

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	76,966.00		76,966.00	76,936.67		76,936.67	99.96%	29.33
0401-0001	SALARIES - CHIEF DEPUTY	104,165.00		104,165.00	103,967.25		103,967.25	99.81%	197.75
0401-0002	SALARIES - DEPUTIES	485,063.00		485,063.00	484,578.11		484,578.11	99.90%	484.89
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	104.77		104.77	10.48%	895.23
Total 'A' Budget -- Salaries:		667,194.00		667,194.00	665,586.80		665,586.80	99.76%	1,607.20
0410-0000	RETIREMENT	72,000.00		72,000.00	69,154.31		69,154.31	96.05%	2,845.69
0411-0000	FICA	51,500.00		51,500.00	47,432.49		47,432.49	92.10%	4,067.51
0412-0000	LIFE INSURANCE	1,400.00		1,400.00	1,244.39		1,244.39	88.89%	155.61
0413-0000	MEDICAL INSURANCE	121,000.00		121,000.00	115,756.70		115,756.70	95.67%	5,243.30
0413-0002	WELLNESS	425.00		425.00	216.00		216.00	50.82%	209.00
0414-0000	DENTAL INSURANCE	6,500.00		6,500.00	6,436.70		6,436.70	99.03%	63.30
0415-0000	STATE UNEMPLOYMENT	3,675.00		3,675.00	2,995.26		2,995.26	81.50%	679.74
0416-0000	WORKER'S COMPENSATION INSUR.	1,700.00		1,700.00	1,605.00		1,605.00	94.41%	95.00
Total 'D' Budget -- Benefits:		258,200.00		258,200.00	244,840.85		244,840.85	94.83%	13,359.15
0439-0000	TRAVEL - OTHER	1,800.00		1,800.00	874.12		874.12	48.56%	925.88
0439-0001	PER DIEM	1,000.00		1,000.00	380.05		380.05	38.01%	619.95
0440-0000	SUPPLIES - OFFICE	13,250.00		13,250.00	7,432.61		7,432.61	56.10%	5,817.39
0440-0001	OFFICE EQUIPMENT	2,500.00		2,500.00	916.04		916.04	36.64%	1,583.96
0440-0007	OVERPAYMENT REFUNDS	500.00		500.00	533.00		533.00	106.60%	(33.00)
0464-0000	UTILITIES- TELEPHONE, OTHER	700.00		700.00	37.62		37.62	5.37%	662.38
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,600.00		1,600.00	1,544.50		1,544.50	96.53%	55.50
0492-0001	REPAIRS/VEHICLE & OTHER	1,000.00		1,000.00	155.95		155.95	15.60%	844.05
0497-0000	MAINTENANCE AGREEMENTS	4,925.00		4,925.00	4,903.70		4,903.70	99.57%	21.30
0528-0000	DUES / MEMBERSHIPS	450.00		450.00	225.00		225.00	50.00%	225.00
0542-0000	POSTAGE	4,200.00		4,200.00	4,223.20		4,223.20	100.55%	(23.20)
0563-0000	CONVENTIONS	650.00		650.00	415.00		415.00	63.85%	235.00
0569-0000	EDUCATION- OTHER	1,500.00		1,500.00	35.00		35.00	2.33%	1,465.00
Total 'B' Budget -- Expenses:		34,075.00		34,075.00	21,675.79		21,675.79	63.61%	12,399.21

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 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	667,194.00	667,194.00	665,586.80	665,586.80	99.76%	1,607.20
Total 'D' Expenses -- Benefits:	258,200.00	258,200.00	244,840.85	244,840.85	94.83%	13,359.15
Total 'B' Expenses -- Expenses:	34,075.00	34,075.00	21,675.79	21,675.79	63.61%	12,399.21
Total 'C' Expenses -- Capital Outlay:	----- 959,469.00	----- 959,469.00	----- 932,103.44	----- 932,103.44	----- 97.15%	----- 27,365.56

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	76,966.00		76,966.00	76,936.67		76,936.67	99.96%	29.33
0402-0000	SALARIES - CHIEF DEPUTIES	47,448.00		47,448.00	9,748.12		9,748.12	20.54%	37,699.88
0402-0004	SALARIES - MOTOR VEH. DEPUTIES	101,084.00		101,084.00	96,696.60		96,696.60	95.66%	4,387.40
Total 'A' Budget -- Salaries:		225,498.00		225,498.00	183,381.39		183,381.39	81.32%	42,116.61
0410-0000	RETIREMENT	24,200.00		24,200.00	19,053.25		19,053.25	78.73%	5,146.75
0411-0000	FICA	17,400.00		17,400.00	13,473.72		13,473.72	77.44%	3,926.28
0412-0000	LIFE INSURANCE	385.00		385.00	282.66		282.66	73.42%	102.34
0413-0000	MEDICAL INSURANCE	37,200.00		37,200.00	27,355.67		27,355.67	73.54%	9,844.33
0413-0002	WELLNESS	125.00		125.00	72.00		72.00	57.60%	53.00
0414-0000	DENTAL INSURANCE	2,025.00		2,025.00	1,651.30		1,651.30	81.55%	373.70
0415-0000	STATE UNEMPLOYMENT	1,300.00		1,300.00	578.66		578.66	44.51%	721.34
0416-0000	WORKER'S COMPENSATION INSUR.	600.00		600.00	451.00		451.00	75.17%	149.00
Total 'D' Budget -- Benefits:		83,235.00		83,235.00	62,918.26		62,918.26	75.59%	20,316.74
0426-0000	ADVERTISING				398.19		398.19	0.00%	(398.19)
0439-0001	PER DIEM	500.00		500.00	287.50		287.50	57.50%	212.50
0440-0001	SUPPLIES - ASSESSOR & MTR VEH	7,500.00		7,500.00	7,298.41		7,298.41	97.31%	201.59
0464-0000	UTILITIES - TELEPHONE, OTHER	1,500.00		1,500.00	50.16		50.16	3.34%	1,449.84
0490-0000	MAINT AGREE & EQUIP	2,840.00		2,840.00	2,359.95		2,359.95	83.10%	480.05
0492-0001	REPAIRS DMV/ASSESSOR	200.00		200.00	20.89		20.89	10.45%	179.11
0542-0001	POSTAGE-ASSESSOR/MOTOR VEH	12,500.00		12,500.00	13,431.98		13,431.98	107.46%	(931.98)
0542-0003	POSTAGE - RENEWAL - BOISE	5,100.00		5,100.00	5,168.07		5,168.07	101.33%	(68.07)
0563-0000	CONVENTIONS	800.00		800.00	445.00		445.00	55.63%	355.00
0569-0000	EDUCATION- OTHER	500.00		500.00	366.50		366.50	73.30%	133.50
0741-0000	G I S	1,000.00		1,000.00	63.52		63.52	6.35%	936.48
Total 'B' Budget -- Expenses:		32,440.00		32,440.00	29,890.17		29,890.17	92.14%	2,549.83

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 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	225,498.00	225,498.00	183,381.39	183,381.39	81.32%	42,116.61
Total 'D' Expenses -- Benefits:	83,235.00	83,235.00	62,918.26	62,918.26	75.59%	20,316.74
Total 'B' Expenses -- Expenses:	32,440.00	32,440.00	29,890.17	29,890.17	92.14%	2,549.83
Total 'C' Expenses -- Capital Outlay:	----- 341,173.00	----- 341,173.00	----- 276,189.82	----- 276,189.82	----- 80.95%	----- 64,983.18

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0401-0000	SALARIES - OFFICER	76,966.00		76,966.00	76,936.67		76,936.67	99.96%	29.33
0402-0000	SALARIES - DEPUTIES	32,578.00		32,578.00	31,654.00		31,654.00	97.16%	924.00
0402-0001	SALARIES - CHIEF DEPUTY	47,878.00		47,878.00	47,848.23		47,848.23	99.94%	29.77
0409-0099	SALARIES - OVERTIME				8.20		8.20	0.00%	(8.20)
Total 'A' Budget -- Salaries:		157,422.00		157,422.00	156,447.10		156,447.10	99.38%	974.90
0410-0000	RETIREMENT	16,750.00		16,750.00	16,254.80		16,254.80	97.04%	495.20
0411-0000	FICA	12,050.00		12,050.00	10,519.67		10,519.67	87.30%	1,530.33
0412-0000	LIFE INSURANCE	250.00		250.00	214.55		214.55	85.82%	35.45
0413-0000	MEDICAL INSURANCE	27,300.00		27,300.00	26,343.05		26,343.05	96.49%	956.95
0413-0002	WELLNESS	75.00		75.00	24.00		24.00	32.00%	51.00
0414-0000	DENTAL INSURANCE	1,250.00		1,250.00	1,179.50		1,179.50	94.36%	70.50
0415-0000	STATE UNEMPLOYMENT	875.00		875.00	334.81		334.81	38.26%	540.19
0416-0000	WORKER'S COMPENSATION INSUR.	400.00		400.00	401.00		401.00	100.25%	(1.00)
Total 'D' Budget -- Benefits:		58,950.00		58,950.00	55,271.38		55,271.38	93.76%	3,678.62
0434-0000	TRAVEL - REGISTRATION, FEES	1,400.00		1,400.00	940.00		940.00	67.14%	460.00
0439-0000	TRAVEL - OTHER	3,000.00		3,000.00	1,693.39		1,693.39	56.45%	1,306.61
0439-0001	PER DIEM	750.00		750.00	150.89		150.89	20.12%	599.11
0440-0000	SUPPLIES - OFFICE	5,500.00		5,500.00	3,783.55		3,783.55	68.79%	1,716.45
0440-0002	PROP TAX SHORT PAYMENTS	75.00		75.00	47.25		47.25	63.00%	27.75
0464-0000	UTILITIES- TELEPHONE, OTHER	600.00		600.00	25.08		25.08	4.18%	574.92
0499-0000	REPAIRS/MAINT- OTHER	1,800.00		1,800.00	345.40		345.40	19.19%	1,454.60
0521-0000	EXPENSES-PUBLIC ADMINISTRATOR	1,000.00		1,000.00	547.44		547.44	54.74%	452.56
0528-0000	DUES / MEMBERSHIPS	260.00		260.00	160.00		160.00	61.54%	100.00
0542-0000	POSTAGE/OUTSOURCE BILLING	11,000.00		11,000.00	15,036.72		15,036.72	136.70%	(4,036.72)
0546-0000	PUBLICATIONS	1,200.00		1,200.00	1,993.60		1,993.60	166.13%	(793.60)
0559-0001	MISC-BANK FEES (LOCKBOX)	5,000.00		5,000.00	844.17		844.17	16.88%	4,155.83
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	3,222.34		3,222.34	322.23%	(2,222.34)
0569-0001	EDUCATION - DEPUTIES	300.00		300.00				0.00%	300.00
0701-0000	LIEN SEARCHES	2,000.00		2,000.00	3,750.00		3,750.00	187.50%	(1,750.00)
Total 'B' Budget -- Expenses:		34,885.00		34,885.00	32,539.83		32,539.83	93.28%	2,345.17

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 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	157,422.00	157,422.00	156,447.10	156,447.10	99.38%	974.90
Total 'D' Expenses -- Benefits:	58,950.00	58,950.00	55,271.38	55,271.38	93.76%	3,678.62
Total 'B' Expenses -- Expenses:	34,885.00	34,885.00	32,539.83	32,539.83	93.28%	2,345.17
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	251,257.00	251,257.00	244,258.31	244,258.31	97.21%	6,998.69

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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	89,041.00		89,041.00	88,845.22		88,845.22	99.78%	195.78
0401-0001	SALARIES-CHIEF DEPUTY	82,665.00		82,665.00	82,633.63		82,633.63	99.96%	31.37
0402-0000	SALARIES-DEPUTIES	851,025.00	9,000.00	860,025.00 C	850,694.98		850,694.98	98.92%	9,330.02
0402-0001	SALARIES-ANIMAL CONTROL	19,532.00		19,532.00	19,544.80		19,544.80	100.07%	(12.80)
0402-0002	SALARIES -OFFICE ADMIN	139,661.00	5,000.00	144,661.00 C	149,060.29		149,060.29	103.04%	(4,399.29)
0402-0003	SALARIES - PHONE REIMBURSEMENT	3,876.00		3,876.00	1,330.00		1,330.00	34.31%	2,546.00
0402-0007	SALARIES-DISASTER SVCS	32,682.00		32,682.00	32,455.80		32,455.80	99.31%	226.20
0402-0008	SALARIES - PROTECTIVE CUSTODY	8,500.00		8,500.00	2,932.50		2,932.50	34.50%	5,567.50
0402-0009	*SALARIES-RMS ADMIN		36,309.00	36,309.00 C	36,295.82		36,295.82	99.96%	13.18
0409-0099	SALARIES-OVERTIME	55,000.00		55,000.00	47,604.49		47,604.49	86.55%	7,395.51
Total 'A' Budget -- Salaries:		1,281,982.00	50,309.00	1,332,291.00	1,311,397.53		1,311,397.53	98.43%	20,893.47
0410-0000	RETIREMENT	140,000.00	3,772.51	143,772.51 C	136,101.50		136,101.50	94.66%	7,671.01
0411-0000	FICA	102,000.00	2,777.64	104,777.64 C	95,222.83		95,222.83	90.88%	9,554.81
0412-0000	LIFE INSURANCE	2,100.00	73.56	2,173.56 C	1,820.61		1,820.61	83.76%	352.95
0413-0000	MEDICAL INSURANCE	195,500.00	6,863.28	202,363.28 C	182,202.01		182,202.01	90.04%	20,161.27
0413-0002	WELLNESS	675.00	25.00	700.00 C	216.00		216.00	30.86%	484.00
0414-0000	DENTAL INSURANCE	10,550.00	404.40	10,954.40 C	10,008.90		10,008.90	91.37%	945.50
0415-0000	STATE UNEMPLOYMENT	7,050.00	199.70	7,249.70 C	6,380.51		6,380.51	88.01%	869.19
0416-0000	WORKER'S COMPENSATION INSUR.	35,250.00	90.77	35,340.77 C	38,019.11		38,019.11	107.58%	(2,678.34)
Total 'D' Budget -- Benefits:		493,125.00	14,206.86	507,331.86	469,971.47		469,971.47	92.64%	37,360.39
0439-0000	TRAVEL - SHERIFF	3,000.00		3,000.00	1,147.87		1,147.87	38.26%	1,852.13
0439-0001	PER DIEM	6,000.00		6,000.00	3,094.00		3,094.00	51.57%	2,906.00
0439-0002	TRAVEL EXPENSES FOR TRAINING	6,000.00		6,000.00	4,265.54		4,265.54	71.09%	1,734.46
0440-0000	SUPPLIES - OFFICE	14,000.00		14,000.00	8,914.68		8,914.68	63.68%	5,085.32
0440-0001	*SUPPLIES-JUSTICE FORFEITURE		13.27	13.27 C	13.27		13.27	100.00%	
0464-0000	UTILITIES- TELEPHONE, OTHER	20,800.00		20,800.00	11,893.39		11,893.39	57.18%	8,906.61
0479-0000	VEHICLES - OTHER OPERATING EXP	100,000.00		100,000.00	118,876.46		118,876.46	118.88%	(18,876.46)
0479-0002	OPERATING EXP - DISASTER SVCS	2,500.00		2,500.00	996.95		996.95	39.88%	1,503.05
0479-0003	OPERATING EXP-SEARCH RESCUE	4,000.00		4,000.00	1,692.63		1,692.63	42.32%	2,307.37
0479-0004	*OPERATING EXP-JUSTICE FORF		3,900.00	3,900.00 C	3,900.00		3,900.00	100.00%	
0479-0007	GENERATOR FUEL	2,500.00		2,500.00				0.00%	2,500.00

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FISCAL YEAR 2012 AS OF 09/30/2012 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
0479-0009	*TREASURY FORFEITURE EXPENSES		7,497.50	7,497.50 C	7,497.50		7,497.50	100.00%	
0489-0000	PROFESSIONAL SVC- OTHER	500.00		500.00	212.50		212.50	42.50%	287.50
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	7,000.00	20,354.00	27,354.00 C	21,427.39		21,427.39	78.33%	5,926.61
0495-0001	700 MHZ MASTER MAINTENANCE	6,720.00		6,720.00	8,690.85		8,690.85	129.33%	(1,970.85)
0499-0000	REPAIRS/MAINT- OTHER	5,000.00		5,000.00	392.50		392.50	7.85%	4,607.50
0503-0002	PROTECTIVE CUSTODY/MENTAL HOLD	2,700.00		2,700.00	765.00		765.00	28.33%	1,935.00
0528-0000	DUES / MEMBERSHIPS	1,700.00		1,700.00	1,685.00		1,685.00	99.12%	15.00
0533-0000	INVESTIGATION	3,000.00		3,000.00	3,115.35		3,115.35	103.85%	(115.35)
0542-0000	POSTAGE	4,000.00		4,000.00	3,003.67		3,003.67	75.09%	996.33
0554-0000	UNIFORMS	15,000.00		15,000.00	11,392.48		11,392.48	75.95%	3,607.52
0556-0000	WEAPONS / AMMUNITION, ETC	5,000.00		5,000.00	5,060.58		5,060.58	101.21%	(60.58)
0556-0001	SUPPLIES - EQUIPMENT	5,000.00		5,000.00	2,420.08		2,420.08	48.40%	2,579.92
0556-0002	*RMS LOGISYS/MOTOROLA NON-CAP		49,535.50	49,535.50 C	49,535.50		49,535.50	100.00%	
0556-0003	*SERT TRAINING-TREASURY FORF		854.55	854.55 C	1,086.49		1,086.49	127.14%	(231.94)
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	8,403.17		8,403.17	56.02%	6,596.83
0591-0002	RECRUITMENT/JOB FAIRS	2,500.00		2,500.00	675.20		675.20	27.01%	1,824.80
0671-0015	*HOMELAND SECURITY GRANT EXP		12,344.15	12,344.15 C	12,344.15		12,344.15	100.00%	
0714-0005	TELEPHONE ALLOWANCE				2,004.50		2,004.50	0.00%	(2,004.50)
0780-0000	CRIME PREVENTION	1,000.00		1,000.00	307.99		307.99	30.80%	692.01
0780-0002	* PAL OPERATING BUDGET		21,012.00	21,012.00 C	21,012.00		21,012.00	100.00%	
Total 'B' Budget -- Expenses:		263,585.00	115,510.97	379,095.97	346,491.69		346,491.69	91.40%	32,604.28
0801-0000	CAPITAL- VEHICLES	90,000.00		90,000.00	88,044.37		88,044.37	97.83%	1,955.63
Total 'C' Budget -- Capital Outlay:		90,000.00		90,000.00	88,044.37		88,044.37	97.83%	1,955.63
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,281,982.00	50,309.00	1,332,291.00	1,311,397.53		1,311,397.53	98.43%	20,893.47
Total 'D' Expenses -- Benefits:		493,125.00	14,206.86	507,331.86	469,971.47		469,971.47	92.64%	37,360.39
Total 'B' Expenses -- Expenses:		263,585.00	115,510.97	379,095.97	346,491.69		346,491.69	91.40%	32,604.28
Total 'C' Expenses -- Capital Outlay:		90,000.00		90,000.00	88,044.37		88,044.37	97.83%	1,955.63
		2,128,692.00	180,026.83	2,308,718.83	2,215,905.06		2,215,905.06	95.98%	92,813.77

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES - OFFICER	166,302.00		166,302.00	166,238.13		166,238.13	99.96%	63.87
0401-0001	SALARIES - ADMINISTRATOR	96,955.00	21,275.00	118,230.00 C	118,230.69		118,230.69	100.00%	(0.69)
0402-0003	SALARIES - PHONE REIMBURSEMENT	250.00		250.00	95.00		95.00	38.00%	155.00
0409-0003	SALARIES - ASSISTANT	36,650.00		36,650.00	36,636.01		36,636.01	99.96%	13.99
0409-0099	SALARIES - OVERTIME	25.00		25.00				0.00%	25.00
Total 'A' Budget -- Salaries:		300,182.00	21,275.00	321,457.00	321,199.83		321,199.83	99.92%	257.17
0410-0000	RETIREMENT	31,875.00		31,875.00	33,372.73		33,372.73	104.70%	(1,497.73)
0411-0000	FICA	22,950.00		22,950.00	22,328.61		22,328.61	97.29%	621.39
0412-0000	LIFE INSURANCE	410.00		410.00	367.80		367.80	89.71%	42.20
0413-0000	MEDICAL INSURANCE	41,350.00		41,350.00	41,334.36		41,334.36	99.96%	15.64
0413-0002	WELLNESS	125.00		125.00	54.00		54.00	43.20%	71.00
0414-0000	DENTAL INSURANCE	2,025.00		2,025.00	2,022.00		2,022.00	99.85%	3.00
0415-0000	STATE UNEMPLOYMENT	1,650.00		1,650.00	813.17		813.17	49.28%	836.83
0416-0000	WORKER'S COMPENSATION INSUR.	750.00		750.00	808.00		808.00	107.73%	(58.00)
Total 'D' Budget -- Benefits:		101,135.00		101,135.00	101,100.67		101,100.67	99.97%	34.33
0439-0000	TRAVEL - OTHER (OUT OF TOWN)	6,500.00		6,500.00	3,537.62		3,537.62	54.42%	2,962.38
0439-0001	PER DIEM	1,800.00		1,800.00	856.00		856.00	47.56%	944.00
0439-0002	MEALS (IN TOWN)	200.00		200.00	270.90		270.90	135.45%	(70.90)
0439-0003	CONFERENCE-EDUCATION	3,500.00		3,500.00	2,870.00		2,870.00	82.00%	630.00
0439-0005	NACO TRAVEL				1,665.22		1,665.22	0.00%	(1,665.22)
0440-0000	SUPPLIES - OFFICE	3,200.00		3,200.00	3,318.74		3,318.74	103.71%	(118.74)
0440-0001	SUPPLIES/MEETINGS	500.00		500.00	348.37		348.37	69.67%	151.63
0464-0000	UTILITIES- TELEPHONE, OTHER	2,100.00		2,100.00	50.16		50.16	2.39%	2,049.84
0492-0001	REPAIRS/MAINT-VEHICLE	150.00		150.00	42.00		42.00	28.00%	108.00
0497-0000	MAINTENANCE AGREEMENTS	2,000.00		2,000.00	2,427.80		2,427.80	121.39%	(427.80)
0528-0000	DUES / MEMBERSHIPS	2,000.00		2,000.00	1,719.34		1,719.34	85.97%	280.66
0542-0000	POSTAGE	500.00		500.00	217.65		217.65	43.53%	282.35
0714-0005	TELEPHONE ALLOWANCE				133.00		133.00	0.00%	(133.00)
Total 'B' Budget -- Expenses:		22,450.00		22,450.00	17,456.80		17,456.80	77.76%	4,993.20

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

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	300,182.00	21,275.00	321,457.00	321,199.83	321,199.83	99.92%	257.17
Total 'D' Expenses -- Benefits:	101,135.00		101,135.00	101,100.67	101,100.67	99.97%	34.33
Total 'B' Expenses -- Expenses:	22,450.00		22,450.00	17,456.80	17,456.80	77.76%	4,993.20
Total 'C' Expenses -- Capital Outlay:							
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	423,767.00	21,275.00	445,042.00	439,757.30	439,757.30	98.81%	5,284.70

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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 -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	23,192.00		23,192.00	23,182.90		23,182.90	99.96%	9.10
0401-0002	SALARIES - DEPUTY CORONER	20,000.00		20,000.00	7,264.80		7,264.80	36.32%	12,735.20
Total 'A' Budget -- Salaries:		43,192.00		43,192.00	30,447.70		30,447.70	70.49%	12,744.30
0410-0000	RETIREMENT	4,480.00		4,480.00	3,163.59		3,163.59	70.62%	1,316.41
0411-0000	FICA	3,250.00		3,250.00	2,329.26		2,329.26	71.67%	920.74
0412-0000	LIFE INSURANCE	140.00		140.00	78.76		78.76	56.26%	61.24
0413-0000	MEDICAL INSURANCE	5,850.00		5,850.00	1,948.60		1,948.60	33.31%	3,901.40
0413-0002	WELLNESS	50.00		50.00				0.00%	50.00
0414-0000	DENTAL INSURANCE	405.00		405.00	134.80		134.80	33.28%	270.20
0415-0000	STATE UNEMPLOYMENT	250.00		250.00	39.96		39.96	15.98%	210.04
0416-0000	WORKER'S COMPENSATION INSUR.	510.00		510.00	473.00		473.00	92.75%	37.00
Total 'D' Budget -- Benefits:		14,935.00		14,935.00	8,167.97		8,167.97	54.69%	6,767.03
0430-0000	TRAVEL - MILEAGE - AUTOPSIES	2,000.00		2,000.00	1,050.00		1,050.00	52.50%	950.00
0439-0000	TRAVEL - OTHER	600.00		600.00				0.00%	600.00
0439-0001	PER DIEM	300.00		300.00				0.00%	300.00
0440-0000	SUPPLIES - OFFICE	1,500.00		1,500.00	1,230.00		1,230.00	82.00%	270.00
0464-0000	UTILITIES- TELEPHONE, OTHER	600.00		600.00	433.66		433.66	72.28%	166.34
0509-0000	TRAINING	2,500.00		2,500.00				0.00%	2,500.00
0610-0000	CORONER- LABORATORY	1,500.00		1,500.00	1,877.04		1,877.04	125.14%	(377.04)
0611-0000	CORONER- AUTOPSIES / INQUESTS	9,000.00		9,000.00	11,252.00		11,252.00	125.02%	(2,252.00)
0611-0001	FORENSIC INVESTIGATION	2,000.00		2,000.00				0.00%	2,000.00
0679-0000	CONTRACT-OFFICE ASSISTANT	4,500.00		4,500.00	4,500.00		4,500.00	100.00%	
Total 'B' Budget -- Expenses:		24,500.00		24,500.00	20,342.70		20,342.70	83.03%	4,157.30
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		43,192.00		43,192.00	30,447.70		30,447.70	70.49%	12,744.30
Total 'D' Expenses -- Benefits:		14,935.00		14,935.00	8,167.97		8,167.97	54.69%	6,767.03
Total 'B' Expenses -- Expenses:		24,500.00		24,500.00	20,342.70		20,342.70	83.03%	4,157.30
Total 'C' Expenses -- Capital Outlay:									
		82,627.00		82,627.00	58,958.37		58,958.37	71.35%	23,668.63

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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	116,025.00		116,025.00	115,980.56		115,980.56	99.96%	44.44
0402-0000	SALARIES - CHIEF DEPUTY	104,345.00		104,345.00	104,334.77		104,334.77	99.99%	10.23
0405-0000	SALARIES - DEPUTIES	135,174.00	7,500.00	142,674.00 C	147,437.00		147,437.00	103.34%	(4,763.00)
0405-0008	SALARIES - LEGAL SEC/CRIM PARA	134,735.00		134,735.00	129,505.80		129,505.80	96.12%	5,229.20
0409-0099	SALARIES - OVERTIME				458.82		458.82	0.00%	(458.82)
Total 'A' Budget -- Salaries:		490,279.00	7,500.00	497,779.00	497,716.95		497,716.95	99.99%	62.05
0410-0000	RETIREMENT	52,080.00		52,080.00	51,712.82		51,712.82	99.29%	367.18
0411-0000	FICA	37,510.00		37,510.00	35,444.77		35,444.77	94.49%	2,065.23
0412-0000	LIFE INSURANCE	650.00		650.00	582.35		582.35	89.59%	67.65
0413-0000	MEDICAL INSURANCE	69,900.00		69,900.00	70,581.35		70,581.35	100.97%	(681.35)
0413-0002	WELLNESS	200.00		200.00	48.00		48.00	24.00%	152.00
0414-0000	DENTAL INSURANCE	3,250.00		3,250.00	3,201.50		3,201.50	98.51%	48.50
0415-0000	STATE UNEMPLOYMENT	2,700.00		2,700.00	1,951.96		1,951.96	72.29%	748.04
0416-0000	WORKER'S COMPENSATION INSUR.	1,350.00		1,350.00	1,239.00		1,239.00	91.78%	111.00
Total 'D' Budget -- Benefits:		167,640.00		167,640.00	164,761.75		164,761.75	98.28%	2,878.25
0439-0000	TRAVEL - OTHER	4,500.00		4,500.00	1,484.72		1,484.72	32.99%	3,015.28
0439-0001	PER DIEM (MEALS)	1,250.00		1,250.00	1,060.99		1,060.99	84.88%	189.01
0440-0000	SUPPLIES - OFFICE	9,500.00		9,500.00	7,781.69		7,781.69	81.91%	1,718.31
0464-0000	UTILITIES- TELEPHONE, OTHER	3,500.00		3,500.00	624.56		624.56	17.84%	2,875.44
0489-0002	PROF SVC - INTERPRETING	4,000.00		4,000.00	7,858.72		7,858.72	196.47%	(3,858.72)
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	1,900.00		1,900.00	1,872.64		1,872.64	98.56%	27.36
0528-0000	DUES / MEMBERSHIPS	4,500.00		4,500.00	4,380.00		4,380.00	97.33%	120.00
0536-0000	LAW LIBRARY	10,000.00		10,000.00	9,584.58		9,584.58	95.85%	415.42
0542-0000	POSTAGE	2,500.00		2,500.00	694.71		694.71	27.79%	1,805.29
0560-0000	EDUCATION- TUITION, REGISTR.	2,000.00		2,000.00	5.00		5.00	0.25%	1,995.00
0704-0000	PROFESSIONAL & WITNESS FEES	12,000.00		12,000.00	2,755.43		2,755.43	22.96%	9,244.57
0704-0001	DESIGNATED EXAMINATIONS	30,000.00		30,000.00	17,471.25		17,471.25	58.24%	12,528.75
0704-0003	CONTRACT/LEGAL	30,000.00		30,000.00				0.00%	30,000.00
0706-0001	TRANSCRIPTS	3,000.00		3,000.00	2,382.73		2,382.73	79.42%	617.27
Total 'B' Budget -- Expenses:		118,650.00		118,650.00	57,957.02		57,957.02	48.85%	60,692.98

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 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	490,279.00	7,500.00	497,779.00	497,716.95	497,716.95	99.99%	62.05
Total 'D' Expenses -- Benefits:	167,640.00		167,640.00	164,761.75	164,761.75	98.28%	2,878.25
Total 'B' Expenses -- Expenses:	118,650.00		118,650.00	57,957.02	57,957.02	48.85%	60,692.98
Total 'C' Expenses -- Capital Outlay:							
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	776,569.00	7,500.00	784,069.00	720,435.72	720,435.72	91.88%	63,633.28

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0405-0007	SALARIES -PROBATION OFFICER	73,154.00	2,420.00	75,574.00 C	75,566.58		75,566.58	99.99%	7.42
0405-0008	SALARIES - PROBATION	177,404.00	3,380.00	180,784.00 C	180,771.74		180,771.74	99.99%	12.26
Total 'A' Budget -- Salaries:		250,558.00	5,800.00	256,358.00	256,338.32		256,338.32	99.99%	19.68
0410-0000	RETIREMENT	26,625.00		26,625.00	26,633.42		26,633.42	100.03%	(8.42)
0411-0000	FICA	19,175.00		19,175.00	17,977.29		17,977.29	93.75%	1,197.71
0412-0000	LIFE INSURANCE	405.00		405.00	367.80		367.80	90.81%	37.20
0413-0000	MEDICAL INSURANCE	42,350.00		42,350.00	42,554.28		42,554.28	100.48%	(204.28)
0413-0002	WELLNESS	125.00		125.00	48.00		48.00	38.40%	77.00
0414-0000	DENTAL INSURANCE	2,025.00		2,025.00	2,022.00		2,022.00	99.85%	3.00
0415-0000	STATE UNEMPLOYMENT	1,400.00		1,400.00	1,292.50		1,292.50	92.32%	107.50
0416-0000	WORKER'S COMPENSATION INSUR.	8,800.00		8,800.00	8,780.00		8,780.00	99.77%	20.00
Total 'D' Budget -- Benefits:		100,905.00		100,905.00	99,675.29		99,675.29	98.78%	1,229.71
0439-0000	TRAVEL -OTHER	2,900.00		2,900.00	1,015.90		1,015.90	35.03%	1,884.10
0439-0001	PER DIEM	1,500.00		1,500.00	691.50		691.50	46.10%	808.50
0440-0001	SUPPLIES	3,400.00		3,400.00	3,732.34		3,732.34	109.77%	(332.34)
0440-0003	DRUG TESTS	5,000.00		5,000.00	14,496.61		14,496.61	289.93%	(9,496.61)
0464-0000	UTILITIES- TELEPHONE, OTHER	1,300.00		1,300.00	253.73		253.73	19.52%	1,046.27
0479-0001	*OPERATING EXPENSE-TOBACCO TAX		41,976.41	41,976.41 C	46,140.41		46,140.41	109.92%	(4,164.00)
0479-0002	JUVENILE PROGRAMS & SERVICES	10,000.00		10,000.00				0.00%	10,000.00
0479-0003	*SCRAM EXPENSES		21,488.57	21,488.57 C	21,488.57		21,488.57	100.00%	
0479-0007	* SUBSTANCE ABUSE		14,400.00	14,400.00 C	14,400.00		14,400.00	100.00%	
0479-0010	*VICTIM IMPACT PANEL EXPENSES		3,021.50	3,021.50 C	3,021.50		3,021.50	100.00%	
0489-0000	PROFESSIONAL SVC	8,224.00		8,224.00	44.20		44.20	0.54%	8,179.80
0492-0001	VEHICLE REPAIR/MAINT	150.00		150.00				0.00%	150.00
0528-0000	DUES / MEMBERSHIPS	200.00		200.00	265.00		265.00	132.50%	(65.00)
0542-0000	POSTAGE	100.00		100.00	50.08		50.08	50.08%	49.92
0569-0001	EDUCATION -PROBATION	600.00		600.00	737.77		737.77	122.96%	(137.77)
0707-0000	JAIBG MATCHING FUNDS	500.00		500.00				0.00%	500.00
0707-0002	ADULT PROGRAMMING	10,000.00		10,000.00	7,801.25		7,801.25	78.01%	2,198.75
Total 'B' Budget -- Expenses:		43,874.00	80,886.48	124,760.48	114,138.86		114,138.86	91.49%	10,621.62

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 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	250,558.00	5,800.00	256,358.00	256,338.32	256,338.32	99.99%	19.68
Total 'D' Expenses -- Benefits:	100,905.00		100,905.00	99,675.29	99,675.29	98.78%	1,229.71
Total 'B' Expenses -- Expenses:	43,874.00	80,886.48	124,760.48	114,138.86	114,138.86	91.49%	10,621.62
Total 'C' Expenses -- Capital Outlay:							
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	395,337.00	86,686.48	482,023.48	470,152.47	470,152.47	97.54%	11,871.01

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0402-0000	SALARIES-MAINTENANCE	83,379.00		83,379.00	83,091.20		83,091.20	99.65%	287.80
0402-0001	SALARIES-CUSTODIAL	55,704.00		55,704.00	56,974.40		56,974.40	102.28%	(1,270.40)
0402-0003	SALARIES - OPERATIONS DIRECTOR	68,016.00	3,000.00	71,016.00 C	71,690.77		71,690.77	100.95%	(674.77)
0405-0014	SALARIES - PHONE REIMBURSEMENT	228.00		228.00				0.00%	228.00
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00	301.85		301.85	15.09%	1,698.15
Total 'A' Budget -- Salaries:		209,327.00	3,000.00	212,327.00	212,058.22		212,058.22	99.87%	268.78
0410-0000	RETIREMENT	22,150.00		22,150.00	22,032.72		22,032.72	99.47%	117.28
0411-0000	FICA	15,850.00		15,850.00	15,425.53		15,425.53	97.32%	424.47
0412-0000	LIFE INSURANCE	405.00		405.00	367.80		367.80	90.81%	37.20
0413-0000	MEDICAL INSURANCE	36,200.00		36,200.00	34,484.04		34,484.04	95.26%	1,715.96
0413-0002	WELLNESS	125.00		125.00	72.00		72.00	57.60%	53.00
0414-0000	DENTAL INSURANCE	2,025.00		2,025.00	2,022.00		2,022.00	99.85%	3.00
0415-0000	STATE UNEMPLOYMENT	1,175.00		1,175.00	1,108.99		1,108.99	94.38%	66.01
0416-0000	WORKER'S COMPENSATION INSUR.	5,400.00		5,400.00	5,364.00		5,364.00	99.33%	36.00
Total 'D' Budget -- Benefits:		83,330.00		83,330.00	80,877.08		80,877.08	97.06%	2,452.92
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	47.99		47.99	4.80%	952.01
0439-0001	PER DIEM	500.00		500.00	12.06		12.06	2.41%	487.94
0440-0000	SUPPLIES - OFFICE	600.00		600.00	1,384.88		1,384.88	230.81%	(784.88)
0449-0000	SUPPLIES - COURTHOUSE	4,000.00		4,000.00	4,467.58		4,467.58	111.69%	(467.58)
0449-0001	SUPPLIES - JUDICIAL	4,000.00		4,000.00	2,190.42		2,190.42	54.76%	1,809.58
0449-0002	SUPPLIES - MCBRIDE BLDG	500.00		500.00	115.21		115.21	23.04%	384.79
0449-0003	TOOLS/EQUIPMENT	2,000.00		2,000.00	1,217.74		1,217.74	60.89%	782.26
0449-0004	SUPPLIES - ANNEX	6,000.00		6,000.00	4,477.82		4,477.82	74.63%	1,522.18
0449-0005	SUPPLIES - PSF	3,000.00		3,000.00	941.88		941.88	31.40%	2,058.12
0460-0000	UTILITIES-GAS HTNG-COURT HOUSE	3,500.00		3,500.00	1,147.25		1,147.25	32.78%	2,352.75
0460-0001	UTILITIES-GAS ANNEX	8,500.00		8,500.00	5,360.12		5,360.12	63.06%	3,139.88
0460-0002	UTILITIES-GAS-JUDICIAL	5,500.00		5,500.00	3,793.77		3,793.77	68.98%	1,706.23
0460-0003	UTILITIES-GAS-MCBRIDE	1,000.00		1,000.00	737.90		737.90	73.79%	262.10
0460-0004	UTILITIES-GAS-PSF	25,000.00		25,000.00	23,439.54		23,439.54	93.76%	1,560.46
0464-0000	UTILITIES - TELEPHONE, OTHER	3,600.00		3,600.00	1,085.57		1,085.57	30.15%	2,514.43
0465-0000	UTILITIES- ELECT -JDCL	10,000.00		10,000.00	8,866.73		8,866.73	88.67%	1,133.27

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0465-0001	UTILITIES-ELECT COURTHOUSE	8,000.00		8,000.00	7,647.24		7,647.24	95.59%	352.76
0465-0002	UTILITIES-ELECTRICITY MCBRIDE	700.00		700.00	615.65		615.65	87.95%	84.35
0465-0003	UTILITIES -ELECTRICITY ANNEX	15,500.00		15,500.00	15,400.63		15,400.63	99.36%	99.37
0465-0004	UTILITIES-ELECTRICITY PSF	38,000.00		38,000.00	37,235.85		37,235.85	97.99%	764.15
0494-0000	REPAIRS/MAINT - CRTHSE	8,000.00		8,000.00	8,054.95		8,054.95	100.69%	(54.95)
0494-0001	REPAIRS/MAINT - JDCL BLDG	6,000.00		6,000.00	4,751.27		4,751.27	79.19%	1,248.73
0494-0002	REPAIRS/MAINT - MCBRIDE BLDG	1,500.00		1,500.00	7,114.54		7,114.54	474.30%	(5,614.54)
0494-0003	REPAIRS/MAINT - ANNEX	10,000.00		10,000.00	10,778.11		10,778.11	107.78%	(778.11)
0494-0004	REPAIRS/MAINT - PSF	18,000.00		18,000.00	19,425.57		19,425.57	107.92%	(1,425.57)
0495-0000	LANDSCAPE/MAINT	14,000.00		14,000.00	12,678.35		12,678.35	90.56%	1,321.65
0499-0004	FUEL/REPAIRS/MAINT - VEHICLES	1,200.00		1,200.00	9,876.29		9,876.29	823.02%	(8,676.29)
0528-0000	DUES/AIRPORT WEST	2,900.00		2,900.00	2,705.00		2,705.00	93.28%	195.00
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	572.00		572.00	57.20%	428.00
0571-0000	SUSTAINABILITY	1,000.00		1,000.00	600.00		600.00	60.00%	400.00
0679-0000	CONTRACT SERVICES - JANITORIAL	86,178.00		86,178.00	78,864.54		78,864.54	91.51%	7,313.46
0679-0001	CONTRACT - MAINTENANCE	35,496.00		35,496.00	22,038.50		22,038.50	62.09%	13,457.50
0705-0000	WATER & SEWER- CRTHSE BLDG	9,500.00		9,500.00	10,005.58		10,005.58	105.32%	(505.58)
0705-0001	WATER & SEWER- JDCL BLDG	1,000.00		1,000.00	643.80		643.80	64.38%	356.20
0705-0002	WATER & SEWER - ANNEX	2,000.00		2,000.00	2,245.79		2,245.79	112.29%	(245.79)
0705-0003	WATER & SEWER - MCBRIDE	750.00		750.00	867.26		867.26	115.63%	(117.26)
0705-0004	WATER & SEWER - PSF	10,000.00		10,000.00	15,928.33		15,928.33	159.28%	(5,928.33)
0705-0005	WATER & SEWER - OLD JAIL	135.00		135.00	129.36		129.36	95.82%	5.64
0786-0000	REPAIRS/MNTNNC-ELEVATOR	500.00		500.00	250.00		250.00	50.00%	250.00
Total 'B' Budget -- Expenses:		350,059.00		350,059.00	327,715.07		327,715.07	93.62%	22,343.93
0807-0004	CAPITAL-CRTHSE ANNEX	55,500.00		55,500.00	65,261.88		65,261.88	117.59%	(9,761.88)
0807-0007	CAPITAL-BLAINE MANOR				552.60		552.60	0.00%	(552.60)
0807-0008	CAPITAL-COURTHOUSE	200,000.00		200,000.00	106,555.70		106,555.70	53.28%	93,444.30
Total 'C' Budget -- Capital Outlay:		255,500.00		255,500.00	172,370.18		172,370.18	67.46%	83,129.82

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 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	209,327.00	3,000.00	212,327.00	212,058.22	212,058.22	99.87%	268.78
Total 'D' Expenses -- Benefits:	83,330.00		83,330.00	80,877.08	80,877.08	97.06%	2,452.92
Total 'B' Expenses -- Expenses:	350,059.00		350,059.00	327,715.07	327,715.07	93.62%	22,343.93
Total 'C' Expenses -- Capital Outlay:	255,500.00		255,500.00	172,370.18	172,370.18	67.46%	83,129.82
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	898,216.00	3,000.00	901,216.00	793,020.55	793,020.55	87.99%	108,195.45

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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		
0401-0005	SALARIES - HR GENERALIST	40,768.00		40,768.00	40,710.67		40,710.67	99.86%	57.33
Total 'A' Budget -- Salaries:		40,768.00		40,768.00	40,710.67		40,710.67	99.86%	57.33
0410-0000	RETIREMENT	4,335.00		4,335.00	4,229.96		4,229.96	97.58%	105.04
0411-0000	FICA	3,120.00		3,120.00	3,114.55		3,114.55	99.83%	5.45
0412-0000	LIFE INSURANCE	81.00		81.00	73.56		73.56	90.81%	7.44
0413-0000	MEDICAL INSURANCE	5,850.00		5,850.00	5,845.80		5,845.80	99.93%	4.20
0413-0002	WELLNESS	25.00		25.00				0.00%	25.00
0414-0000	DENTAL INSURANCE	405.00		405.00	404.40		404.40	99.85%	0.60
0415-0000	STATE UNEMPLOYMENT	225.00		225.00	223.90		223.90	99.51%	1.10
0416-0000	WORKER'S COMPENSATION INSUR.	110.00		110.00	25.00		25.00	22.73%	85.00
Total 'D' Budget -- Benefits:		14,151.00		14,151.00	13,917.17		13,917.17	98.35%	233.83
0440-0000	SUPPLIES - OFFICE				407.13		407.13	0.00%	(407.13)
0440-0003	SUPPLIES/EQUIPMENT	400.00		400.00				0.00%	400.00
0464-0000	UTILITIES - TELEPHONE, OTHER				12.54		12.54	0.00%	(12.54)
0528-0000	DUES / MEMBERSHIPS	75.00		75.00	75.00		75.00	100.00%	
0569-0000	EMPL RECOGNITION	2,000.00		2,000.00	1,978.86		1,978.86	98.94%	21.14
Total 'B' Budget -- Expenses:		2,475.00		2,475.00	2,473.53		2,473.53	99.94%	1.47
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		40,768.00		40,768.00	40,710.67		40,710.67	99.86%	57.33
Total 'D' Expenses -- Benefits:		14,151.00		14,151.00	13,917.17		13,917.17	98.35%	233.83
Total 'B' Expenses -- Expenses:		2,475.00		2,475.00	2,473.53		2,473.53	99.94%	1.47
Total 'C' Expenses -- Capital Outlay:									
		57,394.00		57,394.00	57,101.37		57,101.37	99.49%	292.63

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0439-0000	TRAVEL - AGENT	3,500.00	352.36	3,852.36 C	3,494.25		3,494.25	90.70%	358.11
0439-0001	TRAVEL - PROGRAM LEADER	1,600.00		1,600.00	1,677.40		1,677.40	104.84%	(77.40)
0439-0002	TRAVEL - ASSOC EDUCATOR	700.00		700.00	449.96		449.96	64.28%	250.04
0440-0000	SUPPLIES	3,274.00	356.72	3,630.72 C	3,595.82		3,595.82	99.04%	34.90
0440-0003	SUPPLIES/EQUIPMENT	1,000.00		1,000.00	166.44		166.44	16.64%	833.56
0449-0001	4-H EXPENSES		7,502.88	7,502.88 C	7,502.88		7,502.88	100.00%	
0449-0002	CHEMICALS - TREATED BAIT				120.00		120.00	0.00%	(120.00)
0449-0003	HAY INSPECTION/TWINE		125.90	125.90 C	125.90		125.90	100.00%	
0464-0000	TELEPHONE & FAX	1,700.00		1,700.00	675.94		675.94	39.76%	1,024.06
0475-0000	VEHICLES - MAINTENANCE	850.00		850.00	1,558.36		1,558.36	183.34%	(708.36)
0542-0000	POSTAGE-PUB & NEWS LETTER	200.00		200.00	100.55		100.55	50.28%	99.45
0569-0000	EDUCATION/REGISTRATION	1,150.00		1,150.00	429.00		429.00	37.30%	721.00
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	90,636.00		90,636.00	90,636.00		90,636.00	100.00%	
Total 'B' Budget -- Expenses:		106,110.00	8,337.86	114,447.86	112,032.50		112,032.50	97.89%	2,415.36
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		106,110.00	8,337.86	114,447.86	112,032.50		112,032.50	97.89%	2,415.36
Total 'C' Expenses -- Capital Outlay:									
		106,110.00	8,337.86	114,447.86	112,032.50		112,032.50	97.89%	2,415.36

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 IT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0404-0000	SALARIES - MANAGER	61,300.00		61,300.00	61,012.25		61,012.25	99.53%	287.75
0408-0002	SALARIES-IT ANALYST	45,460.00	2,600.00	48,060.00 C	48,290.41		48,290.41	100.48%	(230.41)
Total 'A' Budget -- Salaries:		106,760.00	2,600.00	109,360.00	109,302.66		109,302.66	99.95%	57.34
0410-0000	RETIREMENT	11,350.00		11,350.00	11,356.39		11,356.39	100.06%	(6.39)
0411-0000	FICA	8,175.00		8,175.00	7,472.97		7,472.97	91.41%	702.03
0412-0000	LIFE INSURANCE	165.00		165.00	147.12		147.12	89.16%	17.88
0413-0000	MEDICAL INSURANCE	18,950.00		18,950.00	18,946.80		18,946.80	99.98%	3.20
0413-0002	WELLNESS	50.00		50.00	24.00		24.00	48.00%	26.00
0414-0000	DENTAL INSURANCE	810.00		810.00	808.80		808.80	99.85%	1.20
0415-0000	STATE UNEMPLOYMENT	600.00		600.00	537.27		537.27	89.55%	62.73
0416-0000	WORKER'S COMPENSATION INSUR.	285.00		285.00	251.00		251.00	88.07%	34.00
Total 'D' Budget -- Benefits:		40,385.00		40,385.00	39,544.35		39,544.35	97.92%	840.65
0439-0000	TRAVEL - TRAVEL/MEALS/MISC	2,500.00		2,500.00	902.35		902.35	36.09%	1,597.65
0439-0001	PER DIEM	500.00		500.00	425.00		425.00	85.00%	75.00
0440-0000	SUPPLIES - OFFICE	980.00		980.00	1,271.77		1,271.77	129.77%	(291.77)
0440-0001	OFFICE EQUIPMENT	28,690.00		28,690.00	30,899.96		30,899.96	107.70%	(2,209.96)
0440-0002	COMPUTER SOFTWARE	5,215.00		5,215.00	16,536.43		16,536.43	317.09%	(11,321.43)
0464-0000	UTILITIES- TELEPHONE, OTHER	2,370.00		2,370.00	1,220.04		1,220.04	51.48%	1,149.96
0464-0001	UTIL - TELECOMMUNICATIONS	31,740.00		31,740.00	28,888.67		28,888.67	91.02%	2,851.33
0497-0000	MAINTENANCE AGREEMENTS	41,042.00		41,042.00	37,459.83		37,459.83	91.27%	3,582.17
0499-0001	COMPUTER MAINTENANCE	2,000.00		2,000.00	843.67		843.67	42.18%	1,156.33
0499-0002	PRINTER/SCANNER MAINT	1,000.00		1,000.00	996.60		996.60	99.66%	3.40
0542-0000	POSTAGE	50.00		50.00	13.33		13.33	26.66%	36.67
0569-0000	EDUCATION- OTHER	5,000.00		5,000.00	1,969.00		1,969.00	39.38%	3,031.00
0677-0000	CONTRACTS- COMPUTER SERVICES	65,647.00		65,647.00	64,275.01		64,275.01	97.91%	1,371.99
0677-0001	WEB SITE	970.00		970.00	1,209.90		1,209.90	124.73%	(239.90)
0677-0002	COMPUTER SERVICES-OTHER	3,750.00		3,750.00	972.64		972.64	25.94%	2,777.36
Total 'B' Budget -- Expenses:		191,454.00		191,454.00	187,884.20		187,884.20	98.14%	3,569.80
0899-0000	CAPITAL- OTHER	18,500.00		18,500.00	14,924.72		14,924.72	80.67%	3,575.28

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 IT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
Total 'C' Budget -- Capital Outlay:		18,500.00		18,500.00	14,924.72		14,924.72	80.67%	3,575.28
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		106,760.00	2,600.00	109,360.00	109,302.66		109,302.66	99.95%	57.34
Total 'D' Expenses -- Benefits:		40,385.00		40,385.00	39,544.35		39,544.35	97.92%	840.65
Total 'B' Expenses -- Expenses:		191,454.00		191,454.00	187,884.20		187,884.20	98.14%	3,569.80
Total 'C' Expenses -- Capital Outlay:		18,500.00		18,500.00	14,924.72		14,924.72	80.67%	3,575.28
		357,099.00	2,600.00	359,699.00	351,655.93		351,655.93	97.76%	8,043.07

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0402-0000	SALARIES - DEPUTIES	26,827.00		26,827.00	18,506.67		18,506.67	68.99%	8,320.33
0402-0006	SALARIES - OTHER	6,000.00		6,000.00	4,305.77		4,305.77	71.76%	1,694.23
0403-0000	SALARIES - MERIT	300.00	(300.00)	C				0.00%	
0409-0099	SALARIES - OVERTIME		300.00	300.00	172.90		172.90	57.63%	127.10
Total 'A' Budget -- Salaries:		33,127.00		33,127.00	22,985.34		22,985.34	69.39%	10,141.66
0410-0000	RETIREMENT	3,100.00		3,100.00	1,967.20		1,967.20	63.46%	1,132.80
0411-0000	FICA	2,500.00		2,500.00	1,742.19		1,742.19	69.69%	757.81
0412-0000	LIFE INSURANCE	85.00		85.00	49.04		49.04	57.69%	35.96
0413-0000	MEDICAL INSURANCE	5,850.00		5,850.00	3,897.20		3,897.20	66.62%	1,952.80
0413-0002	WELLNESS	25.00		25.00				0.00%	25.00
0414-0000	DENTAL INSURANCE	405.00		405.00	269.60		269.60	66.57%	135.40
0415-0000	STATE UNEMPLOYMENT	200.00		200.00	125.26		125.26	62.63%	74.74
0416-0000	WORKER'S COMPENSATION INSUR.	180.00		180.00	100.00		100.00	55.56%	80.00
Total 'D' Budget -- Benefits:		12,345.00		12,345.00	8,150.49		8,150.49	66.02%	4,194.51
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	718.74		718.74	47.92%	781.26
0439-0001	MEALS/ELECTION WORKERS	2,000.00		2,000.00	1,443.17		1,443.17	72.16%	556.83
0442-0000	SUPPLIES - ELECTION	15,000.00		15,000.00	27,106.15		27,106.15	180.71%	(12,106.15)
0464-0000	UTILITIES- TELEPHONE, OTHER	200.00		200.00				0.00%	200.00
0490-0001	MAINTENANCE	6,500.00		6,500.00	6,993.48		6,993.48	107.59%	(493.48)
0511-0000	RENT/LEASE- BUILDINGS	600.00		600.00	75.00		75.00	12.50%	525.00
0522-0000	ADVERTISING	3,000.00		3,000.00	4,020.52		4,020.52	134.02%	(1,020.52)
0542-0000	POSTAGE	1,750.00		1,750.00	4,000.00		4,000.00	228.57%	(2,250.00)
0712-0001	POLL WORKERS	14,000.00		14,000.00	11,440.00		11,440.00	81.71%	2,560.00
0712-0002	MILEAGE-POLL WORKERS	750.00		750.00	597.26		597.26	79.63%	152.74
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	56,394.32		56,394.32	121.80%	(10,094.32)

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 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	33,127.00	33,127.00	22,985.34	22,985.34	69.39%	10,141.66
Total 'D' Expenses -- Benefits:	12,345.00	12,345.00	8,150.49	8,150.49	66.02%	4,194.51
Total 'B' Expenses -- Expenses:	46,300.00	46,300.00	56,394.32	56,394.32	121.80%	(10,094.32)
Total 'C' Expenses -- Capital Outlay:	----- 91,772.00	----- 91,772.00	----- 87,530.15	----- 87,530.15	----- 95.38%	----- 4,241.85

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

0401-0000	SALARIES - MARSHALL			2,365.60	2,365.60	0.00%	(2,365.60)
0401-0002	SALARIES - DEPUTIES	18,410.00	18,410.00 C	6,217.00	6,217.00	33.77%	12,193.00
0402-0001	SALARIES - ANIMAL CONTROL			280.20	280.20	0.00%	(280.20)
0402-0002	SALARIES - OFFICE ADMIN			2,232.00	2,232.00	0.00%	(2,232.00)
0402-0003	SALARIES - PHONE REIMBURSEMENT			38.00	38.00	0.00%	(38.00)
0409-0099	SALARIES - OVERTIME			52.18	52.18	0.00%	(52.18)
Total 'A' Budget -- Salaries:		18,410.00	18,410.00	11,184.98	11,184.98	60.75%	7,225.02
0410-0000	RETIREMENT			1,191.60	1,191.60	0.00%	(1,191.60)
0411-0000	FICA			821.78	821.78	0.00%	(821.78)
0412-0000	LIFE INSURANCE			24.52	24.52	0.00%	(24.52)
0413-0000	MEDICAL INSURANCE			1,948.60	1,948.60	0.00%	(1,948.60)
0414-0000	DENTAL INSURANCE			134.80	134.80	0.00%	(134.80)
0415-0000	STATE UNEMPLOYMENT			59.08	59.08	0.00%	(59.08)
Total 'D' Budget -- Benefits:				4,180.38	4,180.38		(4,180.38)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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	74,978.00		74,978.00	74,752.00		74,752.00	99.70%	226.00
0401-0002	SALARIES - DEPUTIES	446,208.00		446,208.00	445,458.58		445,458.58	99.83%	749.42
0402-0001	SALARIES - OFFICE	82,764.00		82,764.00	82,732.02		82,732.02	99.96%	31.98
0402-0002	SALARIES - MGMT FEE		20,745.73	20,745.73 C	20,745.73		20,745.73	100.00%	
0402-0003	SALARIES - PHONE REIMBURSEMENT	2,736.00		2,736.00	1,035.50		1,035.50	37.85%	1,700.50
0402-0004	SALARIES - COMM SERV OFFICERS	64,602.00		64,602.00	64,241.04		64,241.04	99.44%	360.96
0409-0092	SALARIES-OT-SPECIAL EVENTS KPD				220.00		220.00	0.00%	(220.00)
0409-0099	SALARIES - OVERTIME	54,000.00		54,000.00	43,271.66		43,271.66	80.13%	10,728.34
Total 'A' Budget -- Salaries:		725,288.00	20,745.73	746,033.73	732,456.53		732,456.53	98.18%	13,577.20
0410-0000	RETIREMENT	79,000.00		79,000.00	75,900.96		75,900.96	96.08%	3,099.04
0411-0000	FICA	52,000.00		52,000.00	50,441.01		50,441.01	97.00%	1,558.99
0412-0000	LIFE INSURANCE	1,150.00		1,150.00	1,023.71		1,023.71	89.02%	126.29
0413-0000	MEDICAL INSURANCE	122,500.00		122,500.00	116,941.97		116,941.97	95.46%	5,558.03
0413-0002	WELLNESS	350.00		350.00	24.00		24.00	6.86%	326.00
0414-0000	DENTAL INSURANCE	5,675.00		5,675.00	5,627.90		5,627.90	99.17%	47.10
0415-0000	STATE UNEMPLOYMENT	3,700.00		3,700.00	3,626.48		3,626.48	98.01%	73.52
0416-0000	WORKER'S COMPENSATION INSUR.	24,000.00		24,000.00	20,878.00		20,878.00	86.99%	3,122.00
0419-0000	BENEFITS-MGMT FEE		4,647.04	4,647.04 C	4,647.04		4,647.04	100.00%	
Total 'D' Budget -- Benefits:		288,375.00	4,647.04	293,022.04	279,111.07		279,111.07	95.25%	13,910.97
0439-0000	TRAVEL - OTHER	3,100.00		3,100.00	2,358.50		2,358.50	76.08%	741.50
0439-0001	PER DIEM	2,500.00		2,500.00	1,985.00		1,985.00	79.40%	515.00
0440-0000	SUPPLIES - OFFICE	8,500.00		8,500.00	6,134.21		6,134.21	72.17%	2,365.79
0450-0000	INSURANCE- LIABILITY	14,443.00		14,443.00				0.00%	14,443.00
0464-0000	TELEPHONE, COMMUNICATIONS	13,000.00		13,000.00	10,889.57		10,889.57	83.77%	2,110.43
0479-0000	VEHICLES - OTHER OPERATING EXP	40,296.00	1,415.50	41,711.50 C	36,067.93		36,067.93	86.47%	5,643.57
0489-0000	PROFESSIONAL SVC- OTHER	9,000.00		9,000.00	7,277.71		7,277.71	80.86%	1,722.29
0489-0001	PARKING ENFORCEMENT	5,000.00		5,000.00	4,200.00		4,200.00	84.00%	800.00
0528-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,500.00		2,500.00	2,339.00		2,339.00	93.56%	161.00
0550-0000	COMMUNITY POLICING	8,000.00		8,000.00	4,061.54		4,061.54	50.77%	3,938.46
0554-0000	UNIFORMS-NEW	5,000.00		5,000.00	3,528.00		3,528.00	70.56%	1,472.00
0556-0001	SUPPLIES - EQUIPMENT	25,000.00		25,000.00	13,480.97		13,480.97	53.92%	11,519.03

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
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	2,055.00		2,055.00	25.69%	5,945.00
0600-0000	MGMT FEE	54,855.00	(25,392.77)	29,462.23 C	12,443.00		12,443.00	42.23%	17,019.23
0677-0002	COMPUTER SERVICES	9,000.00		9,000.00	9,615.00		9,615.00	106.83%	(615.00)
0714-0005	TELEPHONE ALLOWANCE				1,463.00		1,463.00	0.00%	(1,463.00)
0723-0001	ANIMAL SHELTER	2,000.00		2,000.00	2,110.00		2,110.00	105.50%	(110.00)
Total 'B' Budget -- Expenses:		230,637.00	(23,977.27)	206,659.73	140,451.43		140,451.43	67.96%	66,208.30
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		725,288.00	20,745.73	746,033.73	732,456.53		732,456.53	98.18%	13,577.20
Total 'D' Expenses -- Benefits:		288,375.00	4,647.04	293,022.04	279,111.07		279,111.07	95.25%	13,910.97
Total 'B' Expenses -- Expenses:		230,637.00	(23,977.27)	206,659.73	140,451.43		140,451.43	67.96%	66,208.30
Total 'C' Expenses -- Capital Outlay:									
		1,244,300.00	1,415.50	1,245,715.50	1,152,019.03		1,152,019.03	92.48%	93,696.47

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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		
0403-0000	SALARIES - MERIT/FLEX	92,000.00	(63,675.00)	28,325.00 C			0.00%	28,325.00	
0408-0001	SALARIES-TERMINATION/LEAVE/OT	65,000.00		65,000.00	52,157.93		80.24%	12,842.07	
0408-0003	SALARIES - ADJUSTMENTS	51,677.00		51,677.00			0.00%	51,677.00	
Total 'A' Budget -- Salaries:		208,677.00	(63,675.00)	145,002.00	52,157.93	52,157.93	35.97%	92,844.07	
0410-0000	RETIREMENT	7,800.00		7,800.00	702.44	702.44	9.01%	7,097.56	
0411-0000	FICA	5,000.00		5,000.00	3,990.02	3,990.02	79.80%	1,009.98	
0415-0000	STATE UNEMPLOYMENT	400.00		400.00	286.88	286.88	71.72%	113.12	
0416-0000	WORKER'S COMPENSATION INSUR.	1,800.00		1,800.00	9,202.00	9,202.00	511.22%	(7,402.00)	
Total 'D' Budget -- Benefits:		15,000.00		15,000.00	14,181.34	14,181.34	94.54%	818.66	
0464-0000	UTILITIES - TELEPHONE-PS/ALI				34,675.46	34,675.46	0.00%	(34,675.46)	
0481-0000	PROFESSIONAL SVC- AUDITING	25,000.00		25,000.00	22,203.75	22,203.75	88.82%	2,796.25	
0484-0001	PROFESSIONAL SVC-CO ENGR	45,000.00		45,000.00	40,017.25	40,017.25	88.93%	4,982.75	
0489-0000	PROFESSIONAL SVC	6,000.00		6,000.00	400.00	400.00	6.67%	5,600.00	
0492-0001	VEHICLE EXPENSES				1,502.11	1,502.11	0.00%	(1,502.11)	
0526-0000	CONTINGENCY ACCOUNT	100,000.00		100,000.00			0.00%	100,000.00	
0528-0000	DUES / MEMBERSHIPS	9,500.00		9,500.00	9,639.00	9,639.00	101.46%	(139.00)	
0542-0000	POSTAGE	250.00		250.00	102.15	102.15	40.86%	147.85	
0546-0000	PUBLICATIONS	5,000.00		5,000.00	5,364.21	5,364.21	107.28%	(364.21)	
0630-0001	*GRANT EDUCATION/TRAINING		832.49	832.49 C	832.49	832.49	100.00%		
0635-0001	*PARTNER PAYMENTS - EECBG		403,292.18	403,292.18 C	403,292.18	403,292.18	100.00%		
0670-0008	*SUSTAIN BLAINE	5,000.00	27,500.00	32,500.00 C	32,500.00	32,500.00	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	4,283.97	4,283.97	65.91%	2,216.03	
0716-0000	SOIL CONSERVATION	13,600.00		13,600.00	13,600.00	13,600.00	100.00%		
0717-0000	WOOD RIVER RESOURCE	510.00		510.00	509.92	509.92	99.98%	0.08	
0718-0002	EMPLOYEE APPREC & GIFT CERTS	2,500.00		2,500.00	3,188.43	3,188.43	127.54%	(688.43)	
0721-0000	REGION IV DEVELOPMENT	2,127.00		2,127.00	2,127.00	2,127.00	100.00%		
0723-0001	ANIMAL SHELTER	24,000.00		24,000.00	24,030.00	24,030.00	100.13%	(30.00)	
0769-0000	OUTSIDE AGENCIES	41,500.00		41,500.00	41,500.00	41,500.00	100.00%		

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0769-0001	SENIOR	69,500.00		69,500.00	69,500.00		69,500.00	100.00%	
0769-0002	WILDLIFE SERVICES	1,800.00		1,800.00	1,800.00		1,800.00	100.00%	
0790-0000	CODIFICATION	3,000.00		3,000.00	2,045.00		2,045.00	68.17%	955.00
Total 'B' Budget -- Expenses:		555,554.00	431,624.67	987,178.67	907,879.92		907,879.92	91.97%	79,298.75
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		208,677.00	(63,675.00)	145,002.00	52,157.93		52,157.93	35.97%	92,844.07
Total 'D' Expenses -- Benefits:		15,000.00		15,000.00	14,181.34		14,181.34	94.54%	818.66
Total 'B' Expenses -- Expenses:		555,554.00	431,624.67	987,178.67	907,879.92		907,879.92	91.97%	79,298.75
Total 'C' Expenses -- Capital Outlay:									
		779,231.00	367,949.67	1,147,180.67	974,219.19		974,219.19	84.92%	172,961.48

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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		
0402-0005	SALARIES-DISPATCH	505,000.00		505,000.00	467,784.17		467,784.17	92.63%	37,215.83
0409-0099	SALARIES - OVERTIME	76,089.00		76,089.00	61,205.18		61,205.18	80.44%	14,883.82
Total 'A' Budget -- Salaries:		581,089.00		581,089.00	528,989.35		528,989.35	91.03%	52,099.65
0410-0000	RETIREMENT	61,255.00		61,255.00	54,962.00		54,962.00	89.73%	6,293.00
0411-0000	FICA	44,300.00		44,300.00	39,456.22		39,456.22	89.07%	4,843.78
0412-0000	LIFE INSURANCE	1,050.00		1,050.00	845.94		845.94	80.57%	204.06
0413-0000	MEDICAL INSURANCE	85,000.00		85,000.00	76,348.71		76,348.71	89.82%	8,651.29
0413-0002	WELLNESS	325.00		325.00	24.00		24.00	7.38%	301.00
0414-0000	DENTAL INSURANCE	5,275.00		5,275.00	4,650.60		4,650.60	88.16%	624.40
0415-0000	STATE UNEMPLOYMENT	3,166.00		3,166.00	2,836.70		2,836.70	89.60%	329.30
0416-0000	WORKER'S COMPENSATION INSUR.	21,917.00		21,917.00	17,029.00		17,029.00	77.70%	4,888.00
Total 'D' Budget -- Benefits:		222,288.00		222,288.00	196,153.17		196,153.17	88.24%	26,134.83
0439-0000	TRAVEL EXPENSES	17,200.00		17,200.00	12,657.76		12,657.76	73.59%	4,542.24
0439-0001	PER DIEM	5,605.00		5,605.00	3,269.75		3,269.75	58.34%	2,335.25
0440-0001	OFFICE EQUIPMENT	50.00		50.00				0.00%	50.00
0440-0004	SUPPLIES-DISPATCH	3,000.00		3,000.00	2,565.76		2,565.76	85.53%	434.24
0465-0000	UTILITIES FOR REPEATERS	6,944.00		6,944.00	3,331.18		3,331.18	47.97%	3,612.82
0495-0000	COMPUTER MAINTENANCE	6,500.00		6,500.00	5,325.80		5,325.80	81.94%	1,174.20
0495-0001	REPAIRS COMMUNICATIONS	750.00		750.00	433.23		433.23	57.76%	316.77
0495-0002	SOFTWARE/SOFTWARE MAINTENANCE	17,444.00		17,444.00	22,503.61		22,503.61	129.00%	(5,059.61)
0510-0000	RENT/LEASE- TELETYPE	16,735.00		16,735.00	16,426.00		16,426.00	98.15%	309.00
0528-0000	DUES / MEMBERSHIPS	1,504.00		1,504.00	1,571.00		1,571.00	104.45%	(67.00)
0569-0001	EDUCATION -DISPATCH	12,047.00		12,047.00	11,975.70		11,975.70	99.41%	71.30
0576-0000	INTEROPERABILITY EXPENSES		17,979.35	17,979.35 C	18,634.55		18,634.55	103.64%	(655.20)
0591-0002	RECRUITMENT	200.00		200.00	1,689.39		1,689.39	844.70%	(1,489.39)
Total 'B' Budget -- Expenses:		87,979.00	17,979.35	105,958.35	100,383.73		100,383.73	94.74%	5,574.62

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 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	581,089.00		581,089.00	528,989.35	528,989.35	91.03%	52,099.65
Total 'D' Expenses -- Benefits:	222,288.00		222,288.00	196,153.17	196,153.17	88.24%	26,134.83
Total 'B' Expenses -- Expenses:	87,979.00	17,979.35	105,958.35	100,383.73	100,383.73	94.74%	5,574.62
Total 'C' Expenses -- Capital Outlay:							
	891,356.00	17,979.35	909,335.35	825,526.25	825,526.25	90.78%	83,809.10

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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	68,024.00		68,024.00	67,919.20		67,919.20	99.85%	104.80
0402-0000	SALARIES-JAIL-DEPUTIES	723,332.00	2,000.00	725,332.00 C	723,387.38		723,387.38	99.73%	1,944.62
0402-0001	SALARIES-OFFICE	39,708.00		39,708.00	36,652.84		36,652.84	92.31%	3,055.16
0402-0012	SALARIES-CENTRAL CONTROL	124,884.00		124,884.00	124,936.58		124,936.58	100.04%	(52.58)
0409-0099	SALARIES-OVERTIME	25,000.00		25,000.00	28,409.35		28,409.35	113.64%	(3,409.35)
Total 'A' Budget -- Salaries:		980,948.00	2,000.00	982,948.00	981,305.35		981,305.35	99.83%	1,642.65
0410-0000	RETIREMENT	108,000.00		108,000.00	100,840.38		100,840.38	93.37%	7,159.62
0411-0000	FICA	75,349.00		75,349.00	72,231.97		72,231.97	95.86%	3,117.03
0412-0000	LIFE INSURANCE	1,900.00		1,900.00	1,624.45		1,624.45	85.50%	275.55
0413-0000	MEDICAL INSURANCE	155,000.00		155,000.00	157,127.49		157,127.49	101.37%	(2,127.49)
0413-0002	WELLNESS	575.00		575.00	168.00		168.00	29.22%	407.00
0414-0000	DENTAL INSURANCE	9,310.00		9,310.00	8,930.50		8,930.50	95.92%	379.50
0415-0000	STATE UNEMPLOYMENT	5,275.00		5,275.00	5,193.10		5,193.10	98.45%	81.90
0416-0000	WORKER'S COMPENSATION INSUR.	31,500.00		31,500.00	31,725.00		31,725.00	100.71%	(225.00)
Total 'D' Budget -- Benefits:		386,909.00		386,909.00	377,840.89		377,840.89	97.66%	9,068.11
0439-0000	TRAVEL EXPENSES	3,000.00		3,000.00	3,038.76		3,038.76	101.29%	(38.76)
0439-0001	PER DIEM	2,500.00		2,500.00	1,762.50		1,762.50	70.50%	737.50
0439-0003	TRANSPORT PER DIEM	1,200.00		1,200.00	283.00		283.00	23.58%	917.00
0439-0004	EXTRADITION EXPENSES	3,000.00		3,000.00	375.00		375.00	12.50%	2,625.00
0440-0001	SUPPLIES - JAIL	26,000.00		26,000.00	28,871.57		28,871.57	111.04%	(2,871.57)
0440-0002	INMATE SUPPLIES	10,000.00		10,000.00	8,337.55		8,337.55	83.38%	1,662.45
0440-0004	* SUPPLIES-COMMISSARY		11,767.04	11,767.04 C	11,767.04		11,767.04	100.00%	
0449-0003	*SUPPLIES/EQUIP-TEL COMMISSION		10,797.31	10,797.31 C	10,797.31		10,797.31	100.00%	
0479-0001	JAIL PROGRAMS		39,654.00	39,654.00 C	36,836.73		36,836.73	92.90%	2,817.27
0499-0000	REPAIRS/MAINTENANCE	3,000.00		3,000.00	1,947.58		1,947.58	64.92%	1,052.42
0499-0001	SYSTEM MAINTENANCE	56,840.00		56,840.00	15,210.27		15,210.27	26.76%	41,629.73
0501-0000	JAIL- FOOD	168,116.00		168,116.00	165,815.90		165,815.90	98.63%	2,300.10
0503-0000	JAIL- MEDICAL SUPPLIES	2,000.00		2,000.00	2,116.39		2,116.39	105.82%	(116.39)
0503-0001	JAIL- MEDICAL CONTRACT	193,971.00		193,971.00	193,971.00		193,971.00	100.00%	
0503-0002	JAIL - MEDICAL/MENTAL	10,000.00		10,000.00				0.00%	10,000.00
0504-0001	INMATE ASSISTANCE	500.00		500.00				0.00%	500.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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
0509-0000	JAIL - TRAINING	7,500.00		7,500.00	4,716.52		4,716.52	62.89%	2,783.48
0529-0000	DUES - MEMBERSHIP	3,400.00		3,400.00	3,255.00		3,255.00	95.74%	145.00
0556-0001	SUPPLIES - EQUIPMENT	5,000.00		5,000.00	1,569.98		1,569.98	31.40%	3,430.02
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00		500.00				0.00%	500.00
0660-0000	*SCAAP AWARD COMMISSION		5,483.94	5,483.94 C	5,483.94		5,483.94	100.00%	
0670-0003	INMATE HOUSING	5,000.00		5,000.00				0.00%	5,000.00
0725-0000	SERVICES CARE - JUVENILE	43,000.00		43,000.00	50,250.00		50,250.00	116.86%	(7,250.00)
0750-0007	CHERRY EXPENSES				18.83		18.83	0.00%	(18.83)
Total 'B' Budget -- Expenses:		544,527.00	67,702.29	612,229.29	546,424.87		546,424.87	89.25%	65,804.42
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		980,948.00	2,000.00	982,948.00	981,305.35		981,305.35	99.83%	1,642.65
Total 'D' Expenses -- Benefits:		386,909.00		386,909.00	377,840.89		377,840.89	97.66%	9,068.11
Total 'B' Expenses -- Expenses:		544,527.00	67,702.29	612,229.29	546,424.87		546,424.87	89.25%	65,804.42
Total 'C' Expenses -- Capital Outlay:									
		1,912,384.00	69,702.29	1,982,086.29	1,905,571.11		1,905,571.11	96.14%	76,515.18

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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	72,093.00		72,093.00	71,910.38		71,910.38	99.75%	182.62
0401-0002	SALARIES - DEPUTIES	280,350.00	3,000.00	283,350.00 C	284,385.02		284,385.02	100.37%	(1,035.02)
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00	26.53		26.53	1.33%	1,973.47
Total 'A' Budget -- Salaries:		354,443.00	3,000.00	357,443.00	356,321.93		356,321.93	99.69%	1,121.07
0410-0000	RETIREMENT	37,500.00		37,500.00	37,021.75		37,021.75	98.72%	478.25
0411-0000	FICA	26,975.00		26,975.00	25,671.12		25,671.12	95.17%	1,303.88
0412-0000	LIFE INSURANCE	650.00		650.00	588.48		588.48	90.54%	61.52
0413-0000	MEDICAL INSURANCE	67,000.00		67,000.00	60,425.55		60,425.55	90.19%	6,574.45
0413-0002	WELLNESS	200.00		200.00	168.00		168.00	84.00%	32.00
0414-0000	DENTAL INSURANCE	3,300.00		3,300.00	3,201.50		3,201.50	97.02%	98.50
0415-0000	STATE UNEMPLOYMENT	2,000.00		2,000.00	1,845.66		1,845.66	92.28%	154.34
0416-0000	WORKER'S COMPENSATION INSUR.	2,650.00		2,650.00	3,200.00		3,200.00	120.75%	(550.00)
Total 'D' Budget -- Benefits:		140,275.00		140,275.00	132,122.06		132,122.06	94.19%	8,152.94
0439-0000	TRAVEL - OTHER	4,000.00		4,000.00	812.40		812.40	20.31%	3,187.60
0439-0001	PER DIEM	2,000.00		2,000.00	762.06		762.06	38.10%	1,237.94
0440-0000	SUPPLIES - OFFICE	7,500.00		7,500.00	5,075.37		5,075.37	67.67%	2,424.63
0464-0000	UTILITIES - TELEPHONE, OTHER	3,800.00		3,800.00	62.70		62.70	1.65%	3,737.30
0470-0000	VEHICLES - FUEL, GASOLINE	4,600.00		4,600.00	2,162.47		2,162.47	47.01%	2,437.53
0475-0000	VEHICLES - REPAIRS	2,800.00		2,800.00	1,681.62		1,681.62	60.06%	1,118.38
0482-0003	*CONSULTING EXPENSES	1,000.00		1,000.00	25.00		25.00	2.50%	975.00
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	4,150.89		4,150.89	118.60%	(650.89)
0528-0000	DUES / MEMBERSHIPS	2,400.00		2,400.00	1,930.00		1,930.00	80.42%	470.00
0542-0000	POSTAGE	2,800.00		2,800.00	2,121.49		2,121.49	75.77%	678.51
0546-0000	PUBLICATIONS, LEGAL	6,500.00		6,500.00	6,049.75		6,049.75	93.07%	450.25
0670-0001	CONTRACTS -LABOR P&Z	22,500.00		22,500.00	19,175.30		19,175.30	85.22%	3,324.70
0670-0002	CONTRACTS -PLANNING PROJECT	10,000.00		10,000.00	5,515.45		5,515.45	55.15%	4,484.55
0670-0003	CONTRACT -HRNG EXAMIN	11,500.00		11,500.00	5,198.50		5,198.50	45.20%	6,301.50
0670-0005	CONTRACT-BLDG INSPECTOR	1,000.00		1,000.00	1,670.00		1,670.00	167.00%	(670.00)
0670-0006	CONTRACT-CLERICAL	300.00		300.00				0.00%	300.00
0689-0004	USGS WATER STUDY	15,000.00	12,345.00	27,345.00 C	36,345.00		36,345.00	132.91%	(9,000.00)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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		
0727-0000	PLANNING-WORK/CONFERENCE	3,500.00		3,500.00	1,568.00		1,568.00	44.80%	1,932.00
0728-0000	REBATE/REFUNDS ON PERMITS	4,000.00		4,000.00	3,028.20		3,028.20	75.71%	971.80
0729-0000	COMP PL/ZONE & SUB ORD REPRINT	200.00		200.00	115.00		115.00	57.50%	85.00
Total 'B' Budget -- Expenses:		110,700.00	12,345.00	123,045.00	99,249.20		99,249.20	80.66%	23,795.80
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		354,443.00	3,000.00	357,443.00	356,321.93		356,321.93	99.69%	1,121.07
Total 'D' Expenses -- Benefits:		140,275.00		140,275.00	132,122.06		132,122.06	94.19%	8,152.94
Total 'B' Expenses -- Expenses:		110,700.00	12,345.00	123,045.00	99,249.20		99,249.20	80.66%	23,795.80
Total 'C' Expenses -- Capital Outlay:		605,418.00	15,345.00	620,763.00	587,693.19		587,693.19	94.67%	33,069.81

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES	71,016.00		71,016.00	70,953.12		70,953.12	99.91%	62.88
0401-0001	SALARIES - ANALYST	52,063.00	2,000.00	54,063.00 C	54,123.20		54,123.20	100.11%	(60.20)
Total 'A' Budget -- Salaries:		123,079.00	2,000.00	125,079.00	125,076.32		125,076.32	100.00%	2.68
0410-0000	RETIREMENT	13,100.00		13,100.00	12,995.40		12,995.40	99.20%	104.60
0411-0000	FICA	9,425.00		9,425.00	9,568.51		9,568.51	101.52%	(143.51)
0412-0000	LIFE INSURANCE	175.00		175.00	147.12		147.12	84.07%	27.88
0413-0000	MEDICAL INSURANCE	11,700.00		11,700.00	11,691.60		11,691.60	99.93%	8.40
0413-0002	WELLNESS	50.00		50.00				0.00%	50.00
0414-0000	DENTAL INSURANCE	810.00		810.00	808.80		808.80	99.85%	1.20
0415-0000	STATE UNEMPLOYMENT	680.00		680.00	687.92		687.92	101.16%	(7.92)
0416-0000	WORKER'S COMPENSATION INSUR.	325.00		325.00	301.00		301.00	92.62%	24.00
Total 'D' Budget -- Benefits:		36,265.00		36,265.00	36,200.35		36,200.35	99.82%	64.65
0439-0000	TRAVEL - OTHER	4,000.00		4,000.00	2,309.28		2,309.28	57.73%	1,690.72
0439-0001	PER DIEM	1,000.00		1,000.00	265.75		265.75	26.58%	734.25
0440-0000	SUPPLIES - OFFICE	2,750.00		2,750.00	2,463.41		2,463.41	89.58%	286.59
0464-0000	UTILITIES - TELEPHONE, OTHER	400.00		400.00	12.54		12.54	3.14%	387.46
0490-0000	MAINTENANCE	20,000.00		20,000.00	19,568.77		19,568.77	97.84%	431.23
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0000	EDUCATION- OTHER	5,000.00		5,000.00	4,644.66		4,644.66	92.89%	355.34
Total 'B' Budget -- Expenses:		33,200.00		33,200.00	29,264.41		29,264.41	88.15%	3,935.59
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		123,079.00	2,000.00	125,079.00	125,076.32		125,076.32	100.00%	2.68
Total 'D' Expenses -- Benefits:		36,265.00		36,265.00	36,200.35		36,200.35	99.82%	64.65
Total 'B' Expenses -- Expenses:		33,200.00		33,200.00	29,264.41		29,264.41	88.15%	3,935.59
Total 'C' Expenses -- Capital Outlay:									
		192,544.00	2,000.00	194,544.00	190,541.08		190,541.08	97.94%	4,002.92

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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	3,805.00		3,805.00	38.05%	6,195.00
0750-0001	CR03-18200/CV04-269 JOHNSON	10,000.00		10,000.00				0.00%	10,000.00
0782-0000	WITNESS FEES - EXPENSES	5,000.00		5,000.00				0.00%	5,000.00
Total 'B' Budget -- Expenses:		339,280.00		339,280.00	318,085.00		318,085.00	93.75%	21,195.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	339,280.00		339,280.00	318,085.00		318,085.00	93.75%	21,195.00
	339,280.00		339,280.00	318,085.00		318,085.00	93.75%	21,195.00

FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)

Total 'A' Expenses -- Salaries:	6,779,813.00	72,964.73	6,852,777.73	6,595,064.90		6,595,064.90	96.24%	257,712.83
Total 'D' Expenses -- Benefits:	2,517,448.00	18,853.90	2,536,301.90	2,388,985.99		2,388,985.99	94	147,315.91
Total 'B' Expenses -- Expenses:	3,172,734.00	710,409.35	3,883,143.35	3,468,731.04		3,468,731.04	89.33%	414,412.31
Total 'C' Expenses -- Capital Outlay:	364,000.00		364,000.00	275,339.27		275,339.27	75.64%	88,660.73
	12,833,995.00	802,227.98	13,636,222.98	12,728,121.20		12,728,121.20	93.34%	908,101.78

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance
					Paid Claims	Unpaid Claims	Total Exp	
0403-0000	SALARIES - MERIT	6,240.00		6,240.00			0.00%	6,240.00
0404-0001	SALARIES- MANAGER	61,090.00		61,090.00	61,466.92		100.62%	(376.92)
0404-0002	SALARIES- FOREMAN	114,942.00		114,942.00	114,985.60		100.04%	(43.60)
0404-0003	SALARIES- LEADMAN	102,628.00		102,628.00	102,768.04		100.14%	(140.04)
0405-0001	SALARIES- EQUIPMENT OPERATOR	298,920.00	2,500.00	301,420.00 C	311,696.19		103.41%	(10,276.19)
0405-0003	SALARIES - ADMIN ASST	19,469.00		19,469.00	11,050.81		56.76%	8,418.19
0405-0014	SALARIES - PHONE REIMBURSEMENT	456.00		456.00	190.00		41.67%	266.00
0409-0001	SALARIES - TERMINATION				2,660.96		0.00%	(2,660.96)
0409-0098	SALARIES- EXTRA HELP				1,386.40		0.00%	(1,386.40)
0409-0099	SALARIES- OVERTIME	12,000.00		12,000.00	10,167.26		84.73%	1,832.74
Total 'A' Budget -- Salaries:		615,745.00	2,500.00	618,245.00	616,372.18		99.70%	1,872.82
0410-0000	RETIREMENT	62,539.00		62,539.00	63,327.89		101.26%	(788.89)
0411-0000	FICA	50,750.00		50,750.00	43,914.73		86.53%	6,835.27
0412-0000	LIFE INSURANCE	1,091.00		1,091.00	937.89		85.97%	153.11
0413-0000	MEDICAL INSURANCE	113,750.00		113,750.00	108,844.00		95.69%	4,906.00
0413-0002	WELLNESS	350.00		350.00	48.00		13.71%	302.00
0414-0000	DENTAL INSURANCE	5,480.00		5,480.00	5,156.10		94.09%	323.90
0415-0000	STATE UNEMPLOYMENT	3,575.00		3,575.00	3,157.25		88.31%	417.75
0416-0000	WORKER'S COMPENSATION INSUR.	38,500.00		38,500.00	33,880.00		88.00%	4,620.00
Total 'D' Budget -- Benefits:		276,035.00		276,035.00	259,265.86		93.92%	16,769.14
0439-0000	TRAVEL - OTHER	200.00		200.00	45.53		22.77%	154.47
0439-0001	MEALS FOR OVERTIME	1,250.00		1,250.00	1,097.87		87.83%	152.13
0449-0000	SUPPLIES	55,000.00		55,000.00	42,927.64		78.05%	12,072.36
0464-0000	UTILITIES - TELEPHONE, OTHER	5,300.00		5,300.00	3,917.59		73.92%	1,382.41
0465-0000	UTILITIES - ELECTRICITY	12,000.00		12,000.00	9,147.76		76.23%	2,852.24
0467-0000	UTILITIES-WATER & SEWER-CAREY	534.00		534.00	534.00		100.00%	
0467-0001	UTILITIES - GARBAGE	325.00		325.00	664.95		204.60%	(339.95)
0469-0000	UTILITIES- OTHER-PROPANE	2,000.00		2,000.00	1,812.64		90.63%	187.36
0470-0000	VEHICLES - FUEL, GASOLINE	150,000.00		150,000.00	127,233.09		84.82%	22,766.91
0473-0000	VEHICLES - TIRES	35,000.00		35,000.00	28,348.89		81.00%	6,651.11
0484-0000	PROFESSIONAL SVC - ENGINEERING	15,000.00		15,000.00	705.10		4.70%	14,294.90

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	80,000.00		80,000.00	117,445.23		117,445.23	146.81%	(37,445.23)
0491-0001	REPAIRS/MAINT -BLDG	1,000.00		1,000.00	3,685.11		3,685.11	368.51%	(2,685.11)
0495-0000	REPAIRS/MAINT - COMMUNICATION	25,000.00		25,000.00	29,183.48		29,183.48	116.73%	(4,183.48)
0513-0000	RENT/LEASE - HEAVY EQUIPMENT	7,000.00		7,000.00				0.00%	7,000.00
0532-0000	FREIGHT	3,000.00		3,000.00	16,157.42		16,157.42	538.58%	(13,157.42)
0560-0002	EDUCATION - TRAINING/SEMINARS	4,000.00		4,000.00	5,004.70		5,004.70	125.12%	(1,004.70)
0640-0000	CRUSHED ROCK / GRAVEL	120,000.00		120,000.00	100,961.15		100,961.15	84.13%	19,038.85
0640-0001	CAREY GRAVEL PIT	15,000.00		15,000.00	13,013.00		13,013.00	86.75%	1,987.00
0641-0000	ROAD OIL	200,000.00	78,528.00	278,528.00 C	249,218.01		249,218.01	89.48%	29,309.99
0643-0000	SIGNS	20,000.00		20,000.00	44,641.88		44,641.88	223.21%	(24,641.88)
0645-0000	CULVERTS/BRIDGES	30,000.00		30,000.00	18,946.64		18,946.64	63.16%	11,053.36
0670-0001	CONTRACTS - DRUG TESTING	1,800.00		1,800.00	1,029.17		1,029.17	57.18%	770.83
0671-0000	CONTRACTS - SNOW REMOVAL	8,000.00		8,000.00	8,047.50		8,047.50	100.59%	(47.50)
0671-0017	*TRANSPORTATION PLAN DEVELOP		45,000.00	45,000.00 C	50,000.00		50,000.00	111.11%	(5,000.00)
0714-0005	TELEPHONE ALLOWANCE				266.00		266.00	0.00%	(266.00)
0736-0000	CONSTR PROJECT/EMERGENCY FLOOD	2,000.00		2,000.00	2,649.92		2,649.92	132.50%	(649.92)
Total 'B' Budget -- Expenses:		793,409.00	123,528.00	916,937.00	876,684.27		876,684.27	95.61%	40,252.73
0803-0000	CAPITAL - HEAVY EQUIPMENT	235,000.00		235,000.00	233,289.82		233,289.82	99.27%	1,710.18
0803-0004	CAPITAL-CONSTRUCTION	80,000.00	(42,616.00)	37,384.00 C				0.00%	37,384.00
0809-0014	CAPITAL - ADAMS GULCH BRIDGE		22,616.00	22,616.00 C	42,018.85		42,018.85	185.79%	(19,402.85)
0809-0015	CAPITAL - DEER CREEK BRIDGE		20,000.00	20,000.00 C	29,192.73		29,192.73	145.96%	(9,192.73)
Total 'C' Budget -- Capital Outlay:		315,000.00		315,000.00	304,501.40		304,501.40	96.67%	10,498.60
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		615,745.00	2,500.00	618,245.00	616,372.18		616,372.18	99.70%	1,872.82
Total 'D' Expenses -- Benefits:		276,035.00		276,035.00	259,265.86		259,265.86	93.92%	16,769.14
Total 'B' Expenses -- Expenses:		793,409.00	123,528.00	916,937.00	876,684.27		876,684.27	95.61%	40,252.73
Total 'C' Expenses -- Capital Outlay:		315,000.00		315,000.00	304,501.40		304,501.40	96.67%	10,498.60
		2,000,189.00	126,028.00	2,126,217.00	2,056,823.71		2,056,823.71	96.74%	69,393.29

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 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0002 ROAD AND BRIDGE

Total 'A' Expenses -- Salaries:	615,745.00	2,500.00	618,245.00	616,372.18	616,372.18	99.70%	1,872.82
Total 'D' Expenses -- Benefits:	276,035.00		276,035.00	259,265.86	259,265.86	94	16,769.14
Total 'B' Expenses -- Expenses:	793,409.00	123,528.00	916,937.00	876,684.27	876,684.27	95.61%	40,252.73
Total 'C' Expenses -- Capital Outlay:	315,000.00		315,000.00	304,501.40	304,501.40	96.67%	10,498.60
	2,000,189.00	126,028.00	2,126,217.00	2,056,823.71	2,056,823.71	96.74%	69,393.29

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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	26,827.00		26,827.00	12,596.75		12,596.75	46.96%	14,230.25
0409-0099	SALARIES - OVERTIME	300.00		300.00				0.00%	300.00
Total 'A' Budget -- Salaries:		27,127.00		27,127.00	12,596.75		12,596.75	46.44%	14,530.25
0410-0000	RETIREMENT	2,842.00		2,842.00	974.78		974.78	34.30%	1,867.22
0411-0000	FICA	1,898.00		1,898.00	955.57		955.57	50.35%	942.43
0412-0000	LIFE INSURANCE	81.00		81.00	24.52		24.52	30.27%	56.48
0413-0000	MEDICAL INSURANCE	8,468.00		8,468.00	1,948.60		1,948.60	23.01%	6,519.40
0413-0002	WELLNESS	25.00		25.00	48.00		48.00	192.00%	(23.00)
0414-0000	DENTAL INSURANCE	364.00		364.00	134.80		134.80	37.03%	229.20
0415-0000	STATE UNEMPLOYMENT	113.00		113.00	68.70		68.70	60.80%	44.30
0416-0000	WORKER'S COMPENSATION INSUR.	66.00		66.00				0.00%	66.00
Total 'D' Budget -- Benefits:		13,857.00		13,857.00	4,154.97		4,154.97	29.98%	9,702.03
0439-0000	TRAVEL - OTHER	500.00		500.00				0.00%	500.00
0439-0001	MEALS/ELECTION WORKERS	2,000.00		2,000.00	1,021.47		1,021.47	51.07%	978.53
0442-0000	SUPPLIES - ELECTION	12,000.00		12,000.00	5,604.30		5,604.30	46.70%	6,395.70
0464-0000	UTILITIES - TELEPHONE, OTHER	100.00		100.00	12.54		12.54	12.54%	87.46
0490-0001	MAINTENANCE	400.00		400.00				0.00%	400.00
0511-0000	RENT/LEASE- BUILDINGS	3,000.00		3,000.00				0.00%	3,000.00
0522-0000	ADVERTISING	3,000.00		3,000.00	3,767.70		3,767.70	125.59%	(767.70)
0542-0000	POSTAGE	1,750.00		1,750.00	700.00		700.00	40.00%	1,050.00
0712-0001	POLL WORKERS	11,475.00		11,475.00	8,125.00		8,125.00	70.81%	3,350.00
0712-0002	MILEAGE-POLL WORKERS	700.00		700.00	359.69		359.69	51.38%	340.31
Total 'B' Budget -- Expenses:		34,925.00		34,925.00	19,590.70		19,590.70	56.09%	15,334.30
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		27,127.00		27,127.00	12,596.75		12,596.75	46.44%	14,530.25
Total 'D' Expenses -- Benefits:		13,857.00		13,857.00	4,154.97		4,154.97	29.98%	9,702.03
Total 'B' Expenses -- Expenses:		34,925.00		34,925.00	19,590.70		19,590.70	56.09%	15,334.30
Total 'C' Expenses -- Capital Outlay:		75,909.00		75,909.00	36,342.42		36,342.42	47.88%	39,566.58

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 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0003 ELECTION CONSOLIDATION FUND

Total 'A' Expenses -- Salaries:	27,127.00	27,127.00	12,596.75	12,596.75	46.44%	14,530.25
Total 'D' Expenses -- Benefits:	13,857.00	13,857.00	4,154.97	4,154.97	30	9,702.03
Total 'B' Expenses -- Expenses:	34,925.00	34,925.00	19,590.70	19,590.70	56.09%	15,334.30
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	75,909.00	75,909.00	36,342.42	36,342.42	47.88%	39,566.58

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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		
0416-0000	WORKER'S COMP-MED DIRECTOR				642.00		642.00	0.00%	(642.00)
0526-0000	CONTINGENCY ACCOUNT	10,000.00		10,000.00				0.00%	10,000.00
0670-0000	CONTRACTS-BILLING	39,000.00		39,000.00	32,027.43		32,027.43	82.12%	6,972.57
0670-0001	POSTAGE	400.00		400.00	400.00		400.00	100.00%	
0751-0000	AMBULANCE CONTRACT - CAREY	65,507.00		65,507.00	65,507.00		65,507.00	100.00%	
0752-0000	AMB CONTRACT - KETCHUM	919,135.00		919,135.00	919,135.00		919,135.00	100.00%	
0752-0001	AMB CONTRACT - W R FIRE	913,564.00		913,564.00	913,564.00		913,564.00	100.00%	
0752-0002	REFUNDS	11,000.00		11,000.00	7,372.56		7,372.56	67.02%	3,627.44
0752-0003	MEDICAL DIRECTOR	52,535.00		52,535.00	52,535.00		52,535.00	100.00%	
Total 'B' Budget -- Expenses:		2,011,141.00		2,011,141.00	1,991,182.99		1,991,182.99	99.01%	19,958.01
0850-0000	CAPITAL - IMPROVEMENT FUND	30,000.00		30,000.00				0.00%	30,000.00
0850-0001	CAPITAL - EQUIPMENT	116,000.00		116,000.00	141,786.59		141,786.59	122.23%	(25,786.59)
Total 'C' Budget -- Capital Outlay:		146,000.00		146,000.00	141,786.59		141,786.59	97.11%	4,213.41
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		2,011,141.00		2,011,141.00	1,991,182.99		1,991,182.99	99.01%	19,958.01
Total 'C' Expenses -- Capital Outlay:		146,000.00		146,000.00	141,786.59		141,786.59	97.11%	4,213.41
		2,157,141.00		2,157,141.00	2,132,969.58		2,132,969.58	98.88%	24,171.42
FUND TOTALS: 0004 AMBULANCE									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		2,011,141.00		2,011,141.00	1,991,182.99		1,991,182.99	99.01%	19,958.01
Total 'C' Expenses -- Capital Outlay:		146,000.00		146,000.00	141,786.59		141,786.59	97.11%	4,213.41
		2,157,141.00		2,157,141.00	2,132,969.58		2,132,969.58	98.88%	24,171.42

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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	49,692.00		49,692.00	48,960.24		48,960.24	98.53%	731.76
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00				0.00%	4,000.00
Total 'A' Budget -- Salaries:		53,692.00		53,692.00	48,960.24		48,960.24	91.19%	4,731.76
0410-0000	RETIREMENT	5,400.00		5,400.00	5,086.90		5,086.90	94.20%	313.10
0411-0000	FICA	4,200.00		4,200.00	3,745.42		3,745.42	89.18%	454.58
0412-0000	LIFE INSURANCE	81.00		81.00	73.56		73.56	90.81%	7.44
0413-0000	MEDICAL INSURANCE	10,700.00		10,700.00	5,845.80		5,845.80	54.63%	4,854.20
0413-0002	WELLNESS	25.00		25.00				0.00%	25.00
0414-0000	DENTAL INSURANCE	405.00		405.00	404.40		404.40	99.85%	0.60
0415-0000	STATE UNEMPLOYMENT	280.00		280.00	269.28		269.28	96.17%	10.72
0416-0000	WORKER'S COMPENSATION INSUR.	160.00		160.00	167.00		167.00	104.38%	(7.00)
Total 'D' Budget -- Benefits:		21,251.00		21,251.00	15,592.36		15,592.36	73.37%	5,658.64
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	1,729.17		1,729.17	115.28%	(229.17)
0439-0001	PER DIEM	2,000.00		2,000.00	1,266.00		1,266.00	63.30%	734.00
0440-0000	SUPPLIES - OFFICE	11,500.00		11,500.00	9,900.14		9,900.14	86.09%	1,599.86
0440-0001	SUPPLIES - OFFICE EQUIPMENT	5,000.00		5,000.00	3,628.55		3,628.55	72.57%	1,371.45
0440-0002	SUPPLIES - RECORDS MAINTENANCE	20,000.00		20,000.00	25,540.96		25,540.96	127.70%	(5,540.96)
0464-0000	UTILITIES - TELEPHONE, OTHER	3,200.00		3,200.00	716.96		716.96	22.41%	2,483.04
0489-0000	PROFESSIONAL SVC - OTHER	20,000.00		20,000.00	9,656.25		9,656.25	48.28%	10,343.75
0489-0002	PROF SVC - INTERPRETING	4,000.00		4,000.00	2,291.03		2,291.03	57.28%	1,708.97
0491-0001	*COURT BLDG FUND EXPENSES		7,360.19	7,360.19 C	7,360.19		7,360.19	100.00%	
0499-0000	REPAIRS/MAINT - OTHER	2,500.00		2,500.00	2,461.98		2,461.98	98.48%	38.02
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	19,416.17		19,416.17	149.36%	(6,416.17)
0542-0000	POSTAGE	13,000.00		13,000.00	13,000.00		13,000.00	100.00%	
0569-0000	EDUCATION - OTHER	2,500.00		2,500.00	2,013.00		2,013.00	80.52%	487.00
0569-0007	EDUCATION-POST BAILIFF TNG	370.00		370.00				0.00%	370.00
0620-0000	JURY- MEALS AND LODGING	1,500.00		1,500.00	403.64		403.64	26.91%	1,096.36
0621-0000	JURY - JURORS FEES	10,000.00		10,000.00	2,020.00		2,020.00	20.20%	7,980.00
0622-0000	JURY - MILEAGE	7,500.00		7,500.00	2,565.65		2,565.65	34.21%	4,934.35
0675-0000	CONTRACTS - TRANSCRIPTS	6,000.00		6,000.00	4,917.46		4,917.46	81.96%	1,082.54

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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		
0675-0001	*CONTRACTS-IGNITION INTERLOCK		691.86	691.86 C	726.50		726.50	105.01%	(34.64)
0750-0001	CR03-18200/CV04-269 JOHNSON				1,174.75		1,174.75	0.00%	(1,174.75)
0774-0001	STATUS OFFENDER SERVICES	8,440.00		8,440.00	8,624.00		8,624.00	102.18%	(184.00)
0785-0000	TRIAL COURT ADMIN	2,856.00		2,856.00	2,855.45		2,855.45	99.98%	0.55
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	39.99		39.99	3.33%	1,160.01
Total 'B' Budget -- Expenses:		154,066.00	8,052.05	162,118.05	128,307.84		128,307.84	79.14%	33,810.21
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		53,692.00		53,692.00	48,960.24		48,960.24	91.19%	4,731.76
Total 'D' Expenses -- Benefits:		21,251.00		21,251.00	15,592.36		15,592.36	73.37%	5,658.64
Total 'B' Expenses -- Expenses:		154,066.00	8,052.05	162,118.05	128,307.84		128,307.84	79.14%	33,810.21
Total 'C' Expenses -- Capital Outlay:									
		229,009.00	8,052.05	237,061.05	192,860.44		192,860.44	81.35%	44,200.61
FUND TOTALS: 0006 DISTRICT COURT									
Total 'A' Expenses -- Salaries:		53,692.00		53,692.00	48,960.24		48,960.24	91.19%	4,731.76
Total 'D' Expenses -- Benefits:		21,251.00		21,251.00	15,592.36		15,592.36	73	5,658.64
Total 'B' Expenses -- Expenses:		154,066.00	8,052.05	162,118.05	128,307.84		128,307.84	79.14%	33,810.21
Total 'C' Expenses -- Capital Outlay:									
		229,009.00	8,052.05	237,061.05	192,860.44		192,860.44	81.35%	44,200.61

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0440-0000	SUPPLIES	25,640.00		25,640.00	25,640.00		25,640.00	100.00%	
	Total 'B' Budget -- Expenses:	25,640.00		25,640.00	25,640.00		25,640.00	100.00%	
0807-0000	CAPITAL- CONSTRUCTION	15,000.00		15,000.00				0.00%	15,000.00
	Total 'C' Budget -- Capital Outlay:	15,000.00		15,000.00					15,000.00
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	25,640.00		25,640.00	25,640.00		25,640.00	100.00%	
	Total 'C' Expenses -- Capital Outlay:	15,000.00		15,000.00					15,000.00
		40,640.00		40,640.00	25,640.00		25,640.00	63.09%	15,000.00
FUND TOTALS: 0007 FAIR, COUNTY									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	25,640.00		25,640.00	25,640.00		25,640.00	100.00%	
	Total 'C' Expenses -- Capital Outlay:	15,000.00		15,000.00					15,000.00
		40,640.00		40,640.00	25,640.00		25,640.00	63.09%	15,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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	246,668.00		246,668.00	246,668.00		246,668.00	100.00%	
Total 'B' Budget -- Expenses:		246,668.00		246,668.00	246,668.00		246,668.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

246,668.00		246,668.00	246,668.00		246,668.00	100.00%
246,668.00		246,668.00	246,668.00		246,668.00	100.00%

FUND TOTALS: 0011 HEALTH DISTRICT

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

246,668.00		246,668.00	246,668.00		246,668.00	100.00%
246,668.00		246,668.00	246,668.00		246,668.00	100.00%

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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	24,610.00		24,610.00	24,610.00		24,610.00	100.00%	
Total 'B' Budget -- Expenses:		24,610.00		24,610.00	24,610.00		24,610.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		24,610.00		24,610.00	24,610.00		24,610.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	
		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:		24,610.00		24,610.00	24,610.00		24,610.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	
		24,610.00		24,610.00	24,610.00		24,610.00	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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	54,226.00		54,226.00	54,003.99		54,003.99	99.59%	222.01
0409-0000	SALARIES - OTHER PERSONNEL	32,800.00		32,800.00	22,994.80		22,994.80	70.11%	9,805.20
0409-0001	SALARIES - TERMINATION	2,000.00		2,000.00	9,024.21		9,024.21	451.21%	(7,024.21)
Total 'A' Budget -- Salaries:		89,026.00		89,026.00	86,023.00		86,023.00	96.63%	3,003.00
0410-0000	RETIREMENT	9,800.00		9,800.00	8,000.17		8,000.17	81.63%	1,799.83
0411-0000	FICA	7,025.00		7,025.00	6,238.38		6,238.38	88.80%	786.62
0412-0000	LIFE INSURANCE	165.00		165.00	111.33		111.33	67.47%	53.67
0413-0000	MEDICAL INSURANCE	11,700.00		11,700.00	10,745.10		10,745.10	91.84%	954.90
0413-0002	WELLNESS	50.00		50.00	24.00		24.00	48.00%	26.00
0414-0000	DENTAL INSURANCE	810.00		810.00	674.00		674.00	83.21%	136.00
0415-0000	STATE UNEMPLOYMENT	500.00		500.00	448.50		448.50	89.70%	51.50
0416-0000	WORKER'S COMPENSATION INSUR.	225.00		225.00	224.00		224.00	99.56%	1.00
Total 'D' Budget -- Benefits:		30,275.00		30,275.00	26,465.48		26,465.48	87.42%	3,809.52
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	1,237.49		1,237.49	82.50%	262.51
0439-0001	PER DIEM	700.00		700.00	352.50		352.50	50.36%	347.50
0440-0000	SUPPLIES - OFFICE	2,500.00		2,500.00	4,986.15		4,986.15	199.45%	(2,486.15)
0464-0000	UTILITIES - TELEPHONE, OTHER	750.00		750.00	25.08		25.08	3.34%	724.92
0492-0000	REPAIRS/MAINT - OFFICE EQUIP				331.96		331.96	0.00%	(331.96)
0542-0000	POSTAGE	1,200.00		1,200.00	1,088.00		1,088.00	90.67%	112.00
0569-0000	EDUCATION - OTHER	500.00		500.00	220.24		220.24	44.05%	279.76
0590-0000	MEDICAL - HOSPITALS	100,000.00		100,000.00	130,835.60		130,835.60	130.84%	(30,835.60)
0591-0000	MEDICAL - PROFESSIONAL SERVICE	30,000.00		30,000.00	30,895.51		30,895.51	102.99%	(895.51)
0594-0000	MEDICAL - MEDICATION	1,000.00		1,000.00	400.30		400.30	40.03%	599.70
0595-0000	MEDICAL - TRANSPORTATION	10,000.00		10,000.00	6,826.91		6,826.91	68.27%	3,173.09
0596-0000	INSURANCE PREMIUMS	2,500.00		2,500.00	6,912.00		6,912.00	276.48%	(4,412.00)
0599-0000	MEDICAL - OTHER EXPENSES	4,000.00		4,000.00	3,100.00		3,100.00	77.50%	900.00
0599-0001	MEDICAL - MENTAL HOSPITALS	200,000.00		200,000.00	88,383.02		88,383.02	44.19%	111,616.98
0599-0002	MEDICAL - MENTAL PRO SVC	3,000.00		3,000.00	2,046.46		2,046.46	68.22%	953.54
0602-0000	NON-MEDICAL - FOOD	500.00		500.00				0.00%	500.00
0603-0000	NON-MEDICAL - HOUSING	1,500.00		1,500.00				0.00%	1,500.00
0604-0000	NON-MEDICAL - UTILITIES	1,500.00		1,500.00				0.00%	1,500.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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	
0605-0000	NON-MEDICAL - TRANSPORTATION	500.00		500.00			0.00%	500.00
0606-0000	NON-MEDICAL - BURIALS	3,000.00		3,000.00	4,928.00		164.27%	(1,928.00)
0609-0000	NON-MEDICAL - OTHER EXPENSES	500.00		500.00	474.44		94.89%	25.56
Total 'B' Budget -- Expenses:		365,150.00		365,150.00	283,043.66		77.51%	82,106.34
DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:		89,026.00		89,026.00	86,023.00		96.63%	3,003.00
Total 'D' Expenses -- Benefits:		30,275.00		30,275.00	26,465.48		87.42%	3,809.52
Total 'B' Expenses -- Expenses:		365,150.00		365,150.00	283,043.66		77.51%	82,106.34
Total 'C' Expenses -- Capital Outlay:								
		484,451.00		484,451.00	395,532.14		81.65%	88,918.86
FUND TOTALS: 0016 INDIGENT								
Total 'A' Expenses -- Salaries:		89,026.00		89,026.00	86,023.00		96.63%	3,003.00
Total 'D' Expenses -- Benefits:		30,275.00		30,275.00	26,465.48		87	3,809.52
Total 'B' Expenses -- Expenses:		365,150.00		365,150.00	283,043.66		77.51%	82,106.34
Total 'C' Expenses -- Capital Outlay:								
		484,451.00		484,451.00	395,532.14		81.65%	88,918.86

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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.	175,000.00	17,000.00	192,000.00 C	188,976.00		188,976.00	98.43%	3,024.00
Total 'B' Budget -- Expenses:		175,000.00	17,000.00	192,000.00	188,976.00		188,976.00	98.43%	3,024.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	175,000.00	17,000.00	192,000.00	188,976.00		188,976.00	98.43%	3,024.00
	175,000.00	17,000.00	192,000.00	188,976.00		188,976.00	98.43%	3,024.00

FUND TOTALS: 0017 JUNIOR COLLEGE TUITION

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	175,000.00	17,000.00	192,000.00	188,976.00		188,976.00	98.43%	3,024.00
	175,000.00	17,000.00	192,000.00	188,976.00		188,976.00	98.43%	3,024.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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	295,438.00		295,438.00	266,020.32		266,020.32	90.04%	29,417.68
0409-0001	SALARIES - TERMINATION	3,600.00		3,600.00	2,808.37		2,808.37	78.01%	791.63
0409-0099	SALARIES - OVERTIME	1,500.00		1,500.00	26.27		26.27	1.75%	1,473.73
Total 'A' Budget -- Salaries:		300,538.00		300,538.00	268,854.96		268,854.96	89.46%	31,683.04
0410-0000	RETIREMENT	31,500.00		31,500.00	27,642.79		27,642.79	87.75%	3,857.21
0411-0000	FICA	23,000.00		23,000.00	18,533.67		18,533.67	80.58%	4,466.33
0412-0000	LIFE INSURANCE	650.00		650.00	521.05		521.05	80.16%	128.95
0413-0000	MEDICAL INSURANCE	68,475.00		68,475.00	58,753.99		58,753.99	85.80%	9,721.01
0413-0002	WELLNESS	200.00		200.00	120.00		120.00	60.00%	80.00
0414-0000	DENTAL INSURANCE	3,250.00		3,250.00	2,864.50		2,864.50	88.14%	385.50
0415-0000	STATE UNEMPLOYMENT	1,625.00		1,625.00	1,338.42		1,338.42	82.36%	286.58
0416-0000	WORKER'S COMPENSATION INSUR.	2,850.00		2,850.00	2,982.00		2,982.00	104.63%	(132.00)
Total 'D' Budget -- Benefits:		131,550.00		131,550.00	112,756.42		112,756.42	85.71%	18,793.58
0439-0000	TRAVEL - OTHER	5,500.00		5,500.00	3,865.22		3,865.22	70.28%	1,634.78
0439-0001	PER DIEM	2,500.00		2,500.00	2,229.75		2,229.75	89.19%	270.25
0440-0000	SUPPLIES - OFFICE	4,500.00		4,500.00	2,590.29		2,590.29	57.56%	1,909.71
0440-0001	SUPPLIES - OFFICE EQUIP/COMPUT				74.99		74.99	0.00%	(74.99)
0479-0000	VEHICLE-GAS EXP	2,100.00		2,100.00	1,984.24		1,984.24	94.49%	115.76
0489-0000	PROFESSIONAL SVC	1,500.00		1,500.00	1,440.00		1,440.00	96.00%	60.00
0492-0000	REPAIRS/SOFTWARE MAINTENANCE	5,645.00		5,645.00	6,626.45		6,626.45	117.39%	(981.45)
0499-0000	REPAIRS/MAINT - VEHICLES	2,500.00		2,500.00	616.45		616.45	24.66%	1,883.55
0528-0000	DUES / MEMBERSHIPS	675.00		675.00	648.00		648.00	96.00%	27.00
0569-0000	EDUCATION - OTHER	3,800.00		3,800.00	3,719.60		3,719.60	97.88%	80.40
Total 'B' Budget -- Expenses:		28,720.00		28,720.00	23,794.99		23,794.99	82.85%	4,925.01
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		300,538.00		300,538.00	268,854.96		268,854.96	89.46%	31,683.04
Total 'D' Expenses -- Benefits:		131,550.00		131,550.00	112,756.42		112,756.42	85.71%	18,793.58
Total 'B' Expenses -- Expenses:		28,720.00		28,720.00	23,794.99		23,794.99	82.85%	4,925.01
Total 'C' Expenses -- Capital Outlay:		460,808.00		460,808.00	405,406.37		405,406.37	87.98%	55,401.63

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 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0020 REVALUATION

Total 'A' Expenses -- Salaries:	300,538.00	300,538.00	268,854.96	268,854.96	89.46%	31,683.04
Total 'D' Expenses -- Benefits:	131,550.00	131,550.00	112,756.42	112,756.42	86	18,793.58
Total 'B' Expenses -- Expenses:	28,720.00	28,720.00	23,794.99	23,794.99	82.85%	4,925.01
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	460,808.00	460,808.00	405,406.37	405,406.37	87.98%	55,401.63

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 2012 AS OF 09/30/2012 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 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0023 SOLID WASTE
-00 SOLID WASTE**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0467-0001	UTILITIES - GARBAGE SMYL CK	20,000.00		20,000.00	24,294.73		24,294.73	121.47%	(4,294.73)
0467-0002	UTILITIES - GARBAGE EAST MAGIC	2,000.00		2,000.00	4,397.42		4,397.42	219.87%	(2,397.42)
0542-0000	POSTAGE	400.00		400.00	525.00		525.00	131.25%	(125.00)
0733-0002	SOLID WASTE REGIONAL DIST	1,584,686.00		1,584,686.00	1,584,686.00		1,584,686.00	100.00%	
Total 'B' Budget -- Expenses:		1,607,086.00		1,607,086.00	1,613,903.15		1,613,903.15	100.42%	(6,817.15)
0899-0002	CAPITAL-OHIO GULCH/BLM				7,531.93		7,531.93	0.00%	(7,531.93)
Total 'C' Budget -- Capital Outlay:					7,531.93		7,531.93		(7,531.93)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		1,607,086.00		1,607,086.00	1,613,903.15		1,613,903.15	100.42%	(6,817.15)
Total 'C' Expenses -- Capital Outlay:					7,531.93		7,531.93		(7,531.93)
		1,607,086.00		1,607,086.00	1,621,435.08		1,621,435.08	100.89%	(14,349.08)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

0404-0003	SALARIES - MANAGER	44,117.00		44,117.00	38,975.30	38,975.30	88.35%	5,141.70	
0405-0001	SALARIES -RECYCLE CTR OPERATOR	56,789.00		56,789.00	56,458.52	56,458.52	99.42%	330.48	
0405-0003	SALARIES - SECRETARY	19,469.00		19,469.00	16,069.43	16,069.43	82.54%	3,399.57	
0409-0001	SALARIES - TERMINATION	2,500.00		2,500.00	4,668.05	4,668.05	186.72%	(2,168.05)	
0409-0099	SALARIES - OVERTIME	2,500.00		2,500.00	620.67	620.67	24.83%	1,879.33	
Total 'A' Budget -- Salaries:		125,375.00		125,375.00	116,791.97	116,791.97	93.15%	8,583.03	
0410-0000	RETIREMENT	12,900.00		12,900.00	11,811.82	11,811.82	91.56%	1,088.18	
0411-0000	FICA	9,265.00		9,265.00	8,659.02	8,659.02	93.46%	605.98	
0412-0000	LIFE INSURANCE	250.00		250.00	220.68	220.68	88.27%	29.32	
0413-0000	MEDICAL INSURANCE	18,750.00		18,750.00	18,215.72	18,215.72	97.15%	534.28	
0413-0002	WELLNESS	75.00		75.00			0.00%	75.00	
0414-0000	DENTAL INSURANCE	1,215.00		1,215.00	1,213.20	1,213.20	99.85%	1.80	
0415-0000	STATE UNEMPLOYMENT	670.00		670.00	622.52	622.52	92.91%	47.48	
0416-0000	WORKER'S COMPENSATION INSUR.	8,300.00		8,300.00	5,642.00	5,642.00	67.98%	2,658.00	
Total 'D' Budget -- Benefits:		51,425.00		51,425.00	46,384.96	46,384.96	90.20%	5,040.04	
0449-0003	SUPPLIES	10,000.00		10,000.00	20,488.38	20,488.38	204.88%	(10,488.38)	
0464-0000	UTILITIES - TELEPHONE, OTHER	2,500.00		2,500.00	2,471.28	2,471.28	98.85%	28.72	
0465-0000	UTILITIES- ELECTRICITY	5,000.00		5,000.00	5,308.06	5,308.06	106.16%	(308.06)	
0469-0000	UTILITIES- OTHER-PROPANE	5,000.00		5,000.00	20,887.01	20,887.01	417.74%	(15,887.01)	
0470-0000	VEHICLES - FUEL, GASOLINE	4,500.00		4,500.00	3,543.77	3,543.77	78.75%	956.23	
0473-0000	VEHICLES - TIRES	4,000.00		4,000.00	1,554.91	1,554.91	38.87%	2,445.09	
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	9,000.00	9,050.80	18,050.80	13,074.33	13,074.33	72.43%	4,976.47	
0569-0000	EDUCATION- OTHER	37,730.00		37,730.00	9,363.55	9,363.55	24.82%	28,366.45	
0670-0001	CONTRACTS - DRUG TESTING	200.00		200.00			0.00%	200.00	
Total 'B' Budget -- Expenses:		77,930.00	9,050.80	86,980.80	76,691.29	76,691.29	88.17%	10,289.51	
0803-0000	CAPITAL - HEAVY EQUIPMENT	30,000.00		30,000.00	39,179.75	39,179.75	130.60%	(9,179.75)	
Total 'C' Budget -- Capital Outlay:		30,000.00		30,000.00	39,179.75	39,179.75	130.60%	(9,179.75)	
FUND TOTALS: 0023 SOLID WASTE									
Total 'A' Expenses -- Salaries:		125,375.00		125,375.00	116,791.97	116,791.97	93.15%	8,583.03	
Total 'D' Expenses -- Benefits:		51,425.00		51,425.00	46,384.96	46,384.96	90	5,040.04	
Total 'B' Expenses -- Expenses:		1,685,016.00	9,050.80	1,694,066.80	1,690,594.44	1,690,594.44	99.80%	3,472.36	
Total 'C' Expenses -- Capital Outlay:		30,000.00		30,000.00	46,711.68	46,711.68	155.71%	(16,711.68)	
		1,891,816.00	9,050.80	1,900,866.80	1,900,483.05	1,900,483.05	99.98%	383.75	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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	55,973.00		55,973.00	55,972.35		55,972.35	100.00%	0.65
0406-0000	SALARIES - EMPLOYEE, HALF-YEAR	20,020.00		20,020.00	20,004.80		20,004.80	99.92%	15.20
0409-0000	*SALARIES-OTHER PERSONNEL-CWMA		3,480.00	3,480.00 C	3,480.00		3,480.00	100.00%	
0409-0001	SALARIES-OUTREACH COORDINATOR	36,109.00		36,109.00	35,710.09		35,710.09	98.90%	398.91
0409-0002	SALARIES-TERMINATION	6,000.00		6,000.00				0.00%	6,000.00
0409-0099	SALARIES - OVERTIME				52.94		52.94	0.00%	(52.94)
Total 'A' Budget -- Salaries:		118,102.00	3,480.00	121,582.00	115,220.18		115,220.18	94.77%	6,361.82
0410-0000	RETIREMENT	12,500.00		12,500.00	11,609.90		11,609.90	92.88%	890.10
0411-0000	FICA	9,000.00		9,000.00	8,111.38		8,111.38	90.13%	888.62
0412-0000	LIFE INSURANCE	205.00		205.00	183.90		183.90	89.71%	21.10
0413-0000	MEDICAL INSURANCE	21,700.00		21,700.00	22,147.18		22,147.18	102.06%	(447.18)
0413-0002	WELLNESS	75.00		75.00	24.00		24.00	32.00%	51.00
0414-0000	DENTAL INSURANCE	1,015.00		1,015.00	1,011.00		1,011.00	99.61%	4.00
0415-0000	STATE UNEMPLOYMENT	625.00		625.00	583.17		583.17	93.31%	41.83
0416-0000	WORKER'S COMPENSATION INSUR.	4,500.00		4,500.00	4,588.00		4,588.00	101.96%	(88.00)
Total 'D' Budget -- Benefits:		49,620.00		49,620.00	48,258.53		48,258.53	97.26%	1,361.47
0439-0000	TRAVEL - OTHER	1,200.00		1,200.00	887.50		887.50	73.96%	312.50
0440-0000	SUPPLIES - OFFICE	600.00		600.00	638.30		638.30	106.38%	(38.30)
0449-0000	SUPPLIES	31,000.00		31,000.00	24,278.15		24,278.15	78.32%	6,721.85
0464-0000	UTILITIES - TELEPHONE, OTHER	2,500.00		2,500.00	1,400.71		1,400.71	56.03%	1,099.29
0464-0001	UTILITIES - PROPANE	3,500.00		3,500.00	3,264.54		3,264.54	93.27%	235.46
0464-0002	UTILITIES- POWER	400.00		400.00	362.06		362.06	90.52%	37.94
0470-0000	VEHICLES - FUEL, GASOLINE	3,500.00		3,500.00	4,545.33		4,545.33	129.87%	(1,045.33)
0489-0000	OUTREACH PROGRAM	5,000.00		5,000.00	3,387.26		3,387.26	67.75%	1,612.74
0499-0000	REPAIRS/MAINT- OTHER	3,500.00		3,500.00	1,645.46		1,645.46	47.01%	1,854.54
0522-0000	ADVERTISING	500.00		500.00	277.24		277.24	55.45%	222.76
0542-0000	POSTAGE	1,000.00		1,000.00	4.26		4.26	0.43%	995.74
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	620.00		620.00	62.00%	380.00
0689-0001	CONTRACTS -WEED SPRAYING	1,000.00		1,000.00	3,257.50		3,257.50	325.75%	(2,257.50)
0689-0002	*GRANT- COST SHARE - CWMA		19,867.25	19,867.25 C	20,002.42		20,002.42	100.68%	(135.17)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0027 WEEDS
-00 WEEDS**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		54,700.00	19,867.25	74,567.25	64,570.73		64,570.73	86.59%	9,996.52
0899-0000	CAPITAL- OTHER	20,000.00		20,000.00	19,912.64		19,912.64	99.56%	87.36
Total 'C' Budget -- Capital Outlay:		20,000.00		20,000.00	19,912.64		19,912.64	99.56%	87.36
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		118,102.00	3,480.00	121,582.00	115,220.18		115,220.18	94.77%	6,361.82
Total 'D' Expenses -- Benefits:		49,620.00		49,620.00	48,258.53		48,258.53	97.26%	1,361.47
Total 'B' Expenses -- Expenses:		54,700.00	19,867.25	74,567.25	64,570.73		64,570.73	86.59%	9,996.52
Total 'C' Expenses -- Capital Outlay:		20,000.00		20,000.00	19,912.64		19,912.64	99.56%	87.36
		242,422.00	23,347.25	265,769.25	247,962.08		247,962.08	93.30%	17,807.17
FUND TOTALS: 0027 WEEDS									
Total 'A' Expenses -- Salaries:		118,102.00	3,480.00	121,582.00	115,220.18		115,220.18	94.77%	6,361.82
Total 'D' Expenses -- Benefits:		49,620.00		49,620.00	48,258.53		48,258.53	97	1,361.47
Total 'B' Expenses -- Expenses:		54,700.00	19,867.25	74,567.25	64,570.73		64,570.73	86.59%	9,996.52
Total 'C' Expenses -- Capital Outlay:		20,000.00		20,000.00	19,912.64		19,912.64	99.56%	87.36
		242,422.00	23,347.25	265,769.25	247,962.08		247,962.08	93.30%	17,807.17

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 2012 AS OF 09/30/2012 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 2012 AS OF 09/30/2012 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	823,000.00		823,000.00	781,557.50		781,557.50	94.96%	41,442.50
Total 'B' Budget -- Expenses:		823,000.00		823,000.00	781,557.50		781,557.50	94.96%	41,442.50

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 823,000.00 823,000.00 781,557.50 781,557.50 94.96% 41,442.50

Total 'C' Expenses -- Capital Outlay: ----- 823,000.00 ----- 823,000.00 ----- 781,557.50 ----- 781,557.50 94.96% 41,442.50

FUND TOTALS: 0031 PSF BOND REDEMPTION FUND

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 823,000.00 823,000.00 781,557.50 781,557.50 94.96% 41,442.50

Total 'C' Expenses -- Capital Outlay: ----- 823,000.00 ----- 823,000.00 ----- 781,557.50 ----- 781,557.50 94.96% 41,442.50

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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	18,117.22		18,117.22	90.59%	1,882.78
0591-0003	PROFESSIONAL SVC - CONTRACT	2,477,427.00		2,477,427.00	2,477,427.00		2,477,427.00	100.00%	
0752-0003	UPL PAYMENTS		164,445.00	164,445.00 C	164,445.00		164,445.00	100.00%	
0773-0000	INSURANCE	60,000.00		60,000.00	54,748.00		54,748.00	91.25%	5,252.00
Total 'B' Budget -- Expenses:		2,557,427.00	164,445.00	2,721,872.00	2,714,737.22		2,714,737.22	99.74%	7,134.78
0806-0002	CAPITAL-NURSING HOME EQUIPMENT	25,230.00		25,230.00	6,474.00		6,474.00	25.66%	18,756.00
0806-0003	CAPITAL-FACILITY MAINTENANCE	40,000.00		40,000.00	33,670.10		33,670.10	84.18%	6,329.90
0807-0007	CAPITAL-LEVY PROCEEDS-3RD YR	187,163.00		187,163.00				0.00%	187,163.00
Total 'C' Budget -- Capital Outlay:		252,393.00		252,393.00	40,144.10		40,144.10	15.91%	212,248.90

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:	2,557,427.00	164,445.00	2,721,872.00	2,714,737.22		2,714,737.22	99.74%	7,134.78
Total 'C' Expenses -- Capital Outlay:	252,393.00		252,393.00	40,144.10		40,144.10	15.91%	212,248.90
	2,809,820.00	164,445.00	2,974,265.00	2,754,881.32		2,754,881.32	92.62%	219,383.68

FUND TOTALS: 0035 NURSING HOME OPERATIONS

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:	2,557,427.00	164,445.00	2,721,872.00	2,714,737.22		2,714,737.22	99.74%	7,134.78
Total 'C' Expenses -- Capital Outlay:	252,393.00		252,393.00	40,144.10		40,144.10	15.91%	212,248.90
	2,809,820.00	164,445.00	2,974,265.00	2,754,881.32		2,754,881.32	92.62%	219,383.68

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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	19,000.00		19,000.00	39.44		39.44	0.21%	18,960.56
Total 'B' Budget -- Expenses:		19,000.00		19,000.00	39.44		39.44	0.21%	18,960.56

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	19,000.00		19,000.00	39.44		39.44	0.21%	18,960.56
	19,000.00		19,000.00	39.44		39.44	0.21%	18,960.56

FUND TOTALS: 0037 SNOWMOBILE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	19,000.00		19,000.00	39.44		39.44	0.21%	18,960.56
	19,000.00		19,000.00	39.44		39.44	0.21%	18,960.56

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 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0038 WATERWAYS
-00 WATERWAYS**

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

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 2012 AS OF 09/30/2012 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		
0439-0000	TRAVEL/MILEAGE				3,752.74		3,752.74	0.00%	(3,752.74)
0440-0001	SUPPLIES				359.17		359.17	0.00%	(359.17)
0467-0001	UTILITIES				458.06		458.06	0.00%	(458.06)
0470-0000	FUEL/MILEAGE				746.64		746.64	0.00%	(746.64)
0559-0000	OTHER MISC EXPENSES	17,900.00		17,900.00	2,592.38		2,592.38	14.48%	15,307.62
0679-0001	ADMIN CONTRACT SERVICES				3,600.00		3,600.00	0.00%	(3,600.00)
0679-0002	CONTRACT SERVICES				7,736.35		7,736.35	0.00%	(7,736.35)
Total 'B' Budget -- Expenses:		17,900.00		17,900.00	19,245.34		19,245.34	107.52%	(1,345.34)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		17,900.00		17,900.00	19,245.34		19,245.34	107.52%	(1,345.34)
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	-----
		17,900.00		17,900.00	19,245.34		19,245.34	107.52%	(1,345.34)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS
-02 BOAT PATROL GRANT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0409-0099	SALARIES - OVERTIME	12,000.00		12,000.00	2,509.07		2,509.07	20.91%	9,490.93
Total 'A' Budget -- Salaries:		12,000.00		12,000.00	2,509.07		2,509.07	20.91%	9,490.93
0410-0000	RETIREMENT	1,000.00		1,000.00	269.22		269.22	26.92%	730.78
0411-0000	FICA	650.00		650.00	191.96		191.96	29.53%	458.04
0415-0000	STATE UNEMPLOYMENT	50.00		50.00	13.80		13.80	27.60%	36.20
0416-0000	WORKER'S COMPENSATION INSUR.	700.00		700.00	680.00		680.00	97.14%	20.00
Total 'D' Budget -- Benefits:		2,400.00		2,400.00	1,154.98		1,154.98	48.12%	1,245.02
0558-0000	BOAT PATROL GRANT	3,096.00		3,096.00	771.99		771.99	24.94%	2,324.01
Total 'B' Budget -- Expenses:		3,096.00		3,096.00	771.99		771.99	24.94%	2,324.01
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		12,000.00		12,000.00	2,509.07		2,509.07	20.91%	9,490.93
Total 'D' Expenses -- Benefits:		2,400.00		2,400.00	1,154.98		1,154.98	48.12%	1,245.02
Total 'B' Expenses -- Expenses:		3,096.00		3,096.00	771.99		771.99	24.94%	2,324.01
Total 'C' Expenses -- Capital Outlay:									
		17,496.00		17,496.00	4,436.04		4,436.04	25.35%	13,059.96
FUND TOTALS: 0038 WATERWAYS									
Total 'A' Expenses -- Salaries:		12,000.00		12,000.00	2,509.07		2,509.07	20.91%	9,490.93
Total 'D' Expenses -- Benefits:		2,400.00		2,400.00	1,154.98		1,154.98	48	1,245.02
Total 'B' Expenses -- Expenses:		20,996.00		20,996.00	20,017.33		20,017.33	95.34%	978.67
Total 'C' Expenses -- Capital Outlay:									
		35,396.00		35,396.00	23,681.38		23,681.38	66.90%	11,714.62

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0046 911 EMERGENCY COMMUNICATION
-00 911 EMERGENCY COMMUNICATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0401-0000	SALARIES - MANAGER	68,120.00		68,120.00	63,228.40		63,228.40	92.82%	4,891.60
0401-0003	SALARIES - GIS ANALYST	44,429.00		44,429.00	45,612.00		45,612.00	102.66%	(1,183.00)
0409-0001	SALARIES - TERMINATION	3,000.00		3,000.00	4,349.10		4,349.10	144.97%	(1,349.10)
Total 'A' Budget -- Salaries:		115,549.00		115,549.00	113,189.50		113,189.50	97.96%	2,359.50
0410-0000	RETIREMENT	11,975.00		11,975.00	11,308.52		11,308.52	94.43%	666.48
0411-0000	FICA	8,625.00		8,625.00	8,310.80		8,310.80	96.36%	314.20
0412-0000	LIFE INSURANCE	165.00		165.00	147.12		147.12	89.16%	17.88
0413-0000	MEDICAL INSURANCE	6,000.00		6,000.00	11,826.25		11,826.25	197.10%	(5,826.25)
0413-0002	WELLNESS	50.00		50.00				0.00%	50.00
0414-0000	DENTAL INSURANCE	410.00		410.00	640.30		640.30	156.17%	(230.30)
0415-0000	STATE UNEMPLOYMENT	625.00		625.00	597.52		597.52	95.60%	27.48
0416-0000	WORKER'S COMPENSATION INSUR.	2,400.00		2,400.00	2,353.00		2,353.00	98.04%	47.00
Total 'D' Budget -- Benefits:		30,250.00		30,250.00	35,183.51		35,183.51	116.31%	(4,933.51)
0440-0000	SUPPLIES - OFFICE				162.85		162.85	0.00%	(162.85)
0462-0000	UTILITIES- TELEPHONE	53,300.00	(53,300.00)					0.00%	
0464-0000	UTILITIES - TELEPHONE, OTHER		53,300.00	53,300.00	52,049.95		52,049.95	97.65%	1,250.05
0499-0000	REPAIRS/MAINT- INCL CONTRACTS	11,150.00		11,150.00	3,665.08		3,665.08	32.87%	7,484.92
0569-0001	PUBLIC EDUCATION	500.00		500.00				0.00%	500.00
0670-0000	CONT-SOFTWARE MAINT/LIC CAD	40,272.00		40,272.00	40,212.00		40,212.00	99.85%	60.00
0670-0003	CONTRACT-MIDVALE STANLEY/SMILE	6,600.00		6,600.00	6,550.56		6,550.56	99.25%	49.44
0714-0005	TELEPHONE ALLOWANCE				38.00		38.00	0.00%	(38.00)
Total 'B' Budget -- Expenses:		111,822.00		111,822.00	102,678.44		102,678.44	91.82%	9,143.56
0803-0003	CAPITAL COMMUNICATION EQUIP	96,520.00		96,520.00	98,283.36		98,283.36	101.83%	(1,763.36)
0807-0001	CAPITAL - CONSTRUCTION	70,250.00		70,250.00	70,240.92		70,240.92	99.99%	9.08
Total 'C' Budget -- Capital Outlay:		166,770.00		166,770.00	168,524.28		168,524.28	101.05%	(1,754.28)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	115,549.00	115,549.00	113,189.50	113,189.50	97.96%	2,359.50
Total 'D' Expenses -- Benefits:	30,250.00	30,250.00	35,183.51	35,183.51	116.31%	(4,933.51)
Total 'B' Expenses -- Expenses:	111,822.00	111,822.00	102,678.44	102,678.44	91.82%	9,143.56
Total 'C' Expenses -- Capital Outlay:	166,770.00	166,770.00	168,524.28	168,524.28	101.05%	(1,754.28)
	-----	-----	-----	-----	-----	-----
	424,391.00	424,391.00	419,575.73	419,575.73	98.87%	4,815.27

FUND TOTALS: 0046 911 EMERGENCY COMMUNICATION

Total 'A' Expenses -- Salaries:	115,549.00	115,549.00	113,189.50	113,189.50	97.96%	2,359.50
Total 'D' Expenses -- Benefits:	30,250.00	30,250.00	35,183.51	35,183.51	116	(4,933.51)
Total 'B' Expenses -- Expenses:	111,822.00	111,822.00	102,678.44	102,678.44	91.82%	9,143.56
Total 'C' Expenses -- Capital Outlay:	166,770.00	166,770.00	168,524.28	168,524.28	101.05%	(1,754.28)
	-----	-----	-----	-----	-----	-----
	424,391.00	424,391.00	419,575.73	419,575.73	98.87%	4,815.27

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0487-0000	CONSERVATION EXPENSES	3,400,000.00	(43,697.00)	3,356,303.00 C	398,765.00		398,765.00	11.88%	2,957,538.00
0704-0003	CONTRACT/LEGAL		43,697.00	43,697.00 C	44,710.50		44,710.50	102.32%	(1,013.50)
Total 'B' Budget -- Expenses:		3,400,000.00		3,400,000.00	443,475.50		443,475.50	13.04%	2,956,524.50

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 3,400,000.00 3,400,000.00 443,475.50 443,475.50 13.04% 2,956,524.50

Total 'C' Expenses -- Capital Outlay: -----
3,400,000.00 ----- 3,400,000.00 ----- 443,475.50 ----- 443,475.50 13.04% 2,956,524.50

FUND TOTALS: 0051 LAND WATER & WILDLIFE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 3,400,000.00 3,400,000.00 443,475.50 443,475.50 13.04% 2,956,524.50

Total 'C' Expenses -- Capital Outlay: -----
3,400,000.00 ----- 3,400,000.00 ----- 443,475.50 ----- 443,475.50 13.04% 2,956,524.50

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2012 AS OF 09/30/2012 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	177,762.00		177,762.00	177,762.00		177,762.00	100.00%	
0459-0000	INSURANCE- OTHER	10,000.00		10,000.00	5,970.55		5,970.55	59.71%	4,029.45
Total 'B' Budget -- Expenses:		187,762.00		187,762.00	183,732.55		183,732.55	97.85%	4,029.45
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		187,762.00		187,762.00	183,732.55		183,732.55	97.85%	4,029.45
Total 'C' Expenses -- Capital Outlay:									
		-----		-----	-----		-----	-----	-----
		187,762.00		187,762.00	183,732.55		183,732.55	97.85%	4,029.45
FUND TOTALS: 0081 LIABILITY INSURANCE FUND									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		187,762.00		187,762.00	183,732.55		183,732.55	97.85%	4,029.45
Total 'C' Expenses -- Capital Outlay:									
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		187,762.00		187,762.00	183,732.55		183,732.55	97.85%	4,029.45
GRAND TOTALS:									
Total 'A' Expenses -- Salaries:		8,236,967.00	78,944.73	8,315,911.73	7,975,582.75		7,975,582.75	95.91%	340,328.98
Total 'D' Expenses -- Benefits:		3,124,111.00	18,853.90	3,142,964.90	2,938,203.06		2,938,203.06	93.49%	204,761.84
Total 'B' Expenses -- Expenses:		15,891,786.00	1,052,352.45	16,944,138.45	13,278,632.64		13,278,632.64	78.37%	3,665,505.81
Total 'C' Expenses -- Capital Outlay:		1,309,163.00		1,309,163.00	996,919.96		996,919.96	76.15%	312,243.04
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		28,562,027.00	1,150,151.08	29,712,178.08	25,189,338.41		25,189,338.41	84.78%	4,522,839.67

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