Expenses -- Capital Outlay: -----
566,584.00 ----- 566,584.00 ----- 566,584.00 100.00%

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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		
0591-0002	CROY CANYON MASTER PLAN		256,386.07	256,386.07 C	256,386.07		256,386.07	100.00%	
0591-0003	PROFESSIONAL SVC - CONTRACT	2,216,502.00		2,216,502.00	2,216,502.00		2,216,502.00	100.00%	
0773-0000	INSURANCE	80,458.00		80,458.00	59,963.13		59,963.13	74.53%	20,494.87
Total 'B' Budget -- Expenses:		2,296,960.00	256,386.07	2,553,346.07	2,532,851.20		2,532,851.20	99.20%	20,494.87
0806-0002	CAPITAL-NURSING HOME EQUIPMENT	13,000.00		13,000.00	13,041.67		13,041.67	100.32%	(41.67)
Total 'C' Budget -- Capital Outlay:		13,000.00		13,000.00	13,041.67		13,041.67	100.32%	(41.67)

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 2,296,960.00 256,386.07 2,553,346.07 2,532,851.20 2,532,851.20 99.20% 20,494.87

Total 'C' Expenses -- Capital Outlay: 13,000.00 13,000.00 13,041.67 13,041.67 100.32% (41.67)

2,309,960.00 256,386.07 2,566,346.07 2,545,892.87 2,545,892.87 99.20% 20,453.20

FUND TOTALS: 0035 NURSING HOME OPERATIONS

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 2,296,960.00 256,386.07 2,553,346.07 2,532,851.20 2,532,851.20 99.20% 20,494.87

Total 'C' Expenses -- Capital Outlay: 13,000.00 13,000.00 13,041.67 13,041.67 100.32% (41.67)

2,309,960.00 256,386.07 2,566,346.07 2,545,892.87 2,545,892.87 99.20% 20,453.20

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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		
0559-0000	OTHER MISCELLANEOUS EXPENSES				8,000.00		8,000.00	0.00%	(8,000.00)
Total 'B' Budget -- Expenses:					8,000.00		8,000.00		(8,000.00)

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:					8,000.00		8,000.00		(8,000.00)
Total 'C' Expenses -- Capital Outlay:					8,000.00		8,000.00		(8,000.00)

FUND TOTALS: 0037 SNOWMOBILE

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:					8,000.00		8,000.00		(8,000.00)
Total 'C' Expenses -- Capital Outlay:					8,000.00		8,000.00		(8,000.00)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS
-00 WATERWAYS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0409-0099	SALARIES - OVERTIME	6,800.00		6,800.00	3,732.25		3,732.25	54.89%	3,067.75
Total 'A' Budget -- Salaries:		6,800.00		6,800.00	3,732.25		3,732.25	54.89%	3,067.75
0410-0000	RETIREMENT	730.00		730.00	400.46		400.46	54.86%	329.54
0411-0000	FICA	525.00		525.00	285.55		285.55	54.39%	239.45
0415-0000	STATE UNEMPLOYMENT	35.00		35.00	14.93		14.93	42.66%	20.07
0416-0000	WORKER'S COMPENSATION INSUR.	242.00		242.00	305.00		305.00	126.03%	(63.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT	10.00		10.00				0.00%	10.00
Total 'D' Budget -- Benefits:		1,542.00		1,542.00	1,005.94		1,005.94	65.24%	536.06
0558-0000	BOAT PATROL GRANT	3,000.00		3,000.00	1,745.24		1,745.24	58.17%	1,254.76
0559-0000	OTHER MISCELLANEOUS EXPENSES	16,000.00		16,000.00	13,933.39		13,933.39	87.08%	2,066.61
Total 'B' Budget -- Expenses:		19,000.00		19,000.00	15,678.63		15,678.63	82.52%	3,321.37
0807-0001	CAP-W. MAGIC PUBLIC RESTROOMS		22,747.00	22,747.00 C	22,747.00		22,747.00	100.00%	
0807-0002	WEST MAGIC WELL		8,498.00	8,498.00 C	8,498.00		8,498.00	100.00%	
Total 'C' Budget -- Capital Outlay:			31,245.00	31,245.00	31,245.00		31,245.00	100.00%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		6,800.00		6,800.00	3,732.25		3,732.25	54.89%	3,067.75
Total 'D' Expenses -- Benefits:		1,542.00		1,542.00	1,005.94		1,005.94	65.24%	536.06
Total 'B' Expenses -- Expenses:		19,000.00		19,000.00	15,678.63		15,678.63	82.52%	3,321.37
Total 'C' Expenses -- Capital Outlay:			31,245.00	31,245.00	31,245.00		31,245.00	100.00%	
		27,342.00	31,245.00	58,587.00	51,661.82		51,661.82	88.18%	6,925.18

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 2008 AS OF 09/30/2008 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 2008 AS OF 09/30/2008 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-----			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: 0038 WATERWAYS									
	Total 'A' Expenses -- Salaries:	6,800.00		6,800.00	3,732.25		3,732.25	54.89%	3,067.75
	Total 'D' Expenses -- Benefits:	1,542.00		1,542.00	1,005.94		1,005.94	65	536.06
	Total 'B' Expenses -- Expenses:	19,000.00		19,000.00	15,678.63		15,678.63	82.52%	3,321.37
	Total 'C' Expenses -- Capital Outlay:		31,245.00	31,245.00	31,245.00		31,245.00	100.00%	
		27,342.00	31,245.00	58,587.00	51,661.82		51,661.82	88.18%	6,925.18

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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 -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0401-0003	SALARIES - GIS ANALYST	33,244.00		33,244.00	18,330.00		18,330.00	55.14%	14,914.00
0409-0099	SALARIES - OVERTIME				432.43		432.43	0.00%	(432.43)
Total 'A' Budget -- Salaries:		33,244.00		33,244.00	18,762.43		18,762.43	56.44%	14,481.57
0410-0000	RETIREMENT	4,000.00		4,000.00	1,950.36		1,950.36	48.76%	2,049.64
0411-0000	FICA	2,600.00		2,600.00	1,435.37		1,435.37	55.21%	1,164.63
0412-0000	LIFE INSURANCE	81.00		81.00	26.92		26.92	33.23%	54.08
0413-0000	MEDICAL INSURANCE	9,000.00		9,000.00	1,925.60		1,925.60	21.40%	7,074.40
0414-0000	DENTAL INSURANCE	300.00		300.00	111.40		111.40	37.13%	188.60
0415-0000	STATE UNEMPLOYMENT	170.00		170.00	75.06		75.06	44.15%	94.94
0416-0000	WORKER'S COMPENSATION INSUR.	200.00		200.00	1,405.00		1,405.00	702.50%	(1,205.00)
Total 'D' Budget -- Benefits:		16,351.00		16,351.00	6,929.71		6,929.71	42.38%	9,421.29
0439-0000	TRAVEL - OTHER				566.27		566.27	0.00%	(566.27)
0440-0000	SUPPLIES - OFFICE				1,047.04		1,047.04	0.00%	(1,047.04)
0462-0000	UTILITIES- TELEPHONE	56,000.00		56,000.00	59,433.82		59,433.82	106.13%	(3,433.82)
0482-0001	PROFESSIONAL SVC-E911 DIRECTOR	88,192.00		88,192.00	87,831.60		87,831.60	99.59%	360.40
0482-0002	PROFESSIONAL/OTHER PUR SVC		37,764.09	37,764.09 C	49,687.29		49,687.29	131.57%	(11,923.20)
0482-0003	CONSULTING SERVICES		43,139.01	43,139.01 C	45,494.01		45,494.01	105.46%	(2,355.00)
0499-0000	REPAIRS/MAINT- INCL CONTRACTS		2,860.97	2,860.97 C	3,670.97		3,670.97	128.31%	(810.00)
0528-0000	DUES / MEMBERSHIPS		9,853.49	9,853.49 C	12,478.49		12,478.49	126.64%	(2,625.00)
0670-0000	CONT-SOFTWARE MAINT/LIC CAD	38,000.00		38,000.00	31,605.00		31,605.00	83.17%	6,395.00
0670-0001	CONTRACTS - SYRINGA	39,000.00		39,000.00	39,411.12		39,411.12	101.05%	(411.12)
0670-0003	CONTRACT-MIDVALE STANLEY/SMILE	6,000.00		6,000.00	6,550.56		6,550.56	109.18%	(550.56)
0670-0004	CONTRACT-FRONTIER CAREY	2,000.00		2,000.00	1,608.15		1,608.15	80.41%	391.85
Total 'B' Budget -- Expenses:		229,192.00	93,617.56	322,809.56	339,384.32		339,384.32	105.13%	(16,574.76)
0803-0003	CAPITAL COMMUNICATION EQUIP	132,000.00	307,566.60	439,566.60 C	325,829.59		325,829.59	74.13%	113,737.01
0807-0001	CAPITAL - CONSTRUCTION				27,500.00		27,500.00	0.00%	(27,500.00)
Total 'C' Budget -- Capital Outlay:		132,000.00	307,566.60	439,566.60	353,329.59		353,329.59	80.38%	86,237.01

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	33,244.00		33,244.00	18,762.43	18,762.43	56.44%	14,481.57
Total 'D' Expenses -- Benefits:	16,351.00		16,351.00	6,929.71	6,929.71	42.38%	9,421.29
Total 'B' Expenses -- Expenses:	229,192.00	93,617.56	322,809.56	339,384.32	339,384.32	105.13%	(16,574.76)
Total 'C' Expenses -- Capital Outlay:	132,000.00	307,566.60	439,566.60	353,329.59	353,329.59	80.38%	86,237.01
	410,787.00	401,184.16	811,971.16	718,406.05	718,406.05	88.48%	93,565.11

FUND TOTALS: 0046 911 EMERGENCY COMMUNICATION

Total 'A' Expenses -- Salaries:	33,244.00		33,244.00	18,762.43	18,762.43	56.44%	14,481.57
Total 'D' Expenses -- Benefits:	16,351.00		16,351.00	6,929.71	6,929.71	42	9,421.29
Total 'B' Expenses -- Expenses:	229,192.00	93,617.56	322,809.56	339,384.32	339,384.32	105.13%	(16,574.76)
Total 'C' Expenses -- Capital Outlay:	132,000.00	307,566.60	439,566.60	353,329.59	353,329.59	80.38%	86,237.01
	410,787.00	401,184.16	811,971.16	718,406.05	718,406.05	88.48%	93,565.11

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 2008 AS OF 09/30/2008 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		

DEPARTMENT TOTALS:

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

FUND TOTALS: 0051 LAND WATER & WILDLIFE

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

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2008 AS OF 09/30/2008 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			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0450-0000	INSURANCE- LIABILITY	170,192.00		170,192.00	170,192.00		170,192.00	100.00%	
0459-0000	INSURANCE- OTHER	10,000.00		10,000.00	2,740.03		2,740.03	27.40%	7,259.97
Total 'B' Budget -- Expenses:		180,192.00		180,192.00	172,932.03		172,932.03	95.97%	7,259.97

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		180,192.00		180,192.00	172,932.03		172,932.03	95.97%	7,259.97
Total 'C' Expenses -- Capital Outlay:									
		180,192.00		180,192.00	172,932.03		172,932.03	95.97%	7,259.97

FUND TOTALS: 0081 LIABILITY INSURANCE FUND

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		180,192.00		180,192.00	172,932.03		172,932.03	95.97%	7,259.97
Total 'C' Expenses -- Capital Outlay:									
		180,192.00		180,192.00	172,932.03		172,932.03	95.97%	7,259.97

GRAND TOTALS:

Total 'A' Expenses -- Salaries:		6,784,277.00	416,806.31	7,201,083.31	6,760,791.35		6,760,791.35	93.89%	440,291.96
Total 'D' Expenses -- Benefits:		2,632,192.00		2,632,192.00	2,472,552.84		2,472,552.84	93.94%	159,639.16
Total 'B' Expenses -- Expenses:		11,981,061.00	700,306.47	12,681,367.47	12,362,220.24		12,362,220.24	97.48%	319,147.23
Total 'C' Expenses -- Capital Outlay:		10,034,006.00	1,102,517.53	11,136,523.53	9,883,177.71		9,883,177.71	88.75%	1,253,345.82
		31,431,536.00	2,219,630.31	33,651,166.31	31,478,742.14		31,478,742.14	93.54%	2,172,424.17

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