

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES - OFFICER	76,204.00		76,204.00	78,157.92		78,157.92	102.56%	(1,953.92)
0401-0001	SALARIES - CHIEF DEPUTY	97,863.00		97,863.00	102,562.99		102,562.99	104.80%	(4,699.99)
0401-0002	SALARIES - DEPUTIES	472,255.00	20,800.00	493,055.00 C	486,341.10		486,341.10	98.64%	6,713.90
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	160.11		160.11	16.01%	839.89
Total 'A' Budget -- Salaries:		647,322.00	20,800.00	668,122.00	667,222.12		667,222.12	99.87%	899.88
0410-0000	RETIREMENT	70,140.00		70,140.00	69,321.44		69,321.44	98.83%	818.56
0411-0000	FICA	50,510.00		50,510.00	47,302.82		47,302.82	93.65%	3,207.18
0412-0000	LIFE INSURANCE	1,400.00		1,400.00	1,372.92		1,372.92	98.07%	27.08
0413-0000	MEDICAL INSURANCE	135,000.00		135,000.00	127,999.84		127,999.84	94.81%	7,000.16
0413-0002	WELLNESS	425.00		425.00	207.00		207.00	48.71%	218.00
0414-0000	DENTAL INSURANCE	7,000.00		7,000.00	6,547.20		6,547.20	93.53%	452.80
0415-0000	STATE UNEMPLOYMENT	2,650.00		2,650.00	2,435.64		2,435.64	91.91%	214.36
0416-0000	WORKER'S COMPENSATION INSUR.	1,700.00		1,700.00	1,726.00		1,726.00	101.53%	(26.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT	2,400.00		2,400.00	2,284.24		2,284.24	95.18%	115.76
Total 'D' Budget -- Benefits:		271,225.00		271,225.00	259,197.10		259,197.10	95.57%	12,027.90
0439-0000	TRAVEL - OTHER	1,800.00		1,800.00	1,669.88		1,669.88	92.77%	130.12
0439-0001	PER DIEM	750.00		750.00	523.67		523.67	69.82%	226.33
0440-0000	SUPPLIES - OFFICE	13,500.00		13,500.00	7,846.99		7,846.99	58.13%	5,653.01
0440-0001	OFFICE EQUIPMENT	2,500.00		2,500.00	3,053.97		3,053.97	122.16%	(553.97)
0440-0007	OVERPAYMENT REFUNDS	500.00		500.00	362.00		362.00	72.40%	138.00
0464-0000	UTILITIES- TELEPHONE, OTHER	700.00		700.00	752.86		752.86	107.55%	(52.86)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,600.00		1,600.00	1,157.68		1,157.68	72.36%	442.32
0492-0001	REPAIRS/VEHICLE & OTHER	1,000.00		1,000.00	555.33		555.33	55.53%	444.67
0497-0000	MAINTENANCE AGREEMENTS	4,925.00		4,925.00	4,506.70		4,506.70	91.51%	418.30
0528-0000	DUES / MEMBERSHIPS	400.00		400.00	225.00		225.00	56.25%	175.00
0542-0000	POSTAGE	4,200.00		4,200.00	4,218.66		4,218.66	100.44%	(18.66)
0563-0000	CONVENTIONS	500.00		500.00	675.00		675.00	135.00%	(175.00)
0569-0000	EDUCATION- OTHER	1,500.00		1,500.00	298.57		298.57	19.90%	1,201.43
0706-0001	TRANSCRIPTS		360.00	360.00 C	360.00		360.00	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 2011 AS OF 09/30/2011 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	----- E X P E N D I T U R E S -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
Total 'B' Budget -- Expenses:		33,875.00	360.00	34,235.00	26,206.31		26,206.31	76.55%	8,028.69
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		647,322.00	20,800.00	668,122.00	667,222.12		667,222.12	99.87%	899.88
Total 'D' Expenses -- Benefits:		271,225.00		271,225.00	259,197.10		259,197.10	95.57%	12,027.90
Total 'B' Expenses -- Expenses:		33,875.00	360.00	34,235.00	26,206.31		26,206.31	76.55%	8,028.69
Total 'C' Expenses -- Capital Outlay:		952,422.00	21,160.00	973,582.00	952,625.53		952,625.53	97.85%	20,956.47

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	76,204.00		76,204.00	78,157.88		78,157.88	102.56%	(1,953.88)
0402-0000	SALARIES - CHIEF DEPUTIES	45,000.00		45,000.00	4,886.16		4,886.16	10.86%	40,113.84
0402-0004	SALARIES - MOTOR VEH. DEPUTIES	96,582.00		96,582.00	98,881.06		98,881.06	102.38%	(2,299.06)
0409-0099	SALARIES - OVERTIME	600.00		600.00	292.26		292.26	48.71%	307.74
Total 'A' Budget -- Salaries:		218,386.00		218,386.00	182,217.36		182,217.36	83.44%	36,168.64
0410-0000	RETIREMENT	24,000.00		24,000.00	18,932.28		18,932.28	78.88%	5,067.72
0411-0000	FICA	17,000.00		17,000.00	13,366.04		13,366.04	78.62%	3,633.96
0412-0000	LIFE INSURANCE	350.00		350.00	301.20		301.20	86.06%	48.80
0413-0000	MEDICAL INSURANCE	28,500.00		28,500.00	28,584.45		28,584.45	100.30%	(84.45)
0413-0002	WELLNESS	100.00		100.00	84.00		84.00	84.00%	16.00
0414-0000	DENTAL INSURANCE	1,700.00		1,700.00	1,636.80		1,636.80	96.28%	63.20
0415-0000	STATE UNEMPLOYMENT	650.00		650.00	464.31		464.31	71.43%	185.69
0416-0000	WORKER'S COMPENSATION INSUR.	600.00		600.00	501.00		501.00	83.50%	99.00
0417-0000	RETIREMENT 401A CO CONTRIBUT	400.00		400.00				0.00%	400.00
Total 'D' Budget -- Benefits:		73,300.00		73,300.00	63,870.08		63,870.08	87.14%	9,429.92
0426-0000	ADVERTISING				143.04		143.04	0.00%	(143.04)
0439-0001	PER DIEM	500.00		500.00	561.42		561.42	112.28%	(61.42)
0440-0001	SUPPLIES - ASSESSOR & MTR VEH	9,000.00		9,000.00	3,626.09		3,626.09	40.29%	5,373.91
0440-0003	OFFICE EQUIPMENT-DMV/ASSESSOR				795.00		795.00	0.00%	(795.00)
0464-0000	UTILITIES - TELEPHONE, OTHER	1,500.00		1,500.00	1,141.16		1,141.16	76.08%	358.84
0490-0000	MAINT AGREE & EQUIP	2,400.00		2,400.00	2,092.20		2,092.20	87.18%	307.80
0492-0001	REPAIRS DMV/ASSESSOR	200.00		200.00	247.50		247.50	123.75%	(47.50)
0542-0001	POSTAGE-ASSESSOR/MOTOR VEH	12,000.00		12,000.00	12,012.78		12,012.78	100.11%	(12.78)
0542-0003	POSTAGE - RENEWAL - BOISE	5,100.00		5,100.00	5,188.59		5,188.59	101.74%	(88.59)
0563-0000	CONVENTIONS	800.00		800.00	520.00		520.00	65.00%	280.00
0569-0000	EDUCATION- OTHER	500.00		500.00	450.00		450.00	90.00%	50.00
0741-0000	G I S	1,000.00		1,000.00	1,292.34		1,292.34	129.23%	(292.34)
0783-0002	CREDIT CARD FEES/EXPENSES				60.55		60.55	0.00%	(60.55)
Total 'B' Budget -- Expenses:		33,000.00		33,000.00	28,130.67		28,130.67	85.24%	4,869.33

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

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	218,386.00	218,386.00	182,217.36	182,217.36	83.44%	36,168.64
Total 'D' Expenses -- Benefits:	73,300.00	73,300.00	63,870.08	63,870.08	87.14%	9,429.92
Total 'B' Expenses -- Expenses:	33,000.00	33,000.00	28,130.67	28,130.67	85.24%	4,869.33
Total 'C' Expenses -- Capital Outlay:	----- 324,686.00	----- 324,686.00	----- 274,218.11	----- 274,218.11	----- 84.46%	----- 50,467.89

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-03 TREASURER / TAX COLLECTOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	76,204.00		76,204.00	78,157.92		78,157.92	102.56%	(1,953.92)
0402-0000	SALARIES - DEPUTIES	32,305.00	4,800.00	37,105.00 C	33,488.36		33,488.36	90.25%	3,616.64
0402-0001	SALARIES - CHIEF DEPUTY	47,404.00		47,404.00	49,140.50		49,140.50	103.66%	(1,736.50)
0409-0099	SALARIES - OVERTIME	100.00		100.00				0.00%	100.00
Total 'A' Budget -- Salaries:		156,013.00	4,800.00	160,813.00	160,786.78		160,786.78	99.98%	26.22
0410-0000	RETIREMENT	17,020.00		17,020.00	16,705.68		16,705.68	98.15%	314.32
0411-0000	FICA	12,300.00		12,300.00	10,560.46		10,560.46	85.86%	1,739.54
0412-0000	LIFE INSURANCE	250.00		250.00	242.28		242.28	96.91%	7.72
0413-0000	MEDICAL INSURANCE	26,470.00		26,470.00	30,413.85		30,413.85	114.90%	(3,943.85)
0413-0002	WELLNESS	75.00		75.00	23.00		23.00	30.67%	52.00
0414-0000	DENTAL INSURANCE	1,250.00		1,250.00	1,227.60		1,227.60	98.21%	22.40
0415-0000	STATE UNEMPLOYMENT	375.00		375.00	272.87		272.87	72.77%	102.13
0416-0000	WORKER'S COMPENSATION INSUR.	450.00		450.00	418.00		418.00	92.89%	32.00
0417-0000	RETIREMENT 401A CO CONTRIBUT	400.00		400.00	291.96		291.96	72.99%	108.04
Total 'D' Budget -- Benefits:		58,590.00		58,590.00	60,155.70		60,155.70	102.67%	(1,565.70)
0434-0000	TRAVEL - REGISTRATION, FEES	1,400.00		1,400.00	590.00		590.00	42.14%	810.00
0439-0000	TRAVEL - OTHER	3,000.00		3,000.00	1,067.86		1,067.86	35.60%	1,932.14
0439-0001	PER DIEM	750.00		750.00	411.99		411.99	54.93%	338.01
0440-0000	SUPPLIES - OFFICE	5,500.00		5,500.00	3,920.18		3,920.18	71.28%	1,579.82
0440-0002	PROP TAX SHORT PAYMENTS	50.00		50.00	63.12		63.12	126.24%	(13.12)
0464-0000	UTILITIES- TELEPHONE, OTHER	600.00		600.00	491.72		491.72	81.95%	108.28
0499-0000	REPAIRS/MAINT- OTHER	500.00		500.00	1,829.60		1,829.60	365.92%	(1,329.60)
0521-0000	EXPENSES-PUBLIC ADMINISTRATOR	1,000.00		1,000.00				0.00%	1,000.00
0528-0000	DUES / MEMBERSHIPS	260.00		260.00	210.00		210.00	80.77%	50.00
0542-0000	POSTAGE/OUTSOURCE BILLING	11,000.00		11,000.00	10,725.86		10,725.86	97.51%	274.14
0546-0000	PUBLICATIONS	1,200.00		1,200.00	1,090.00		1,090.00	90.83%	110.00
0559-0001	MISC-BANK FEES (LOCKBOX)	5,000.00		5,000.00				0.00%	5,000.00
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	200.00		200.00	20.00%	800.00
0569-0001	EDUCATION - DEPUTIES	300.00		300.00	250.00		250.00	83.33%	50.00
0701-0000	LIEN SEARCHES	1,500.00		1,500.00	3,050.00		3,050.00	203.33%	(1,550.00)

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 2011 AS OF 09/30/2011 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	----- E X P E N D I T U R E S -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
Total 'B' Budget -- Expenses:		33,060.00		33,060.00	23,900.33		23,900.33	72.29%	9,159.67
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		156,013.00	4,800.00	160,813.00	160,786.78		160,786.78	99.98%	26.22
Total 'D' Expenses -- Benefits:		58,590.00		58,590.00	60,155.70		60,155.70	102.67%	(1,565.70)
Total 'B' Expenses -- Expenses:		33,060.00		33,060.00	23,900.33		23,900.33	72.29%	9,159.67
Total 'C' Expenses -- Capital Outlay:									
		247,663.00	4,800.00	252,463.00	244,842.81		244,842.81	96.98%	7,620.19

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES-OFFICER	88,159.00		88,159.00	90,832.66		90,832.66	103.03%	(2,673.66)
0401-0001	SALARIES-CHIEF DEPUTY	81,846.00		81,846.00	84,480.54		84,480.54	103.22%	(2,634.54)
0402-0000	SALARIES-DEPUTIES	845,069.00	1,500.00	846,569.00 C	802,074.97		802,074.97	94.74%	44,494.03
0402-0001	SALARIES-ANIMAL CONTROL	19,372.00		19,372.00	20,280.39		20,280.39	104.69%	(908.39)
0402-0002	SALARIES -OFFICE ADMIN	146,525.00		146,525.00	149,550.89		149,550.89	102.07%	(3,025.89)
0402-0003	SALARIES - PHONE REIMBURSEMENT	3,648.00		3,648.00	3,705.00		3,705.00	101.56%	(57.00)
0402-0007	SALARIES-DISASTER SVCS	31,185.00		31,185.00	30,639.41		30,639.41	98.25%	545.59
0402-0008	SALARIES - PROTECTIVE CUSTODY	3,500.00		3,500.00	9,397.50		9,397.50	268.50%	(5,897.50)
0402-0009	*SALARIES-RMS ADMIN		36,885.28	36,885.28 C	36,885.28		36,885.28	100.00%	
0409-0002	SALARIES-RESERVES	500.00		500.00				0.00%	500.00
0409-0091	SALARIES-OT-PITKETHLY CASE				7,561.64		7,561.64	0.00%	(7,561.64)
0409-0099	SALARIES-OVERTIME	55,000.00		55,000.00	58,856.59		58,856.59	107.01%	(3,856.59)
Total 'A' Budget -- Salaries:		1,274,804.00	38,385.28	1,313,189.28	1,294,264.87		1,294,264.87	98.56%	18,924.41
0410-0000	RETIREMENT	138,290.00	3,820.19	142,110.19 C	134,983.58		134,983.58	94.99%	7,126.61
0411-0000	FICA	99,400.00	2,751.17	102,151.17 C	94,602.37		94,602.37	92.61%	7,548.80
0412-0000	LIFE INSURANCE	2,020.00	80.76	2,100.76 C	1,924.78		1,924.78	91.62%	175.98
0413-0000	MEDICAL INSURANCE	193,650.00	6,246.60	199,896.60 C	193,140.00		193,140.00	96.62%	6,756.60
0413-0002	WELLNESS	650.00	25.00	675.00 C	198.00		198.00	29.33%	477.00
0414-0000	DENTAL INSURANCE	10,230.00	409.20	10,639.20 C	9,718.50		9,718.50	91.35%	920.70
0415-0000	STATE UNEMPLOYMENT	5,500.00	161.83	5,661.83 C	5,161.36		5,161.36	91.16%	500.47
0416-0000	WORKER'S COMPENSATION INSUR.	36,200.00	89.91	36,289.91 C	37,311.55		37,311.55	102.82%	(1,021.64)
0417-0000	RETIREMENT 401A CO CONTRIBUT	3,250.00	150.00	3,400.00 C	2,271.54		2,271.54	66.81%	1,128.46
Total 'D' Budget -- Benefits:		489,190.00	13,734.66	502,924.66	479,311.68		479,311.68	95.30%	23,612.98
0439-0000	TRAVEL - SHERIFF	3,000.00		3,000.00	814.70		814.70	27.16%	2,185.30
0439-0001	PER DIEM	6,000.00		6,000.00	2,585.25		2,585.25	43.09%	3,414.75
0439-0002	TRAVEL EXPENSES FOR TRAINING	6,000.00		6,000.00	3,387.39		3,387.39	56.46%	2,612.61
0440-0000	SUPPLIES - OFFICE	14,000.00		14,000.00	9,697.43		9,697.43	69.27%	4,302.57
0464-0000	UTILITIES- TELEPHONE, OTHER	20,800.00		20,800.00	17,243.71		17,243.71	82.90%	3,556.29
0479-0000	VEHICLES - OTHER OPERATING EXP	100,000.00		100,000.00	93,252.58		93,252.58	93.25%	6,747.42
0479-0002	OPERATING EXP - DISASTER SVCS	2,500.00	1,961.93	4,461.93 C	5,601.16		5,601.16	125.53%	(1,139.23)
0479-0003	OPERATING EXP-SEARCH RESCUE	4,000.00	525.00	4,525.00 C	694.03		694.03	15.34%	3,830.97

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100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0479-0007	GENERATOR FUEL	2,500.00		2,500.00	341.16		341.16	13.65%	2,158.84
0479-0009	*TREASURY FORFEITURE EXPENSES		11,381.33	11,381.33 C	11,381.33		11,381.33	100.00%	
0489-0000	PROFESSIONAL SVC- OTHER	500.00		500.00	195.00		195.00	39.00%	305.00
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	7,000.00		7,000.00	4,102.83		4,102.83	58.61%	2,897.17
0495-0001	700 MHZ MASTER MAINTENANCE	5,136.00		5,136.00	4,790.94		4,790.94	93.28%	345.06
0499-0000	REPAIRS/MAINT- OTHER	5,000.00		5,000.00	11,845.07		11,845.07	236.90%	(6,845.07)
0503-0002	PROTECTIVE CUSTODY/MENTAL HOLD	1,700.00		1,700.00	3,827.10		3,827.10	225.12%	(2,127.10)
0528-0000	DUES / MEMBERSHIPS	1,700.00		1,700.00	1,120.00		1,120.00	65.88%	580.00
0533-0000	INVESTIGATION	3,000.00		3,000.00	2,424.54		2,424.54	80.82%	575.46
0542-0000	POSTAGE	4,000.00		4,000.00	3,464.30		3,464.30	86.61%	535.70
0554-0000	UNIFORMS	15,000.00		15,000.00	17,301.49		17,301.49	115.34%	(2,301.49)
0556-0000	WEAPONS / AMMUNITION, ETC	5,000.00		5,000.00	5,454.20		5,454.20	109.08%	(454.20)
0556-0001	SUPPLIES - EQUIPMENT	10,180.00		10,180.00	13,147.18		13,147.18	129.15%	(2,967.18)
0556-0002	*RMS LOGISYS/MOTOROLA NON-CAP		53,135.57	53,135.57 C	53,135.57		53,135.57	100.00%	
0556-0003	*SERT TRAINING-TREASURY FOR		71.99	71.99 C	71.99		71.99	100.00%	
0556-0004	BLAINE COUNTY RMS CONTRIBUTION	30,665.00		30,665.00	30,665.00		30,665.00	100.00%	
0569-0000	EDUCATION -OTHER	15,000.00		15,000.00	6,297.95		6,297.95	41.99%	8,702.05
0591-0002	RECRUITMENT/JOB FAIRS	2,500.00		2,500.00	1,281.78		1,281.78	51.27%	1,218.22
0671-0015	*HOMELAND SECURITY GRANT EXP		2,169.17	2,169.17 C	2,169.17		2,169.17	100.00%	
0750-0001	CR03-18200/CV04-269 - JOHNSON				25.55		25.55	0.00%	(25.55)
0750-0006	INVESTIGATION EXP-PITKETHLY				837.38		837.38	0.00%	(837.38)
0780-0000	CRIME PREVENTION	500.00		500.00	468.00		468.00	93.60%	32.00
0780-0002	* PAL OPERATING BUDGET		45,017.29	45,017.29 C	45,017.29		45,017.29	100.00%	
Total 'B' Budget -- Expenses:		265,681.00	114,262.28	379,943.28	352,641.07		352,641.07	92.81%	27,302.21
0801-0000	CAPITAL- VEHICLES	51,500.00	57,030.78	108,530.78 C	108,530.78		108,530.78	100.00%	
Total 'C' Budget -- Capital Outlay:		51,500.00	57,030.78	108,530.78	108,530.78		108,530.78	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 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	1,274,804.00	38,385.28	1,313,189.28	1,294,264.87	1,294,264.87	98.56%	18,924.41
Total 'D' Expenses -- Benefits:	489,190.00	13,734.66	502,924.66	479,311.68	479,311.68	95.30%	23,612.98
Total 'B' Expenses -- Expenses:	265,681.00	114,262.28	379,943.28	352,641.07	352,641.07	92.81%	27,302.21
Total 'C' Expenses -- Capital Outlay:	51,500.00	57,030.78	108,530.78	108,530.78	108,530.78	100.00%	
	-----	-----	-----	-----	-----	-----	-----
	2,081,175.00	223,413.00	2,304,588.00	2,234,748.40	2,234,748.40	96.97%	69,839.60

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	164,655.00		164,655.00	168,876.96		168,876.96	102.56%	(4,221.96)
0401-0001	SALARIES - ADMINISTRATOR	120,000.00		120,000.00	124,230.64		124,230.64	103.53%	(4,230.64)
0401-0005	SALARIES - HR GENERALIST	52,500.00	(52,500.00)	C				0.00%	
0402-0003	SALARIES - PHONE REIMBURSEMENT	228.00		228.00	237.50		237.50	104.17%	(9.50)
0409-0003	SALARIES - ASSISTANT	36,290.00	9,800.00	46,090.00 C	37,573.78		37,573.78	81.52%	8,516.22
0409-0099	SALARIES - OVERTIME	25.00		25.00				0.00%	25.00
Total 'A' Budget -- Salaries:		373,698.00	(42,700.00)	330,998.00	330,918.88		330,918.88	99.98%	79.12
0410-0000	RETIREMENT	40,697.00	(5,455.00)	35,242.00 C	34,382.73		34,382.73	97.56%	859.27
0411-0000	FICA	29,098.00	(4,016.00)	25,082.00 C	22,999.50		22,999.50	91.70%	2,082.50
0412-0000	LIFE INSURANCE	496.00	(81.00)	415.00 C	403.80		403.80	97.30%	11.20
0413-0000	MEDICAL INSURANCE	54,076.00	(8,525.00)	45,551.00 C	45,827.30		45,827.30	100.61%	(276.30)
0413-0002	WELLNESS	150.00	(25.00)	125.00 C	76.00		76.00	60.80%	49.00
0414-0000	DENTAL INSURANCE	2,456.00	(410.00)	2,046.00 C	2,046.00		2,046.00	100.00%	
0415-0000	STATE UNEMPLOYMENT	935.00	(100.00)	835.00 C	708.79		708.79	84.89%	126.21
0416-0000	WORKER'S COMPENSATION INSUR.	982.00		982.00	863.00		863.00	87.88%	119.00
0417-0000	RETIREMENT 401A CO CONTRIBUT	400.00	(50.00)	350.00 C	225.00		225.00	64.29%	125.00
Total 'D' Budget -- Benefits:		129,290.00	(18,662.00)	110,628.00	107,532.12		107,532.12	97.20%	3,095.88
0439-0000	TRAVEL - OTHER (OUT OF TOWN)	6,500.00		6,500.00	6,363.03		6,363.03	97.89%	136.97
0439-0001	PER DIEM	1,400.00		1,400.00	956.73		956.73	68.34%	443.27
0439-0002	MEALS (IN TOWN)	150.00		150.00	143.27		143.27	95.51%	6.73
0439-0003	CONFERENCE-EDUCATION	3,000.00		3,000.00	1,575.00		1,575.00	52.50%	1,425.00
0440-0000	SUPPLIES - OFFICE	3,000.00		3,000.00	3,426.12		3,426.12	114.20%	(426.12)
0440-0001	SUPPLIES/MEETINGS	500.00		500.00	910.25		910.25	182.05%	(410.25)
0464-0000	UTILITIES- TELEPHONE, OTHER	2,100.00		2,100.00	1,834.33		1,834.33	87.35%	265.67
0492-0001	REPAIRS/MAINT-VEHICLE	150.00		150.00	16.94		16.94	11.29%	133.06
0497-0000	MAINTENANCE AGREEMENTS	1,600.00		1,600.00	2,099.66		2,099.66	131.23%	(499.66)
0528-0000	DUES / MEMBERSHIPS	1,900.00		1,900.00	1,499.40		1,499.40	78.92%	400.60
0542-0000	POSTAGE	500.00		500.00	109.32		109.32	21.86%	390.68
Total 'B' Budget -- Expenses:		20,800.00		20,800.00	18,934.05		18,934.05	91.03%	1,865.95

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 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	373,698.00	(42,700.00)	330,998.00	330,918.88	330,918.88	99.98%	79.12
Total 'D' Expenses -- Benefits:	129,290.00	(18,662.00)	110,628.00	107,532.12	107,532.12	97.20%	3,095.88
Total 'B' Expenses -- Expenses:	20,800.00		20,800.00	18,934.05	18,934.05	91.03%	1,865.95
Total 'C' Expenses -- Capital Outlay:	523,788.00	(61,362.00)	462,426.00	457,385.05	457,385.05	98.91%	5,040.95

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	22,962.00		22,962.00	23,550.70		23,550.70	102.56%	(588.70)
0401-0002	SALARIES - DEPUTY CORONER	20,000.00		20,000.00	10,566.00		10,566.00	52.83%	9,434.00
Total 'A' Budget -- Salaries:		42,962.00		42,962.00	34,116.70		34,116.70	79.41%	8,845.30
0410-0000	RETIREMENT	4,705.00		4,705.00	3,544.79		3,544.79	75.34%	1,160.21
0411-0000	FICA	3,400.00		3,400.00	2,610.07		2,610.07	76.77%	789.93
0412-0000	LIFE INSURANCE	150.00		150.00	99.30		99.30	66.20%	50.70
0413-0000	MEDICAL INSURANCE	6,300.00		6,300.00	3,123.30		3,123.30	49.58%	3,176.70
0413-0002	WELLNESS	50.00		50.00				0.00%	50.00
0414-0000	DENTAL INSURANCE	410.00		410.00	204.60		204.60	49.90%	205.40
0415-0000	STATE UNEMPLOYMENT	100.00		100.00	47.55		47.55	47.55%	52.45
0416-0000	WORKER'S COMPENSATION INSUR.	500.00		500.00	446.00		446.00	89.20%	54.00
Total 'D' Budget -- Benefits:		15,615.00		15,615.00	10,075.61		10,075.61	64.53%	5,539.39
0430-0000	TRAVEL - MILEAGE - AUTOPSIES	1,500.00		1,500.00	350.00		350.00	23.33%	1,150.00
0439-0000	TRAVEL - OTHER	600.00		600.00	1,228.51		1,228.51	204.75%	(628.51)
0439-0001	PER DIEM	300.00		300.00	248.50		248.50	82.83%	51.50
0440-0000	SUPPLIES - OFFICE	1,900.00		1,900.00	1,240.00		1,240.00	65.26%	660.00
0464-0000	UTILITIES- TELEPHONE, OTHER	600.00		600.00	652.08		652.08	108.68%	(52.08)
0509-0000	TRAINING	2,500.00		2,500.00	295.00		295.00	11.80%	2,205.00
0610-0000	CORONER- LABORATORY	1,600.00		1,600.00	2,361.12		2,361.12	147.57%	(761.12)
0611-0000	CORONER- AUTOPSIES / INQUESTS	8,100.00		8,100.00	3,170.00		3,170.00	39.14%	4,930.00
0611-0001	FORENSIC INVESTIGATION	1,800.00		1,800.00	331.00		331.00	18.39%	1,469.00
0679-0000	CONTRACT-OFFICE ASSISTANT	4,500.00		4,500.00	4,500.00		4,500.00	100.00%	
0750-0006	INVESTIGATION EXP-PITKETHLY				250.00		250.00	0.00%	(250.00)
Total 'B' Budget -- Expenses:		23,400.00		23,400.00	14,626.21		14,626.21	62.51%	8,773.79
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		42,962.00		42,962.00	34,116.70		34,116.70	79.41%	8,845.30
Total 'D' Expenses -- Benefits:		15,615.00		15,615.00	10,075.61		10,075.61	64.53%	5,539.39
Total 'B' Expenses -- Expenses:		23,400.00		23,400.00	14,626.21		14,626.21	62.51%	8,773.79
Total 'C' Expenses -- Capital Outlay:		81,977.00		81,977.00	58,818.52		58,818.52	71.75%	23,158.48

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

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES - OFFICER	114,876.00		114,876.00	117,821.58		117,821.58	102.56%	(2,945.58)
0402-0000	SALARIES - CHIEF DEPUTY	103,344.00		103,344.00	107,053.86		107,053.86	103.59%	(3,709.86)
0405-0000	SALARIES - DEPUTIES	122,024.00	11,000.00	133,024.00 C	130,637.86		130,637.86	98.21%	2,386.14
0405-0008	SALARIES - LEGAL SEC/CRIM PARA	137,054.00		137,054.00	133,324.72		133,324.72	97.28%	3,729.28
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	289.28		289.28	28.93%	710.72
Total 'A' Budget -- Salaries:		478,298.00	11,000.00	489,298.00	489,127.30		489,127.30	99.97%	170.70
0410-0000	RETIREMENT	51,875.00		51,875.00	50,820.20		50,820.20	97.97%	1,054.80
0411-0000	FICA	37,375.00		37,375.00	34,735.15		34,735.15	92.94%	2,639.85
0412-0000	LIFE INSURANCE	650.00		650.00	646.08		646.08	99.40%	3.92
0413-0000	MEDICAL INSURANCE	72,050.00		72,050.00	76,595.75		76,595.75	106.31%	(4,545.75)
0413-0002	WELLNESS	200.00		200.00	69.00		69.00	34.50%	131.00
0414-0000	DENTAL INSURANCE	3,275.00		3,275.00	3,273.60		3,273.60	99.96%	1.40
0415-0000	STATE UNEMPLOYMENT	1,700.00		1,700.00	1,549.99		1,549.99	91.18%	150.01
0416-0000	WORKER'S COMPENSATION INSUR.	1,475.00		1,475.00	1,365.00		1,365.00	92.54%	110.00
0417-0000	RETIREMENT 401A CO CONTRIBUT	2,400.00		2,400.00	1,800.00		1,800.00	75.00%	600.00
Total 'D' Budget -- Benefits:		171,000.00		171,000.00	170,854.77		170,854.77	99.92%	145.23
0439-0000	TRAVEL - OTHER	4,500.00		4,500.00	1,751.23		1,751.23	38.92%	2,748.77
0439-0001	PER DIEM (MEALS)	1,250.00		1,250.00	1,270.52		1,270.52	101.64%	(20.52)
0440-0000	SUPPLIES - OFFICE	9,500.00		9,500.00	7,829.14		7,829.14	82.41%	1,670.86
0464-0000	UTILITIES- TELEPHONE, OTHER	3,500.00		3,500.00	3,859.94		3,859.94	110.28%	(359.94)
0489-0002	PROF SVC - INTERPRETING	4,000.00		4,000.00	630.00		630.00	15.75%	3,370.00
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	1,900.00		1,900.00	1,363.37		1,363.37	71.76%	536.63
0528-0000	DUES / MEMBERSHIPS	4,000.00		4,000.00	4,069.00		4,069.00	101.73%	(69.00)
0536-0000	LAW LIBRARY	9,000.00		9,000.00	9,363.42		9,363.42	104.04%	(363.42)
0542-0000	POSTAGE	2,500.00		2,500.00	250.20		250.20	10.01%	2,249.80
0560-0000	EDUCATION- TUITION, REGISTR.	2,000.00		2,000.00	148.95		148.95	7.45%	1,851.05
0704-0000	PROFESSIONAL & WITNESS FEES	12,000.00		12,000.00	3,115.48		3,115.48	25.96%	8,884.52
0704-0001	DESIGNATED EXAMINATIONS	30,000.00		30,000.00	43,106.91		43,106.91	143.69%	(13,106.91)
0704-0003	CONTRACT/LEGAL	30,000.00		30,000.00				0.00%	30,000.00
0706-0001	TRANSCRIPTS	3,000.00		3,000.00	1,508.00		1,508.00	50.27%	1,492.00
0750-0001	CR03-18200/CV04-269 - JOHNSON				1,433.98		1,433.98	0.00%	(1,433.98)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 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		
Total 'B' Budget -- Expenses:		117,150.00		117,150.00	79,700.14		79,700.14	68.03%	37,449.86
0899-0000	CAPITAL- OTHER	10,000.00		10,000.00				0.00%	10,000.00
0899-0001	CAPITAL- OFFICE EQUIPMENT				9,880.00		9,880.00	0.00%	(9,880.00)
Total 'C' Budget -- Capital Outlay:		10,000.00		10,000.00	9,880.00		9,880.00	98.80%	120.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		478,298.00	11,000.00	489,298.00	489,127.30		489,127.30	99.97%	170.70
Total 'D' Expenses -- Benefits:		171,000.00		171,000.00	170,854.77		170,854.77	99.92%	145.23
Total 'B' Expenses -- Expenses:		117,150.00		117,150.00	79,700.14		79,700.14	68.03%	37,449.86
Total 'C' Expenses -- Capital Outlay:		10,000.00		10,000.00	9,880.00		9,880.00	98.80%	120.00
		776,448.00	11,000.00	787,448.00	749,562.21		749,562.21	95.19%	37,885.79

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0007	SALARIES -PROBATION OFFICER	72,451.00		72,451.00	75,005.36		75,005.36	103.53%	(2,554.36)
0405-0008	SALARIES - PROBATION	173,731.00	9,200.00	182,931.00 C	179,796.26		179,796.26	98.29%	3,134.74
0409-0099	SALARIES - OVERTIME				148.68		148.68	0.00%	(148.68)
Total 'A' Budget -- Salaries:		246,182.00	9,200.00	255,382.00	254,950.30		254,950.30	99.83%	431.70
0410-0000	RETIREMENT	26,675.00		26,675.00	26,489.41		26,489.41	99.30%	185.59
0411-0000	FICA	19,210.00		19,210.00	17,755.73		17,755.73	92.43%	1,454.27
0412-0000	LIFE INSURANCE	405.00		405.00	403.80		403.80	99.70%	1.20
0413-0000	MEDICAL INSURANCE	46,650.00		46,650.00	46,879.35		46,879.35	100.49%	(229.35)
0413-0002	WELLNESS	125.00		125.00	69.00		69.00	55.20%	56.00
0414-0000	DENTAL INSURANCE	2,050.00		2,050.00	2,046.00		2,046.00	99.80%	4.00
0415-0000	STATE UNEMPLOYMENT	1,150.00		1,150.00	1,044.45		1,044.45	90.82%	105.55
0416-0000	WORKER'S COMPENSATION INSUR.	7,300.00		7,300.00	8,790.00		8,790.00	120.41%	(1,490.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT	1,500.00		1,500.00	1,162.50		1,162.50	77.50%	337.50
Total 'D' Budget -- Benefits:		105,065.00		105,065.00	104,640.24		104,640.24	99.60%	424.76
0439-0000	TRAVEL -OTHER	2,900.00		2,900.00	2,249.80		2,249.80	77.58%	650.20
0439-0001	PER DIEM	1,500.00		1,500.00	875.11		875.11	58.34%	624.89
0440-0001	SUPPLIES	3,400.00		3,400.00	2,316.64		2,316.64	68.14%	1,083.36
0440-0003	DRUG TESTS	5,000.00		5,000.00	10,057.40		10,057.40	201.15%	(5,057.40)
0464-0000	UTILITIES- TELEPHONE, OTHER	1,400.00		1,400.00	1,342.08		1,342.08	95.86%	57.92
0479-0001	*OPERATING EXPENSE-TOBACCO TAX		58,530.64	58,530.64 C	59,786.64		59,786.64	102.15%	(1,256.00)
0479-0002	JUVENILE PROGRAMS & SERVICES	10,000.00		10,000.00	25.00		25.00	0.25%	9,975.00
0479-0003	*SCRAM EXPENSES		14,357.90	14,357.90 C	15,327.80		15,327.80	106.76%	(969.90)
0489-0000	PROFESSIONAL SVC	8,224.00		8,224.00	8,224.00		8,224.00	100.00%	
0492-0001	VEHICLE REPAIR/MAINT	150.00		150.00	82.57		82.57	55.05%	67.43
0528-0000	DUES / MEMBERSHIPS	200.00		200.00	165.00		165.00	82.50%	35.00
0542-0000	POSTAGE	100.00		100.00	103.77		103.77	103.77%	(3.77)
0569-0001	EDUCATION -PROBATION	600.00		600.00	291.16		291.16	48.53%	308.84
0707-0000	JAIBG MATCHING FUNDS	500.00		500.00				0.00%	500.00
0707-0002	ADULT PROGRAMMING	8,500.00		8,500.00	8,471.85		8,471.85	99.67%	28.15
Total 'B' Budget -- Expenses:		42,474.00	72,888.54	115,362.54	109,318.82		109,318.82	94.76%	6,043.72

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 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	246,182.00	9,200.00	255,382.00	254,950.30	254,950.30	99.83%	431.70
Total 'D' Expenses -- Benefits:	105,065.00		105,065.00	104,640.24	104,640.24	99.60%	424.76
Total 'B' Expenses -- Expenses:	42,474.00	72,888.54	115,362.54	109,318.82	109,318.82	94.76%	6,043.72
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	393,721.00	82,088.54	475,809.54	468,909.36	468,909.36	98.55%	6,900.18

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES-MAINTENANCE	80,212.00	9,100.00	89,312.00 C	84,189.63		84,189.63	94.26%	5,122.37
0402-0001	SALARIES-CUSTODIAL	54,444.00		54,444.00	55,847.21		55,847.21	102.58%	(1,403.21)
0402-0003	SALARIES - OPERATIONS DIRECTOR	64,301.00		64,301.00	68,959.76		68,959.76	107.25%	(4,658.76)
0405-0014	SALARIES - PHONE REIMBURSEMENT	228.00		228.00	209.00		209.00	91.67%	19.00
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00	668.87		668.87	33.44%	1,331.13
Total 'A' Budget -- Salaries:		201,185.00	9,100.00	210,285.00	209,874.47		209,874.47	99.80%	410.53
0410-0000	RETIREMENT	21,700.00		21,700.00	21,805.76		21,805.76	100.49%	(105.76)
0411-0000	FICA	15,600.00		15,600.00	14,889.67		14,889.67	95.45%	710.33
0412-0000	LIFE INSURANCE	410.00		410.00	403.80		403.80	98.49%	6.20
0413-0000	MEDICAL INSURANCE	35,625.00		35,625.00	38,476.80		38,476.80	108.01%	(2,851.80)
0413-0002	WELLNESS	125.00		125.00	46.00		46.00	36.80%	79.00
0414-0000	DENTAL INSURANCE	2,050.00		2,050.00	2,046.00		2,046.00	99.80%	4.00
0415-0000	STATE UNEMPLOYMENT	935.00		935.00	875.86		875.86	93.67%	59.14
0416-0000	WORKER'S COMPENSATION INSUR.	5,860.00		5,860.00	5,663.00		5,663.00	96.64%	197.00
0417-0000	RETIREMENT 401A CO CONTRIBUT	450.00		450.00	304.64		304.64	67.70%	145.36
Total 'D' Budget -- Benefits:		82,755.00		82,755.00	84,511.53		84,511.53	102.12%	(1,756.53)
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	1,583.13		1,583.13	158.31%	(583.13)
0439-0001	PER DIEM	500.00		500.00	172.58		172.58	34.52%	327.42
0440-0000	SUPPLIES - OFFICE	600.00		600.00	1,350.47		1,350.47	225.08%	(750.47)
0449-0000	SUPPLIES - COURTHOUSE	6,000.00		6,000.00	3,173.06		3,173.06	52.88%	2,826.94
0449-0001	SUPPLIES - JUDICIAL	4,000.00		4,000.00	1,770.82		1,770.82	44.27%	2,229.18
0449-0002	SUPPLIES - MCBRIDE BLDG	500.00		500.00	35.27		35.27	7.05%	464.73
0449-0003	TOOLS/EQUIPMENT	1,000.00		1,000.00	1,034.17		1,034.17	103.42%	(34.17)
0449-0004	SUPPLIES - ANNEX	7,000.00		7,000.00	3,087.00		3,087.00	44.10%	3,913.00
0449-0005	SUPPLIES - PSF	7,000.00		7,000.00	2,957.63		2,957.63	42.25%	4,042.37
0460-0000	UTILITIES-GAS HTNG-COURT HOUSE	4,500.00		4,500.00	1,260.08		1,260.08	28.00%	3,239.92
0460-0001	UTILITIES-GAS ANNEX	10,000.00		10,000.00	6,415.35		6,415.35	64.15%	3,584.65
0460-0002	UTILITIES-GAS-JUDICIAL	4,500.00		4,500.00	4,650.39		4,650.39	103.34%	(150.39)
0460-0003	UTILITIES-GAS-MCBRIDE	1,200.00		1,200.00	778.64		778.64	64.89%	421.36
0460-0004	UTILITIES-GAS-PSF	30,000.00		30,000.00	21,115.59		21,115.59	70.39%	8,884.41
0460-0005	UTILITIES-GAS-OLD JAIL	130.00		130.00				0.00%	130.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0464-0000	UTILITIES - TELEPHONE, OTHER	3,600.00		3,600.00	4,489.63		4,489.63	124.71%	(889.63)
0465-0000	UTILITIES- ELECT -JDCL	12,000.00		12,000.00	8,921.61		8,921.61	74.35%	3,078.39
0465-0001	UTILITIES-ELECT COURTHOUSE	8,200.00		8,200.00	7,607.34		7,607.34	92.77%	592.66
0465-0002	UTILITIES-ELECTRICITY MCBRIDE	700.00		700.00	639.96		639.96	91.42%	60.04
0465-0003	UTILITIES -ELECTRICITY ANNEX	15,500.00		15,500.00	15,204.81		15,204.81	98.10%	295.19
0465-0004	UTILITIES-ELECTRICITY PSF	38,000.00		38,000.00	33,458.13		33,458.13	88.05%	4,541.87
0494-0000	REPAIRS/MAINT - CRTHSE	6,000.00		6,000.00	11,071.57		11,071.57	184.53%	(5,071.57)
0494-0001	REPAIRS/MAINT - JDCL BLDG	5,000.00		5,000.00	11,937.18		11,937.18	238.74%	(6,937.18)
0494-0002	REPAIRS/MAINT - MCBRIDE BLDG	1,500.00		1,500.00	450.44		450.44	30.03%	1,049.56
0494-0003	REPAIRS/MAINT - ANNEX	6,000.00		6,000.00	10,321.85		10,321.85	172.03%	(4,321.85)
0494-0004	REPAIRS/MAINT - PSF	14,000.00		14,000.00	27,860.76		27,860.76	199.01%	(13,860.76)
0494-0005	REPAIRS/MAINT - OLD HOSP	10,000.00		10,000.00	468.51		468.51	4.69%	9,531.49
0495-0000	LANDSCAPE/MAINT	14,000.00		14,000.00	13,025.17		13,025.17	93.04%	974.83
0499-0004	FUEL/REPAIRS/MAINT - VEHICLES	1,200.00		1,200.00	1,183.40		1,183.40	98.62%	16.60
0528-0000	DUES/AIRPORT WEST	2,900.00		2,900.00	2,900.00		2,900.00	100.00%	
0569-0000	EDUCATION- OTHER	500.00		500.00				0.00%	500.00
0571-0000	SUSTAINABILITY	1,000.00		1,000.00	600.00		600.00	60.00%	400.00
0679-0000	CONTRACT SERVICES - JANITORIAL	85,200.00		85,200.00	83,452.60		83,452.60	97.95%	1,747.40
0679-0001	CONTRACT - MAINTENANCE	25,568.00		25,568.00	24,076.11		24,076.11	94.17%	1,491.89
0705-0000	WATER & SEWER- CRTHSE BLDG	8,000.00		8,000.00	8,882.49		8,882.49	111.03%	(882.49)
0705-0001	WATER & SEWER- JDCL BLDG	800.00		800.00	814.00		814.00	101.75%	(14.00)
0705-0002	WATER & SEWER - ANNEX	2,000.00		2,000.00	2,145.12		2,145.12	107.26%	(145.12)
0705-0003	WATER & SEWER - MCBRIDE	700.00		700.00	711.84		711.84	101.69%	(11.84)
0705-0004	WATER & SEWER - PSF	10,000.00		10,000.00	12,100.46		12,100.46	121.00%	(2,100.46)
0705-0005	WATER & SEWER - OLD JAIL	135.00		135.00	131.28		131.28	97.24%	3.72
0786-0000	REPAIRS/MNTNNC-ELEVATOR	6,500.00		6,500.00	5,351.97		5,351.97	82.34%	1,148.03
Total 'B' Budget -- Expenses:		356,933.00		356,933.00	337,190.41		337,190.41	94.47%	19,742.59
0807-0003	CAPITAL OUTLAY -JDCL	20,000.00		20,000.00	10,083.38		10,083.38	50.42%	9,916.62
0807-0004	CAPITAL-CRTHSE ANNEX	9,600.00		9,600.00	9,511.85		9,511.85	99.08%	88.15
0807-0008	CAPITAL-COURTHOUSE		18,450.00	18,450.00	36,900.00		36,900.00	200.00%	(18,450.00)
0870-0000	CAPITAL-PUBLIC SAFETY FACILITY	6,300.00	93,168.00	99,468.00	95,472.00		95,472.00	95.98%	3,996.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 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		Percent
<hr/>									
	Total 'C' Budget -- Capital Outlay:	35,900.00	111,618.00	147,518.00	151,967.23		151,967.23	103.02%	(4,449.23)
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	201,185.00	9,100.00	210,285.00	209,874.47		209,874.47	99.80%	410.53
	Total 'D' Expenses -- Benefits:	82,755.00		82,755.00	84,511.53		84,511.53	102.12%	(1,756.53)
	Total 'B' Expenses -- Expenses:	356,933.00		356,933.00	337,190.41		337,190.41	94.47%	19,742.59
	Total 'C' Expenses -- Capital Outlay:	35,900.00	111,618.00	147,518.00	151,967.23		151,967.23	103.02%	(4,449.23)
		----- 676,773.00	----- 120,718.00	----- 797,491.00	----- 783,543.64		----- 783,543.64	----- 98.25%	----- 13,947.36

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 2011 AS OF 09/30/2011 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 2011 AS OF 09/30/2011 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	4,000.00		4,000.00	2,406.23		2,406.23	60.16%	1,593.77
0439-0001	TRAVEL - PROGRAM LEADER	820.00		820.00	331.66		331.66	40.45%	488.34
0439-0002	TRAVEL - ASSOC EDUCATOR	1,950.00		1,950.00	1,313.33		1,313.33	67.35%	636.67
0440-0000	SUPPLIES	3,324.00		3,324.00	4,437.55		4,437.55	133.50%	(1,113.55)
0449-0001	4-H EXPENSES		2,326.09	2,326.09 C	2,333.37		2,333.37	100.31%	(7.28)
0449-0002	CHEMICALS - TREATED BAIT		105.27	105.27 C	105.27		105.27	100.00%	
0449-0003	HAY INSPECTION/TWINE		106.00	106.00 C	106.00		106.00	100.00%	
0464-0000	TELEPHONE & FAX	2,000.00		2,000.00	1,651.19		1,651.19	82.56%	348.81
0475-0000	VEHICLES - MAINTENANCE	500.00		500.00	880.14		880.14	176.03%	(380.14)
0542-0000	POSTAGE-PUB & NEWS LETTER	200.00		200.00	80.71		80.71	40.36%	119.29
0569-0000	EDUCATION/REGISTRATION	1,180.00		1,180.00	615.00		615.00	52.12%	565.00
0580-0000	CONTRACT - EXTENSION AGENT	1,500.00		1,500.00	1,500.00		1,500.00	100.00%	
0689-0002	CONTRACTS-U OF ID	93,984.00		93,984.00	93,984.00		93,984.00	100.00%	
Total 'B' Budget -- Expenses:		109,458.00	2,537.36	111,995.36	109,744.45		109,744.45	97.99%	2,250.91
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		109,458.00	2,537.36	111,995.36	109,744.45		109,744.45	97.99%	2,250.91
Total 'C' Expenses -- Capital Outlay:		-----							
		109,458.00	2,537.36	111,995.36	109,744.45		109,744.45	97.99%	2,250.91

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 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	56,000.00	4,400.00	60,400.00 C	59,214.52		59,214.52	98.04%	1,185.48
0408-0002	SALARIES-IT ANALYST	45,000.00		45,000.00	46,147.22		46,147.22	102.55%	(1,147.22)
Total 'A' Budget -- Salaries:		101,000.00	4,400.00	105,400.00	105,361.74		105,361.74	99.96%	38.26
0410-0000	RETIREMENT	10,648.00		10,648.00	10,947.09		10,947.09	102.81%	(299.09)
0411-0000	FICA	7,983.00		7,983.00	7,140.06		7,140.06	89.44%	842.94
0412-0000	LIFE INSURANCE	162.00		162.00	161.52		161.52	99.70%	0.48
0413-0000	MEDICAL INSURANCE	18,024.00		18,024.00	19,044.35		19,044.35	105.66%	(1,020.35)
0413-0002	WELLNESS	50.00		50.00	23.00		23.00	46.00%	27.00
0414-0000	DENTAL INSURANCE	820.00		820.00	818.40		818.40	99.80%	1.60
0415-0000	STATE UNEMPLOYMENT	525.00		525.00	420.00		420.00	80.00%	105.00
0416-0000	WORKER'S COMPENSATION INSUR.	285.00		285.00	278.00		278.00	97.54%	7.00
Total 'D' Budget -- Benefits:		38,497.00		38,497.00	38,832.42		38,832.42	100.87%	(335.42)
0439-0000	TRAVEL - TRAVEL/MEALS/MISC	2,500.00		2,500.00	246.68		246.68	9.87%	2,253.32
0439-0001	PER DIEM	500.00		500.00	354.00		354.00	70.80%	146.00
0440-0000	SUPPLIES - OFFICE	1,365.00		1,365.00	1,879.24		1,879.24	137.67%	(514.24)
0440-0001	OFFICE EQUIPMENT	29,300.00		29,300.00	31,464.22		31,464.22	107.39%	(2,164.22)
0440-0002	COMPUTER SOFTWARE	6,350.00		6,350.00	8,515.54		8,515.54	134.10%	(2,165.54)
0464-0000	UTILITIES- TELEPHONE, OTHER	2,000.00		2,000.00	1,926.19		1,926.19	96.31%	73.81
0464-0001	UTIL - TELECOMMUNICATIONS	31,900.00		31,900.00	31,783.34		31,783.34	99.63%	116.66
0497-0000	MAINTENANCE AGREEMENTS	38,700.00		38,700.00	34,999.74		34,999.74	90.44%	3,700.26
0499-0000	REPAIRS/MAINT- OTHER				138.59		138.59	0.00%	(138.59)
0499-0001	COMPUTER MAINTENANCE	2,000.00		2,000.00	2,236.75		2,236.75	111.84%	(236.75)
0499-0002	PRINTER/SCANNER MAINT	1,000.00		1,000.00	531.70		531.70	53.17%	468.30
0542-0000	POSTAGE	50.00		50.00	115.27		115.27	230.54%	(65.27)
0569-0000	EDUCATION- OTHER	5,000.00		5,000.00	7,383.26		7,383.26	147.67%	(2,383.26)
0677-0000	CONTRACTS- COMPUTER SERVICES	68,000.00		68,000.00	64,774.62		64,774.62	95.26%	3,225.38
0677-0001	WEB SITE	970.00		970.00	816.00		816.00	84.12%	154.00
0677-0002	COMPUTER SERVICES-OTHER	500.00		500.00	825.00		825.00	165.00%	(325.00)
Total 'B' Budget -- Expenses:		190,135.00		190,135.00	187,990.14		187,990.14	98.87%	2,144.86

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 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	101,000.00	4,400.00	105,400.00	105,361.74	105,361.74	99.96%	38.26
Total 'D' Expenses -- Benefits:	38,497.00		38,497.00	38,832.42	38,832.42	100.87%	(335.42)
Total 'B' Expenses -- Expenses:	190,135.00		190,135.00	187,990.14	187,990.14	98.87%	2,144.86
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	329,632.00	4,400.00	334,032.00	332,184.30	332,184.30	99.45%	1,847.70

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 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	25,523.00		25,523.00	11,112.97		11,112.97	43.54%	14,410.03
0402-0006	SALARIES - OTHER	4,500.00		4,500.00	5,054.18		5,054.18	112.32%	(554.18)
0409-0099	SALARIES - OVERTIME	300.00		300.00				0.00%	300.00
Total 'A' Budget -- Salaries:		30,323.00		30,323.00	16,167.15		16,167.15	53.32%	14,155.85
0410-0000	RETIREMENT	3,100.00		3,100.00	1,669.84		1,669.84	53.87%	1,430.16
0411-0000	FICA	2,400.00		2,400.00	1,238.92		1,238.92	51.62%	1,161.08
0412-0000	LIFE INSURANCE	85.00		85.00	33.65		33.65	39.59%	51.35
0413-0000	MEDICAL INSURANCE	6,250.00		6,250.00	2,602.75		2,602.75	41.64%	3,647.25
0413-0002	WELLNESS	25.00		25.00	23.00		23.00	92.00%	2.00
0414-0000	DENTAL INSURANCE	410.00		410.00	170.50		170.50	41.59%	239.50
0415-0000	STATE UNEMPLOYMENT	175.00		175.00	72.88		72.88	41.65%	102.12
0416-0000	WORKER'S COMPENSATION INSUR.	125.00		125.00	176.00		176.00	140.80%	(51.00)
Total 'D' Budget -- Benefits:		12,570.00		12,570.00	5,987.54		5,987.54	47.63%	6,582.46
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	114.66		114.66	7.64%	1,385.34
0439-0001	MEALS/ELECTION WORKERS	2,000.00		2,000.00	1,316.52		1,316.52	65.83%	683.48
0442-0000	SUPPLIES - ELECTION	15,000.00		15,000.00	9,377.65		9,377.65	62.52%	5,622.35
0464-0000	UTILITIES- TELEPHONE, OTHER	200.00		200.00	89.97		89.97	44.99%	110.03
0490-0001	MAINTENANCE	6,500.00		6,500.00	6,660.44		6,660.44	102.47%	(160.44)
0511-0000	RENT/LEASE- BUILDINGS	600.00		600.00	300.00		300.00	50.00%	300.00
0522-0000	ADVERTISING	3,000.00		3,000.00	2,811.20		2,811.20	93.71%	188.80
0542-0000	POSTAGE	1,750.00		1,750.00	702.61		702.61	40.15%	1,047.39
0712-0001	POLL WORKERS	14,000.00		14,000.00	10,120.00		10,120.00	72.29%	3,880.00
0712-0002	MILEAGE-POLL WORKERS	750.00		750.00	446.25		446.25	59.50%	303.75
0712-0003	DEMOCRACY FUND - MATCH	1,000.00		1,000.00				0.00%	1,000.00
Total 'B' Budget -- Expenses:		46,300.00		46,300.00	31,939.30		31,939.30	68.98%	14,360.70

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

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	30,323.00	30,323.00	16,167.15	16,167.15	53.32%	14,155.85
Total 'D' Expenses -- Benefits:	12,570.00	12,570.00	5,987.54	5,987.54	47.63%	6,582.46
Total 'B' Expenses -- Expenses:	46,300.00	46,300.00	31,939.30	31,939.30	68.98%	14,360.70
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	89,193.00	89,193.00	54,093.99	54,093.99	60.65%	35,099.01

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

0401-0000	SALARIES - MARSHALL	63,350.00		63,350.00	65,089.85	65,089.85	102.75%	(1,739.85)
0401-0002	SALARIES - DEPUTIES	127,000.00	5,200.00	132,200.00 C	129,942.78	129,942.78	98.29%	2,257.22
0402-0001	SALARIES - ANIMAL CONTROL	4,841.00		4,841.00	4,872.18	4,872.18	100.64%	(31.18)
0402-0002	SALARIES - OFFICE ADMIN	38,569.00		38,569.00	39,553.92	39,553.92	102.55%	(984.92)
0402-0003	SALARIES - PHONE REIMBURSEMENT	684.00		684.00	769.50	769.50	112.50%	(85.50)
0409-0099	SALARIES - OVERTIME	12,000.00		12,000.00	11,307.67	11,307.67	94.23%	692.33
Total 'A' Budget -- Salaries:		246,444.00	5,200.00	251,644.00	251,535.90	251,535.90	99.96%	108.10
0410-0000	RETIREMENT	27,600.00		27,600.00	26,838.76	26,838.76	97.24%	761.24
0411-0000	FICA	19,370.00		19,370.00	18,367.61	18,367.61	94.83%	1,002.39
0412-0000	LIFE INSURANCE	405.00		405.00	403.80	403.80	99.70%	1.20
0413-0000	MEDICAL INSURANCE	40,090.00		40,090.00	41,809.20	41,809.20	104.29%	(1,719.20)
0413-0002	WELLNESS	125.00		125.00			0.00%	125.00
0414-0000	DENTAL INSURANCE	2,050.00		2,050.00	2,046.00	2,046.00	99.80%	4.00
0415-0000	STATE UNEMPLOYMENT	1,140.00		1,140.00	1,073.56	1,073.56	94.17%	66.44
0416-0000	WORKER'S COMPENSATION INSUR.	6,910.00		6,910.00	7,631.00	7,631.00	110.43%	(721.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT	500.00		500.00	360.00	360.00	72.00%	140.00
Total 'D' Budget -- Benefits:		98,190.00		98,190.00	98,529.93	98,529.93	100.35%	(339.93)
0439-0000	TRAVEL - OTHER	750.00		750.00	300.00	300.00	40.00%	450.00
0439-0001	PER DIEM	750.00		750.00	241.50	241.50	32.20%	508.50
0440-0000	SUPPLIES - OFFICE	600.00		600.00	560.51	560.51	93.42%	39.49
0440-0002	OFFICE EQUIP/MAINT	1,700.00		1,700.00	753.04	753.04	44.30%	946.96
0470-0000	VEHICLES - FUEL, GASOLINE	10,000.00		10,000.00	11,215.58	11,215.58	112.16%	(1,215.58)
0492-0001	VEHICLE-MAINT/REPAIR	3,000.00		3,000.00	2,676.74	2,676.74	89.22%	323.26
0495-0001	RADIO MAINTENANCE	700.00		700.00	140.04	140.04	20.01%	559.96
0499-0000	REPAIRS/MAINT- OTHER	500.00		500.00	261.44	261.44	52.29%	238.56
0533-0000	INVESTIGATIONS	1,000.00		1,000.00			0.00%	1,000.00
0533-0001	MEDICAL & LAB KITS	250.00		250.00			0.00%	250.00
0542-0000	POSTAGE	150.00		150.00			0.00%	150.00
0554-0000	UNIFORMS	2,000.00		2,000.00	902.44	902.44	45.12%	1,097.56
0556-0000	WEAPONS / AMMUNITION, ETC	500.00		500.00	500.00	500.00	100.00%	
0556-0001	SUPPLIES - EQUIPMENT	1,500.00		1,500.00	746.85	746.85	49.79%	753.15
0559-0000	OTHER MISC EXPENSES	200.00		200.00			0.00%	200.00
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	971.56	971.56	97.16%	28.44
0723-0000	ANIMAL CONTROL	1,000.00		1,000.00	455.26	455.26	45.53%	544.74
Total 'B' Budget -- Expenses:		25,600.00		25,600.00	19,724.96	19,724.96	77.05%	5,875.04

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0001	SALARIES - CHIEF / CPT	70,000.00		70,000.00	72,462.36		72,462.36	103.52%	(2,462.36)
0401-0002	SALARIES - DEPUTIES	515,413.00	2,000.00	517,413.00 C	517,784.38		517,784.38	100.07%	(371.38)
0402-0001	SALARIES - OFFICE	81,965.00		81,965.00	84,057.68		84,057.68	102.55%	(2,092.68)
0402-0002	SALARIES - MGMT FEE		14,998.30	14,998.30 C	14,998.30		14,998.30	100.00%	
0402-0003	SALARIES - PHONE REIMBURSEMENT	2,736.00		2,736.00	2,574.50		2,574.50	94.10%	161.50
0409-0001	SALARIES - TERMINATION	15,000.00	(15,000.00)	C				0.00%	
0409-0092	SALARIES-OT-SPECIAL EVENTS KPD				495.00		495.00	0.00%	(495.00)
0409-0099	SALARIES - OVERTIME	54,000.00		54,000.00	44,644.29		44,644.29	82.67%	9,355.71
Total 'A' Budget -- Salaries:		739,114.00	1,998.30	741,112.30	737,016.51		737,016.51	99.45%	4,095.79
0410-0000	RETIREMENT	80,575.00		80,575.00	77,002.31		77,002.31	95.57%	3,572.69
0411-0000	FICA	57,775.00		57,775.00	50,144.77		50,144.77	86.79%	7,630.23
0412-0000	LIFE INSURANCE	1,150.00		1,150.00	1,110.45		1,110.45	96.56%	39.55
0413-0000	MEDICAL INSURANCE	140,475.00		140,475.00	133,895.90		133,895.90	95.32%	6,579.10
0413-0002	WELLNESS	350.00		350.00				0.00%	350.00
0414-0000	DENTAL INSURANCE	5,750.00		5,750.00	5,626.50		5,626.50	97.85%	123.50
0415-0000	STATE UNEMPLOYMENT	3,400.00		3,400.00	2,960.65		2,960.65	87.08%	439.35
0416-0000	WORKER'S COMPENSATION INSUR.	21,850.00		21,850.00	23,768.32		23,768.32	108.78%	(1,918.32)
0417-0000	RETIREMENT 401A CO CONTRIBUT	1,200.00		1,200.00	900.00		900.00	75.00%	300.00
0418-0003	BENEFITS - COUNTY	4,346.00	(4,346.00)	C				0.00%	
0419-0000	BENEFITS-MGMT FEE		3,314.63	3,314.63 C	3,314.63		3,314.63	100.00%	
Total 'D' Budget -- Benefits:		316,871.00	(1,031.37)	315,839.63	298,723.53		298,723.53	94.58%	17,116.10
0439-0000	TRAVEL - OTHER	3,100.00		3,100.00	2,414.52		2,414.52	77.89%	685.48
0439-0001	PER DIEM	2,500.00		2,500.00	2,345.75		2,345.75	93.83%	154.25
0440-0000	SUPPLIES - OFFICE	8,500.00		8,500.00	6,459.41		6,459.41	75.99%	2,040.59
0450-0000	INSURANCE- LIABILITY	13,755.00		13,755.00	13,755.00		13,755.00	100.00%	
0464-0000	TELEPHONE, COMMUNICATIONS	15,000.00		15,000.00	9,904.20		9,904.20	66.03%	5,095.80
0479-0000	VEHICLES - OTHER OPERATING EXP	40,296.00	6,344.50	46,640.50 C	42,986.95		42,986.95	92.17%	3,653.55
0480-0000	COUNTY ADMIN FEES	13,068.00	(397.00)	12,671.00 C	12,671.00		12,671.00	100.00%	
0489-0000	PROFESSIONAL SVC- OTHER	9,000.00		9,000.00	6,395.42		6,395.42	71.06%	2,604.58
0489-0001	PARKING ENFORCEMENT	5,000.00		5,000.00	4,657.00		4,657.00	93.14%	343.00
0528-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,500.00		2,500.00	2,289.00		2,289.00	91.56%	211.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0550-0000	COMMUNITY POLICING	10,000.00		10,000.00	7,427.89		7,427.89	74.28%	2,572.11
0554-0000	UNIFORMS-NEW	5,000.00		5,000.00	6,856.64		6,856.64	137.13%	(1,856.64)
0556-0001	SUPPLIES - EQUIPMENT	28,834.00		28,834.00	21,297.51		21,297.51	73.86%	7,536.49
0556-0004	RMS CONTRIBUTION	20,443.00		20,443.00	20,443.00		20,443.00	100.00%	
0569-0000	EDUCATION- OTHER	8,000.00		8,000.00	3,879.00		3,879.00	48.49%	4,121.00
0600-0000	MGMT FEE	54,855.00	(40,261.93)	14,593.07 C				0.00%	14,593.07
0677-0002	COMPUTER SERVICES	9,000.00		9,000.00	10,799.82		10,799.82	120.00%	(1,799.82)
0723-0001	ANIMAL SHELTER	2,000.00		2,000.00	2,500.00		2,500.00	125.00%	(500.00)
Total 'B' Budget -- Expenses:		250,851.00	(34,314.43)	216,536.57	177,082.11		177,082.11	81.78%	39,454.46
0803-0001	CAPITAL - VEHICLES		28,017.90	28,017.90 C	28,017.90		28,017.90	100.00%	
Total 'C' Budget -- Capital Outlay:			28,017.90	28,017.90	28,017.90		28,017.90	100.00%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		739,114.00	1,998.30	741,112.30	737,016.51		737,016.51	99.45%	4,095.79
Total 'D' Expenses -- Benefits:		316,871.00	(1,031.37)	315,839.63	298,723.53		298,723.53	94.58%	17,116.10
Total 'B' Expenses -- Expenses:		250,851.00	(34,314.43)	216,536.57	177,082.11		177,082.11	81.78%	39,454.46
Total 'C' Expenses -- Capital Outlay:			28,017.90	28,017.90	28,017.90		28,017.90	100.00%	
		1,306,836.00	(5,329.60)	1,301,506.40	1,240,840.05		1,240,840.05	95.34%	60,666.35

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 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		
0401-0005	SALARIES - HR GENERALIST		52,500.00	52,500.00 C	14,344.01		14,344.01	27.32%	38,155.99
0408-0001	SALARIES-TERMINATION/LEAVE/OT	65,000.00		65,000.00	78,464.65		78,464.65	120.71%	(13,464.65)
0408-0003	SALARIES - ADJUSTMENTS	80,000.00	(80,000.00)	C				0.00%	
Total 'A' Budget -- Salaries:		145,000.00	(27,500.00)	117,500.00	92,808.66		92,808.66	78.99%	24,691.34
0410-0000	RETIREMENT		5,455.00	5,455.00 C	3,944.00		3,944.00	72.30%	1,511.00
0411-0000	FICA	5,000.00	4,016.00	9,016.00 C	7,346.19		7,346.19	81.48%	1,669.81
0412-0000	LIFE INSURANCE		81.00	81.00 C	20.19		20.19	24.93%	60.81
0413-0000	MEDICAL INSURANCE		8,525.00	8,525.00 C	1,561.65		1,561.65	18.32%	6,963.35
0413-0002	WELLNESS		25.00	25.00 C				0.00%	25.00
0414-0000	DENTAL INSURANCE		410.00	410.00 C	102.30		102.30	24.95%	307.70
0415-0000	STATE UNEMPLOYMENT	300.00	100.00	400.00 C	417.65		417.65	104.41%	(17.65)
0416-0000	WORKER'S COMPENSATION INSUR.	400.00		400.00	1,698.00		1,698.00	424.50%	(1,298.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT	500.00	50.00	550.00 C				0.00%	550.00
Total 'D' Budget -- Benefits:		6,200.00	18,662.00	24,862.00	15,089.98		15,089.98	60.69%	9,772.02
0464-0000	UTILITIES - TELEPHONE-PS/ALI				2,038.21		2,038.21	0.00%	(2,038.21)
0480-0000	PROFESSIONAL SVC-				1,200.00		1,200.00	0.00%	(1,200.00)
0481-0000	PROFESSIONAL SVC- AUDITING	24,000.00		24,000.00	34,173.35		34,173.35	142.39%	(10,173.35)
0484-0001	PROFESSIONAL SVC-CO ENGR	45,000.00		45,000.00	48,119.60		48,119.60	106.93%	(3,119.60)
0489-0000	PROFESSIONAL SVC	6,000.00		6,000.00	883.01		883.01	14.72%	5,116.99
0526-0000	CONTINGENCY ACCOUNT	200,000.00	(178,079.34)	21,920.66 C				0.00%	21,920.66
0528-0000	DUES / MEMBERSHIPS	9,474.00		9,474.00	9,096.84		9,096.84	96.02%	377.16
0542-0000	POSTAGE	220.00		220.00	219.60		219.60	99.82%	0.40
0546-0000	PUBLICATIONS	4,000.00		4,000.00	8,085.06		8,085.06	202.13%	(4,085.06)
0559-0000	MISCELLANEOUS EXPENSES				35.00		35.00	0.00%	(35.00)
0630-0001	*GRANT EDUCATION/TRAINING				389.65		389.65	0.00%	(389.65)
0635-0001	*PARTNER PAYMENTS - EECBG		177,741.89	177,741.89 C	177,741.89		177,741.89	100.00%	
0670-0008	*SUSTAIN BLAINE		47,500.00	47,500.00 C	47,500.00		47,500.00	100.00%	
0671-0001	BLAINE COUNTY HOUSING AUTH	63,650.00		63,650.00	63,650.00		63,650.00	100.00%	
0671-0010	MOUNTAIN RIDES-OPERATIONS	122,000.00		122,000.00	122,000.00		122,000.00	100.00%	
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	6,500.00		6,500.00	5,033.04		5,033.04	77.43%	1,466.96

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0714-0000	TELEPHONE-MNTNC/LEASE	6,900.00		6,900.00			0.00%	6,900.00	
0716-0000	SOIL CONSERVATION	13,600.00		13,600.00	13,600.00		100.00%		
0717-0000	WOOD RIVER RESOURCE		1,019.84	1,019.84 C	1,019.84		100.00%		
0718-0002	EMPLOYEE APPREC & GIFT CERTS	2,500.00		2,500.00	2,879.40		115.18%	(379.40)	
0721-0000	REGION IV DEVELOPMENT	2,127.00		2,127.00	2,127.00		100.00%		
0723-0001	ANIMAL SHELTER	24,000.00		24,000.00	24,930.00		103.88%	(930.00)	
0769-0000	OUTSIDE AGENCIES	40,500.00		40,500.00	40,274.92		99.44%	225.08	
0769-0001	SENIOR	69,500.00		69,500.00	69,500.00		100.00%		
0769-0002	WILDLIFE SERVICES	1,800.00		1,800.00	1,800.00		100.00%		
0790-0000	CODIFICATION	3,000.00		3,000.00	6,169.00		205.63%	(3,169.00)	
Total 'B' Budget -- Expenses:		653,888.00	48,182.39	702,070.39	691,582.41		98.51%	10,487.98	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		145,000.00	(27,500.00)	117,500.00	92,808.66		78.99%	24,691.34	
Total 'D' Expenses -- Benefits:		6,200.00	18,662.00	24,862.00	15,089.98		60.69%	9,772.02	
Total 'B' Expenses -- Expenses:		653,888.00	48,182.39	702,070.39	691,582.41		98.51%	10,487.98	
Total 'C' Expenses -- Capital Outlay:									
		805,088.00	39,344.39	844,432.39	799,481.05		94.68%	44,951.34	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-19 DISPATCH**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0402-0005	SALARIES-DISPATCH	498,676.00		498,676.00	479,198.70		479,198.70	96.09%	19,477.30
0409-0099	SALARIES - OVERTIME	50,000.00		50,000.00	49,402.72		49,402.72	98.81%	597.28
Total 'A' Budget -- Salaries:		548,676.00		548,676.00	528,601.42		528,601.42	96.34%	20,074.58
0410-0000	RETIREMENT	59,200.00		59,200.00	54,921.70		54,921.70	92.77%	4,278.30
0411-0000	FICA	42,625.00		42,625.00	39,376.94		39,376.94	92.38%	3,248.06
0412-0000	LIFE INSURANCE	1,050.00		1,050.00	969.12		969.12	92.30%	80.88
0413-0000	MEDICAL INSURANCE	93,000.00		93,000.00	84,862.73		84,862.73	91.25%	8,137.27
0413-0002	WELLNESS	325.00		325.00	23.00		23.00	7.08%	302.00
0414-0000	DENTAL INSURANCE	5,400.00		5,400.00	4,910.40		4,910.40	90.93%	489.60
0415-0000	STATE UNEMPLOYMENT	2,510.00		2,510.00	2,318.89		2,318.89	92.39%	191.11
0416-0000	WORKER'S COMPENSATION INSUR.	17,950.00		17,950.00	18,658.00		18,658.00	103.94%	(708.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT	1,250.00		1,250.00	510.46		510.46	40.84%	739.54
Total 'D' Budget -- Benefits:		223,310.00		223,310.00	206,551.24		206,551.24	92.50%	16,758.76
0439-0000	TRAVEL EXPENSES	2,850.00		2,850.00	3,923.51		3,923.51	137.67%	(1,073.51)
0439-0001	PER DIEM	800.00		800.00	1,163.25		1,163.25	145.41%	(363.25)
0440-0004	SUPPLIES-DISPATCH	3,000.00		3,000.00	2,929.13		2,929.13	97.64%	70.87
0465-0000	UTILITIES FOR REPEATERS	2,400.00		2,400.00	2,352.68		2,352.68	98.03%	47.32
0495-0000	COMPUTER MAINTENANCE	500.00		500.00	388.64		388.64	77.73%	111.36
0495-0001	REPAIRS COMMUNICATIONS	750.00		750.00	1,221.55		1,221.55	162.87%	(471.55)
0510-0000	RENT/LEASE- TELETYPE	18,760.00		18,760.00	16,893.95		16,893.95	90.05%	1,866.05
0528-0000	DUES / MEMBERSHIPS	1,620.00		1,620.00	1,179.00		1,179.00	72.78%	441.00
0554-0001	UNIFORMS-DISPATCH	880.00		880.00	291.94		291.94	33.18%	588.06
0569-0001	EDUCATION -DISPATCH	3,115.00		3,115.00	5,788.22		5,788.22	185.82%	(2,673.22)
0576-0000	INTEROPERABILITY EXPENSES		6,792.00	6,792.00	6,792.00		6,792.00	100.00%	
0591-0002	RECRUITMENT	3,800.00		3,800.00	3,742.40		3,742.40	98.48%	57.60
Total 'B' Budget -- Expenses:		38,475.00	6,792.00	45,267.00	46,666.27		46,666.27	103.09%	(1,399.27)

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 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	548,676.00		548,676.00	528,601.42	528,601.42	96.34%	20,074.58
Total 'D' Expenses -- Benefits:	223,310.00		223,310.00	206,551.24	206,551.24	92.50%	16,758.76
Total 'B' Expenses -- Expenses:	38,475.00	6,792.00	45,267.00	46,666.27	46,666.27	103.09%	(1,399.27)
Total 'C' Expenses -- Capital Outlay:							
	810,461.00	6,792.00	817,253.00	781,818.93	781,818.93	95.66%	35,434.07

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 JAIL

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0002	SALARIES - JAIL CAPTAIN	61,500.00		61,500.00	67,642.09		67,642.09	109.99%	(6,142.09)
0402-0000	SALARIES-JAIL-DEPUTIES	820,614.00	46,000.00	866,614.00 C	846,232.78		846,232.78	97.65%	20,381.22
0402-0001	SALARIES-OFFICE	39,328.00		39,328.00	37,184.40		37,184.40	94.55%	2,143.60
0409-0099	SALARIES-OVERTIME	25,000.00		25,000.00	36,443.68		36,443.68	145.77%	(11,443.68)
Total 'A' Budget -- Salaries:		946,442.00	46,000.00	992,442.00	987,502.95		987,502.95	99.50%	4,939.05
0410-0000	RETIREMENT	107,200.00		107,200.00	104,471.55		104,471.55	97.45%	2,728.45
0411-0000	FICA	74,875.00		74,875.00	71,850.18		71,850.18	95.96%	3,024.82
0412-0000	LIFE INSURANCE	1,860.00		1,860.00	1,769.99		1,769.99	95.16%	90.01
0413-0000	MEDICAL INSURANCE	211,100.00		211,100.00	169,422.09		169,422.09	80.26%	41,677.91
0413-0002	WELLNESS	575.00		575.00	23.00		23.00	4.00%	552.00
0414-0000	DENTAL INSURANCE	9,415.00		9,415.00	8,900.10		8,900.10	94.53%	514.90
0415-0000	STATE UNEMPLOYMENT	4,405.00		4,405.00	4,233.46		4,233.46	96.11%	171.54
0416-0000	WORKER'S COMPENSATION INSUR.	30,325.00		30,325.00	30,010.00		30,010.00	98.96%	315.00
0417-0000	RETIREMENT 401A CO CONTRIBUT	2,850.00		2,850.00	1,604.29		1,604.29	56.29%	1,245.71
Total 'D' Budget -- Benefits:		442,605.00		442,605.00	392,284.66		392,284.66	88.63%	50,320.34
0439-0000	TRAVEL EXPENSES	3,000.00		3,000.00	4,239.58		4,239.58	141.32%	(1,239.58)
0439-0001	PER DIEM	2,500.00		2,500.00	2,380.00		2,380.00	95.20%	120.00
0439-0003	TRANSPORT PER DIEM	1,200.00		1,200.00	432.00		432.00	36.00%	768.00
0439-0004	EXTRADITION EXPENSES	3,000.00		3,000.00				0.00%	3,000.00
0440-0001	SUPPLIES - JAIL	26,000.00		26,000.00	22,661.43		22,661.43	87.16%	3,338.57
0440-0002	INMATE SUPPLIES	8,000.00		8,000.00	10,119.85		10,119.85	126.50%	(2,119.85)
0440-0004	* SUPPLIES-COMMISSARY		3,173.01	3,173.01 C	3,544.78		3,544.78	111.72%	(371.77)
0449-0003	*SUPPLIES/EQUIP-TEL COMMISSION		261.79	261.79 C	261.79		261.79	100.00%	
0479-0001	JAIL PROGRAMS		43,217.57	43,217.57 C	46,603.56		46,603.56	107.83%	(3,385.99)
0499-0000	REPAIRS/MAINTENANCE	3,000.00		3,000.00	3,027.21		3,027.21	100.91%	(27.21)
0499-0001	SYSTEM MAINTENANCE	55,840.00		55,840.00	18,427.05		18,427.05	33.00%	37,412.95
0501-0000	JAIL- FOOD	168,116.00		168,116.00	142,415.44		142,415.44	84.71%	25,700.56
0503-0000	JAIL- MEDICAL SUPPLIES	2,800.00		2,800.00	1,971.72		1,971.72	70.42%	828.28
0503-0001	JAIL- MEDICAL CONTRACT	187,757.00		187,757.00	187,757.00		187,757.00	100.00%	
0503-0002	JAIL - MEDICAL/MENTAL				9,454.86		9,454.86	0.00%	(9,454.86)
0509-0000	JAIL - TRAINING	7,500.00		7,500.00	4,962.72		4,962.72	66.17%	2,537.28

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 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
0529-0000	DUES - MEMBERSHIP	3,000.00		3,000.00	3,400.00		3,400.00	113.33%	(400.00)
0556-0001	SUPPLIES - EQUIPMENT	5,000.00		5,000.00	4,779.48		4,779.48	95.59%	220.52
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00		500.00				0.00%	500.00
0660-0000	*SCAAP AWARD COMMISSION		8,453.94	8,453.94 C	8,453.94		8,453.94	100.00%	
0670-0003	INMATE HOUSING	865.00		865.00				0.00%	865.00
0725-0000	SERVICES CARE - JUVENILE	43,000.00		43,000.00	64,350.00		64,350.00	149.65%	(21,350.00)
0750-0007	CHERRY EXPENSES				38,032.05		38,032.05	0.00%	(38,032.05)
Total 'B' Budget -- Expenses:		521,078.00	55,106.31	576,184.31	577,274.46		577,274.46	100.19%	(1,090.15)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		946,442.00	46,000.00	992,442.00	987,502.95		987,502.95	99.50%	4,939.05
Total 'D' Expenses -- Benefits:		442,605.00		442,605.00	392,284.66		392,284.66	88.63%	50,320.34
Total 'B' Expenses -- Expenses:		521,078.00	55,106.31	576,184.31	577,274.46		577,274.46	100.19%	(1,090.15)
Total 'C' Expenses -- Capital Outlay:									
		1,910,125.00	101,106.31	2,011,231.31	1,957,062.07		1,957,062.07	97.31%	54,169.24

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES - OFFICER	66,314.00		66,314.00	69,033.67		69,033.67	104.10%	(2,719.67)
0401-0002	SALARIES - DEPUTIES	374,095.00	8,075.37	382,170.37 C	356,497.78		356,497.78	93.28%	25,672.59
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00	981.21		981.21	49.06%	1,018.79
Total 'A' Budget -- Salaries:		442,409.00	8,075.37	450,484.37	426,512.66		426,512.66	94.68%	23,971.71
0410-0000	RETIREMENT	48,000.00		48,000.00	44,314.39		44,314.39	92.32%	3,685.61
0411-0000	FICA	34,520.00		34,520.00	30,861.93		30,861.93	89.40%	3,658.07
0412-0000	LIFE INSURANCE	825.00		825.00	753.76		753.76	91.36%	71.24
0413-0000	MEDICAL INSURANCE	74,500.00		74,500.00	72,028.85		72,028.85	96.68%	2,471.15
0413-0002	WELLNESS	250.00		250.00	175.00		175.00	70.00%	75.00
0414-0000	DENTAL INSURANCE	4,502.00		4,502.00	3,819.20		3,819.20	84.83%	682.80
0415-0000	STATE UNEMPLOYMENT	2,030.00		2,030.00	1,815.42		1,815.42	89.43%	214.58
0416-0000	WORKER'S COMPENSATION INSUR.	3,700.00		3,700.00	4,068.00		4,068.00	109.95%	(368.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT	3,625.00		3,625.00	2,632.50		2,632.50	72.62%	992.50
Total 'D' Budget -- Benefits:		171,952.00		171,952.00	160,469.05		160,469.05	93.32%	11,482.95
0439-0000	TRAVEL - OTHER	4,000.00		4,000.00	1,512.49		1,512.49	37.81%	2,487.51
0439-0001	PER DIEM	2,000.00		2,000.00	1,536.95		1,536.95	76.85%	463.05
0440-0000	SUPPLIES - OFFICE	7,500.00		7,500.00	6,778.50		6,778.50	90.38%	721.50
0440-0001	OFFICE EQUIPMENT				592.15		592.15	0.00%	(592.15)
0464-0000	UTILITIES - TELEPHONE, OTHER	4,050.00		4,050.00	3,043.36		3,043.36	75.14%	1,006.64
0470-0000	VEHICLES - FUEL, GASOLINE	5,000.00		5,000.00	4,004.92		4,004.92	80.10%	995.08
0475-0000	VEHICLES - REPAIRS	2,500.00		2,500.00	2,879.51		2,879.51	115.18%	(379.51)
0482-0003	*CONSULTING EXPENSES	1,000.00		1,000.00				0.00%	1,000.00
0490-0001	COMPUTER WATER QUALITY EXP	1,800.00		1,800.00	1,800.00		1,800.00	100.00%	
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	3,500.00		3,500.00	3,999.39		3,999.39	114.27%	(499.39)
0528-0000	DUES / MEMBERSHIPS	2,600.00		2,600.00	905.00		905.00	34.81%	1,695.00
0542-0000	POSTAGE	3,000.00		3,000.00	2,958.99		2,958.99	98.63%	41.01
0546-0000	PUBLICATIONS, LEGAL	7,000.00		7,000.00	5,374.45		5,374.45	76.78%	1,625.55
0591-0002	RECRUITMENT EXPENSES				596.65		596.65	0.00%	(596.65)
0670-0001	CONTRACTS -LABOR P&Z	24,000.00		24,000.00	11,700.00		11,700.00	48.75%	12,300.00
0670-0002	CONTRACTS -PLANNING PROJECT	10,000.00		10,000.00	2,750.00		2,750.00	27.50%	7,250.00
0670-0003	CONTRACT -HRNG EXAMIN	13,000.00		13,000.00	4,624.08		4,624.08	35.57%	8,375.92

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0670-0005	CONTRACT-BLDG INSPECTOR	1,000.00		1,000.00	580.00		580.00	58.00%	420.00
0670-0006	CONTRACT-CLERICAL	300.00		300.00				0.00%	300.00
0689-0004	USGS WATER STUDY	15,500.00	14,025.00	29,525.00 C	36,000.00		36,000.00	121.93%	(6,475.00)
0727-0000	PLANNING-WORK/CONFERENCE	3,500.00		3,500.00	3,616.70		3,616.70	103.33%	(116.70)
0728-0000	REBATE/REFUNDS ON PERMITS	4,000.00		4,000.00	1,583.18		1,583.18	39.58%	2,416.82
0729-0000	COMP PL/ZONE & SUB ORD REPRINT	200.00		200.00	30.00		30.00	15.00%	170.00
Total 'B' Budget -- Expenses:		115,450.00	14,025.00	129,475.00	96,866.32		96,866.32	74.81%	32,608.68
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		442,409.00	8,075.37	450,484.37	426,512.66		426,512.66	94.68%	23,971.71
Total 'D' Expenses -- Benefits:		171,952.00		171,952.00	160,469.05		160,469.05	93.32%	11,482.95
Total 'B' Expenses -- Expenses:		115,450.00	14,025.00	129,475.00	96,866.32		96,866.32	74.81%	32,608.68
Total 'C' Expenses -- Capital Outlay:									
		729,811.00	22,100.37	751,911.37	683,848.03		683,848.03	90.95%	68,063.34

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 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	72,855.60		72,855.60	103.66%	(2,574.60)
0401-0001	SALARIES - ANALYST	51,571.00	4,400.00	55,971.00 C	53,383.72		53,383.72	95.38%	2,587.28
Total 'A' Budget -- Salaries:		121,852.00	4,400.00	126,252.00	126,239.32		126,239.32	99.99%	12.68
0410-0000	RETIREMENT	13,355.00		13,355.00	13,116.14		13,116.14	98.21%	238.86
0411-0000	FICA	9,610.00		9,610.00	9,648.04		9,648.04	100.40%	(38.04)
0412-0000	LIFE INSURANCE	165.00		165.00	161.52		161.52	97.89%	3.48
0413-0000	MEDICAL INSURANCE	12,500.00		12,500.00	12,493.20		12,493.20	99.95%	6.80
0413-0002	WELLNESS	50.00		50.00	23.00		23.00	46.00%	27.00
0414-0000	DENTAL INSURANCE	820.00		820.00	818.40		818.40	99.80%	1.60
0415-0000	STATE UNEMPLOYMENT	575.00		575.00	567.54		567.54	98.70%	7.46
0416-0000	WORKER'S COMPENSATION INSUR.	315.00		315.00	334.00		334.00	106.03%	(19.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT				187.50		187.50	0.00%	(187.50)
Total 'D' Budget -- Benefits:		37,390.00		37,390.00	37,349.34		37,349.34	99.89%	40.66
0439-0000	TRAVEL - OTHER	4,000.00		4,000.00				0.00%	4,000.00
0439-0001	PER DIEM	1,000.00		1,000.00				0.00%	1,000.00
0440-0000	SUPPLIES - OFFICE	2,750.00		2,750.00	1,266.20		1,266.20	46.04%	1,483.80
0464-0000	UTILITIES - TELEPHONE, OTHER	400.00		400.00	220.34		220.34	55.09%	179.66
0490-0000	MAINTENANCE	14,000.00		14,000.00	12,288.55		12,288.55	87.78%	1,711.45
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0000	EDUCATION- OTHER	5,000.00		5,000.00	2,763.40		2,763.40	55.27%	2,236.60
Total 'B' Budget -- Expenses:		27,200.00		27,200.00	16,538.49		16,538.49	60.80%	10,661.51
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		121,852.00	4,400.00	126,252.00	126,239.32		126,239.32	99.99%	12.68
Total 'D' Expenses -- Benefits:		37,390.00		37,390.00	37,349.34		37,349.34	99.89%	40.66
Total 'B' Expenses -- Expenses:		27,200.00		27,200.00	16,538.49		16,538.49	60.80%	10,661.51
Total 'C' Expenses -- Capital Outlay:									
		186,442.00	4,400.00	190,842.00	180,127.15		180,127.15	94.39%	10,714.85

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 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	10,000.00		10,000.00	4,272.80		4,272.80	42.73%	5,727.20
0750-0001	CR03-18200/CV04-269 JOHNSON	10,000.00	8,000.00	18,000.00 C	28,697.83		28,697.83	159.43%	(10,697.83)
0782-0000	WITNESS FEES - EXPENSES	5,000.00		5,000.00				0.00%	5,000.00
Total 'B' Budget -- Expenses:		339,280.00	8,000.00	347,280.00	347,250.63		347,250.63	99.99%	29.37

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	339,280.00	8,000.00	347,280.00	347,250.63		347,250.63	99.99%	29.37
	339,280.00	8,000.00	347,280.00	347,250.63		347,250.63	99.99%	29.37

FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	6,960,110.00	93,158.95	7,053,268.95	6,895,225.09		6,895,225.09	97.76%	158,043.86
	2,743,615.00	12,703.29	2,756,318.29	2,593,966.52		2,593,966.52	94	162,351.77
	3,244,088.00	287,839.45	3,531,927.45	3,293,307.55		3,293,307.55	93.24%	238,619.90
	97,400.00	196,666.68	294,066.68	298,395.91		298,395.91	101.47%	(4,329.23)
	13,045,213.00	590,368.37	13,635,581.37	13,080,895.07		13,080,895.07	95.93%	554,686.30

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0404-0001	SALARIES- MANAGER	60,657.00		60,657.00	41,824.92		41,824.92	68.95%	18,832.08
0404-0002	SALARIES- FOREMAN	109,371.00		109,371.00	112,549.45		112,549.45	102.91%	(3,178.45)
0404-0003	SALARIES- LEADMAN	90,899.00		90,899.00	98,126.58		98,126.58	107.95%	(7,227.58)
0405-0001	SALARIES- EQUIPMENT OPERATOR	240,304.00	5,000.00	245,304.00 C	296,721.43		296,721.43	120.96%	(51,417.43)
0405-0002	SALARIES- MECHANIC	40,582.00		40,582.00	9,888.40		9,888.40	24.37%	30,693.60
0405-0014	SALARIES - PHONE REIMBURSEMENT				437.00		437.00	0.00%	(437.00)
0409-0001	SALARIES - TERMINATION	6,000.00		6,000.00	847.49		847.49	14.12%	5,152.51
0409-0098	SALARIES- EXTRA HELP	10,000.00		10,000.00	8,474.37		8,474.37	84.74%	1,525.63
0409-0099	SALARIES- OVERTIME	15,000.00		15,000.00	6,866.69		6,866.69	45.78%	8,133.31
Total 'A' Budget -- Salaries:		572,813.00	5,000.00	577,813.00	575,736.33		575,736.33	99.64%	2,076.67
0410-0000	RETIREMENT	61,700.00		61,700.00	58,832.70		58,832.70	95.35%	2,867.30
0411-0000	FICA	44,450.00		44,450.00	40,419.22		40,419.22	90.93%	4,030.78
0412-0000	LIFE INSURANCE	1,010.00		1,010.00	1,002.77		1,002.77	99.28%	7.23
0413-0000	MEDICAL INSURANCE	110,135.00		110,135.00	115,147.35		115,147.35	104.55%	(5,012.35)
0413-0002	WELLNESS	325.00		325.00	46.00		46.00	14.15%	279.00
0414-0000	DENTAL INSURANCE	5,115.00		5,115.00	5,080.90		5,080.90	99.33%	34.10
0415-0000	STATE UNEMPLOYMENT	2,625.00		2,625.00	2,378.34		2,378.34	90.60%	246.66
0416-0000	WORKER'S COMPENSATION INSUR.	34,500.00		34,500.00	34,011.00		34,011.00	98.58%	489.00
0417-0000	RETIREMENT 401A CO CONTRIBUT	2,550.00		2,550.00	1,878.18		1,878.18	73.65%	671.82
Total 'D' Budget -- Benefits:		262,410.00		262,410.00	258,796.46		258,796.46	98.62%	3,613.54
0439-0000	TRAVEL - OTHER	200.00		200.00	182.01		182.01	91.01%	17.99
0439-0001	MEALS FOR OVERTIME	1,250.00		1,250.00	656.60		656.60	52.53%	593.40
0449-0000	SUPPLIES	40,000.00	25,000.00	65,000.00 C	52,862.37		52,862.37	81.33%	12,137.63
0464-0000	UTILITIES - TELEPHONE, OTHER	2,700.00		2,700.00	4,961.94		4,961.94	183.78%	(2,261.94)
0465-0000	UTILITIES - ELECTRICITY	12,000.00		12,000.00	9,747.15		9,747.15	81.23%	2,252.85
0467-0000	UTILITIES-WATER & SEWER-CAREY	534.00		534.00	534.00		534.00	100.00%	
0467-0001	UTILITIES - GARBAGE	325.00		325.00	318.57		318.57	98.02%	6.43
0469-0000	UTILITIES- OTHER-PROPANE	2,000.00		2,000.00	1,576.04		1,576.04	78.80%	423.96
0470-0000	VEHICLES - FUEL, GASOLINE	150,000.00		150,000.00	153,152.03		153,152.03	102.10%	(3,152.03)
0473-0000	VEHICLES - TIRES	35,000.00	(10,000.00)	25,000.00 C	31,406.91		31,406.91	125.63%	(6,406.91)
0484-0000	PROFESSIONAL SVC - ENGINEERING	2,000.00		2,000.00	6,415.18		6,415.18	320.76%	(4,415.18)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	70,000.00		70,000.00	77,982.50		77,982.50	111.40%	(7,982.50)
0491-0001	REPAIRS/MAINT -BLDG	1,000.00		1,000.00	3,137.94		3,137.94	313.79%	(2,137.94)
0495-0000	REPAIRS/MAINT - COMMUNICATION	1,000.00		1,000.00	904.61		904.61	90.46%	95.39
0513-0000	RENT/LEASE - HEAVY EQUIPMENT	7,000.00		7,000.00	5,051.84		5,051.84	72.17%	1,948.16
0532-0000	FREIGHT	3,000.00		3,000.00	2,777.78		2,777.78	92.59%	222.22
0560-0002	EDUCATION - TRAINING/SEMINARS	400.00		400.00	2,165.00		2,165.00	541.25%	(1,765.00)
0640-0000	CRUSHED ROCK / GRAVEL	100,000.00		100,000.00	44,840.90		44,840.90	44.84%	55,159.10
0640-0001	CAREY GRAVEL PIT	7,500.00		7,500.00	9,100.00		9,100.00	121.33%	(1,600.00)
0641-0000	ROAD OIL	192,000.00		192,000.00	191,851.92		191,851.92	99.92%	148.08
0643-0000	SIGNS	12,000.00		12,000.00	11,958.84		11,958.84	99.66%	41.16
0645-0000	CULVERTS/BRIDGES	30,000.00	(15,000.00)	15,000.00 C	12,866.58		12,866.58	85.78%	2,133.42
0670-0000	CONTRACTS				2,700.00		2,700.00	0.00%	(2,700.00)
0670-0001	CONTRACTS - DRUG TESTING	1,000.00		1,000.00	1,480.02		1,480.02	148.00%	(480.02)
0671-0000	CONTRACTS - SNOW REMOVAL	7,000.00		7,000.00	8,122.45		8,122.45	116.04%	(1,122.45)
0671-0017	*TRANSPORTATION PLAN DEVELOP				344.80		344.80	0.00%	(344.80)
0736-0000	CONSTR PROJECT/EMERGENCY FLOOD	2,000.00		2,000.00	1,828.00		1,828.00	91.40%	172.00
Total 'B' Budget -- Expenses:		679,909.00		679,909.00	638,925.98		638,925.98	93.97%	40,983.02
0803-0000	CAPITAL - HEAVY EQUIPMENT	40,000.00		40,000.00	25,765.09		25,765.09	64.41%	14,234.91
0803-0004	CAPITAL-CONSTRUCTION				10,000.00		10,000.00	0.00%	(10,000.00)
0809-0007	CAPITAL- EAST FORK				1,317.03		1,317.03	0.00%	(1,317.03)
0809-0013	CAPITAL-AUSTIN ROAD				7,202.55		7,202.55	0.00%	(7,202.55)
Total 'C' Budget -- Capital Outlay:		40,000.00		40,000.00	44,284.67		44,284.67	110.71%	(4,284.67)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		572,813.00	5,000.00	577,813.00	575,736.33		575,736.33	99.64%	2,076.67
Total 'D' Expenses -- Benefits:		262,410.00		262,410.00	258,796.46		258,796.46	98.62%	3,613.54
Total 'B' Expenses -- Expenses:		679,909.00		679,909.00	638,925.98		638,925.98	93.97%	40,983.02
Total 'C' Expenses -- Capital Outlay:		40,000.00		40,000.00	44,284.67		44,284.67	110.71%	(4,284.67)
		1,555,132.00	5,000.00	1,560,132.00	1,517,743.44		1,517,743.44	97.28%	42,388.56

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 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0002 ROAD AND BRIDGE

Total 'A' Expenses -- Salaries:	572,813.00	5,000.00	577,813.00	575,736.33	575,736.33	99.64%	2,076.67
Total 'D' Expenses -- Benefits:	262,410.00		262,410.00	258,796.46	258,796.46	99	3,613.54
Total 'B' Expenses -- Expenses:	679,909.00		679,909.00	638,925.98	638,925.98	93.97%	40,983.02
Total 'C' Expenses -- Capital Outlay:	40,000.00		40,000.00	44,284.67	44,284.67	110.71%	(4,284.67)
	1,555,132.00	5,000.00	1,560,132.00	1,517,743.44	1,517,743.44	97.28%	42,388.56

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 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		
0402-0000	SALARIES - DEPUTIES	24,804.00		24,804.00	16,340.83		16,340.83	65.88%	8,463.17
0409-0099	SALARIES - OVERTIME	300.00		300.00				0.00%	300.00
Total 'A' Budget -- Salaries:		25,104.00		25,104.00	16,340.83		16,340.83	65.09%	8,763.17
0410-0000	RETIREMENT	2,842.00		2,842.00	1,697.76		1,697.76	59.74%	1,144.24
0411-0000	FICA	1,898.00		1,898.00	1,250.08		1,250.08	65.86%	647.92
0412-0000	LIFE INSURANCE	81.00		81.00	47.11		47.11	58.16%	33.89
0413-0000	MEDICAL INSURANCE	12,491.00		12,491.00	3,643.85		3,643.85	29.17%	8,847.15
0413-0002	WELLNESS	25.00		25.00				0.00%	25.00
0414-0000	DENTAL INSURANCE	364.00		364.00	238.70		238.70	65.58%	125.30
0415-0000	STATE UNEMPLOYMENT	113.00		113.00	73.54		73.54	65.08%	39.46
0416-0000	WORKER'S COMPENSATION INSUR.	66.00		66.00				0.00%	66.00
Total 'D' Budget -- Benefits:		17,880.00		17,880.00	6,951.04		6,951.04	38.88%	10,928.96
0439-0000	TRAVEL - OTHER	500.00		500.00	608.32		608.32	121.66%	(108.32)
0439-0001	MEALS/ELECTION WORKERS	2,000.00		2,000.00	147.69		147.69	7.38%	1,852.31
0442-0000	SUPPLIES - ELECTION	12,000.00		12,000.00	1,775.23		1,775.23	14.79%	10,224.77
0464-0000	UTILITIES - TELEPHONE, OTHER				84.04		84.04	0.00%	(84.04)
0511-0000	RENT/LEASE- BUILDINGS	500.00		500.00				0.00%	500.00
0522-0000	ADVERTISING	3,000.00		3,000.00	1,709.80		1,709.80	56.99%	1,290.20
0542-0000	POSTAGE	1,750.00		1,750.00	500.00		500.00	28.57%	1,250.00
0712-0001	POLL WORKERS	14,000.00		14,000.00	1,720.00		1,720.00	12.29%	12,280.00
0712-0002	MILEAGE-POLL WORKERS	700.00		700.00	209.10		209.10	29.87%	490.90
Total 'B' Budget -- Expenses:		34,450.00		34,450.00	6,754.18		6,754.18	19.61%	27,695.82
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		25,104.00		25,104.00	16,340.83		16,340.83	65.09%	8,763.17
Total 'D' Expenses -- Benefits:		17,880.00		17,880.00	6,951.04		6,951.04	38.88%	10,928.96
Total 'B' Expenses -- Expenses:		34,450.00		34,450.00	6,754.18		6,754.18	19.61%	27,695.82
Total 'C' Expenses -- Capital Outlay:									
		77,434.00		77,434.00	30,046.05		30,046.05	38.80%	47,387.95

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 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0003 ELECTION CONSOLIDATION FUND

Total 'A' Expenses -- Salaries:	25,104.00	25,104.00	16,340.83	16,340.83	65.09%	8,763.17
Total 'D' Expenses -- Benefits:	17,880.00	17,880.00	6,951.04	6,951.04	39	10,928.96
Total 'B' Expenses -- Expenses:	34,450.00	34,450.00	6,754.18	6,754.18	19.61%	27,695.82
Total 'C' Expenses -- Capital Outlay:	77,434.00	77,434.00	30,046.05	30,046.05	38.80%	47,387.95

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0004 AMBULANCE
-00 AMBULANCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0526-0000	CONTINGENCY ACCOUNT	10,000.00		10,000.00			0.00%	10,000.00	
0670-0000	CONTRACTS-BILLING	37,000.00		37,000.00	39,339.82		106.32%	(2,339.82)	
0670-0001	POSTAGE	400.00		400.00			0.00%	400.00	
0751-0000	AMBULANCE CONTRACT - CAREY	63,599.00		63,599.00	63,599.00		100.00%		
0752-0000	AMB CONTRACT - KETCHUM	892,364.00		892,364.00	892,364.00		100.00%		
0752-0001	AMB CONTRACT - W R FIRE	886,955.00		886,955.00	886,955.00		100.00%		
0752-0002	REFUNDS	11,000.00		11,000.00	7,966.90		72.43%	3,033.10	
0752-0003	MEDICAL DIRECTOR	52,015.00		52,015.00	51,499.92		99.01%	515.08	
Total 'B' Budget -- Expenses:		1,953,333.00		1,953,333.00	1,941,724.64		99.41%	11,608.36	
0850-0000	CAPITAL - IMPROVEMENT FUND	62,795.00		62,795.00			0.00%	62,795.00	
0899-0000	CAPITAL- OTHER	50,000.00		50,000.00			0.00%	50,000.00	
Total 'C' Budget -- Capital Outlay:		112,795.00		112,795.00				112,795.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		1,953,333.00		1,953,333.00	1,941,724.64		99.41%	11,608.36	
Total 'C' Expenses -- Capital Outlay:		112,795.00		112,795.00				112,795.00	
		2,066,128.00		2,066,128.00	1,941,724.64		93.98%	124,403.36	
FUND TOTALS: 0004 AMBULANCE									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		1,953,333.00		1,953,333.00	1,941,724.64		99.41%	11,608.36	
Total 'C' Expenses -- Capital Outlay:		112,795.00		112,795.00				112,795.00	
		2,066,128.00		2,066,128.00	1,941,724.64		93.98%	124,403.36	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0006	SALARIES - LAW CLERK	49,200.00		49,200.00	51,407.73		51,407.73	104.49%	(2,207.73)
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00	991.79		991.79	24.79%	3,008.21
Total 'A' Budget -- Salaries:		53,200.00		53,200.00	52,399.52		52,399.52	98.50%	800.48
0410-0000	RETIREMENT	5,400.00		5,400.00	5,341.28		5,341.28	98.91%	58.72
0411-0000	FICA	4,200.00		4,200.00	3,725.36		3,725.36	88.70%	474.64
0412-0000	LIFE INSURANCE	81.00		81.00	80.76		80.76	99.70%	0.24
0413-0000	MEDICAL INSURANCE	6,250.00		6,250.00	9,567.25		9,567.25	153.08%	(3,317.25)
0413-0002	WELLNESS	25.00		25.00				0.00%	25.00
0414-0000	DENTAL INSURANCE	410.00		410.00	409.20		409.20	99.80%	0.80
0415-0000	STATE UNEMPLOYMENT	250.00		250.00	219.13		219.13	87.65%	30.87
0416-0000	WORKER'S COMPENSATION INSUR.	175.00		175.00	160.00		160.00	91.43%	15.00
Total 'D' Budget -- Benefits:		16,791.00		16,791.00	19,502.98		19,502.98	116.15%	(2,711.98)
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	817.12		817.12	54.47%	682.88
0439-0001	PER DIEM	2,000.00		2,000.00	457.00		457.00	22.85%	1,543.00
0440-0000	SUPPLIES - OFFICE	11,500.00		11,500.00	11,669.41		11,669.41	101.47%	(169.41)
0440-0001	SUPPLIES - OFFICE EQUIPMENT	5,000.00		5,000.00	4,481.94		4,481.94	89.64%	518.06
0440-0002	SUPPLIES - RECORDS MAINTENANCE	20,000.00		20,000.00	22,481.48		22,481.48	112.41%	(2,481.48)
0464-0000	UTILITIES - TELEPHONE, OTHER	3,500.00		3,500.00	3,349.06		3,349.06	95.69%	150.94
0489-0000	PROFESSIONAL SVC - OTHER	20,000.00		20,000.00	14,865.00		14,865.00	74.33%	5,135.00
0489-0002	PROF SVC - INTERPRETING	4,000.00		4,000.00	1,348.91		1,348.91	33.72%	2,651.09
0499-0000	REPAIRS/MAINT - OTHER	2,500.00		2,500.00	2,601.77		2,601.77	104.07%	(101.77)
0526-0000	CONTINGENCY ACCOUNT	12,000.00		12,000.00				0.00%	12,000.00
0536-0000	LAW LIBRARY	13,000.00		13,000.00	19,771.59		19,771.59	152.09%	(6,771.59)
0542-0000	POSTAGE	13,000.00		13,000.00	4,471.34		4,471.34	34.39%	8,528.66
0569-0000	EDUCATION - OTHER	2,500.00		2,500.00	955.00		955.00	38.20%	1,545.00
0620-0000	JURY- MEALS AND LODGING	1,500.00		1,500.00	686.32		686.32	45.75%	813.68
0621-0000	JURY - JURORS FEES	10,000.00		10,000.00	4,090.00		4,090.00	40.90%	5,910.00
0622-0000	JURY - MILEAGE	7,500.00		7,500.00	3,670.20		3,670.20	48.94%	3,829.80
0675-0000	CONTRACTS - TRANSCRIPTS	6,000.00		6,000.00	6,335.25		6,335.25	105.59%	(335.25)
0675-0001	*CONTRACTS-IGNITION INTERLOCK		1,269.44	1,269.44	1,338.72		1,338.72	105.46%	(69.28)
0750-0001	CR03-18200/CV04-269 JOHNSON				4,804.21		4,804.21	0.00%	(4,804.21)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0785-0000	TRIAL COURT ADMIN	2,500.00		2,500.00	2,383.03		2,383.03	95.32%	116.97
0791-0000	DRUG COURT - PUBLIC DEFENDER	6,000.00		6,000.00	6,000.00		6,000.00	100.00%	
0791-0001	DRUG COURT - OTHER EXPENSES	1,200.00		1,200.00	237.24		237.24	19.77%	962.76
Total 'B' Budget -- Expenses:		145,200.00	1,269.44	146,469.44	116,814.59		116,814.59	79.75%	29,654.85
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		53,200.00		53,200.00	52,399.52		52,399.52	98.50%	800.48
Total 'D' Expenses -- Benefits:		16,791.00		16,791.00	19,502.98		19,502.98	116.15%	(2,711.98)
Total 'B' Expenses -- Expenses:		145,200.00	1,269.44	146,469.44	116,814.59		116,814.59	79.75%	29,654.85
Total 'C' Expenses -- Capital Outlay:									
		215,191.00	1,269.44	216,460.44	188,717.09		188,717.09	87.18%	27,743.35
FUND TOTALS: 0006 DISTRICT COURT									
Total 'A' Expenses -- Salaries:		53,200.00		53,200.00	52,399.52		52,399.52	98.50%	800.48
Total 'D' Expenses -- Benefits:		16,791.00		16,791.00	19,502.98		19,502.98	116	(2,711.98)
Total 'B' Expenses -- Expenses:		145,200.00	1,269.44	146,469.44	116,814.59		116,814.59	79.75%	29,654.85
Total 'C' Expenses -- Capital Outlay:									
		215,191.00	1,269.44	216,460.44	188,717.09		188,717.09	87.18%	27,743.35

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 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%

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

25,640.00		25,640.00	25,640.00	25,640.00	100.00%
-----		-----	-----	-----	-----
25,640.00		25,640.00	25,640.00	25,640.00	100.00%

FUND TOTALS: 0007 FAIR, COUNTY

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

25,640.00		25,640.00	25,640.00	25,640.00	100.00%
-----		-----	-----	-----	-----
25,640.00		25,640.00	25,640.00	25,640.00	100.00%

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 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	262,308.00		262,308.00	262,308.00		262,308.00	100.00%	
Total 'B' Budget -- Expenses:		262,308.00		262,308.00	262,308.00		262,308.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 262,308.00 262,308.00 262,308.00 262,308.00 100.00%

Total 'C' Expenses -- Capital Outlay: -----
262,308.00 ----- 262,308.00 ----- 262,308.00 ----- 262,308.00 100.00%

FUND TOTALS: 0011 HEALTH DISTRICT

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 262,308.00 262,308.00 262,308.00 262,308.00 100.00%

Total 'C' Expenses -- Capital Outlay: -----
262,308.00 ----- 262,308.00 ----- 262,308.00 ----- 262,308.00 100.00%

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
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 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT
-00 INDIGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0011	SALARIES - MGR./ADMINISTRATOR	53,734.00		53,734.00	55,628.38		55,628.38	103.53%	(1,894.38)
0409-0000	SALARIES - OTHER PERSONNEL	35,693.00	1,200.00	36,893.00 C	36,976.34		36,976.34	100.23%	(83.34)
0409-0001	SALARIES - TERMINATION	2,000.00		2,000.00				0.00%	2,000.00
Total 'A' Budget -- Salaries:		91,427.00	1,200.00	92,627.00	92,604.72		92,604.72	99.98%	22.28
0410-0000	RETIREMENT	9,930.00		9,930.00	9,621.61		9,621.61	96.89%	308.39
0411-0000	FICA	7,150.00		7,150.00	7,018.05		7,018.05	98.15%	131.95
0412-0000	LIFE INSURANCE	162.00		162.00	161.52		161.52	99.70%	0.48
0413-0000	MEDICAL INSURANCE	12,500.00		12,500.00	12,493.20		12,493.20	99.95%	6.80
0413-0002	WELLNESS	50.00		50.00	23.00		23.00	46.00%	27.00
0414-0000	DENTAL INSURANCE	820.00		820.00	818.40		818.40	99.80%	1.60
0415-0000	STATE UNEMPLOYMENT	450.00		450.00	412.82		412.82	91.74%	37.18
0416-0000	WORKER'S COMPENSATION INSUR.	240.00		240.00	241.00		241.00	100.42%	(1.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT	300.00		300.00	225.00		225.00	75.00%	75.00
Total 'D' Budget -- Benefits:		31,602.00		31,602.00	31,014.60		31,014.60	98.14%	587.40
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	1,179.51		1,179.51	78.63%	320.49
0439-0001	PER DIEM	700.00		700.00	598.00		598.00	85.43%	102.00
0440-0000	SUPPLIES - OFFICE	2,300.00		2,300.00	2,783.73		2,783.73	121.03%	(483.73)
0464-0000	UTILITIES - TELEPHONE, OTHER	800.00		800.00	574.99		574.99	71.87%	225.01
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	250.00		250.00	527.24		527.24	210.90%	(277.24)
0542-0000	POSTAGE	1,200.00		1,200.00	1,145.25		1,145.25	95.44%	54.75
0569-0000	EDUCATION - OTHER	500.00		500.00	535.00		535.00	107.00%	(35.00)
0590-0000	MEDICAL - HOSPITALS	110,000.00		110,000.00	88,178.83		88,178.83	80.16%	21,821.17
0591-0000	MEDICAL - PROFESSIONAL SERVICE	30,000.00		30,000.00	27,853.53		27,853.53	92.85%	2,146.47
0591-0001	NON-MEDICAL - SERVICES				1,298.74		1,298.74	0.00%	(1,298.74)
0592-0000	MEDICAL - NURSING HOMES	1,500.00		1,500.00				0.00%	1,500.00
0594-0000	MEDICAL - MEDICATION	1,500.00		1,500.00				0.00%	1,500.00
0595-0000	MEDICAL - TRANSPORTATION	10,000.00		10,000.00	7,753.62		7,753.62	77.54%	2,246.38
0596-0000	INSURANCE PREMIUMS	2,500.00		2,500.00	2,544.00		2,544.00	101.76%	(44.00)
0599-0000	MEDICAL - OTHER EXPENSES	2,500.00		2,500.00	4,065.04		4,065.04	162.60%	(1,565.04)
0599-0001	MEDICAL - MENTAL HOSPITALS	30,000.00	118,000.00	148,000.00 C	179,556.07		179,556.07	121.32%	(31,556.07)
0599-0002	MEDICAL - MENTAL PRO SVC	3,000.00		3,000.00	4,247.86		4,247.86	141.60%	(1,247.86)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT
-00 INDIGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance
					Paid Claims	Unpaid Claims	Total Exp	
0603-0000	NON-MEDICAL - HOUSING	1,500.00		1,500.00			0.00%	1,500.00
0603-0001	*NON MEDICAL-FEMA		4,283.59	4,283.59 C	4,283.59		100.00%	
0604-0000	NON-MEDICAL - UTILITIES	500.00		500.00			0.00%	500.00
0606-0000	NON-MEDICAL - BURIALS	5,000.00		5,000.00			0.00%	5,000.00
0609-0000	NON-MEDICAL - OTHER EXPENSES	500.00		500.00			0.00%	500.00
0791-0000	*DONATIONS		184.69	184.69 C	184.69		100.00%	
Total 'B' Budget -- Expenses:		205,750.00	122,468.28	328,218.28	327,309.69	327,309.69	99.72%	908.59
DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:		91,427.00	1,200.00	92,627.00	92,604.72	92,604.72	99.98%	22.28
Total 'D' Expenses -- Benefits:		31,602.00		31,602.00	31,014.60	31,014.60	98.14%	587.40
Total 'B' Expenses -- Expenses:		205,750.00	122,468.28	328,218.28	327,309.69	327,309.69	99.72%	908.59
Total 'C' Expenses -- Capital Outlay:								
		328,779.00	123,668.28	452,447.28	450,929.01	450,929.01	99.66%	1,518.27
FUND TOTALS: 0016 INDIGENT								
Total 'A' Expenses -- Salaries:		91,427.00	1,200.00	92,627.00	92,604.72	92,604.72	99.98%	22.28
Total 'D' Expenses -- Benefits:		31,602.00		31,602.00	31,014.60	31,014.60	98	587.40
Total 'B' Expenses -- Expenses:		205,750.00	122,468.28	328,218.28	327,309.69	327,309.69	99.72%	908.59
Total 'C' Expenses -- Capital Outlay:								
		328,779.00	123,668.28	452,447.28	450,929.01	450,929.01	99.66%	1,518.27

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0560-0000	EDUCATION- TUITION, REGISTR.	150,000.00	10,000.00	160,000.00 C	150,364.00		150,364.00	93.98%	9,636.00
Total 'B' Budget -- Expenses:		150,000.00	10,000.00	160,000.00	150,364.00		150,364.00	93.98%	9,636.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	150,000.00	10,000.00	160,000.00	150,364.00		150,364.00	93.98%	9,636.00
	-----	-----	-----	-----		-----	-----	-----
	150,000.00	10,000.00	160,000.00	150,364.00		150,364.00	93.98%	9,636.00

FUND TOTALS: 0017 JUNIOR COLLEGE TUITION

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	150,000.00	10,000.00	160,000.00	150,364.00		150,364.00	93.98%	9,636.00
	-----	-----	-----	-----		-----	-----	-----
	150,000.00	10,000.00	160,000.00	150,364.00		150,364.00	93.98%	9,636.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION
-00 REVALUATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	333,460.00		333,460.00	311,822.16		311,822.16	93.51%	21,637.84
0409-0001	SALARIES - TERMINATION	3,600.00		3,600.00	5,209.56		5,209.56	144.71%	(1,609.56)
0409-0099	SALARIES - OVERTIME	1,500.00		1,500.00	28.25		28.25	1.88%	1,471.75
Total 'A' Budget -- Salaries:		338,560.00		338,560.00	317,059.97		317,059.97	93.65%	21,500.03
0410-0000	RETIREMENT	36,025.00		36,025.00	32,401.50		32,401.50	89.94%	3,623.50
0411-0000	FICA	26,216.00		26,216.00	21,750.13		21,750.13	82.97%	4,465.87
0412-0000	LIFE INSURANCE	750.00		750.00	666.27		666.27	88.84%	83.73
0413-0000	MEDICAL INSURANCE	73,000.00		73,000.00	73,584.85		73,584.85	100.80%	(584.85)
0413-0002	WELLNESS	225.00		225.00	152.00		152.00	67.56%	73.00
0414-0000	DENTAL INSURANCE	3,675.00		3,675.00	3,375.90		3,375.90	91.86%	299.10
0415-0000	STATE UNEMPLOYMENT	1,550.00		1,550.00	1,279.41		1,279.41	82.54%	270.59
0416-0000	WORKER'S COMPENSATION INSUR.	3,100.00		3,100.00	3,232.00		3,232.00	104.26%	(132.00)
0417-0000	RETIREMENT 401A CO CONTRIBUT	300.00		300.00	225.00		225.00	75.00%	75.00
Total 'D' Budget -- Benefits:		144,841.00		144,841.00	136,667.06		136,667.06	94.36%	8,173.94
0439-0000	TRAVEL - OTHER	5,500.00		5,500.00	3,327.88		3,327.88	60.51%	2,172.12
0439-0001	PER DIEM	2,500.00		2,500.00	1,299.50		1,299.50	51.98%	1,200.50
0440-0000	SUPPLIES - OFFICE	3,000.00		3,000.00	4,647.08		4,647.08	154.90%	(1,647.08)
0440-0001	SUPPLIES - OFFICE EQUIP/COMPUT				1,185.78		1,185.78	0.00%	(1,185.78)
0479-0000	VEHICLE-GAS EXP	2,000.00		2,000.00	2,346.34		2,346.34	117.32%	(346.34)
0489-0000	PROFESSIONAL SVC	1,500.00		1,500.00	1,500.00		1,500.00	100.00%	
0492-0000	REPAIRS/SOFTWARE MAINTENANCE	5,645.00		5,645.00	5,642.15		5,642.15	99.95%	2.85
0499-0000	REPAIRS/MAINT - VEHICLES	2,500.00		2,500.00	2,536.55		2,536.55	101.46%	(36.55)
0528-0000	DUES / MEMBERSHIPS	675.00		675.00	718.00		718.00	106.37%	(43.00)
0569-0000	EDUCATION - OTHER	3,800.00		3,800.00	1,940.50		1,940.50	51.07%	1,859.50
Total 'B' Budget -- Expenses:		27,120.00		27,120.00	25,143.78		25,143.78	92.71%	1,976.22

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	338,560.00	338,560.00	317,059.97	317,059.97	93.65%	21,500.03
Total 'D' Expenses -- Benefits:	144,841.00	144,841.00	136,667.06	136,667.06	94.36%	8,173.94
Total 'B' Expenses -- Expenses:	27,120.00	27,120.00	25,143.78	25,143.78	92.71%	1,976.22
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	510,521.00	510,521.00	478,870.81	478,870.81	93.80%	31,650.19

FUND TOTALS: 0020 REVALUATION

Total 'A' Expenses -- Salaries:	338,560.00	338,560.00	317,059.97	317,059.97	93.65%	21,500.03
Total 'D' Expenses -- Benefits:	144,841.00	144,841.00	136,667.06	136,667.06	94	8,173.94
Total 'B' Expenses -- Expenses:	27,120.00	27,120.00	25,143.78	25,143.78	92.71%	1,976.22
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	510,521.00	510,521.00	478,870.81	478,870.81	93.80%	31,650.19

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 2011 AS OF 09/30/2011 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 2011 AS OF 09/30/2011 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 -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0467-0001	UTILITIES - GARBAGE SMYL CK	20,000.00		20,000.00	24,115.31		24,115.31	120.58%	(4,115.31)
0467-0002	UTILITIES - GARBAGE EAST MAGIC	2,000.00		2,000.00	3,565.37		3,565.37	178.27%	(1,565.37)
0542-0000	POSTAGE				500.00		500.00	0.00%	(500.00)
0733-0002	SOLID WASTE REGIONAL DIST	1,534,103.00		1,534,103.00	1,534,103.00		1,534,103.00	100.00%	
Total 'B' Budget -- Expenses:		1,556,103.00		1,556,103.00	1,562,283.68		1,562,283.68	100.40%	(6,180.68)
0899-0002	CAPITAL-OHIO GULCH/BLM	40,000.00		40,000.00	2,475.93		2,475.93	6.19%	37,524.07
0899-0003	CAPITAL-SMILEY CREEK CONSTRUCT	10,000.00		10,000.00				0.00%	10,000.00
Total 'C' Budget -- Capital Outlay:		50,000.00		50,000.00	2,475.93		2,475.93	4.95%	47,524.07
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		1,556,103.00		1,556,103.00	1,562,283.68		1,562,283.68	100.40%	(6,180.68)
Total 'C' Expenses -- Capital Outlay:		50,000.00		50,000.00	2,475.93		2,475.93	4.95%	47,524.07
		1,606,103.00		1,606,103.00	1,564,759.61		1,564,759.61	97.43%	41,343.39

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

0404-0003	SALARIES - MANAGER		42,054.00	42,054.00	C	43,400.00	43,400.00	103.20%	(1,346.00)
0405-0001	SALARIES -RECYCLE CTR OPERATOR	80,264.00	(42,054.00)	38,210.00	C	39,524.46	39,524.46	103.44%	(1,314.46)
0409-0099	SALARIES - OVERTIME	5,000.00		5,000.00		5.25	5.25	0.11%	4,994.75
Total 'A' Budget -- Salaries:		85,264.00		85,264.00		82,929.71	82,929.71	97.26%	2,334.29
0410-0000	RETIREMENT	9,065.00		9,065.00		8,454.32	8,454.32	93.26%	610.68
0411-0000	FICA	6,523.00		6,523.00		6,235.36	6,235.36	95.59%	287.64
0412-0000	LIFE INSURANCE	165.00		165.00		148.06	148.06	89.73%	16.94
0413-0000	MEDICAL INSURANCE	13,600.00		13,600.00		12,458.60	12,458.60	91.61%	1,141.40
0413-0002	WELLNESS	50.00		50.00				0.00%	50.00
0414-0000	DENTAL INSURANCE	820.00		820.00		750.20	750.20	91.49%	69.80
0415-0000	STATE UNEMPLOYMENT	400.00		400.00		366.79	366.79	91.70%	33.21
0416-0000	WORKER'S COMPENSATION INSUR.	5,000.00		5,000.00		1,416.00	1,416.00	28.32%	3,584.00
Total 'D' Budget -- Benefits:		35,623.00		35,623.00		29,829.33	29,829.33	83.74%	5,793.67
0449-0003	SUPPLIES	10,000.00		10,000.00		10,374.83	10,374.83	103.75%	(374.83)
0464-0000	UTILITIES - TELEPHONE, OTHER	1,500.00		1,500.00		2,210.27	2,210.27	147.35%	(710.27)
0465-0000	UTILITIES- ELECTRICITY	5,000.00		5,000.00		4,692.61	4,692.61	93.85%	307.39
0469-0000	UTILITIES- OTHER-PROPANE	5,000.00		5,000.00		22,996.05	22,996.05	459.92%	(17,996.05)
0470-0000	VEHICLES - FUEL, GASOLINE	5,000.00		5,000.00		4,147.68	4,147.68	82.95%	852.32
0473-0000	VEHICLES - TIRES	5,000.00		5,000.00		1,174.67	1,174.67	23.49%	3,825.33
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	9,000.00		9,000.00		21,139.19	21,139.19	234.88%	(12,139.19)
Total 'B' Budget -- Expenses:		40,500.00		40,500.00		66,735.30	66,735.30	164.78%	(26,235.30)
FUND TOTALS: 0023 SOLID WASTE									
Total 'A' Expenses -- Salaries:		85,264.00		85,264.00		82,929.71	82,929.71	97.26%	2,334.29
Total 'D' Expenses -- Benefits:		35,623.00		35,623.00		29,829.33	29,829.33	84	5,793.67
Total 'B' Expenses -- Expenses:		1,596,603.00		1,596,603.00		1,629,018.98	1,629,018.98	102.03%	(32,415.98)
Total 'C' Expenses -- Capital Outlay:		50,000.00		50,000.00		2,475.93	2,475.93	4.95%	47,524.07
		1,767,490.00		1,767,490.00		1,744,253.95	1,744,253.95	98.69%	23,236.05

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 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		
0405-0000	SALARIES - SUPERVISOR	55,441.00		55,441.00	56,862.62		56,862.62	102.56%	(1,421.62)
0406-0000	SALARIES - EMPLOYEE, HALF-YEAR	19,826.00		19,826.00	19,187.20		19,187.20	96.78%	638.80
0409-0000	*SALARIES-OTHER PERSONNEL-CWMA		6,727.15	6,727.15 C	7,379.26		7,379.26	109.69%	(652.11)
0409-0001	SALARIES-OUTREACH COORDINATOR	35,764.00		35,764.00	36,675.03		36,675.03	102.55%	(911.03)
0409-0002	SALARIES-TERMINATION	6,000.00		6,000.00				0.00%	6,000.00
0409-0099	SALARIES - OVERTIME	200.00		200.00				0.00%	200.00
Total 'A' Budget -- Salaries:		117,231.00	6,727.15	123,958.15	120,104.11		120,104.11	96.89%	3,854.04
0410-0000	RETIREMENT	12,040.00		12,040.00	11,712.04		11,712.04	97.28%	327.96
0411-0000	FICA	8,665.00		8,665.00	8,455.79		8,455.79	97.59%	209.21
0412-0000	LIFE INSURANCE	210.00		210.00	195.17		195.17	92.94%	14.83
0413-0000	MEDICAL INSURANCE	23,900.00		23,900.00	23,347.00		23,347.00	97.69%	553.00
0413-0002	WELLNESS	75.00		75.00				0.00%	75.00
0414-0000	DENTAL INSURANCE	1,025.00		1,025.00	988.90		988.90	96.48%	36.10
0415-0000	STATE UNEMPLOYMENT	510.00		510.00	496.65		496.65	97.38%	13.35
0416-0000	WORKER'S COMPENSATION INSUR.	14,675.00		14,675.00	4,652.00		4,652.00	31.70%	10,023.00
0417-0000	RETIREMENT 401A CO CONTRIBUT	460.00		460.00	320.94		320.94	69.77%	139.06
Total 'D' Budget -- Benefits:		61,560.00		61,560.00	50,168.49		50,168.49	81.50%	11,391.51
0439-0000	TRAVEL - OTHER	400.00		400.00	640.46		640.46	160.12%	(240.46)
0440-0000	SUPPLIES - OFFICE	600.00		600.00	774.24		774.24	129.04%	(174.24)
0440-0003	EQUIPMENT	5,000.00		5,000.00				0.00%	5,000.00
0449-0000	SUPPLIES	31,000.00		31,000.00	22,319.31		22,319.31	72.00%	8,680.69
0464-0000	UTILITIES - TELEPHONE, OTHER	2,500.00		2,500.00	2,327.91		2,327.91	93.12%	172.09
0464-0001	UTILITIES - PROPANE	3,000.00		3,000.00	3,427.69		3,427.69	114.26%	(427.69)
0464-0002	UTILITIES- POWER	300.00		300.00	479.99		479.99	160.00%	(179.99)
0470-0000	VEHICLES - FUEL, GASOLINE	3,100.00		3,100.00	3,473.64		3,473.64	112.05%	(373.64)
0489-0000	OUTREACH PROGRAM	5,000.00		5,000.00	2,773.78		2,773.78	55.48%	2,226.22
0489-0001	AMERICORP HOUSING STIPEND	1,000.00		1,000.00				0.00%	1,000.00
0499-0000	REPAIRS/MAINT- OTHER	3,500.00		3,500.00	2,050.04		2,050.04	58.57%	1,449.96
0522-0000	ADVERTISING	1,500.00		1,500.00	722.71		722.71	48.18%	777.29
0542-0000	POSTAGE	1,000.00		1,000.00	533.02		533.02	53.30%	466.98
0569-0000	EDUCATION- OTHER	500.00		500.00	495.00		495.00	99.00%	5.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 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		
0689-0001	CONTRACTS -WEED SPRAYING	1,000.00		1,000.00	330.00		330.00	33.00%	670.00
0689-0002	*GRANT- COST SHARE - CWMA		40,269.57	40,269.57 C	40,269.57		40,269.57	100.00%	
Total 'B' Budget -- Expenses:		59,400.00	40,269.57	99,669.57	80,617.36		80,617.36	80.88%	19,052.21
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		117,231.00	6,727.15	123,958.15	120,104.11		120,104.11	96.89%	3,854.04
Total 'D' Expenses -- Benefits:		61,560.00		61,560.00	50,168.49		50,168.49	81.50%	11,391.51
Total 'B' Expenses -- Expenses:		59,400.00	40,269.57	99,669.57	80,617.36		80,617.36	80.88%	19,052.21
Total 'C' Expenses -- Capital Outlay:									
		238,191.00	46,996.72	285,187.72	250,889.96		250,889.96	87.97%	34,297.76
FUND TOTALS: 0027 WEEDS									
Total 'A' Expenses -- Salaries:		117,231.00	6,727.15	123,958.15	120,104.11		120,104.11	96.89%	3,854.04
Total 'D' Expenses -- Benefits:		61,560.00		61,560.00	50,168.49		50,168.49	81	11,391.51
Total 'B' Expenses -- Expenses:		59,400.00	40,269.57	99,669.57	80,617.36		80,617.36	80.88%	19,052.21
Total 'C' Expenses -- Capital Outlay:									
		238,191.00	46,996.72	285,187.72	250,889.96		250,889.96	87.97%	34,297.76

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 2011 AS OF 09/30/2011 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 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0740-0000	BOND PAYMENT	784,181.00		784,181.00	782,557.50		782,557.50	99.79%	1,623.50
Total 'B' Budget -- Expenses:		784,181.00		784,181.00	782,557.50		782,557.50	99.79%	1,623.50

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 784,181.00 784,181.00 782,557.50 782,557.50 99.79% 1,623.50

Total 'C' Expenses -- Capital Outlay: -----
784,181.00 ----- 784,181.00 ----- 782,557.50 ----- 782,557.50 99.79% ----- 1,623.50

FUND TOTALS: 0031 PSF BOND REDEMPTION FUND

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 784,181.00 784,181.00 782,557.50 782,557.50 99.79% 1,623.50

Total 'C' Expenses -- Capital Outlay: -----
784,181.00 ----- 784,181.00 ----- 782,557.50 ----- 782,557.50 99.79% ----- 1,623.50

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 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		
0460-0000	UTILITIES	20,000.00		20,000.00	20,081.74		20,081.74	100.41%	(81.74)
0591-0003	PROFESSIONAL SVC - CONTRACT	2,381,215.00		2,381,215.00	2,381,215.00		2,381,215.00	100.00%	
0752-0003	UPL PAYMENTS		97,598.00	97,598.00 C	97,598.00		97,598.00	100.00%	
0773-0000	INSURANCE	60,000.00		60,000.00	54,702.00		54,702.00	91.17%	5,298.00
Total 'B' Budget -- Expenses:		2,461,215.00	97,598.00	2,558,813.00	2,553,596.74		2,553,596.74	99.80%	5,216.26
0806-0002	CAPITAL-NURSING HOME EQUIPMENT	47,000.00	(38,600.00)	8,400.00 C	5,935.00		5,935.00	70.65%	2,465.00
0806-0003	CAPITAL-FACILITY MAINTENANCE		47,000.00	47,000.00 C	53,097.12		53,097.12	112.97%	(6,097.12)
0807-0007	CAPITAL-LEVY PROCEEDS-3RD YR	218,564.00		218,564.00				0.00%	218,564.00
Total 'C' Budget -- Capital Outlay:		265,564.00	8,400.00	273,964.00	59,032.12		59,032.12	21.55%	214,931.88

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:	2,461,215.00	97,598.00	2,558,813.00	2,553,596.74		2,553,596.74	99.80%	5,216.26
Total 'C' Expenses -- Capital Outlay:	265,564.00	8,400.00	273,964.00	59,032.12		59,032.12	21.55%	214,931.88
	2,726,779.00	105,998.00	2,832,777.00	2,612,628.86		2,612,628.86	92.23%	220,148.14

FUND TOTALS: 0035 NURSING HOME OPERATIONS

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:	2,461,215.00	97,598.00	2,558,813.00	2,553,596.74		2,553,596.74	99.80%	5,216.26
Total 'C' Expenses -- Capital Outlay:	265,564.00	8,400.00	273,964.00	59,032.12		59,032.12	21.55%	214,931.88
	2,726,779.00	105,998.00	2,832,777.00	2,612,628.86		2,612,628.86	92.23%	220,148.14

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 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	15,000.00	10,000.00	25,000.00 C	15,511.65		15,511.65	62.05%	9,488.35
0671-0010	GRANT EXPENSES		25,959.59	25,959.59 C	25,959.59		25,959.59	100.00%	
Total 'B' Budget -- Expenses:		15,000.00	35,959.59	50,959.59	41,471.24		41,471.24	81.38%	9,488.35

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

15,000.00	35,959.59	50,959.59	41,471.24	41,471.24	81.38%	9,488.35
15,000.00	35,959.59	50,959.59	41,471.24	41,471.24	81.38%	9,488.35

FUND TOTALS: 0037 SNOWMOBILE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

15,000.00	35,959.59	50,959.59	41,471.24	41,471.24	81.38%	9,488.35
15,000.00	35,959.59	50,959.59	41,471.24	41,471.24	81.38%	9,488.35

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 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	8,000.00	4,400.00	12,400.00 C	8,857.63		8,857.63	71.43%	3,542.37
Total 'A' Budget -- Salaries:		8,000.00	4,400.00	12,400.00	8,857.63		8,857.63	71.43%	3,542.37
0410-0000	RETIREMENT	900.00		900.00	950.18		950.18	105.58%	(50.18)
0411-0000	FICA	620.00		620.00	708.36		708.36	114.25%	(88.36)
0415-0000	STATE UNEMPLOYMENT	36.00		36.00	39.86		39.86	110.72%	(3.86)
0416-0000	WORKER'S COMPENSATION INSUR.	300.00		300.00	629.00		629.00	209.67%	(329.00)
Total 'D' Budget -- Benefits:		1,856.00		1,856.00	2,327.40		2,327.40	125.40%	(471.40)
0558-0000	BOAT PATROL GRANT	3,000.00	1,400.00	4,400.00 C	4,045.25		4,045.25	91.94%	354.75
0559-0000	OTHER MISCELLANEOUS EXPENSES	17,000.00	36,600.00	53,600.00 C	57,025.72		57,025.72	106.39%	(3,425.72)
Total 'B' Budget -- Expenses:		20,000.00	38,000.00	58,000.00	61,070.97		61,070.97	105.29%	(3,070.97)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		8,000.00	4,400.00	12,400.00	8,857.63		8,857.63	71.43%	3,542.37
Total 'D' Expenses -- Benefits:		1,856.00		1,856.00	2,327.40		2,327.40	125.40%	(471.40)
Total 'B' Expenses -- Expenses:		20,000.00	38,000.00	58,000.00	61,070.97		61,070.97	105.29%	(3,070.97)
Total 'C' Expenses -- Capital Outlay:									
		29,856.00	42,400.00	72,256.00	72,256.00		72,256.00	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 2011 AS OF 09/30/2011 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 2011 AS OF 09/30/2011 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:	8,000.00	4,400.00	12,400.00	8,857.63		8,857.63	71.43%	3,542.37
	Total 'D' Expenses -- Benefits:	1,856.00		1,856.00	2,327.40		2,327.40	125	(471.40)
	Total 'B' Expenses -- Expenses:	20,000.00	38,000.00	58,000.00	61,070.97		61,070.97	105.29%	(3,070.97)
	Total 'C' Expenses -- Capital Outlay:								
		29,856.00	42,400.00	72,256.00	72,256.00		72,256.00	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0046 911 EMERGENCY COMMUNICATION
 -00 911 EMERGENCY COMMUNICATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - MANAGER	60,000.00	5,905.00	65,905.00 C	65,904.09		65,904.09	100.00%	0.91
0401-0003	SALARIES - GIS ANALYST	43,992.00	1,551.00	45,543.00 C	45,543.00		45,543.00	100.00%	
0401-0004	SALARIES-SYS & TECH SPECIALIST	52,500.00		52,500.00				0.00%	52,500.00
0409-0001	SALARIES - TERMINATION	3,000.00		3,000.00				0.00%	3,000.00
Total 'A' Budget -- Salaries:		159,492.00	7,456.00	166,948.00	111,447.09		111,447.09	66.76%	55,500.91
0410-0000	RETIREMENT	17,000.00		17,000.00	11,579.33		11,579.33	68.11%	5,420.67
0411-0000	FICA	12,250.00		12,250.00	8,465.85		8,465.85	69.11%	3,784.15
0412-0000	LIFE INSURANCE	250.00		250.00	161.52		161.52	64.61%	88.48
0413-0000	MEDICAL INSURANCE	15,875.00		15,875.00	6,246.60		6,246.60	39.35%	9,628.40
0413-0002	WELLNESS	75.00		75.00				0.00%	75.00
0414-0000	DENTAL INSURANCE	820.00		820.00	409.20		409.20	49.90%	410.80
0415-0000	STATE UNEMPLOYMENT	720.00		720.00	497.99		497.99	69.17%	222.01
0416-0000	WORKER'S COMPENSATION INSUR.	3,600.00		3,600.00	2,265.00		2,265.00	62.92%	1,335.00
Total 'D' Budget -- Benefits:		50,590.00		50,590.00	29,625.49		29,625.49	58.56%	20,964.51
0439-0000	TRAVEL - OTHER	3,000.00		3,000.00	4,925.87		4,925.87	164.20%	(1,925.87)
0439-0001	PER DIEM	1,000.00		1,000.00	2,599.10		2,599.10	259.91%	(1,599.10)
0462-0000	UTILITIES- TELEPHONE	60,000.00		60,000.00	63,016.63		63,016.63	105.03%	(3,016.63)
0464-0000	UTILITIES - TELEPHONE, OTHER				270.89		270.89	0.00%	(270.89)
0499-0000	REPAIRS/MAINT- INCL CONTRACTS	11,700.00		11,700.00	7,644.75		7,644.75	65.34%	4,055.25
0528-0000	DUES / MEMBERSHIPS	760.00		760.00	574.00		574.00	75.53%	186.00
0542-0000	POSTAGE				18.30		18.30	0.00%	(18.30)
0556-0001	EQUIPMENT	8,850.00		8,850.00	2,682.88		2,682.88	30.32%	6,167.12
0569-0000	EDUCATION/TRAINING	3,445.00		3,445.00	1,934.00		1,934.00	56.14%	1,511.00
0569-0001	PUBLIC EDUCATION	500.00		500.00	614.10		614.10	122.82%	(114.10)
0670-0000	CONT-SOFTWARE MAINT/LIC CAD	50,600.00		50,600.00	47,674.00		47,674.00	94.22%	2,926.00
0670-0001	CONTRACTS - SYRINGA	2,400.00		2,400.00	1,234.00		1,234.00	51.42%	1,166.00
0670-0003	CONTRACT-MIDVALE STANLEY/SMILE	6,600.00		6,600.00	6,550.56		6,550.56	99.25%	49.44
0670-0004	CONTRACT-FRONTIER CAREY	1,750.00		1,750.00				0.00%	1,750.00
Total 'B' Budget -- Expenses:		150,605.00		150,605.00	139,739.08		139,739.08	92.79%	10,865.92
0803-0003	CAPITAL COMMUNICATION EQUIP		68,172.72	68,172.72 C	128,690.88		128,690.88	188.77%	(60,518.16)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0046 911 EMERGENCY COMMUNICATION
 -00 911 EMERGENCY COMMUNICATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0807-0001	CAPITAL - CONSTRUCTION	70,250.00		70,250.00	88,679.16		88,679.16	126.23%	(18,429.16)
	Total 'C' Budget -- Capital Outlay:	70,250.00	68,172.72	138,422.72	217,370.04		217,370.04	157.03%	(78,947.32)
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	159,492.00	7,456.00	166,948.00	111,447.09		111,447.09	66.76%	55,500.91
	Total 'D' Expenses -- Benefits:	50,590.00		50,590.00	29,625.49		29,625.49	58.56%	20,964.51
	Total 'B' Expenses -- Expenses:	150,605.00		150,605.00	139,739.08		139,739.08	92.79%	10,865.92
	Total 'C' Expenses -- Capital Outlay:	70,250.00	68,172.72	138,422.72	217,370.04		217,370.04	157.03%	(78,947.32)
		430,937.00	75,628.72	506,565.72	498,181.70		498,181.70	98.34%	8,384.02
FUND TOTALS: 0046 911 EMERGENCY COMMUNICATION									
	Total 'A' Expenses -- Salaries:	159,492.00	7,456.00	166,948.00	111,447.09		111,447.09	66.76%	55,500.91
	Total 'D' Expenses -- Benefits:	50,590.00		50,590.00	29,625.49		29,625.49	59	20,964.51
	Total 'B' Expenses -- Expenses:	150,605.00		150,605.00	139,739.08		139,739.08	92.79%	10,865.92
	Total 'C' Expenses -- Capital Outlay:	70,250.00	68,172.72	138,422.72	217,370.04		217,370.04	157.03%	(78,947.32)
		430,937.00	75,628.72	506,565.72	498,181.70		498,181.70	98.34%	8,384.02

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 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 -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0480-0000	ADMINISTRATIVE EXPENSES	10,000.00		10,000.00	5,685.95		5,685.95	56.86%	4,314.05
0487-0000	CONSERVATION EXPENSES	3,350,000.00		3,350,000.00	7,824.00		7,824.00	0.23%	3,342,176.00
0704-0003	CONTRACT/LEGAL	50,000.00		50,000.00	34,611.47		34,611.47	69.22%	15,388.53
Total 'B' Budget -- Expenses:		3,410,000.00		3,410,000.00	48,121.42		48,121.42	1.41%	3,361,878.58

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 3,410,000.00 3,410,000.00 48,121.42 48,121.42 1.41% 3,361,878.58

Total 'C' Expenses -- Capital Outlay: -----
3,410,000.00 ----- 3,410,000.00 ----- 48,121.42 ----- 48,121.42 1.41% ----- 3,361,878.58

FUND TOTALS: 0051 LAND WATER & WILDLIFE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 3,410,000.00 3,410,000.00 48,121.42 48,121.42 1.41% 3,361,878.58

Total 'C' Expenses -- Capital Outlay: -----
3,410,000.00 ----- 3,410,000.00 ----- 48,121.42 ----- 48,121.42 1.41% ----- 3,361,878.58

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2011 AS OF 09/30/2011 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	184,936.00		184,936.00	184,936.00		184,936.00	100.00%	
0459-0000	INSURANCE- OTHER	10,000.00		10,000.00	2,553.85		2,553.85	25.54%	7,446.15
Total 'B' Budget -- Expenses:		194,936.00		194,936.00	187,489.85		187,489.85	96.18%	7,446.15
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		194,936.00		194,936.00	187,489.85		187,489.85	96.18%	7,446.15
Total 'C' Expenses -- Capital Outlay:									
		194,936.00		194,936.00	187,489.85		187,489.85	96.18%	7,446.15
FUND TOTALS: 0081 LIABILITY INSURANCE FUND									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		194,936.00		194,936.00	187,489.85		187,489.85	96.18%	7,446.15
Total 'C' Expenses -- Capital Outlay:									
		194,936.00		194,936.00	187,489.85		187,489.85	96.18%	7,446.15
GRAND TOTALS:									
Total 'A' Expenses -- Salaries:		8,411,201.00	117,942.10	8,529,143.10	8,272,705.00		8,272,705.00	96.99%	256,438.10
Total 'D' Expenses -- Benefits:		3,366,768.00	12,703.29	3,379,471.29	3,158,849.37		3,158,849.37	93.47%	220,621.92
Total 'B' Expenses -- Expenses:		15,434,027.00	633,404.33	16,067,431.33	12,326,264.55		12,326,264.55	76.72%	3,741,166.78
Total 'C' Expenses -- Capital Outlay:		646,330.00	273,239.40	919,569.40	631,879.67		631,879.67	68.71%	287,689.73
		27,858,326.00	1,037,289.12	28,895,615.12	24,389,698.59		24,389,698.59	84.41%	4,505,916.53

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