

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
 -00 GENERAL FUND (CURRENT EXPENSE)

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

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 2009 AS OF 09/30/2009 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 -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	77,319.00		77,319.00	76,126.62		76,126.62	98.46%	1,192.38
0401-0001	SALARIES - CHIEF DEPUTY	96,746.00		96,746.00	97,661.54		97,661.54	100.95%	(915.54)
0401-0002	SALARIES - DEPUTIES	472,255.00		472,255.00	453,235.57		453,235.57	95.97%	19,019.43
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00	718.46		718.46	35.92%	1,281.54
Total 'A' Budget -- Salaries:		648,320.00		648,320.00	627,742.19		627,742.19	96.83%	20,577.81
0439-0000	TRAVEL - OTHER	1,800.00		1,800.00	2,257.75		2,257.75	125.43%	(457.75)
0439-0001	PER DIEM	1,200.00		1,200.00	611.00		611.00	50.92%	589.00
0440-0000	SUPPLIES - OFFICE	13,500.00		13,500.00	10,958.13		10,958.13	81.17%	2,541.87
0440-0001	OFFICE EQUIPMENT	3,000.00		3,000.00	752.61		752.61	25.09%	2,247.39
0440-0007	OVERPAYMENT REFUNDS	100.00		100.00	226.00		226.00	226.00%	(126.00)
0464-0000	UTILITIES- TELEPHONE, OTHER	1,600.00		1,600.00	752.36		752.36	47.02%	847.64
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00		1,000.00	2,306.09		2,306.09	230.61%	(1,306.09)
0492-0001	REPAIRS/VEHICLE & OTHER	300.00		300.00	56.00		56.00	18.67%	244.00
0497-0000	MAINTENANCE AGREEMENTS	4,500.00		4,500.00	4,180.00		4,180.00	92.89%	320.00
0528-0000	DUES / MEMBERSHIPS	500.00		500.00	208.50		208.50	41.70%	291.50
0542-0000	POSTAGE	3,800.00		3,800.00	3,817.50		3,817.50	100.46%	(17.50)
0563-0000	CONVENTIONS	1,000.00		1,000.00	330.00		330.00	33.00%	670.00
0569-0000	EDUCATION- OTHER	3,000.00		3,000.00	155.00		155.00	5.17%	2,845.00
Total 'B' Budget -- Expenses:		35,300.00		35,300.00	26,610.94		26,610.94	75.39%	8,689.06
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		648,320.00		648,320.00	627,742.19		627,742.19	96.83%	20,577.81
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		35,300.00		35,300.00	26,610.94		26,610.94	75.39%	8,689.06
Total 'C' Expenses -- Capital Outlay:									
		683,620.00		683,620.00	654,353.13		654,353.13	95.72%	29,266.87

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	77,319.00		77,319.00	76,125.70		76,125.70	98.46%	1,193.30
0402-0000	SALARIES - CHIEF DEPUTIES	50,520.00		50,520.00	45,629.51		45,629.51	90.32%	4,890.49
0402-0003	SALARIES - ASSESSOR'S DEPUTIES	26,045.00		26,045.00	20,976.28		20,976.28	80.54%	5,068.72
0402-0004	SALARIES - MOTOR VEH. DEPUTIES	96,211.00		96,211.00	94,080.07		94,080.07	97.79%	2,130.93
0409-0099	SALARIES - OVERTIME	1,300.00		1,300.00	509.48		509.48	39.19%	790.52
Total 'A' Budget -- Salaries:		251,395.00		251,395.00	237,321.04		237,321.04	94.40%	14,073.96
0426-0000	ADVERTISING	500.00		500.00	334.80		334.80	66.96%	165.20
0439-0001	PER DIEM	500.00		500.00	293.25		293.25	58.65%	206.75
0440-0001	SUPPLIES - ASSESSOR & MTR VEH	9,000.00		9,000.00	8,176.60		8,176.60	90.85%	823.40
0464-0001	TELEPHONE - ASSESSOR & MTR VEH	2,200.00		2,200.00	1,610.01		1,610.01	73.18%	589.99
0490-0000	MAINT AGREE & EQUIP	2,440.00		2,440.00	2,237.03		2,237.03	91.68%	202.97
0542-0001	POSTAGE-ASSESSOR/MOTOR VEH	12,000.00		12,000.00	11,107.00		11,107.00	92.56%	893.00
0542-0003	POSTAGE - RENEWAL - BOISE	4,700.00		4,700.00	5,277.15		5,277.15	112.28%	(577.15)
0563-0000	CONVENTIONS	800.00		800.00	570.00		570.00	71.25%	230.00
0569-0000	EDUCATION- OTHER	500.00		500.00	416.00		416.00	83.20%	84.00
0741-0000	G I S	2,000.00		2,000.00				0.00%	2,000.00
0783-0002	CREDIT CARD FEES/EXPENSES	18,000.00		18,000.00	17,598.36		17,598.36	97.77%	401.64
Total 'B' Budget -- Expenses:		52,640.00		52,640.00	47,620.20		47,620.20	90.46%	5,019.80
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		251,395.00		251,395.00	237,321.04		237,321.04	94.40%	14,073.96
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		52,640.00		52,640.00	47,620.20		47,620.20	90.46%	5,019.80
Total 'C' Expenses -- Capital Outlay:		304,035.00		304,035.00	284,941.24		284,941.24	93.72%	19,093.76

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 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	77,319.00		77,319.00	76,126.62		76,126.62	98.46%	1,192.38
0402-0000	SALARIES - DEPUTIES	34,412.00		34,412.00	34,674.16		34,674.16	100.76%	(262.16)
0402-0001	SALARIES - CHIEF DEPUTY	46,847.00		46,847.00	46,987.47		46,987.47	100.30%	(140.47)
0409-0099	SALARIES - OVERTIME	85.00		85.00	128.86		128.86	151.60%	(43.86)
Total 'A' Budget -- Salaries:		158,663.00		158,663.00	157,917.11		157,917.11	99.53%	745.89
0434-0000	TRAVEL - REGISTRATION, FEES	1,200.00		1,200.00	1,335.00		1,335.00	111.25%	(135.00)
0439-0000	TRAVEL - OTHER	4,000.00		4,000.00	2,852.52		2,852.52	71.31%	1,147.48
0439-0001	PER DIEM				8.00		8.00	0.00%	(8.00)
0440-0000	SUPPLIES - OFFICE	5,222.00		5,222.00	5,402.34		5,402.34	103.45%	(180.34)
0440-0002	PROP TAX SHORT PAYMENTS	25.00		25.00	44.20		44.20	176.80%	(19.20)
0464-0000	UTILITIES- TELEPHONE, OTHER	900.00		900.00	477.01		477.01	53.00%	422.99
0499-0000	REPAIRS/MAINT- OTHER	1,700.00		1,700.00	427.00		427.00	25.12%	1,273.00
0521-0000	EXPENSES-PUBLIC ADMINISTRATOR	100.00		100.00	905.50		905.50	905.50%	(805.50)
0528-0000	DUES / MEMBERSHIPS	260.00		260.00	320.00		320.00	123.08%	(60.00)
0542-0000	POSTAGE/OUTSOURCE BILLING	12,000.00		12,000.00	11,995.85		11,995.85	99.97%	4.15
0546-0000	PUBLICATIONS	800.00		800.00	1,329.80		1,329.80	166.23%	(529.80)
0559-0001	MISC-BANK FEES (LOCKBOX)	5,000.00		5,000.00	5,000.00		5,000.00	100.00%	
0569-0000	EDUCATION- OTHER	2,000.00		2,000.00	300.00		300.00	15.00%	1,700.00
0569-0001	EDUCATION - DEPUTIES	300.00		300.00	50.00		50.00	16.67%	250.00
0701-0000	LIEN SEARCHES	1,200.00		1,200.00	2,325.00		2,325.00	193.75%	(1,125.00)
Total 'B' Budget -- Expenses:		34,707.00		34,707.00	32,772.22		32,772.22	94.43%	1,934.78
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		158,663.00		158,663.00	157,917.11		157,917.11	99.53%	745.89
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		34,707.00		34,707.00	32,772.22		32,772.22	94.43%	1,934.78
Total 'C' Expenses -- Capital Outlay:									
		193,370.00		193,370.00	190,689.33		190,689.33	98.61%	2,680.67

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES-OFFICER	88,159.00		88,159.00	88,017.67		88,017.67	99.84%	141.33
0401-0001	SALARIES-CHIEF DEPUTY	80,146.00		80,146.00	81,646.71		81,646.71	101.87%	(1,500.71)
0402-0000	SALARIES-DEPUTIES	865,756.00		865,756.00	823,554.39		823,554.39	95.13%	42,201.61
0402-0001	SALARIES-ANIMAL CONTROL	19,372.00		19,372.00	19,334.32		19,334.32	99.81%	37.68
0402-0002	SALARIES -OFFICE ADMIN	137,325.00		137,325.00	143,921.92		143,921.92	104.80%	(6,596.92)
0402-0003	SALARIES - PHONE REIMBURSEMENT	3,308.00		3,308.00	3,296.50		3,296.50	99.65%	11.50
0402-0004	SALARIES-BELLEVUE MARSHALL/DEP	277,058.00	(26,875.00)	250,183.00 C	250,748.32		250,748.32	100.23%	(565.32)
0402-0007	SALARIES-DISASTER SVCS	31,185.00		31,185.00	30,063.00		30,063.00	96.40%	1,122.00
0402-0008	SALARIES - PROTECTIVE CUSTODY	3,500.00		3,500.00	3,518.20		3,518.20	100.52%	(18.20)
0402-0009	*SALARIES-RMS ADMIN	41,103.00		41,103.00	40,765.34		40,765.34	99.18%	337.66
0409-0002	SALARIES-RESERVES	500.00		500.00				0.00%	500.00
0409-0097	SALARIES-BELLEVUE OVERTIME	12,000.00		12,000.00	10,076.84		10,076.84	83.97%	1,923.16
0409-0099	SALARIES-OVERTIME	55,000.00		55,000.00	59,786.73		59,786.73	108.70%	(4,786.73)
Total 'A' Budget -- Salaries:		1,614,412.00	(26,875.00)	1,587,537.00	1,554,729.94		1,554,729.94	97.93%	32,807.06
0439-0000	TRAVEL - SHERIFF	3,500.00		3,500.00	1,764.21		1,764.21	50.41%	1,735.79
0439-0001	PER DIEM	4,000.00		4,000.00	5,451.50		5,451.50	136.29%	(1,451.50)
0439-0002	TRAVEL EXPENSES FOR TRAINING	5,000.00		5,000.00	5,472.06		5,472.06	109.44%	(472.06)
0440-0000	SUPPLIES - OFFICE	12,000.00		12,000.00	14,316.10		14,316.10	119.30%	(2,316.10)
0440-0001	*SUPPLIES-JUSTICE FORFEITURE		7,425.48	7,425.48 C	7,425.48		7,425.48	100.00%	
0440-0002	*OFFICE EQUIP-JUSTICE FORF		7,818.28	7,818.28 C	7,818.28		7,818.28	100.00%	
0440-0005	* SUPPLIES-SDFS GRANT		5,300.00	5,300.00 C	5,300.00		5,300.00	100.00%	
0440-0006	BELLEVUE PATROL EXPENSES	42,682.00		42,682.00	21,337.92		21,337.92	49.99%	21,344.08
0464-0000	UTILITIES- TELEPHONE, OTHER	17,500.00		17,500.00	21,824.57		21,824.57	124.71%	(4,324.57)
0479-0000	VEHICLES - OTHER OPERATING EXP	128,500.00		128,500.00	89,502.05		89,502.05	69.65%	38,997.95
0479-0002	OPERATING EXP - DISASTER SVCS	2,200.00	626.65	2,826.65 C	2,991.69		2,991.69	105.84%	(165.04)
0479-0003	OPERATING EXP-SEARCH RESCUE	4,000.00	15,766.00	19,766.00 C	18,549.36		18,549.36	93.84%	1,216.64
0479-0004	*OPERATING EXP-JUSTICE FORF		44,303.12	44,303.12 C	44,347.32		44,347.32	100.10%	(44.20)
0479-0006	*DRUG COALITION-OTHER EXPENSES		10,772.37	10,772.37 C	10,772.37		10,772.37	100.00%	
0489-0000	PROFESSIONAL SVC- OTHER	1,000.00		1,000.00	69.00		69.00	6.90%	931.00
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	5,000.00		5,000.00	1,835.25		1,835.25	36.71%	3,164.75
0499-0000	REPAIRS/MAINT- OTHER	5,000.00		5,000.00	1,651.76		1,651.76	33.04%	3,348.24
0503-0002	PROTECTIVE CUSTODY/MENTAL HOLD				615.00		615.00	0.00%	(615.00)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0528-0000	DUES / MEMBERSHIPS	1,900.00		1,900.00	1,676.00		1,676.00	88.21%	224.00
0533-0000	INVESTIGATION	3,000.00		3,000.00	1,132.58		1,132.58	37.75%	1,867.42
0542-0000	POSTAGE	4,000.00		4,000.00	4,203.83		4,203.83	105.10%	(203.83)
0554-0000	UNIFORMS	15,000.00		15,000.00	15,012.47		15,012.47	100.08%	(12.47)
0554-0001	UNIFORMS-ADMIN				196.99		196.99	0.00%	(196.99)
0556-0000	WEAPONS / AMMUNITION, ETC	3,500.00		3,500.00	3,462.98		3,462.98	98.94%	37.02
0556-0001	SUPPLIES - EQUIPMENT	4,000.00		4,000.00	4,119.87		4,119.87	103.00%	(119.87)
0556-0002	*RMS LOGISYS/MOTOROLA NON-CAP	33,948.00	74,540.80	108,488.80 C	108,488.80		108,488.80	100.00%	
0556-0003	*SERT TRAINING-TREASURY FORF		1,558.90	1,558.90 C	1,674.20		1,674.20	107.40%	(115.30)
0559-0000	MISCELLANEOUS OTHER EXP				17.00		17.00	0.00%	(17.00)
0569-0000	EDUCATION -OTHER	15,000.00		15,000.00	9,996.15		9,996.15	66.64%	5,003.85
0569-0001	EDUCATION-ADMIN				355.00		355.00	0.00%	(355.00)
0591-0002	RECRUITMENT/JOB FAIRS	2,500.00		2,500.00	2,370.49		2,370.49	94.82%	129.51
0670-0002	*CONTRACT-DRUG COALITION COORD		36,219.79	36,219.79 C	35,883.15		35,883.15	99.07%	336.64
0671-0015	*HOMELAND SECURITY GRANT EXP		26,535.81	26,535.81 C	26,535.81		26,535.81	100.00%	
0780-0000	CRIME PREVENTION	500.00		500.00	562.50		562.50	112.50%	(62.50)
0780-0001	* FRFTURE FNDS DARE/PAL		30,500.00	30,500.00 C	30,500.00		30,500.00	100.00%	
0780-0002	* PAL OPERATING BUDGET		10,000.00	10,000.00 C	10,000.00		10,000.00	100.00%	
0783-0002	CREDIT CARD FEES/EXPENSES	2,000.00		2,000.00	2,416.53		2,416.53	120.83%	(416.53)
Total 'B' Budget -- Expenses:		315,730.00	271,367.20	587,097.20	519,648.27		519,648.27	88.51%	67,448.93
0801-0000	CAPITAL- VEHICLES	73,050.00		73,050.00	71,634.69		71,634.69	98.06%	1,415.31
0801-0001	CAPITAL-BELLEVUE PATROL	15,151.00		15,151.00				0.00%	15,151.00
0806-0003	CAPITAL-EQUIPMENT				180.00		180.00	0.00%	(180.00)
Total 'C' Budget -- Capital Outlay:		88,201.00		88,201.00	71,814.69		71,814.69	81.42%	16,386.31
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,614,412.00	(26,875.00)	1,587,537.00	1,554,729.94		1,554,729.94	97.93%	32,807.06
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		315,730.00	271,367.20	587,097.20	519,648.27		519,648.27	88.51%	67,448.93
Total 'C' Expenses -- Capital Outlay:		88,201.00		88,201.00	71,814.69		71,814.69	81.42%	16,386.31
		2,018,343.00	244,492.20	2,262,835.20	2,146,192.90		2,146,192.90	94.85%	116,642.30

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 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	164,596.00		164,596.00	164,490.51		164,490.51	99.94%	105.49
0401-0001	SALARIES - ADMINISTRATOR	136,552.00	695.00	137,247.00 C	110,768.76		110,768.76	80.71%	26,478.24
0409-0003	SALARIES - ASSISTANT	36,278.00		36,278.00	35,940.19		35,940.19	99.07%	337.81
0409-0099	SALARIES - OVERTIME	25.00		25.00				0.00%	25.00
Total 'A' Budget -- Salaries:		337,451.00	695.00	338,146.00	311,199.46		311,199.46	92.03%	26,946.54
0439-0000	TRAVEL - OTHER (OUT OF TOWN)	8,000.00		8,000.00	8,036.97		8,036.97	100.46%	(36.97)
0439-0001	PER DIEM				1,215.00		1,215.00	0.00%	(1,215.00)
0439-0002	MEALS (IN TOWN)	500.00		500.00	343.54		343.54	68.71%	156.46
0439-0003	CONFERENCE-EDUCATION	3,000.00		3,000.00	3,010.00		3,010.00	100.33%	(10.00)
0440-0000	SUPPLIES - OFFICE	3,000.00		3,000.00	1,753.89		1,753.89	58.46%	1,246.11
0440-0001	SUPPLIES/MEETINGS	1,500.00		1,500.00	253.21		253.21	16.88%	1,246.79
0464-0000	UTILITIES- TELEPHONE, OTHER	2,500.00		2,500.00	1,947.57		1,947.57	77.90%	552.43
0480-0002	PROFESSIONAL SVC-COMM				18,005.04		18,005.04	0.00%	(18,005.04)
0492-0001	REPAIRS/MAINT-VEHICLE	300.00		300.00	55.98		55.98	18.66%	244.02
0497-0000	MAINTENANCE AGREEMENTS	600.00		600.00	574.25		574.25	95.71%	25.75
0528-0000	DUES / MEMBERSHIPS	2,000.00		2,000.00	2,475.41		2,475.41	123.77%	(475.41)
0542-0000	POSTAGE	750.00		750.00	295.21		295.21	39.36%	454.79
Total 'B' Budget -- Expenses:		22,150.00		22,150.00	37,966.07		37,966.07	171.40%	(15,816.07)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		337,451.00	695.00	338,146.00	311,199.46		311,199.46	92.03%	26,946.54
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		22,150.00		22,150.00	37,966.07		37,966.07	171.40%	(15,816.07)
Total 'C' Expenses -- Capital Outlay:									
		359,601.00	695.00	360,296.00	349,165.53		349,165.53	96.91%	11,130.47

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 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	23,299.00		23,299.00	22,938.67		22,938.67	98.45%	360.33
0401-0002	SALARIES - DEPUTY CORONER	20,000.00		20,000.00	10,833.29		10,833.29	54.17%	9,166.71
Total 'A' Budget -- Salaries:		43,299.00		43,299.00	33,771.96		33,771.96	78.00%	9,527.04
0430-0000	TRAVEL - MILEAGE - AUTOPSIES	2,500.00		2,500.00	1,050.00		1,050.00	42.00%	1,450.00
0440-0000	SUPPLIES - OFFICE	1,300.00		1,300.00	2,159.49		2,159.49	166.11%	(859.49)
0464-0000	UTILITIES- TELEPHONE, OTHER	600.00		600.00	467.34		467.34	77.89%	132.66
0509-0000	TRAINING	4,000.00		4,000.00				0.00%	4,000.00
0610-0000	CORONER- LABORATORY	1,500.00		1,500.00	1,987.85		1,987.85	132.52%	(487.85)
0611-0000	CORONER- AUTOPSIES / INQUESTS	12,575.00		12,575.00	8,477.00		8,477.00	67.41%	4,098.00
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:		29,975.00		29,975.00	18,641.68		18,641.68	62.19%	11,333.32
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		43,299.00		43,299.00	33,771.96		33,771.96	78.00%	9,527.04
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		29,975.00		29,975.00	18,641.68		18,641.68	62.19%	11,333.32
Total 'C' Expenses -- Capital Outlay:		73,274.00		73,274.00	52,413.64		52,413.64	71.53%	20,860.36

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	114,876.00		114,876.00	114,691.88		114,691.88	99.84%	184.12
0402-0000	SALARIES - CHIEF DEPUTY	103,344.00		103,344.00	103,178.38		103,178.38	99.84%	165.62
0405-0000	SALARIES - DEPUTIES	122,024.00		122,024.00	121,828.58		121,828.58	99.84%	195.42
0405-0008	SALARIES - LEGAL SEC/CRIM PARA	137,054.00		137,054.00	134,286.40		134,286.40	97.98%	2,767.60
0405-0014	SALARIES - PHONE REIMBURSEMEN	500.00		500.00	456.00		456.00	91.20%	44.00
0409-0099	SALARIES - OVERTIME	1,500.00		1,500.00	913.50		913.50	60.90%	586.50
Total 'A' Budget -- Salaries:		479,298.00		479,298.00	475,354.74		475,354.74	99.18%	3,943.26
0439-0000	TRAVEL - OTHER	4,000.00		4,000.00	7,390.89		7,390.89	184.77%	(3,390.89)
0439-0001	PER DIEM (MEALS)	1,000.00		1,000.00	2,014.82		2,014.82	201.48%	(1,014.82)
0440-0000	SUPPLIES - OFFICE	9,500.00		9,500.00	9,218.19		9,218.19	97.03%	281.81
0464-0000	UTILITIES- TELEPHONE, OTHER	3,000.00		3,000.00	2,985.12		2,985.12	99.50%	14.88
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	2,000.00		2,000.00	1,564.78		1,564.78	78.24%	435.22
0528-0000	DUES / MEMBERSHIPS	4,000.00		4,000.00	3,828.91		3,828.91	95.72%	171.09
0536-0000	LAW LIBRARY	8,500.00		8,500.00	9,044.60		9,044.60	106.41%	(544.60)
0542-0000	POSTAGE	2,500.00		2,500.00	1,622.35		1,622.35	64.89%	877.65
0546-0000	PUBLICATIONS				243.00		243.00	0.00%	(243.00)
0560-0000	EDUCATION- TUITION, REGISTR.	2,000.00		2,000.00	1,647.51		1,647.51	82.38%	352.49
0704-0000	PROFESSIONAL & WITNESS FEES	12,000.00		12,000.00	11,489.64		11,489.64	95.75%	510.36
0704-0001	DESIGNATED EXAMINATIONS	15,000.00		15,000.00	42,137.65		42,137.65	280.92%	(27,137.65)
0704-0003	CONTRACT/LEGAL	18,000.00		18,000.00	11,061.29		11,061.29	61.45%	6,938.71
0706-0001	TRANSCRIPTS	3,000.00		3,000.00	1,969.78		1,969.78	65.66%	1,030.22
0750-0001	CR03-18200/CV04-269 - JOHNSON		1,304.09	1,304.09 C	1,485.39		1,485.39	113.90%	(181.30)
Total 'B' Budget -- Expenses:		84,500.00	1,304.09	85,804.09	107,703.92		107,703.92	125.52%	(21,899.83)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		479,298.00		479,298.00	475,354.74		475,354.74	99.18%	3,943.26
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		84,500.00	1,304.09	85,804.09	107,703.92		107,703.92	125.52%	(21,899.83)
Total 'C' Expenses -- Capital Outlay:									
		563,798.00	1,304.09	565,102.09	583,058.66		583,058.66	103.18%	(17,956.57)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 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	72,425.00		72,425.00	72,378.42		72,378.42	99.94%	46.58
0405-0008	SALARIES - PROBATION	173,724.00		173,724.00	173,436.24		173,436.24	99.83%	287.76
0409-0099	SALARIES - OVERTIME	25.00		25.00				0.00%	25.00
Total 'A' Budget -- Salaries:		246,174.00		246,174.00	245,814.66		245,814.66	99.85%	359.34
0439-0000	TRAVEL -OTHER				493.67		493.67	0.00%	(493.67)
0439-0001	PER DIEM	2,500.00		2,500.00	2,349.39		2,349.39	93.98%	150.61
0440-0001	SUPPLIES	3,400.00		3,400.00	4,576.44		4,576.44	134.60%	(1,176.44)
0440-0003	DRUG TESTS		5,076.27	5,076.27 C	5,076.27		5,076.27	100.00%	
0464-0000	UTILITIES- TELEPHONE, OTHER				6.56		6.56	0.00%	(6.56)
0464-0001	UTILITIES-TELEPHONE	2,000.00		2,000.00	1,245.19		1,245.19	62.26%	754.81
0479-0001	*OPERATING EXPENSE-TOBACCO TAX		69,478.79	69,478.79 C	70,111.29		70,111.29	100.91%	(632.50)
0479-0007	* SUBSTANCE ABUSE		30,688.00	30,688.00 C	30,688.00		30,688.00	100.00%	
0492-0001	VEHICLE REPAIR/MAINT				679.70		679.70	0.00%	(679.70)
0542-0000	POSTAGE	140.00		140.00	71.30		71.30	50.93%	68.70
0569-0001	EDUCATION -PROBATION	3,500.00		3,500.00	1,759.65		1,759.65	50.28%	1,740.35
0707-0000	JAIBG MATCHING FUNDS	500.00		500.00				0.00%	500.00
0707-0002	ADULT PROGRAMMING	8,500.00		8,500.00	6,379.90		6,379.90	75.06%	2,120.10
Total 'B' Budget -- Expenses:		20,540.00	105,243.06	125,783.06	123,437.36		123,437.36	98.14%	2,345.70
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		246,174.00		246,174.00	245,814.66		245,814.66	99.85%	359.34
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		20,540.00	105,243.06	125,783.06	123,437.36		123,437.36	98.14%	2,345.70
Total 'C' Expenses -- Capital Outlay:									
		266,714.00	105,243.06	371,957.06	369,252.02		369,252.02	99.27%	2,705.04

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0402-0000	SALARIES-MAINTENANCE	80,212.00		80,212.00	78,855.50		78,855.50	98.31%	1,356.50
0402-0001	SALARIES-CUSTODIAL	54,426.00		54,426.00	54,389.50		54,389.50	99.93%	36.50
0402-0003	SALARIES - OPERATIONS DIRECTOR	59,280.00		59,280.00	59,866.73		59,866.73	100.99%	(586.73)
0405-0014	SALARIES - PHONE REIMBURSEMENT		250.00	250.00 C	180.50		180.50	72.20%	69.50
0409-0099	SALARIES - OVERTIME	2,500.00		2,500.00	13.09		13.09	0.52%	2,486.91
Total 'A' Budget -- Salaries:		196,418.00	250.00	196,668.00	193,305.32		193,305.32	98.29%	3,362.68
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	1,499.61		1,499.61	99.97%	0.39
0440-0000	SUPPLIES - OFFICE	600.00		600.00	570.33		570.33	95.06%	29.67
0449-0000	SUPPLIES - COURTHOUSE	6,000.00		6,000.00	5,809.37		5,809.37	96.82%	190.63
0449-0001	SUPPLIES - JUDICIAL	4,000.00		4,000.00	4,731.70		4,731.70	118.29%	(731.70)
0449-0002	SUPPLIES - MCBRIDE BLDG	500.00		500.00				0.00%	500.00
0449-0003	TOOLS/EQUIPMENT	900.00		900.00	1,133.26		1,133.26	125.92%	(233.26)
0449-0004	SUPPLIES - ANNEX	7,000.00		7,000.00	5,364.88		5,364.88	76.64%	1,635.12
0449-0005	SUPPLIES - PSF		2,100.00	2,100.00 C	2,556.26		2,556.26	121.73%	(456.26)
0460-0000	UTILITIES-GAS HTNG-COURT HOUSE	4,900.00		4,900.00	4,305.81		4,305.81	87.87%	594.19
0460-0001	UTILITIES-GAS ANNEX	11,200.00		11,200.00	7,770.81		7,770.81	69.38%	3,429.19
0460-0002	UTILITIES-GAS-JUDICIAL	3,800.00		3,800.00	3,523.18		3,523.18	92.72%	276.82
0460-0003	UTILITIES-GAS-MCBRIDE	1,400.00		1,400.00	1,037.94		1,037.94	74.14%	362.06
0460-0004	UTILITIES-GAS-PSF	53,460.00		53,460.00	37,048.36		37,048.36	69.30%	16,411.64
0460-0005	UTILITIES-GAS-OLD JAIL				3,256.70		3,256.70	0.00%	(3,256.70)
0464-0000	UTILITIES - TELEPHONE, OTHER	2,500.00	(250.00)	2,250.00 C	3,229.90		3,229.90	143.55%	(979.90)
0465-0000	UTILITIES- ELECT -JDCL	10,800.00		10,800.00	12,528.39		12,528.39	116.00%	(1,728.39)
0465-0001	UTILITIES-ELECT COURTHOUSE	6,800.00		6,800.00	7,079.93		7,079.93	104.12%	(279.93)
0465-0002	UTILITIES-ELECTRICITY MCBRIDE	700.00		700.00	631.46		631.46	90.21%	68.54
0465-0003	UTILITIES -ELECTRICITY ANNEX	10,800.00		10,800.00	14,784.76		14,784.76	136.90%	(3,984.76)
0465-0004	UTILITIES-ELECTRICITY PSF	21,780.00		21,780.00	34,688.05		34,688.05	159.27%	(12,908.05)
0465-0005	UTILITIES-ELECT - OLD JAIL				3,732.79		3,732.79	0.00%	(3,732.79)
0494-0000	REPAIRS/MAINT - CRTHSE	6,000.00		6,000.00	7,561.98		7,561.98	126.03%	(1,561.98)
0494-0001	REPAIRS/MAINT - JDCL BLDG	5,000.00		5,000.00	6,431.90		6,431.90	128.64%	(1,431.90)
0494-0002	REPAIRS/MAINT - MCBRIDE BLDG	3,000.00		3,000.00	474.97		474.97	15.83%	2,525.03
0494-0003	REPAIRS/MAINT - ANNEX	2,500.00		2,500.00	5,996.87		5,996.87	239.87%	(3,496.87)
0494-0004	REPAIRS/MAINT - PSF	8,000.00	(2,496.00)	5,504.00 C	9,587.59		9,587.59	174.19%	(4,083.59)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0494-0005	REPAIRS/MAINT - OLD HOSP				1,567.49		1,567.49	0.00%	(1,567.49)
0495-0000	LANDSCAPE/MAINT	14,000.00		14,000.00	9,975.66		9,975.66	71.25%	4,024.34
0499-0004	FUEL/REPAIRS/MAINT - VEHICLES	600.00		600.00	103.58		103.58	17.26%	496.42
0511-0000	STORAGE UNIT		396.00	396.00 C	264.00		264.00	66.67%	132.00
0528-0000	DUES/AIRPORT WEST	3,200.00		3,200.00	3,200.00		3,200.00	100.00%	
0569-0000	EDUCATION- OTHER	2,000.00		2,000.00	117.95		117.95	5.90%	1,882.05
0571-0000	SUSTAINABILITY				800.00		800.00	0.00%	(800.00)
0679-0000	CONTRACT SERVICES - JANITORIAL	97,000.00	434.00	97,434.00 C	90,262.50		90,262.50	92.64%	7,171.50
0679-0001	CONTRACT - MAINTENANCE	10,000.00		10,000.00	10,428.80		10,428.80	104.29%	(428.80)
0705-0000	WATER & SEWER- CRTHSE BLDG	6,500.00		6,500.00	7,722.67		7,722.67	118.81%	(1,222.67)
0705-0001	WATER & SEWER- JDCL BLDG	600.00		600.00	728.41		728.41	121.40%	(128.41)
0705-0002	WATER & SEWER - ANNEX	2,000.00		2,000.00	2,105.96		2,105.96	105.30%	(105.96)
0705-0003	WATER & SEWER - MCBRIDE	700.00		700.00	659.64		659.64	94.23%	40.36
0705-0004	WATER & SEWER - PSF	19,000.00		19,000.00	7,189.79		7,189.79	37.84%	11,810.21
0705-0005	WATER & SEWER - OLD JAIL				1,581.35		1,581.35	0.00%	(1,581.35)
0786-0000	REPAIRS/MNTNNC-ELEVATOR	5,000.00		5,000.00	6,387.63		6,387.63	127.75%	(1,387.63)
Total 'B' Budget -- Expenses:		333,740.00	184.00	333,924.00	328,432.23		328,432.23	98.36%	5,491.77
0807-0001	CAPITAL - CONSTRUCTION	59,400.00	17,654.39	77,054.39 C	62,545.21		62,545.21	81.17%	14,509.18
0870-0000	CAPITAL-PUBLIC SAFETY FACILITY		461,700.87	461,700.87 C	339,548.50		339,548.50	73.54%	122,152.37
Total 'C' Budget -- Capital Outlay:		59,400.00	479,355.26	538,755.26	402,093.71		402,093.71	74.63%	136,661.55
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		196,418.00	250.00	196,668.00	193,305.32		193,305.32	98.29%	3,362.68
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		333,740.00	184.00	333,924.00	328,432.23		328,432.23	98.36%	5,491.77
Total 'C' Expenses -- Capital Outlay:		59,400.00	479,355.26	538,755.26	402,093.71		402,093.71	74.63%	136,661.55
		589,558.00	479,789.26	1,069,347.26	923,831.26		923,831.26	86.39%	145,516.00

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 2009 AS OF 09/30/2009 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 2009 AS OF 09/30/2009 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	5,120.16		5,120.16	113.78%	(620.16)
0439-0001	TRAVEL - PROGRAM LEADER	1,750.00		1,750.00	1,582.23		1,582.23	90.41%	167.77
0440-0000	SUPPLIES	3,240.00		3,240.00	3,441.17		3,441.17	106.21%	(201.17)
0449-0001	4-H EXPENSES		6,531.30	6,531.30 C	6,790.96		6,790.96	103.98%	(259.66)
0449-0002	CHEMICALS - TREATED BAIT				5.98		5.98	0.00%	(5.98)
0464-0000	TELEPHONE & FAX	2,884.00		2,884.00	2,405.58		2,405.58	83.41%	478.42
0475-0000	VEHICLES - MAINTENANCE	1,100.00		1,100.00	2,009.84		2,009.84	182.71%	(909.84)
0542-0000	POSTAGE-PUB & NEWS LETTER	500.00		500.00	350.00		350.00	70.00%	150.00
0580-0000	CONTRACT - EXTENSION AGENT	1,500.00		1,500.00	750.00		750.00	50.00%	750.00
0689-0002	CONTRACTS-U OF ID	87,629.00		87,629.00	87,629.00		87,629.00	100.00%	
Total 'B' Budget -- Expenses:		103,103.00	6,531.30	109,634.30	110,084.92		110,084.92	100.41%	(450.62)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		103,103.00	6,531.30	109,634.30	110,084.92		110,084.92	100.41%	(450.62)
Total 'C' Expenses -- Capital Outlay:									
		103,103.00	6,531.30	109,634.30	110,084.92		110,084.92	100.41%	(450.62)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 IT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0404-0000	SALARIES - MANAGER	60,000.00		60,000.00	55,999.92		55,999.92	93.33%	4,000.08
0408-0002	SALARIES-IT ANALYST	47,700.00		47,700.00	45,000.00		45,000.00	94.34%	2,700.00
Total 'A' Budget -- Salaries:		107,700.00		107,700.00	100,999.92		100,999.92	93.78%	6,700.08
0439-0000	TRAVEL - TRAVEL/MEALS/MISC	2,000.00	1,000.00	3,000.00 C	916.45		916.45	30.55%	2,083.55
0439-0001	PER DIEM				220.50		220.50	0.00%	(220.50)
0440-0000	SUPPLIES - OFFICE	5,500.00		5,500.00	1,103.22		1,103.22	20.06%	4,396.78
0440-0001	OFFICE EQUIPMENT	49,707.00	27,700.00	77,407.00 C	59,754.22		59,754.22	77.19%	17,652.78
0464-0000	UTILITIES- TELEPHONE, OTHER	900.00		900.00	2,568.82		2,568.82	285.42%	(1,668.82)
0464-0001	UTIL - TELECOMMUNICATIONS	17,100.00		17,100.00	36,156.66		36,156.66	211.44%	(19,056.66)
0497-0000	MAINTENANCE AGREEMENTS	25,000.00		25,000.00	21,029.11		21,029.11	84.12%	3,970.89
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0000	EDUCATION- OTHER	1,000.00	4,000.00	5,000.00 C	2,728.98		2,728.98	54.58%	2,271.02
0677-0000	CONTRACTS- COMPUTER SERVICES	50,000.00		50,000.00	65,273.23		65,273.23	130.55%	(15,273.23)
0677-0001	WEB SITE	3,600.00		3,600.00	1,200.65		1,200.65	33.35%	2,399.35
Total 'B' Budget -- Expenses:		154,857.00	32,700.00	187,557.00	190,951.84		190,951.84	101.81%	(3,394.84)
0804-0000	CAPITAL- COMPUTER	32,700.00	(32,700.00)	C				0.00%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		107,700.00		107,700.00	100,999.92		100,999.92	93.78%	6,700.08
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		154,857.00	32,700.00	187,557.00	190,951.84		190,951.84	101.81%	(3,394.84)
Total 'C' Expenses -- Capital Outlay:		32,700.00	(32,700.00)						
		295,257.00		295,257.00	291,951.76		291,951.76	98.88%	3,305.24

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 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		
0402-0000	SALARIES - DEPUTIES	30,023.00		30,023.00	26,950.45		26,950.45	89.77%	3,072.55
0409-0099	SALARIES - OVERTIME	300.00		300.00	13.63		13.63	4.54%	286.37
Total 'A' Budget -- Salaries:		30,323.00		30,323.00	26,964.08		26,964.08	88.92%	3,358.92
0439-0000	TRAVEL - OTHER	800.00		800.00	424.77		424.77	53.10%	375.23
0439-0001	MEALS/ELECTION WORKERS	2,000.00		2,000.00	1,726.04		1,726.04	86.30%	273.96
0442-0000	SUPPLIES - ELECTION	15,000.00		15,000.00	4,255.18		4,255.18	28.37%	10,744.82
0464-0000	UTILITIES- TELEPHONE, OTHER	225.00		225.00	173.59		173.59	77.15%	51.41
0490-0001	MAINTENANCE	1,000.00		1,000.00	2,895.00		2,895.00	289.50%	(1,895.00)
0511-0000	RENT/LEASE- BUILDINGS	750.00		750.00	500.00		500.00	66.67%	250.00
0522-0000	ADVERTISING	3,500.00		3,500.00	2,913.88		2,913.88	83.25%	586.12
0542-0000	POSTAGE	1,750.00		1,750.00	700.84		700.84	40.05%	1,049.16
0712-0001	POLL WORKERS	14,000.00		14,000.00	12,380.00		12,380.00	88.43%	1,620.00
0712-0002	MILEAGE-POLL WORKERS	1,000.00		1,000.00	633.93		633.93	63.39%	366.07
0712-0003	DEMOCRACY FUND - MATCH	4,600.00		4,600.00				0.00%	4,600.00
Total 'B' Budget -- Expenses:		44,625.00		44,625.00	26,603.23		26,603.23	59.62%	18,021.77
0806-0001	CAPITAL - EQUIPMENT	10,000.00		10,000.00				0.00%	10,000.00
Total 'C' Budget -- Capital Outlay:		10,000.00		10,000.00					10,000.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		30,323.00		30,323.00	26,964.08		26,964.08	88.92%	3,358.92
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		44,625.00		44,625.00	26,603.23		26,603.23	59.62%	18,021.77
Total 'C' Expenses -- Capital Outlay:		10,000.00		10,000.00					10,000.00
		84,948.00		84,948.00	53,567.31		53,567.31	63.06%	31,380.69

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0001	SALARIES - CHIEF / CPT		14,583.35	14,583.35 C	14,583.35		14,583.35	100.00%	
0401-0002	SALARIES - DEPUTIES		101,981.61	101,981.61 C	101,981.61		101,981.61	100.00%	
0402-0001	SALARIES - OFFICE		17,076.05	17,076.05 C	17,076.05		17,076.05	100.00%	
0409-0099	SALARIES - OVERTIME		4,177.15	4,177.15 C	4,177.15		4,177.15	100.00%	
Total 'A' Budget -- Salaries:			137,818.16	137,818.16	137,818.16		137,818.16	100.00%	
0440-0000	SUPPLIES - OFFICE		1,634.00	1,634.00 C	2,115.57		2,115.57	129.47%	(481.57)
0464-0000	TELEPHONE, COMMUNICATIONS		2,603.27	2,603.27 C	2,659.43		2,659.43	102.16%	(56.16)
0479-0000	VEHICLES - OTHER OPERATING EXP		5,113.43	5,113.43 C	5,144.19		5,144.19	100.60%	(30.76)
0489-0000	PROFESSIONAL SVC- OTHER		7,512.48	7,512.48 C	7,725.48		7,725.48	102.84%	(213.00)
0528-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS				592.19		592.19	0.00%	(592.19)
0554-0000	UNIFORMS-NEW		3,176.92	3,176.92 C	3,256.67		3,256.67	102.51%	(79.75)
0556-0001	SUPPLIES - EQUIPMENT		8,708.74	8,708.74 C	8,708.74		8,708.74	100.00%	
Total 'B' Budget -- Expenses:			28,748.84	28,748.84	30,202.27		30,202.27	105.06%	(1,453.43)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:			137,818.16	137,818.16	137,818.16		137,818.16	100.00%	
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:			28,748.84	28,748.84	30,202.27		30,202.27	105.06%	(1,453.43)
Total 'C' Expenses -- Capital Outlay:									
			166,567.00	166,567.00	168,020.43		168,020.43	100.87%	(1,453.43)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0408-0001	SALARIES-TERMINATION/LEAVE/OT	55,000.00		55,000.00	34,075.77		34,075.77	61.96%	20,924.23
0408-0003	SALARIES - ADJUSTMENTS	62,024.00	(3,975.00)	58,049.00 C				0.00%	58,049.00
Total 'A' Budget -- Salaries:		117,024.00	(3,975.00)	113,049.00	34,075.77		34,075.77	30.14%	78,973.23
0410-0000	RETIREMENT	681,000.00	12,931.38	693,931.38 C	639,802.26		639,802.26	92.20%	54,129.12
0411-0000	FICA	505,000.00	8,715.67	513,715.67 C	449,594.55		449,594.55	87.52%	64,121.12
0412-0000	LIFE INSURANCE	10,738.00	149.71	10,887.71 C	10,428.92		10,428.92	95.79%	458.79
0413-0000	MEDICAL INSURANCE	1,028,300.00	14,787.70	1,043,087.70 C	941,253.49		941,253.49	90.24%	101,834.21
0413-0002	WELLNESS	1,100.00		1,100.00	1,025.00		1,025.00	93.18%	75.00
0414-0000	DENTAL INSURANCE	43,948.00	617.95	44,565.95 C	42,920.80		42,920.80	96.31%	1,645.15
0415-0000	STATE UNEMPLOYMENT	24,025.00	483.76	24,508.76 C	21,275.83		21,275.83	86.81%	3,232.93
0416-0000	WORKER'S COMPENSATION INSUR.	80,000.00	3,777.33	83,777.33 C	90,748.00		90,748.00	108.32%	(6,970.67)
0417-0000	RETIREMENT 401A CO CONTRIBUT	22,000.00		22,000.00	20,530.97		20,530.97	93.32%	1,469.03
Total 'D' Budget -- Benefits:		2,396,111.00	41,463.50	2,437,574.50	2,217,579.82		2,217,579.82	90.97%	219,994.68
0480-0000	PROFESSIONAL SVC-	71,000.00		71,000.00	15,431.91		15,431.91	21.74%	55,568.09
0481-0000	PROFESSIONAL SVC- AUDITING	22,000.00		22,000.00	21,012.00		21,012.00	95.51%	988.00
0484-0001	PROFESSIONAL SVC-CO ENGR	45,000.00		45,000.00	42,169.20		42,169.20	93.71%	2,830.80
0526-0000	CONTINGENCY ACCOUNT	850,000.00	(64,979.11)	785,020.89 C				0.00%	785,020.89
0528-0000	DUES / MEMBERSHIPS	10,000.00		10,000.00	8,915.90		8,915.90	89.16%	1,084.10
0546-0000	PUBLICATIONS	7,000.00		7,000.00	7,302.01		7,302.01	104.31%	(302.01)
0559-0000	MISCELLANEOUS EXPENSES				3,876.98		3,876.98	0.00%	(3,876.98)
0671-0001	BLAINE COUNTY HOUSING AUTH	67,000.00		67,000.00	67,000.00		67,000.00	100.00%	
0671-0010	MOUNTAIN RIDES-OPERATIONS	130,000.00		130,000.00	130,000.00		130,000.00	100.00%	
0671-0014	*BLM TRAVEL GRANT		51,166.46	51,166.46 C	53,506.46		53,506.46	104.57%	(2,340.00)
0689-0001	CONTRACTS -DEFENSE LITIGATION	9,117.00		9,117.00	9,117.00		9,117.00	100.00%	
0713-0000	PITNEY BOWES-MAINT & SUPPLIES	6,000.00		6,000.00	6,517.35		6,517.35	108.62%	(517.35)
0714-0000	TELEPHONE-MNTNC/LEASE	6,600.00		6,600.00	6,844.00		6,844.00	103.70%	(244.00)
0716-0000	SOIL CONSERVATION	13,400.00		13,400.00	13,400.00		13,400.00	100.00%	
0718-0002	EMPLOYEE APPREC & GIFT CERTS	5,000.00		5,000.00	2,877.27		2,877.27	57.55%	2,122.73
0721-0000	REGION IV DEVELOPMENT	2,127.00		2,127.00	2,127.00		2,127.00	100.00%	
0723-0001	ANIMAL SHELTER	24,000.00		24,000.00	24,000.00		24,000.00	100.00%	
0769-0000	OUTSIDE AGENCIES	37,500.00		37,500.00	37,074.04		37,074.04	98.86%	425.96

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 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		
0769-0001	SENIOR	66,000.00		66,000.00	66,000.00		66,000.00	100.00%	
0769-0002	WILDLIFE SERVICES	1,800.00		1,800.00	1,800.00		1,800.00	100.00%	
0790-0000	CODIFICATION	3,000.00		3,000.00	1,481.00		1,481.00	49.37%	1,519.00
Total 'B' Budget -- Expenses:		1,376,544.00	(13,812.65)	1,362,731.35	520,452.12		520,452.12	38.19%	842,279.23
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		117,024.00	(3,975.00)	113,049.00	34,075.77		34,075.77	30.14%	78,973.23
Total 'D' Expenses -- Benefits:		2,396,111.00	41,463.50	2,437,574.50	2,217,579.82		2,217,579.82	90.97%	219,994.68
Total 'B' Expenses -- Expenses:		1,376,544.00	(13,812.65)	1,362,731.35	520,452.12		520,452.12	38.19%	842,279.23
Total 'C' Expenses -- Capital Outlay:		3,889,679.00	23,675.85	3,913,354.85	2,772,107.71		2,772,107.71	70.84%	1,141,247.14

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 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	480,888.00		480,888.00	440,626.34		440,626.34	91.63%	40,261.66
0409-0099	SALARIES - OVERTIME	12,400.00		12,400.00	51,588.44		51,588.44	416.04%	(39,188.44)
Total 'A' Budget -- Salaries:		493,288.00		493,288.00	492,214.78		492,214.78	99.78%	1,073.22
0439-0000	TRAVEL EXPENSES	1,800.00		1,800.00	3,220.71		3,220.71	178.93%	(1,420.71)
0439-0001	PER DIEM	500.00		500.00	629.50		629.50	125.90%	(129.50)
0440-0004	SUPPLIES-DISPATCH	2,000.00		2,000.00	1,883.52		1,883.52	94.18%	116.48
0465-0000	UTILITIES FOR REPEATERS				558.79		558.79	0.00%	(558.79)
0495-0000	COMPUTER MAINTENANCE	1,000.00		1,000.00	1,004.28		1,004.28	100.43%	(4.28)
0495-0001	REPAIRS COMMUNICATIONS	3,000.00		3,000.00	3,106.91		3,106.91	103.56%	(106.91)
0510-0000	RENT/LEASE- TELETYPE	10,000.00		10,000.00	10,000.00		10,000.00	100.00%	
0528-0000	DUES / MEMBERSHIPS	5,500.00		5,500.00	1,947.00		1,947.00	35.40%	3,553.00
0554-0001	UNIFORMS-DISPATCH	2,000.00		2,000.00	908.47		908.47	45.42%	1,091.53
0569-0001	EDUCATION -DISPATCH	5,000.00		5,000.00	4,971.47		4,971.47	99.43%	28.53
0591-0002	RECRUITMENT				1,040.43		1,040.43	0.00%	(1,040.43)
Total 'B' Budget -- Expenses:		30,800.00		30,800.00	29,271.08		29,271.08	95.04%	1,528.92
0806-0003	CAPITAL-DISPATCH EQUIPMENT	70,241.00	17,240.23	87,481.23 C	87,481.15		87,481.15	100.00%	0.08
Total 'C' Budget -- Capital Outlay:		70,241.00	17,240.23	87,481.23	87,481.15		87,481.15	100.00%	0.08
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		493,288.00		493,288.00	492,214.78		492,214.78	99.78%	1,073.22
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		30,800.00		30,800.00	29,271.08		29,271.08	95.04%	1,528.92
Total 'C' Expenses -- Capital Outlay:		70,241.00	17,240.23	87,481.23	87,481.15		87,481.15	100.00%	0.08
		594,329.00	17,240.23	611,569.23	608,967.01		608,967.01	99.57%	2,602.22

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 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	59,228.00		59,228.00	61,310.42		61,310.42	103.52%	(2,082.42)
0402-0000	SALARIES-JAIL-DEPUTIES	743,877.00		743,877.00	713,234.78		713,234.78	95.88%	30,642.22
0402-0001	SALARIES-OFFICE	39,328.00		39,328.00	39,265.04		39,265.04	99.84%	62.96
0409-0099	SALARIES-OVERTIME	25,000.00		25,000.00	41,812.72		41,812.72	167.25%	(16,812.72)
Total 'A' Budget -- Salaries:		867,433.00		867,433.00	855,622.96		855,622.96	98.64%	11,810.04
0439-0000	TRAVEL EXPENSES	3,000.00		3,000.00	2,475.22		2,475.22	82.51%	524.78
0439-0001	PER DIEM	2,500.00		2,500.00	2,030.50		2,030.50	81.22%	469.50
0439-0003	TRANSPORT PER DIEM	1,200.00		1,200.00	555.00		555.00	46.25%	645.00
0439-0004	EXTRADITION EXPENSES	3,000.00		3,000.00	4,216.81		4,216.81	140.56%	(1,216.81)
0440-0001	SUPPLIES - JAIL	25,100.00		25,100.00	34,733.08		34,733.08	138.38%	(9,633.08)
0440-0004	* SUPPLIES-COMMISSARY		14,249.67	14,249.67 C	14,249.67		14,249.67	100.00%	
0449-0003	*SUPPLIES/EQUIP-TEL COMMISSION		24,962.71	24,962.71 C	25,239.70		25,239.70	101.11%	(276.99)
0501-0000	JAIL- FOOD	140,000.00		140,000.00	142,801.95		142,801.95	102.00%	(2,801.95)
0503-0000	JAIL- MEDICAL SUPPLIES	2,800.00		2,800.00	1,928.13		1,928.13	68.86%	871.87
0503-0001	JAIL- MEDICAL CONTRACT	150,000.00		150,000.00	176,772.59		176,772.59	117.85%	(26,772.59)
0509-0000	JAIL - TRAINING	12,000.00		12,000.00	5,035.05		5,035.05	41.96%	6,964.95
0529-0000	DUES - MEMBERSHIP	2,500.00		2,500.00	2,100.00		2,100.00	84.00%	400.00
0556-0001	SUPPLIES - EQUIPMENT	5,000.00		5,000.00	1,602.26		1,602.26	32.05%	3,397.74
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00		500.00	456.59		456.59	91.32%	43.41
0660-0000	*SCAAP AWARD COMMISSION		17,167.92	17,167.92 C	17,167.92		17,167.92	100.00%	
0670-0003	INMATE HOUSING	865.00		865.00				0.00%	865.00
0725-0000	SERVICES CARE - JUVENILE	35,000.00		35,000.00	43,268.00		43,268.00	123.62%	(8,268.00)
Total 'B' Budget -- Expenses:		383,465.00	56,380.30	439,845.30	474,632.47		474,632.47	107.91%	(34,787.17)
0899-0001	* CAPITAL-COMMISSARY		88.79	88.79 C	88.79		88.79	100.00%	
0899-0002	* CAPITAL-TELE COMMISSION		5,919.00	5,919.00 C	5,919.00		5,919.00	100.00%	
Total 'C' Budget -- Capital Outlay:			6,007.79	6,007.79	6,007.79		6,007.79	100.00%	

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 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	867,433.00		867,433.00	855,622.96	855,622.96	98.64%	11,810.04
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	383,465.00	56,380.30	439,845.30	474,632.47	474,632.47	107.91%	(34,787.17)
Total 'C' Expenses -- Capital Outlay:		6,007.79	6,007.79	6,007.79	6,007.79	100.00%	
	1,250,898.00	62,388.09	1,313,286.09	1,336,263.22	1,336,263.22	101.75%	(22,977.13)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0401-0000	SALARIES - OFFICER	65,630.00		65,630.00	66,247.55		66,247.55	100.94%	(617.55)
0401-0002	SALARIES - DEPUTIES	471,450.00		471,450.00	423,319.94		423,319.94	89.79%	48,130.06
0406-0000	SALARIES - OTHER	4,160.00		4,160.00	2,880.00		2,880.00	69.23%	1,280.00
0409-0099	SALARIES - OVERTIME	3,100.00		3,100.00	3,439.05		3,439.05	110.94%	(339.05)
Total 'A' Budget -- Salaries:		544,340.00		544,340.00	495,886.54		495,886.54	91.10%	48,453.46
0439-0001	PER DIEM	1,485.00		1,485.00	1,120.00		1,120.00	75.42%	365.00
0440-0000	SUPPLIES - OFFICE	9,000.00		9,000.00	8,202.73		8,202.73	91.14%	797.27
0462-0000	UTILITIES- TELEPHONE	4,200.00		4,200.00	3,184.02		3,184.02	75.81%	1,015.98
0470-0000	VEHICLES - FUEL, GASOLINE	8,500.00		8,500.00	3,814.05		3,814.05	44.87%	4,685.95
0475-0000	VEHICLES - REPAIRS	2,900.00		2,900.00	1,992.85		1,992.85	68.72%	907.15
0482-0003	*CONSULTING EXPENSES	1,900.00		1,900.00	285.00		285.00	15.00%	1,615.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	3,800.00		3,800.00	4,747.10		4,747.10	124.92%	(947.10)
0528-0000	DUES / MEMBERSHIPS	4,000.00		4,000.00	2,663.45		2,663.45	66.59%	1,336.55
0542-0000	POSTAGE	3,200.00		3,200.00	3,200.00		3,200.00	100.00%	
0546-0000	PUBLICATIONS, LEGAL	8,000.00		8,000.00	6,769.38		6,769.38	84.62%	1,230.62
0670-0001	CONTRACTS -LABOR P&Z	24,000.00		24,000.00	23,325.00		23,325.00	97.19%	675.00
0670-0002	CONTRACTS -PLANNING PROJECT	10,000.00		10,000.00	16,107.98		16,107.98	161.08%	(6,107.98)
0670-0003	CONTRACT -HRNG EXAMIN	20,000.00		20,000.00	13,638.63		13,638.63	68.19%	6,361.37
0670-0005	CONTRACT-BLDG INSPECTOR	3,300.00		3,300.00				0.00%	3,300.00
0670-0006	CONTRACT-CLERICAL	1,000.00		1,000.00				0.00%	1,000.00
0670-0008	*SUSTAIN BLAINE		159,860.98	159,860.98	159,860.98		159,860.98	100.00%	
0727-0000	PLANNING-WORK/CONFERENCE	9,950.00		9,950.00	5,965.52		5,965.52	59.95%	3,984.48
0728-0000	REBATE/REFUNDS ON PERMITS	1,900.00		1,900.00	10,994.05		10,994.05	578.63%	(9,094.05)
0729-0000	COMP PL/ZONE & SUB ORD REPRINT	900.00		900.00				0.00%	900.00
Total 'B' Budget -- Expenses:		118,035.00	159,860.98	277,895.98	265,870.74		265,870.74	95.67%	12,025.24
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		544,340.00		544,340.00	495,886.54		495,886.54	91.10%	48,453.46
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		118,035.00	159,860.98	277,895.98	265,870.74		265,870.74	95.67%	12,025.24
Total 'C' Expenses -- Capital Outlay:									
		662,375.00	159,860.98	822,235.98	761,757.28		761,757.28	92.64%	60,478.70

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

0401-0001	SALARIES - ADMINISTRATOR	47,840.00		47,840.00	41,673.69	41,673.69	87.11%	6,166.31
0401-0003	SALARIES - TECHNICIAN/INTERN	30,000.00	3,280.00	33,280.00 C	29,760.07	29,760.07	89.42%	3,519.93
Total 'A' Budget -- Salaries:		77,840.00	3,280.00	81,120.00	71,433.76	71,433.76	88.06%	9,686.24
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	1,552.38	1,552.38	155.24%	(552.38)
0440-0000	SUPPLIES - OFFICE	2,000.00		2,000.00	1,283.67	1,283.67	64.18%	716.33
0464-0001	UTILITIES-TELEPHONE	800.00		800.00	670.00	670.00	83.75%	130.00
0479-0001	VEHICLES EXPENSE	3,000.00		3,000.00	47.59	47.59	1.59%	2,952.41
0482-0003	CONSULTANT-CONTRACT FEES-ENGIN	1,500.00		1,500.00			0.00%	1,500.00
0490-0001	MAINTENANCE - COMPUTER	2,700.00		2,700.00	2,700.00	2,700.00	100.00%	
0542-0000	POSTAGE	2,000.00		2,000.00	74.99	74.99	3.75%	1,925.01
0560-0002	EDUCATION - TRAINING/SEMINARS	8,000.00		8,000.00	1,691.79	1,691.79	21.15%	6,308.21
0569-0000	EDUCATION-OUTREACH	7,000.00		7,000.00	30.64	30.64	0.44%	6,969.36
0689-0004	USGS WATER STUDY	20,000.00	16,000.00	36,000.00 C	36,000.00	36,000.00	100.00%	
0751-0005	SUPPLIES & EQUIP	4,500.00		4,500.00	25.57	25.57	0.57%	4,474.43
Total 'B' Budget -- Expenses:		52,500.00	16,000.00	68,500.00	44,076.63	44,076.63	64.35%	24,423.37

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES	70,281.00		70,281.00	70,168.45		70,168.45	99.84%	112.55
0401-0001	SALARIES - ANALYST	51,571.00		51,571.00	51,488.30		51,488.30	99.84%	82.70
0401-0002	SALARIES - SPECIALIST	11,438.00		11,438.00	11,437.98		11,437.98	100.00%	0.02
Total 'A' Budget -- Salaries:		133,290.00		133,290.00	133,094.73		133,094.73	99.85%	195.27
0439-0000	TRAVEL - OTHER	5,000.00		5,000.00	3,266.40		3,266.40	65.33%	1,733.60
0440-0000	SUPPLIES - OFFICE	2,750.00		2,750.00	2,573.82		2,573.82	93.59%	176.18
0464-0000	UTILITIES - TELEPHONE, OTHER	500.00		500.00	227.43		227.43	45.49%	272.57
0490-0000	MAINTENANCE	12,080.00		12,080.00	13,807.60		13,807.60	114.30%	(1,727.60)
0542-0000	POSTAGE	85.00		85.00				0.00%	85.00
0569-0000	EDUCATION- OTHER	5,000.00		5,000.00	4,996.24		4,996.24	99.92%	3.76
0670-0000	CONTRACT - POSITIONAL ACCURACY	23,000.00		23,000.00	11,500.00		11,500.00	50.00%	11,500.00
Total 'B' Budget -- Expenses:		48,415.00		48,415.00	36,371.49		36,371.49	75.12%	12,043.51
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		133,290.00		133,290.00	133,094.73		133,094.73	99.85%	195.27
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		48,415.00		48,415.00	36,371.49		36,371.49	75.12%	12,043.51
Total 'C' Expenses -- Capital Outlay:		181,705.00		181,705.00	169,466.22		169,466.22	93.26%	12,238.78

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 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 -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0488-0000	PROFESSIONAL SVC- PUB DEFENDER	314,280.00		314,280.00	314,280.00		314,280.00	100.00%	
0489-0000	PROFESSIONAL SVC- OTHER	15,000.00		15,000.00	14,806.50		14,806.50	98.71%	193.50
0750-0001	CR03-18200/CV04-269 JOHNSON		46,434.79	46,434.79 C	47,199.69		47,199.69	101.65%	(764.90)
0782-0000	WITNESS FEES - EXPENSES	5,000.00		5,000.00	4,120.00		4,120.00	82.40%	880.00
Total 'B' Budget -- Expenses:		334,280.00	46,434.79	380,714.79	380,406.19		380,406.19	99.92%	308.60

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	334,280.00	46,434.79	380,714.79	380,406.19		380,406.19	99.92%	308.60
	334,280.00	46,434.79	380,714.79	380,406.19		380,406.19	99.92%	308.60

FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	6,346,668.00	111,193.16	6,457,861.16	6,185,267.12		6,185,267.12	95.78%	272,594.04
	2,396,111.00	41,463.50	2,437,574.50	2,217,579.82		2,217,579.82	91	219,994.68
	3,575,906.00	710,941.91	4,286,847.91	3,351,755.87		3,351,755.87	78.19%	935,092.04
	260,542.00	469,903.28	730,445.28	567,397.34		567,397.34	77.68%	163,047.94
	12,579,227.00	1,333,501.85	13,912,728.85	12,322,000.15		12,322,000.15	88.57%	1,590,728.70

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 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	64,657.00		64,657.00	62,456.37		62,456.37	96.60%	2,200.63
0404-0002	SALARIES- FOREMAN	109,371.00		109,371.00	107,676.68		107,676.68	98.45%	1,694.32
0404-0003	SALARIES- LEADMAN	90,899.00		90,899.00	90,470.67		90,470.67	99.53%	428.33
0405-0001	SALARIES- EQUIPMENT OPERATOR	248,607.00		248,607.00	247,266.89		247,266.89	99.46%	1,340.11
0405-0002	SALARIES- MECHANIC	40,582.00		40,582.00	40,356.04		40,356.04	99.44%	225.96
0409-0001	SALARIES - TERMINATION	7,500.00		7,500.00	875.49		875.49	11.67%	6,624.51
0409-0098	SALARIES- EXTRA HELP	10,000.00		10,000.00	510.00		510.00	5.10%	9,490.00
0409-0099	SALARIES- OVERTIME	15,000.00		15,000.00	10,011.36		10,011.36	66.74%	4,988.64
Total 'A' Budget -- Salaries:		586,616.00		586,616.00	559,623.50		559,623.50	95.40%	26,992.50
0410-0000	RETIREMENT	61,000.00		61,000.00	58,607.56		58,607.56	96.08%	2,392.44
0411-0000	FICA	45,300.00		45,300.00	39,549.78		39,549.78	87.31%	5,750.22
0412-0000	LIFE INSURANCE	1,010.00		1,010.00	996.04		996.04	98.62%	13.96
0413-0000	MEDICAL INSURANCE	104,868.00		104,868.00	106,946.15		106,946.15	101.98%	(2,078.15)
0414-0000	DENTAL INSURANCE	4,178.00		4,178.00	4,121.80		4,121.80	98.65%	56.20
0415-0000	STATE UNEMPLOYMENT	2,400.00		2,400.00	2,067.99		2,067.99	86.17%	332.01
0416-0000	WORKER'S COMPENSATION INSUR.	33,000.00		33,000.00	24,721.00		24,721.00	74.91%	8,279.00
0417-0000	RETIREMENT 401A CO CONTRIBUT	3,600.00		3,600.00	3,349.38		3,349.38	93.04%	250.62
Total 'D' Budget -- Benefits:		255,356.00		255,356.00	240,359.70		240,359.70	94.13%	14,996.30
0439-0000	TRAVEL - OTHER	300.00		300.00				0.00%	300.00
0439-0001	MEALS FOR OVERTIME	1,500.00		1,500.00	1,141.66		1,141.66	76.11%	358.34
0449-0000	SUPPLIES	36,000.00		36,000.00	34,878.99		34,878.99	96.89%	1,121.01
0464-0000	UTILITIES - TELEPHONE, OTHER	3,000.00		3,000.00	2,315.37		2,315.37	77.18%	684.63
0465-0000	UTILITIES - ELECTRICITY	9,000.00		9,000.00	10,894.94		10,894.94	121.05%	(1,894.94)
0467-0000	UTILITIES-WATER & SEWER-CAREY	534.00		534.00	534.00		534.00	100.00%	
0469-0000	UTILITIES- OTHER-PROPANE	2,000.00		2,000.00	2,036.43		2,036.43	101.82%	(36.43)
0470-0000	VEHICLES - FUEL, GASOLINE	170,000.00		170,000.00	109,808.32		109,808.32	64.59%	60,191.68
0473-0000	VEHICLES - TIRES	40,000.00		40,000.00	34,532.77		34,532.77	86.33%	5,467.23
0484-0000	PROFESSIONAL SVC - ENGINEERING	2,000.00		2,000.00	3,857.50		3,857.50	192.88%	(1,857.50)
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	70,000.00		70,000.00	63,706.67		63,706.67	91.01%	6,293.33
0491-0001	REPAIRS/MAINT -BLDG	1,000.00		1,000.00	6,181.01		6,181.01	618.10%	(5,181.01)
0495-0000	REPAIRS/MAINT - COMMUNICATION	1,500.00		1,500.00	732.00		732.00	48.80%	768.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 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		
0513-0000	RENT/LEASE - HEAVY EQUIPMENT	7,000.00		7,000.00	8,241.50		8,241.50	117.74%	(1,241.50)
0532-0000	FREIGHT	5,000.00		5,000.00	4,381.76		4,381.76	87.64%	618.24
0560-0002	EDUCATION - TRAINING/SEMINARS	500.00		500.00				0.00%	500.00
0640-0000	CRUSHED ROCK / GRAVEL	240,000.00	1,530.00	241,530.00 C	236,404.41		236,404.41	97.88%	5,125.59
0640-0001	CAREY GRAVEL PIT	3,000.00		3,000.00				0.00%	3,000.00
0641-0000	ROAD OIL	192,000.00		192,000.00	175,893.68		175,893.68	91.61%	16,106.32
0643-0000	SIGNS	15,000.00		15,000.00	4,631.12		4,631.12	30.87%	10,368.88
0645-0000	CULVERTS/BRIDGES	30,000.00		30,000.00	6,037.22		6,037.22	20.12%	23,962.78
0670-0001	CONTRACTS - DRUG TESTING	1,000.00		1,000.00	970.00		970.00	97.00%	30.00
0671-0000	CONTRACTS - SNOW REMOVAL	7,000.00		7,000.00	9,506.73		9,506.73	135.81%	(2,506.73)
0736-0000	CONSTR PROJECT/EMERGENCY FLOOD	2,000.00		2,000.00				0.00%	2,000.00
Total 'B' Budget -- Expenses:		839,334.00	1,530.00	840,864.00	716,686.08		716,686.08	85.23%	124,177.92
0803-0000	CAPITAL - HEAVY EQUIPMENT	100,000.00		100,000.00	98,085.96		98,085.96	98.09%	1,914.04
0803-0004	CAPITAL-CONSTRUCTION	50,000.00		50,000.00	27,302.72		27,302.72	54.61%	22,697.28
Total 'C' Budget -- Capital Outlay:		150,000.00		150,000.00	125,388.68		125,388.68	83.59%	24,611.32
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		586,616.00		586,616.00	559,623.50		559,623.50	95.40%	26,992.50
Total 'D' Expenses -- Benefits:		255,356.00		255,356.00	240,359.70		240,359.70	94.13%	14,996.30
Total 'B' Expenses -- Expenses:		839,334.00	1,530.00	840,864.00	716,686.08		716,686.08	85.23%	124,177.92
Total 'C' Expenses -- Capital Outlay:		150,000.00		150,000.00	125,388.68		125,388.68	83.59%	24,611.32
		1,831,306.00	1,530.00	1,832,836.00	1,642,057.96		1,642,057.96	89.59%	190,778.04
FUND TOTALS: 0002 ROAD AND BRIDGE									
Total 'A' Expenses -- Salaries:		586,616.00		586,616.00	559,623.50		559,623.50	95.40%	26,992.50
Total 'D' Expenses -- Benefits:		255,356.00		255,356.00	240,359.70		240,359.70	94	14,996.30
Total 'B' Expenses -- Expenses:		839,334.00	1,530.00	840,864.00	716,686.08		716,686.08	85.23%	124,177.92
Total 'C' Expenses -- Capital Outlay:		150,000.00		150,000.00	125,388.68		125,388.68	83.59%	24,611.32
		1,831,306.00	1,530.00	1,832,836.00	1,642,057.96		1,642,057.96	89.59%	190,778.04

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 2009 AS OF 09/30/2009 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 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0004 AMBULANCE
-00 AMBULANCE

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0670-0000	CONTRACTS-BILLING	30,000.00		30,000.00	34,296.08		34,296.08	114.32%	(4,296.08)
0670-0001	POSTAGE	400.00		400.00	254.44		254.44	63.61%	145.56
0751-0000	AMBULANCE CONTRACT - CAREY	62,100.00		62,100.00	62,100.00		62,100.00	100.00%	
0752-0000	AMB CONTRACT - KETCHUM	853,650.00		853,650.00	853,650.00		853,650.00	100.00%	
0752-0001	AMB CONTRACT - W R FIRE	765,210.00	62,314.00	827,524.00 C	827,523.96		827,523.96	100.00%	0.04
0752-0002	REFUNDS	10,000.00		10,000.00	6,002.25		6,002.25	60.02%	3,997.75
0752-0003	MEDICAL DIRECTOR	51,500.00		51,500.00	47,673.68		47,673.68	92.57%	3,826.32
0752-0004	AMBULANCE - SAWTOOTH CITY	1,000.00		1,000.00				0.00%	1,000.00
Total 'B' Budget -- Expenses:		1,773,860.00	62,314.00	1,836,174.00	1,831,500.41		1,831,500.41	99.75%	4,673.59
0850-0000	CAPITAL - IMPROVEMENT FUND	146,500.00		146,500.00	149,470.83		149,470.83	102.03%	(2,970.83)
0850-0001	CAPITAL - EQUIPMENT	62,314.00	(62,314.00)					0.00%	
Total 'C' Budget -- Capital Outlay:		208,814.00	(62,314.00)	146,500.00	149,470.83		149,470.83	102.03%	(2,970.83)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		1,773,860.00	62,314.00	1,836,174.00	1,831,500.41		1,831,500.41	99.75%	4,673.59
Total 'C' Expenses -- Capital Outlay:		208,814.00	(62,314.00)	146,500.00	149,470.83		149,470.83	102.03%	(2,970.83)
		1,982,674.00		1,982,674.00	1,980,971.24		1,980,971.24	99.91%	1,702.76
FUND TOTALS: 0004 AMBULANCE									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		1,773,860.00	62,314.00	1,836,174.00	1,831,500.41		1,831,500.41	99.75%	4,673.59
Total 'C' Expenses -- Capital Outlay:		208,814.00	(62,314.00)	146,500.00	149,470.83		149,470.83	102.03%	(2,970.83)
		1,982,674.00		1,982,674.00	1,980,971.24		1,980,971.24	99.91%	1,702.76

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 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	51,167.00		51,167.00	49,988.44		49,988.44	97.70%	1,178.56
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00	725.37		725.37	18.13%	3,274.63
Total 'A' Budget -- Salaries:		55,167.00		55,167.00	50,713.81		50,713.81	91.93%	4,453.19
0410-0000	RETIREMENT	5,370.00		5,370.00	5,193.91		5,193.91	96.72%	176.09
0411-0000	FICA	4,260.00		4,260.00	3,879.70		3,879.70	91.07%	380.30
0412-0000	LIFE INSURANCE	81.00		81.00	74.03		74.03	91.40%	6.97
0413-0000	MEDICAL INSURANCE	12,373.00		12,373.00	5,557.75		5,557.75	44.92%	6,815.25
0414-0000	DENTAL INSURANCE	335.00		335.00	306.35		306.35	91.45%	28.65
0415-0000	STATE UNEMPLOYMENT	225.00		225.00	202.86		202.86	90.16%	22.14
0416-0000	WORKER'S COMPENSATION INSUR.	190.00		190.00	160.00		160.00	84.21%	30.00
0417-0000	RETIREMENT 401A CO CONTRIBUT	300.00		300.00				0.00%	300.00
Total 'D' Budget -- Benefits:		23,134.00		23,134.00	15,374.60		15,374.60	66.46%	7,759.40
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	1,087.48		1,087.48	72.50%	412.52
0439-0001	PER DIEM	2,000.00		2,000.00	477.75		477.75	23.89%	1,522.25
0440-0000	SUPPLIES - OFFICE	11,500.00		11,500.00	11,640.00		11,640.00	101.22%	(140.00)
0440-0001	SUPPLIES - OFFICE EQUIPMENT	6,000.00		6,000.00	4,195.19		4,195.19	69.92%	1,804.81
0440-0002	SUPPLIES - RECORDS MAINTENANCE	20,000.00		20,000.00	20,223.16		20,223.16	101.12%	(223.16)
0464-0000	UTILITIES - TELEPHONE, OTHER	3,500.00		3,500.00	3,254.83		3,254.83	93.00%	245.17
0489-0000	PROFESSIONAL SVC - OTHER	20,000.00		20,000.00	20,139.00		20,139.00	100.70%	(139.00)
0489-0002	PROF SVC - INTERPRETING	5,000.00		5,000.00	3,648.31		3,648.31	72.97%	1,351.69
0499-0000	REPAIRS/MAINT - OTHER	2,500.00		2,500.00	2,206.18		2,206.18	88.25%	293.82
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	20,695.50		20,695.50	129.35%	(4,695.50)
0542-0000	POSTAGE	13,000.00		13,000.00	12,948.46		12,948.46	99.60%	51.54
0569-0000	EDUCATION - OTHER	2,720.00		2,720.00	2,073.50		2,073.50	76.23%	646.50
0620-0000	JURY- MEALS AND LODGING	1,500.00		1,500.00	995.31		995.31	66.35%	504.69
0621-0000	JURY - JURORS FEES	10,000.00		10,000.00	9,070.71		9,070.71	90.71%	929.29
0622-0000	JURY - MILEAGE	7,500.00		7,500.00	6,833.57		6,833.57	91.11%	666.43
0675-0000	CONTRACTS - TRANSCRIPTS	6,000.00		6,000.00	7,091.25		7,091.25	118.19%	(1,091.25)
0675-0001	*CONTRACTS-IGNITION INTERLOCK		1,276.80	1,276.80 C	1,351.80		1,351.80	105.87%	(75.00)
0675-0002	INTERLOCK "BILLS HOUSE"		75.00	75.00 C	75.00		75.00	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 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		
0750-0001	CR03-18200/CV04-269 JOHNSON				544.28		544.28	0.00%	(544.28)
0785-0000	TRIAL COURT ADMIN	2,720.00		2,720.00	2,694.00		2,694.00	99.04%	26.00
0791-0000	DRUG COURT - PUBLIC DEFENDER	6,000.00		6,000.00	6,000.00		6,000.00	100.00%	
Total 'B' Budget -- Expenses:		147,440.00	1,351.80	148,791.80	137,245.28		137,245.28	92.24%	11,546.52
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		55,167.00		55,167.00	50,713.81		50,713.81	91.93%	4,453.19
Total 'D' Expenses -- Benefits:		23,134.00		23,134.00	15,374.60		15,374.60	66.46%	7,759.40
Total 'B' Expenses -- Expenses:		147,440.00	1,351.80	148,791.80	137,245.28		137,245.28	92.24%	11,546.52
Total 'C' Expenses -- Capital Outlay:									
		225,741.00	1,351.80	227,092.80	203,333.69		203,333.69	89.54%	23,759.11
FUND TOTALS: 0006 DISTRICT COURT									
Total 'A' Expenses -- Salaries:		55,167.00		55,167.00	50,713.81		50,713.81	91.93%	4,453.19
Total 'D' Expenses -- Benefits:		23,134.00		23,134.00	15,374.60		15,374.60	66	7,759.40
Total 'B' Expenses -- Expenses:		147,440.00	1,351.80	148,791.80	137,245.28		137,245.28	92.24%	11,546.52
Total 'C' Expenses -- Capital Outlay:									
		225,741.00	1,351.80	227,092.80	203,333.69		203,333.69	89.54%	23,759.11

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 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 -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0440-0000	SUPPLIES	25,640.00		25,640.00	25,640.00		25,640.00	100.00%	
Total 'B' Budget -- Expenses:		25,640.00		25,640.00	25,640.00		25,640.00	100.00%	
0807-0000	CAPITAL- CONSTRUCTION	10,000.00	10,464.95	20,464.95 C	10,000.00		10,000.00	48.86%	10,464.95
Total 'C' Budget -- Capital Outlay:		10,000.00	10,464.95	20,464.95	10,000.00		10,000.00	48.86%	10,464.95
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		25,640.00		25,640.00	25,640.00		25,640.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		10,000.00	10,464.95	20,464.95	10,000.00		10,000.00	48.86%	10,464.95
		35,640.00	10,464.95	46,104.95	35,640.00		35,640.00	77.30%	10,464.95
FUND TOTALS: 0007 FAIR, COUNTY									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		25,640.00		25,640.00	25,640.00		25,640.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		10,000.00	10,464.95	20,464.95	10,000.00		10,000.00	48.86%	10,464.95
		35,640.00	10,464.95	46,104.95	35,640.00		35,640.00	77.30%	10,464.95

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 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	272,348.00		272,348.00	272,348.00		272,348.00	100.00%	
Total 'B' Budget -- Expenses:		272,348.00		272,348.00	272,348.00		272,348.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

272,348.00		272,348.00	272,348.00		272,348.00	100.00%
-----		-----	-----		-----	-----
272,348.00		272,348.00	272,348.00		272,348.00	100.00%

FUND TOTALS: 0011 HEALTH DISTRICT

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

272,348.00		272,348.00	272,348.00		272,348.00	100.00%
-----		-----	-----		-----	-----
272,348.00		272,348.00	272,348.00		272,348.00	100.00%

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

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

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 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
0405-0011	SALARIES - MGR./ADMINISTRATOR	60,050.00		60,050.00	51,422.70		51,422.70	85.63%	8,627.30
0409-0000	SALARIES - OTHER PERSONNEL	41,101.00		41,101.00	36,681.94		36,681.94	89.25%	4,419.06
0409-0001	SALARIES - TERMINATION	5,200.00		5,200.00	5,339.35		5,339.35	102.68%	(139.35)
Total 'A' Budget -- Salaries:		106,351.00		106,351.00	93,443.99		93,443.99	87.86%	12,907.01
0410-0000	RETIREMENT	10,510.00		10,510.00	9,153.99		9,153.99	87.10%	1,356.01
0411-0000	FICA	8,140.00		8,140.00	7,039.40		7,039.40	86.48%	1,100.60
0412-0000	LIFE INSURANCE	162.00		162.00	141.33		141.33	87.24%	20.67
0413-0000	MEDICAL INSURANCE	15,121.00		15,121.00	13,040.15		13,040.15	86.24%	2,080.85
0414-0000	DENTAL INSURANCE	669.00		669.00	584.85		584.85	87.42%	84.15
0415-0000	STATE UNEMPLOYMENT	430.00		430.00	368.06		368.06	85.60%	61.94
0416-0000	WORKER'S COMPENSATION INSUR.	300.00		300.00	221.00		221.00	73.67%	79.00
0417-0000	RETIREMENT 401A CO CONTRIBUT	600.00		600.00	270.58		270.58	45.10%	329.42
Total 'D' Budget -- Benefits:		35,932.00		35,932.00	30,819.36		30,819.36	85.77%	5,112.64
0439-0000	TRAVEL - OTHER	1,750.00		1,750.00	1,059.92		1,059.92	60.57%	690.08
0440-0000	SUPPLIES - OFFICE	3,000.00		3,000.00	3,144.33		3,144.33	104.81%	(144.33)
0464-0000	UTILITIES - TELEPHONE, OTHER	1,200.00		1,200.00	750.12		750.12	62.51%	449.88
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	300.00		300.00	148.28		148.28	49.43%	151.72
0542-0000	POSTAGE	2,000.00		2,000.00	1,500.00		1,500.00	75.00%	500.00
0569-0000	EDUCATION - OTHER	750.00		750.00	445.00		445.00	59.33%	305.00
0590-0000	MEDICAL - HOSPITALS	128,750.00		128,750.00	66,544.38		66,544.38	51.68%	62,205.62
0591-0000	MEDICAL - PROFESSIONAL SERVICE	37,000.00		37,000.00	28,492.28		28,492.28	77.01%	8,507.72
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	20,427.03		20,427.03	272.36%	(12,927.03)
0596-0000	INSURANCE PREMIUMS	1,000.00		1,000.00				0.00%	1,000.00
0599-0000	MEDICAL - OTHER EXPENSES	3,000.00		3,000.00	1,567.47		1,567.47	52.25%	1,432.53
0599-0001	MEDICAL - MENTAL HOSPITALS	30,000.00		30,000.00	28,764.99		28,764.99	95.88%	1,235.01
0599-0002	MEDICAL - MENTAL PRO SVC	3,224.00		3,224.00				0.00%	3,224.00
0602-0000	NON-MEDICAL - FOOD	500.00		500.00				0.00%	500.00
0603-0000	NON-MEDICAL - HOUSING	1,000.00		1,000.00				0.00%	1,000.00
0603-0001	*NON MEDICAL-FEMA		7,300.76	7,300.76 C	7,300.76		7,300.76	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 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	5,600.00		5,600.00				0.00%	5,600.00
0609-0000	NON-MEDICAL - OTHER EXPENSES	500.00		500.00	57.04		57.04	11.41%	442.96
0791-0000	*DONATIONS		380.92	380.92 C	380.92		380.92	100.00%	
Total 'B' Budget -- Expenses:		231,574.00	7,681.68	239,255.68	160,582.52		160,582.52	67.12%	78,673.16
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		106,351.00		106,351.00	93,443.99		93,443.99	87.86%	12,907.01
Total 'D' Expenses -- Benefits:		35,932.00		35,932.00	30,819.36		30,819.36	85.77%	5,112.64
Total 'B' Expenses -- Expenses:		231,574.00	7,681.68	239,255.68	160,582.52		160,582.52	67.12%	78,673.16
Total 'C' Expenses -- Capital Outlay:									
		373,857.00	7,681.68	381,538.68	284,845.87		284,845.87	74.66%	96,692.81
FUND TOTALS: 0016 INDIGENT									
Total 'A' Expenses -- Salaries:		106,351.00		106,351.00	93,443.99		93,443.99	87.86%	12,907.01
Total 'D' Expenses -- Benefits:		35,932.00		35,932.00	30,819.36		30,819.36	86	5,112.64
Total 'B' Expenses -- Expenses:		231,574.00	7,681.68	239,255.68	160,582.52		160,582.52	67.12%	78,673.16
Total 'C' Expenses -- Capital Outlay:									
		373,857.00	7,681.68	381,538.68	284,845.87		284,845.87	74.66%	96,692.81

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 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.	140,000.00	8,400.00	148,400.00 C	148,400.00		148,400.00	100.00%	
Total 'B' Budget -- Expenses:		140,000.00	8,400.00	148,400.00	148,400.00		148,400.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

140,000.00	8,400.00	148,400.00	148,400.00	148,400.00	100.00%
-----	-----	-----	-----	-----	-----
140,000.00	8,400.00	148,400.00	148,400.00	148,400.00	100.00%

FUND TOTALS: 0017 JUNIOR COLLEGE TUITION

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

140,000.00	8,400.00	148,400.00	148,400.00	148,400.00	100.00%
-----	-----	-----	-----	-----	-----
140,000.00	8,400.00	148,400.00	148,400.00	148,400.00	100.00%

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION
-00 REVALUATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	327,569.00		327,569.00	311,776.25		311,776.25	95.18%	15,792.75
0409-0001	SALARIES - TERMINATION	3,600.00		3,600.00	1,700.16		1,700.16	47.23%	1,899.84
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	2,423.13		2,423.13	242.31%	(1,423.13)
Total 'A' Budget -- Salaries:		332,169.00		332,169.00	315,899.54		315,899.54	95.10%	16,269.46
0410-0000	RETIREMENT	34,500.00		34,500.00	33,197.77		33,197.77	96.23%	1,302.23
0411-0000	FICA	25,660.00		25,660.00	22,185.01		22,185.01	86.46%	3,474.99
0412-0000	LIFE INSURANCE	693.00		693.00	684.61		684.61	98.79%	8.39
0413-0000	MEDICAL INSURANCE	72,787.00		72,787.00	70,072.88		70,072.88	96.27%	2,714.12
0414-0000	DENTAL INSURANCE	3,008.00		3,008.00	2,868.55		2,868.55	95.36%	139.45
0415-0000	STATE UNEMPLOYMENT	1,350.00		1,350.00	1,159.99		1,159.99	85.93%	190.01
0416-0000	WORKER'S COMPENSATION INSUR.	2,400.00		2,400.00	2,053.00		2,053.00	85.54%	347.00
0417-0000	RETIREMENT 401A CO CONTRIBUT	950.00		950.00	350.00		350.00	36.84%	600.00
Total 'D' Budget -- Benefits:		141,348.00		141,348.00	132,571.81		132,571.81	93.79%	8,776.19
0439-0000	TRAVEL - OTHER	5,000.00		5,000.00	4,834.50		4,834.50	96.69%	165.50
0439-0001	PER DIEM	1,200.00		1,200.00	1,947.25		1,947.25	162.27%	(747.25)
0440-0000	SUPPLIES - OFFICE	3,000.00		3,000.00	2,700.52		2,700.52	90.02%	299.48
0440-0001	SUPPLIES - OFFICE EQUIP/COMPUT	7,500.00		7,500.00	3,550.17		3,550.17	47.34%	3,949.83
0479-0000	VEHICLE-GAS EXP	2,350.00		2,350.00	1,560.70		1,560.70	66.41%	789.30
0492-0000	REPAIRS/SOFTWARE MAINTENANCE	4,109.00		4,109.00	4,108.95		4,108.95	100.00%	0.05
0499-0000	REPAIRS/MAINT - VEHICLES	2,500.00		2,500.00	1,804.88		1,804.88	72.20%	695.12
0528-0000	DUES / MEMBERSHIPS	691.00		691.00	565.00		565.00	81.77%	126.00
0569-0000	EDUCATION - OTHER	3,000.00		3,000.00	3,078.00		3,078.00	102.60%	(78.00)
Total 'B' Budget -- Expenses:		29,350.00		29,350.00	24,149.97		24,149.97	82.28%	5,200.03
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		332,169.00		332,169.00	315,899.54		315,899.54	95.10%	16,269.46
Total 'D' Expenses -- Benefits:		141,348.00		141,348.00	132,571.81		132,571.81	93.79%	8,776.19
Total 'B' Expenses -- Expenses:		29,350.00		29,350.00	24,149.97		24,149.97	82.28%	5,200.03
Total 'C' Expenses -- Capital Outlay:		502,867.00		502,867.00	472,621.32		472,621.32	93.99%	30,245.68

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 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0020 REVALUATION

Total 'A' Expenses -- Salaries:	332,169.00	332,169.00	315,899.54	315,899.54	95.10%	16,269.46
Total 'D' Expenses -- Benefits:	141,348.00	141,348.00	132,571.81	132,571.81	94	8,776.19
Total 'B' Expenses -- Expenses:	29,350.00	29,350.00	24,149.97	24,149.97	82.28%	5,200.03
Total 'C' Expenses -- Capital Outlay:	502,867.00	502,867.00	472,621.32	472,621.32	93.99%	30,245.68

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 2009 AS OF 09/30/2009 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 2009 AS OF 09/30/2009 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	23,097.13		23,097.13	92.39%	1,902.87
0467-0002	UTILITIES - GARBAGE EAST MAGIC	3,000.00		3,000.00	2,059.52		2,059.52	68.65%	940.48
0542-0000	POSTAGE	400.00		400.00	730.00		730.00	182.50%	(330.00)
0569-0000	EDUCATION- ERC	40,000.00		40,000.00	46,160.25		46,160.25	115.40%	(6,160.25)
0570-0000	RECYCLING				518.30		518.30	0.00%	(518.30)
0733-0002	SOLID WASTE REGIONAL DIST	2,108,251.00		2,108,251.00	2,081,051.00		2,081,051.00	98.71%	27,200.00
Total 'B' Budget -- Expenses:		2,176,651.00		2,176,651.00	2,153,616.20		2,153,616.20	98.94%	23,034.80
0899-0001	CAPITAL- ROLL OFF AND BLDG	85,000.00		85,000.00	66,899.00		66,899.00	78.70%	18,101.00
0899-0002	CAPITAL-OHIO GULCH/BLM	51,000.00		51,000.00	47,017.74		47,017.74	92.19%	3,982.26
0899-0003	CAPITAL-SMILEY CREEK CONSTRUCT	325,000.00		325,000.00	19,703.27		19,703.27	6.06%	305,296.73
Total 'C' Budget -- Capital Outlay:		461,000.00		461,000.00	133,620.01		133,620.01	28.98%	327,379.99
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		2,176,651.00		2,176,651.00	2,153,616.20		2,153,616.20	98.94%	23,034.80
Total 'C' Expenses -- Capital Outlay:		461,000.00		461,000.00	133,620.01		133,620.01	28.98%	327,379.99
		2,637,651.00		2,637,651.00	2,287,236.21		2,287,236.21	86.71%	350,414.79

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 2009 AS OF 09/30/2009 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: 2,176,651.00

2,176,651.00 2,153,616.20

2,153,616.20 98.94% 23,034.80

Total 'C' Expenses -- Capital Outlay: 461,000.00

461,000.00 133,620.01

133,620.01 28.98% 327,379.99

2,637,651.00

2,637,651.00 2,287,236.21

2,287,236.21 86.71% 350,414.79

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS
-00 WEEDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - SUPERVISOR	55,422.00		55,422.00	55,385.46		55,385.46	99.93%	36.54
0406-0000	SALARIES - EMPLOYEE, HALF-YEAR	19,826.00		19,826.00	19,760.58		19,760.58	99.67%	65.42
0409-0000	*SALARIES-OTHER PERSONNEL-CWMA	1,000.00		1,000.00				0.00%	1,000.00
0409-0001	SALARIES-OUTREACH COORDINATOR	35,758.00		35,758.00	35,728.53		35,728.53	99.92%	29.47
0409-0002	SALARIES-TERMINATION	6,600.00		6,600.00				0.00%	6,600.00
0409-0099	SALARIES - OVERTIME	200.00		200.00				0.00%	200.00
Total 'A' Budget -- Salaries:		118,806.00		118,806.00	110,874.57		110,874.57	93.32%	7,931.43
0410-0000	RETIREMENT	11,700.00		11,700.00	11,519.85		11,519.85	98.46%	180.15
0411-0000	FICA	9,170.00		9,170.00	7,781.52		7,781.52	84.86%	1,388.48
0412-0000	LIFE INSURANCE	202.00		202.00	201.90		201.90	99.95%	0.10
0413-0000	MEDICAL INSURANCE	23,971.00		23,971.00	22,876.05		22,876.05	95.43%	1,094.95
0414-0000	DENTAL INSURANCE	836.00		836.00	835.50		835.50	99.94%	0.50
0415-0000	STATE UNEMPLOYMENT	480.00		480.00	406.85		406.85	84.76%	73.15
0416-0000	WORKER'S COMPENSATION INSUR.	13,300.00		13,300.00	11,079.00		11,079.00	83.30%	2,221.00
0417-0000	RETIREMENT 401A CO CONTRIBUT	300.00		300.00	263.56		263.56	87.85%	36.44
Total 'D' Budget -- Benefits:		59,959.00		59,959.00	54,964.23		54,964.23	91.67%	4,994.77
0439-0000	TRAVEL - OTHER	600.00		600.00				0.00%	600.00
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00	550.92		550.92	55.09%	449.08
0449-0000	SUPPLIES	31,000.00		31,000.00	24,097.42		24,097.42	77.73%	6,902.58
0464-0000	UTILITIES - TELEPHONE, OTHER	3,000.00		3,000.00	2,318.90		2,318.90	77.30%	681.10
0464-0001	UTILITIES - PROPANE	3,000.00		3,000.00	1,782.99		1,782.99	59.43%	1,217.01
0464-0002	UTILITIES- POWER	300.00		300.00	187.42		187.42	62.47%	112.58
0470-0000	VEHICLES - FUEL, GASOLINE	5,000.00		5,000.00	2,048.12		2,048.12	40.96%	2,951.88
0489-0000	OUTREACH PROGRAM	5,000.00		5,000.00	4,046.85		4,046.85	80.94%	953.15
0499-0000	REPAIRS/MAINT- OTHER	2,500.00		2,500.00	2,956.91		2,956.91	118.28%	(456.91)
0522-0000	ADVERTISING	2,000.00		2,000.00	342.14		342.14	17.11%	1,657.86
0542-0000	POSTAGE	1,500.00		1,500.00	700.00		700.00	46.67%	800.00
0569-0000	EDUCATION- OTHER	1,200.00		1,200.00	416.50		416.50	34.71%	783.50
0689-0001	CONTRACTS -WEED SPRAYING	10,000.00		10,000.00	550.00		550.00	5.50%	9,450.00
0689-0002	*GRANT- COST SHARE - CWMA		56,578.65	56,578.65	61,642.63		61,642.63	108.95%	(5,063.98)
0689-0003	*TERRESTRIAL NOX WEED GRANT				32.00		32.00	0.00%	(32.00)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 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:		66,100.00	56,578.65	122,678.65	101,672.80		101,672.80	82.88%	21,005.85
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		118,806.00		118,806.00	110,874.57		110,874.57	93.32%	7,931.43
Total 'D' Expenses -- Benefits:		59,959.00		59,959.00	54,964.23		54,964.23	91.67%	4,994.77
Total 'B' Expenses -- Expenses:		66,100.00	56,578.65	122,678.65	101,672.80		101,672.80	82.88%	21,005.85
Total 'C' Expenses -- Capital Outlay:									
		244,865.00	56,578.65	301,443.65	267,511.60		267,511.60	88.74%	33,932.05
FUND TOTALS: 0027 WEEDS									
Total 'A' Expenses -- Salaries:		118,806.00		118,806.00	110,874.57		110,874.57	93.32%	7,931.43
Total 'D' Expenses -- Benefits:		59,959.00		59,959.00	54,964.23		54,964.23	92	4,994.77
Total 'B' Expenses -- Expenses:		66,100.00	56,578.65	122,678.65	101,672.80		101,672.80	82.88%	21,005.85
Total 'C' Expenses -- Capital Outlay:									
		244,865.00	56,578.65	301,443.65	267,511.60		267,511.60	88.74%	33,932.05

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 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

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

DEPARTMENT TOTALS:

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

FUND TOTALS: 0030 CAPITAL IMPROVEMENT FUND

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

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 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	783,681.00		783,681.00	782,988.76		782,988.76	99.91%	692.24
Total 'B' Budget -- Expenses:		783,681.00		783,681.00	782,988.76		782,988.76	99.91%	692.24

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 783,681.00 783,681.00 782,988.76 782,988.76 99.91% 692.24

Total 'C' Expenses -- Capital Outlay: -----
783,681.00 ----- 783,681.00 ----- 782,988.76 ----- 782,988.76 99.91% ----- 692.24

FUND TOTALS: 0031 PSF BOND REDEMPTION FUND

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 783,681.00 783,681.00 782,988.76 782,988.76 99.91% 692.24

Total 'C' Expenses -- Capital Outlay: -----
783,681.00 ----- 783,681.00 ----- 782,988.76 ----- 782,988.76 99.91% ----- 692.24

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 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		
0591-0003	PROFESSIONAL SVC - CONTRACT	2,305,214.00		2,305,214.00	2,305,214.00		2,305,214.00	100.00%	
0773-0000	INSURANCE	57,807.00		57,807.00	57,836.57		57,836.57	100.05%	(29.57)
Total 'B' Budget -- Expenses:		2,363,021.00		2,363,021.00	2,363,050.57		2,363,050.57	100.00%	(29.57)
0806-0002	CAPITAL-NURSING HOME EQUIPMENT	13,000.00		13,000.00	12,970.43		12,970.43	99.77%	29.57
Total 'C' Budget -- Capital Outlay:		13,000.00		13,000.00	12,970.43		12,970.43	99.77%	29.57

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		2,363,021.00		2,363,021.00	2,363,050.57		2,363,050.57	100.00%	(29.57)
Total 'C' Expenses -- Capital Outlay:		13,000.00		13,000.00	12,970.43		12,970.43	99.77%	29.57
		2,376,021.00		2,376,021.00	2,376,021.00		2,376,021.00	100.00%	

FUND TOTALS: 0035 NURSING HOME OPERATIONS

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		2,363,021.00		2,363,021.00	2,363,050.57		2,363,050.57	100.00%	(29.57)
Total 'C' Expenses -- Capital Outlay:		13,000.00		13,000.00	12,970.43		12,970.43	99.77%	29.57
		2,376,021.00		2,376,021.00	2,376,021.00		2,376,021.00	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 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				30,000.00		30,000.00	0.00%	(30,000.00)
Total 'B' Budget -- Expenses:					30,000.00		30,000.00		(30,000.00)

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:					30,000.00		30,000.00		(30,000.00)
Total 'C' Expenses -- Capital Outlay:					-----		-----		-----
					30,000.00		30,000.00		(30,000.00)

FUND TOTALS: 0037 SNOWMOBILE

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:					30,000.00		30,000.00		(30,000.00)
Total 'C' Expenses -- Capital Outlay:					-----		-----		-----
					30,000.00		30,000.00		(30,000.00)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 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		
0409-0099	SALARIES - OVERTIME	6,800.00	1,200.00	8,000.00 C	7,751.98		7,751.98	96.90%	248.02
Total 'A' Budget -- Salaries:		6,800.00	1,200.00	8,000.00	7,751.98		7,751.98	96.90%	248.02
0410-0000	RETIREMENT	730.00		730.00	831.78		831.78	113.94%	(101.78)
0411-0000	FICA	525.00		525.00	593.07		593.07	112.97%	(68.07)
0415-0000	STATE UNEMPLOYMENT	30.00		30.00	31.01		31.01	103.37%	(1.01)
0416-0000	WORKER'S COMPENSATION INSUR.	250.00		250.00	299.00		299.00	119.60%	(49.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT	10.00		10.00				0.00%	10.00
Total 'D' Budget -- Benefits:		1,545.00		1,545.00	1,754.86		1,754.86	113.58%	(209.86)
0558-0000	BOAT PATROL GRANT	3,000.00		3,000.00	3,357.44		3,357.44	111.91%	(357.44)
0559-0000	OTHER MISCELLANEOUS EXPENSES	16,000.00		16,000.00	15,502.60		15,502.60	96.89%	497.40
Total 'B' Budget -- Expenses:		19,000.00		19,000.00	18,860.04		18,860.04	99.26%	139.96
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		6,800.00	1,200.00	8,000.00	7,751.98		7,751.98	96.90%	248.02
Total 'D' Expenses -- Benefits:		1,545.00		1,545.00	1,754.86		1,754.86	113.58%	(209.86)
Total 'B' Expenses -- Expenses:		19,000.00		19,000.00	18,860.04		18,860.04	99.26%	139.96
Total 'C' Expenses -- Capital Outlay:									
		27,345.00	1,200.00	28,545.00	28,366.88		28,366.88	99.38%	178.12

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 2009 AS OF 09/30/2009 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 2009 AS OF 09/30/2009 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	1,200.00	8,000.00	7,751.98		7,751.98	96.90%	248.02
	Total 'D' Expenses -- Benefits:	1,545.00		1,545.00	1,754.86		1,754.86	114	(209.86)
	Total 'B' Expenses -- Expenses:	19,000.00		19,000.00	18,860.04		18,860.04	99.26%	139.96
	Total 'C' Expenses -- Capital Outlay:								
		27,345.00	1,200.00	28,545.00	28,366.88		28,366.88	99.38%	178.12

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0046 911 EMERGENCY COMMUNICATION
 -00 911 EMERGENCY COMMUNICATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - MANAGER		26,875.00	26,875.00 C	26,875.00		26,875.00	100.00%	
0401-0003	SALARIES - GIS ANALYST	34,314.00		34,314.00	26,993.06		26,993.06	78.66%	7,320.94
0409-0001	SALARIES - TERMINATION	400.00		400.00	312.64		312.64	78.16%	87.36
Total 'A' Budget -- Salaries:		34,714.00	26,875.00	61,589.00	54,180.70		54,180.70	87.97%	7,408.30
0410-0000	RETIREMENT	3,600.00	1,672.22	5,272.22 C	5,272.23		5,272.23	100.00%	(0.01)
0411-0000	FICA	2,700.00	1,444.86	4,144.86 C	4,144.86		4,144.86	100.00%	
0412-0000	LIFE INSURANCE	41.00	26.30	67.30 C	67.30		67.30	100.00%	
0413-0000	MEDICAL INSURANCE	2,973.00	58.50	3,031.50 C	3,031.50		3,031.50	100.00%	
0414-0000	DENTAL INSURANCE	168.00		168.00	167.10		167.10	99.46%	0.90
0415-0000	STATE UNEMPLOYMENT	140.00	51.72	191.72 C	191.72		191.72	100.00%	
0416-0000	WORKER'S COMPENSATION INSUR.	2,800.00		2,800.00	2,184.00		2,184.00	78.00%	616.00
0417-0000	RETIREMENT 401A CO CONTRIBUT	300.00		300.00				0.00%	300.00
Total 'D' Budget -- Benefits:		12,722.00	3,253.60	15,975.60	15,058.71		15,058.71	94.26%	916.89
0462-0000	UTILITIES- TELEPHONE	56,000.00		56,000.00	63,983.95		63,983.95	114.26%	(7,983.95)
0482-0001	PROFESSIONAL SVC-E911 DIRECTOR	91,720.00	(30,128.60)	61,591.40 C	61,532.60		61,532.60	99.90%	58.80
0482-0002	PROFESSIONAL/OTHER PUR SVC		540.18	540.18 C	2,170.58		2,170.58	401.83%	(1,630.40)
0482-0003	CONSULTING SERVICES	15,000.00	2,480.00	17,480.00 C	11,964.46		11,964.46	68.45%	5,515.54
0499-0000	REPAIRS/MAINT- INCL CONTRACTS	10,000.00		10,000.00	6,230.98		6,230.98	62.31%	3,769.02
0528-0000	DUES / MEMBERSHIPS		3,750.00	3,750.00 C	3,750.00		3,750.00	100.00%	
0670-0000	CONT-SOFTWARE MAINT/LIC CAD	38,000.00		38,000.00	39,861.00		39,861.00	104.90%	(1,861.00)
0670-0001	CONTRACTS - SYRINGA	39,000.00		39,000.00	38,973.34		38,973.34	99.93%	26.66
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	1,316.62		1,316.62	65.83%	683.38
Total 'B' Budget -- Expenses:		257,720.00	(23,358.42)	234,361.58	236,334.09		236,334.09	100.84%	(1,972.51)
0803-0003	CAPITAL COMMUNICATION EQUIP	128,687.00	67,074.58	195,761.58 C	200,417.79		200,417.79	102.38%	(4,656.21)
0807-0001	CAPITAL - CONSTRUCTION		51,674.40	51,674.40 C	52,802.14		52,802.14	102.18%	(1,127.74)
Total 'C' Budget -- Capital Outlay:		128,687.00	118,748.98	247,435.98	253,219.93		253,219.93	102.34%	(5,783.95)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	34,714.00	26,875.00	61,589.00	54,180.70	54,180.70	87.97%	7,408.30
Total 'D' Expenses -- Benefits:	12,722.00	3,253.60	15,975.60	15,058.71	15,058.71	94.26%	916.89
Total 'B' Expenses -- Expenses:	257,720.00	(23,358.42)	234,361.58	236,334.09	236,334.09	100.84%	(1,972.51)
Total 'C' Expenses -- Capital Outlay:	128,687.00	118,748.98	247,435.98	253,219.93	253,219.93	102.34%	(5,783.95)
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	433,843.00	125,519.16	559,362.16	558,793.43	558,793.43	99.90%	568.73

FUND TOTALS: 0046 911 EMERGENCY COMMUNICATION

Total 'A' Expenses -- Salaries:	34,714.00	26,875.00	61,589.00	54,180.70	54,180.70	87.97%	7,408.30
Total 'D' Expenses -- Benefits:	12,722.00	3,253.60	15,975.60	15,058.71	15,058.71	94	916.89
Total 'B' Expenses -- Expenses:	257,720.00	(23,358.42)	234,361.58	236,334.09	236,334.09	100.84%	(1,972.51)
Total 'C' Expenses -- Capital Outlay:	128,687.00	118,748.98	247,435.98	253,219.93	253,219.93	102.34%	(5,783.95)
	-----	-----	-----	-----	-----	-----	-----
	433,843.00	125,519.16	559,362.16	558,793.43	558,793.43	99.90%	568.73

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0480-0000	ADMINISTRATIVE EXPENSES		5,500.00	5,500.00 C	4,320.00		4,320.00	78.55%	1,180.00
Total 'B' Budget -- Expenses:			5,500.00	5,500.00	4,320.00		4,320.00	78.55%	1,180.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:			5,500.00	5,500.00	4,320.00		4,320.00	78.55%	1,180.00
Total 'C' Expenses -- Capital Outlay:									
			5,500.00	5,500.00	4,320.00		4,320.00	78.55%	1,180.00

FUND TOTALS: 0051 LAND WATER & WILDLIFE

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:			5,500.00	5,500.00	4,320.00		4,320.00	78.55%	1,180.00
Total 'C' Expenses -- Capital Outlay:									
			5,500.00	5,500.00	4,320.00		4,320.00	78.55%	1,180.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2009 AS OF 09/30/2009 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0081 LIABILITY INSURANCE FUND
 -00 LIABILITY INSURANCE FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0450-0000	INSURANCE- LIABILITY	190,615.00		190,615.00	190,615.00		190,615.00	100.00%	
0459-0000	INSURANCE- OTHER	10,000.00		10,000.00	2,552.70		2,552.70	25.53%	7,447.30
Total 'B' Budget -- Expenses:		200,615.00		200,615.00	193,167.70		193,167.70	96.29%	7,447.30
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		200,615.00		200,615.00	193,167.70		193,167.70	96.29%	7,447.30
Total 'C' Expenses -- Capital Outlay:									
		200,615.00		200,615.00	193,167.70		193,167.70	96.29%	7,447.30
FUND TOTALS: 0081 LIABILITY INSURANCE FUND									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		200,615.00		200,615.00	193,167.70		193,167.70	96.29%	7,447.30
Total 'C' Expenses -- Capital Outlay:									
		200,615.00		200,615.00	193,167.70		193,167.70	96.29%	7,447.30
GRAND TOTALS:									
Total 'A' Expenses -- Salaries:		7,587,291.00	139,268.16	7,726,559.16	7,377,755.21		7,377,755.21	95.49%	348,803.95
Total 'D' Expenses -- Benefits:		2,926,107.00	44,717.10	2,970,824.10	2,708,483.09		2,708,483.09	91.17%	262,341.01
Total 'B' Expenses -- Expenses:		12,916,529.00	830,939.62	13,747,468.62	12,566,607.29		12,566,607.29	91.41%	1,180,861.33
Total 'C' Expenses -- Capital Outlay:		1,242,364.00	536,803.21	1,779,167.21	1,262,388.22		1,262,388.22	70.95%	516,778.99
		24,672,291.00	1,551,728.09	26,224,019.09	23,915,233.81		23,915,233.81	91.20%	2,308,785.28

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