

# REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			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 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES - OFFICER	78,121.00		78,121.00	78,076.48		78,076.48	99.94%	44.52
0401-0001	SALARIES - CHIEF DEPUTY	105,730.00	2,801.00	108,531.00 C	108,393.55		108,393.55	99.87%	137.45
0401-0002	SALARIES - DEPUTIES	504,631.00	8,664.00	513,295.00 C	511,497.66		511,497.66	99.65%	1,797.34
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	98.17		98.17	9.82%	901.83
<b>Total 'A' Budget -- Salaries:</b>		<b>689,482.00</b>	<b>11,465.00</b>	<b>700,947.00</b>	<b>698,065.86</b>		<b>698,065.86</b>	<b>99.59%</b>	<b>2,881.14</b>
0410-0000	RETIREMENT	72,000.00		72,000.00	73,284.80		73,284.80	101.78%	(1,284.80)
0411-0000	FICA	52,000.00		52,000.00	49,962.65		49,962.65	96.08%	2,037.35
0412-0000	LIFE INSURANCE	1,300.00		1,300.00	1,232.13		1,232.13	94.78%	67.87
0413-0000	MEDICAL INSURANCE	119,677.00		119,677.00	118,169.13		118,169.13	98.74%	1,507.87
0413-0002	WELLNESS	425.00		425.00	271.00		271.00	63.76%	154.00
0414-0000	DENTAL INSURANCE	6,700.00		6,700.00	6,369.30		6,369.30	95.06%	330.70
0415-0000	STATE UNEMPLOYMENT	3,700.00		3,700.00	3,176.40		3,176.40	85.85%	523.60
0416-0000	WORKER'S COMPENSATION INSUR.	1,700.00		1,700.00	1,193.00		1,193.00	70.18%	507.00
<b>Total 'D' Budget -- Benefits:</b>		<b>257,502.00</b>		<b>257,502.00</b>	<b>253,658.41</b>		<b>253,658.41</b>	<b>98.51%</b>	<b>3,843.59</b>
0439-0000	TRAVEL - OTHER	1,800.00		1,800.00	958.53		958.53	53.25%	841.47
0439-0001	PER DIEM	1,000.00		1,000.00	289.19		289.19	28.92%	710.81
0440-0000	SUPPLIES - OFFICE	13,250.00		13,250.00	10,832.49		10,832.49	81.75%	2,417.51
0440-0001	OFFICE EQUIPMENT	2,500.00		2,500.00	1,762.96		1,762.96	70.52%	737.04
0440-0007	OVERPAYMENT REFUNDS	500.00		500.00	300.00		300.00	60.00%	200.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,600.00		1,600.00	1,668.58		1,668.58	104.29%	(68.58)
0497-0000	MAINTENANCE AGREEMENTS	4,925.00		4,925.00	4,814.60		4,814.60	97.76%	110.40
0528-0000	DUES / MEMBERSHIPS	450.00		450.00	350.00		350.00	77.78%	100.00
0542-0000	POSTAGE	4,200.00		4,200.00	4,199.10		4,199.10	99.98%	0.90
0563-0000	CONVENTIONS	650.00		650.00	275.00		275.00	42.31%	375.00
0569-0000	EDUCATION- OTHER	1,500.00		1,500.00				0.00%	1,500.00
<b>Total 'B' Budget -- Expenses:</b>		<b>32,375.00</b>		<b>32,375.00</b>	<b>25,450.45</b>		<b>25,450.45</b>	<b>78.61%</b>	<b>6,924.55</b>

**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 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	<b>689,482.00</b>	<b>11,465.00</b>	<b>700,947.00</b>	<b>698,065.86</b>	<b>698,065.86</b>	<b>99.59%</b>	<b>2,881.14</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>257,502.00</b>		<b>257,502.00</b>	<b>253,658.41</b>	<b>253,658.41</b>	<b>98.51%</b>	<b>3,843.59</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>32,375.00</b>		<b>32,375.00</b>	<b>25,450.45</b>	<b>25,450.45</b>	<b>78.61%</b>	<b>6,924.55</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>							
	<b>979,359.00</b>	<b>11,465.00</b>	<b>990,824.00</b>	<b>977,174.72</b>	<b>977,174.72</b>	<b>98.62%</b>	<b>13,649.28</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-02 ASSESSOR

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES - OFFICER	78,121.00		78,121.00	78,076.48		78,076.48	99.94%	44.52
0402-0000	SALARIES - CHIEF DEPUTY	51,915.00	208.00	52,123.00 C	52,087.20		52,087.20	99.93%	35.80
0402-0004	SALARIES - MOTOR VEH. DEPUTIES	98,184.00	1,383.00	99,567.00 C	99,445.62		99,445.62	99.88%	121.38
<b>Total 'A' Budget -- Salaries:</b>		<b>228,220.00</b>	<b>1,591.00</b>	<b>229,811.00</b>	<b>229,609.30</b>		<b>229,609.30</b>	<b>99.91%</b>	<b>201.70</b>
0410-0000	RETIREMENT	24,000.00		24,000.00	24,185.07		24,185.07	100.77%	(185.07)
0411-0000	FICA	17,250.00		17,250.00	16,744.89		16,744.89	97.07%	505.11
0412-0000	LIFE INSURANCE	350.00		350.00	346.87		346.87	99.11%	3.13
0413-0000	MEDICAL INSURANCE	38,837.00		38,837.00	36,284.04		36,284.04	93.43%	2,552.96
0413-0002	WELLNESS	125.00		125.00	79.00		79.00	63.20%	46.00
0414-0000	DENTAL INSURANCE	2,100.00		2,100.00	2,022.00		2,022.00	96.29%	78.00
0415-0000	STATE UNEMPLOYMENT	1,250.00		1,250.00	811.10		811.10	64.89%	438.90
0416-0000	WORKER'S COMPENSATION INSUR.	600.00		600.00	325.00		325.00	54.17%	275.00
<b>Total 'D' Budget -- Benefits:</b>		<b>84,512.00</b>		<b>84,512.00</b>	<b>80,797.97</b>		<b>80,797.97</b>	<b>95.61%</b>	<b>3,714.03</b>
0426-0000	ADVERTISING	200.00		200.00	1,240.75		1,240.75	620.38%	(1,040.75)
0439-0001	PER DIEM	500.00		500.00	272.79		272.79	54.56%	227.21
0440-0001	SUPPLIES - ASSESSOR & MTR VEH	7,500.00		7,500.00	7,064.86		7,064.86	94.20%	435.14
0490-0000	MAINT AGREE & EQUIP	2,840.00		2,840.00	2,512.48		2,512.48	88.47%	327.52
0492-0001	REPAIRS DMV/ASSESSOR	200.00		200.00	439.48		439.48	219.74%	(239.48)
0542-0001	POSTAGE-ASSESSOR/MOTOR VEH	12,500.00		12,500.00	13,716.27		13,716.27	109.73%	(1,216.27)
0542-0003	POSTAGE - RENEWAL - BOISE	5,850.00		5,850.00	5,067.82		5,067.82	86.63%	782.18
0563-0000	CONVENTIONS	800.00		800.00	395.00		395.00	49.38%	405.00
0569-0000	EDUCATION- OTHER	500.00		500.00	172.90		172.90	34.58%	327.10
0741-0000	G I S	1,000.00		1,000.00	28.57		28.57	2.86%	971.43
<b>Total 'B' Budget -- Expenses:</b>		<b>31,890.00</b>		<b>31,890.00</b>	<b>30,910.92</b>		<b>30,910.92</b>	<b>96.93%</b>	<b>979.08</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>228,220.00</b>	<b>1,591.00</b>	<b>229,811.00</b>	<b>229,609.30</b>		<b>229,609.30</b>	<b>99.91%</b>	<b>201.70</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>84,512.00</b>		<b>84,512.00</b>	<b>80,797.97</b>		<b>80,797.97</b>	<b>95.61%</b>	<b>3,714.03</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>31,890.00</b>		<b>31,890.00</b>	<b>30,910.92</b>		<b>30,910.92</b>	<b>96.93%</b>	<b>979.08</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>344,622.00</b>	<b>1,591.00</b>	<b>346,213.00</b>	<b>341,318.19</b>		<b>341,318.19</b>	<b>98.59%</b>	<b>4,894.81</b>

**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 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	78,121.00		78,121.00	78,076.48		78,076.48	99.94%	44.52
0402-0000	SALARIES - DEPUTIES	32,615.00		32,615.00	32,238.51		32,238.51	98.85%	376.49
0402-0001	SALARIES - CHIEF DEPUTY	48,585.00	491.00	49,076.00 C	49,021.00		49,021.00	99.89%	55.00
<b>Total 'A' Budget -- Salaries:</b>		<b>159,321.00</b>	<b>491.00</b>	<b>159,812.00</b>	<b>159,335.99</b>		<b>159,335.99</b>	<b>99.70%</b>	<b>476.01</b>
0410-0000	RETIREMENT	16,800.00		16,800.00	16,783.56		16,783.56	99.90%	16.44
0411-0000	FICA	12,050.00		12,050.00	11,104.30		11,104.30	92.15%	945.70
0412-0000	LIFE INSURANCE	225.00		225.00	220.68		220.68	98.08%	4.32
0413-0000	MEDICAL INSURANCE	28,465.00		28,465.00	25,922.04		25,922.04	91.07%	2,542.96
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	1,213.20		1,213.20	97.06%	36.80
0415-0000	STATE UNEMPLOYMENT	875.00		875.00	372.50		372.50	42.57%	502.50
0416-0000	WORKER'S COMPENSATION INSUR.	400.00		400.00	253.00		253.00	63.25%	147.00
<b>Total 'D' Budget -- Benefits:</b>		<b>60,140.00</b>		<b>60,140.00</b>	<b>55,893.28</b>		<b>55,893.28</b>	<b>92.94%</b>	<b>4,246.72</b>
0434-0000	TRAVEL - REGISTRATION, FEES	1,400.00		1,400.00	875.00		875.00	62.50%	525.00
0439-0000	TRAVEL - OTHER	3,000.00		3,000.00	1,904.11		1,904.11	63.47%	1,095.89
0439-0001	PER DIEM	750.00		750.00	212.00		212.00	28.27%	538.00
0440-0000	SUPPLIES - OFFICE	4,000.00		4,000.00	2,219.58		2,219.58	55.49%	1,780.42
0440-0002	PROP TAX SHORT PAYMENTS	75.00		75.00	58.90		58.90	78.53%	16.10
0499-0000	REPAIRS/MAINT- OTHER	500.00		500.00	1,933.04		1,933.04	386.61%	(1,433.04)
0521-0000	EXPENSES-PUBLIC ADMINISTRATOR	1,000.00		1,000.00	3,774.10		3,774.10	377.41%	(2,774.10)
0528-0000	DUES / MEMBERSHIPS	260.00		260.00	225.00		225.00	86.54%	35.00
0542-0000	POSTAGE/OUTSOURCE BILLING	16,000.00		16,000.00	15,261.56		15,261.56	95.38%	738.44
0546-0000	PUBLICATIONS	2,000.00		2,000.00	2,371.60		2,371.60	118.58%	(371.60)
0559-0001	MISC-BANK FEES (LOCKBOX)	6,000.00		6,000.00	6,863.16		6,863.16	114.39%	(863.16)
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	550.00		550.00	55.00%	450.00
0569-0001	EDUCATION - DEPUTIES	300.00		300.00				0.00%	300.00
0701-0000	LIEN SEARCHES	4,000.00		4,000.00	4,600.00		4,600.00	115.00%	(600.00)
<b>Total 'B' Budget -- Expenses:</b>		<b>40,285.00</b>		<b>40,285.00</b>	<b>40,848.05</b>		<b>40,848.05</b>	<b>101.40%</b>	<b>(563.05)</b>
0806-0001	CAPITAL - EQUIPMENT	14,723.00		14,723.00	14,722.90		14,722.90	100.00%	0.10

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2013 AS OF 09/30/2013 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		
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>14,723.00</b>		<b>14,723.00</b>	<b>14,722.90</b>		<b>14,722.90</b>	<b>100.00%</b>	<b>0.10</b>
<b>DEPARTMENT TOTALS:</b>									
	Total 'A' Expenses -- Salaries:	159,321.00	491.00	159,812.00	159,335.99		159,335.99	99.70%	476.01
	Total 'D' Expenses -- Benefits:	60,140.00		60,140.00	55,893.28		55,893.28	92.94%	4,246.72
	Total 'B' Expenses -- Expenses:	40,285.00		40,285.00	40,848.05		40,848.05	101.40%	(563.05)
	Total 'C' Expenses -- Capital Outlay:	14,723.00		14,723.00	14,722.90		14,722.90	100.00%	0.10
		274,469.00	491.00	274,960.00	270,800.22		270,800.22	98.49%	4,159.78

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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	90,377.00		90,377.00	90,325.59		90,325.59	99.94%	51.41
0401-0001	SALARIES-CHIEF DEPUTY	85,250.00	3,162.00	88,412.00 C	86,991.24		86,991.24	98.39%	1,420.76
0402-0000	SALARIES-DEPUTIES	879,622.00	13,111.00	892,733.00 C	868,450.24		868,450.24	97.28%	24,282.76
0402-0001	SALARIES-ANIMAL CONTROL	19,846.00	156.00	20,002.00 C	19,982.02		19,982.02	99.90%	19.98
0402-0002	SALARIES -OFFICE ADMIN	155,038.00		155,038.00	142,833.24		142,833.24	92.13%	12,204.76
0402-0007	SALARIES-DISASTER SVCS	36,931.00	441.00	37,372.00 C	34,824.44		34,824.44	93.18%	2,547.56
0402-0008	SALARIES - PROTECTIVE CUSTODY	8,500.00		8,500.00	2,977.50		2,977.50	35.03%	5,522.50
0402-0009	*SALARIES-RMS ADMIN		37,219.00	37,219.00 C	37,184.09		37,184.09	99.91%	34.91
0409-0002	SALARIES-RESERVES	500.00		500.00				0.00%	500.00
0409-0093	*SALARIES-WILDFIRE				55,082.81		55,082.81	0.00%	(55,082.81)
0409-0099	SALARIES-OVERTIME	55,000.00		55,000.00	50,184.76		50,184.76	91.25%	4,815.24
<b>Total 'A' Budget -- Salaries:</b>		<b>1,331,064.00</b>	<b>54,089.00</b>	<b>1,385,153.00</b>	<b>1,388,835.93</b>		<b>1,388,835.93</b>	<b>100.27%</b>	<b>(3,682.93)</b>
0410-0000	RETIREMENT	140,000.00	3,953.59	143,953.59 C	146,566.40		146,566.40	101.82%	(2,612.81)
0411-0000	FICA	99,000.00	2,847.25	101,847.25 C	100,904.98		100,904.98	99.07%	942.27
0412-0000	LIFE INSURANCE	1,900.00	73.56	1,973.56 C	1,808.35		1,808.35	91.63%	165.21
0413-0000	MEDICAL INSURANCE	192,645.00	7,172.64	199,817.64 C	196,062.09		196,062.09	98.12%	3,755.55
0413-0002	WELLNESS	650.00	25.00	675.00 C	199.00		199.00	29.48%	476.00
0414-0000	DENTAL INSURANCE	10,550.00	404.40	10,954.40 C	9,941.50		9,941.50	90.75%	1,012.90
0415-0000	STATE UNEMPLOYMENT	7,080.00	204.70	7,284.70 C	6,755.97		6,755.97	92.74%	528.73
0416-0000	WORKER'S COMPENSATION INSUR.	37,450.00	93.05	37,543.05 C	29,183.28		29,183.28	77.73%	8,359.77
<b>Total 'D' Budget -- Benefits:</b>		<b>489,275.00</b>	<b>14,774.19</b>	<b>504,049.19</b>	<b>491,421.57</b>		<b>491,421.57</b>	<b>97.49%</b>	<b>12,627.62</b>
0439-0000	TRAVEL - SHERIFF	3,000.00		3,000.00	1,474.50		1,474.50	49.15%	1,525.50
0439-0001	PER DIEM	6,000.00		6,000.00	3,397.75		3,397.75	56.63%	2,602.25
0439-0002	TRAVEL EXPENSES FOR TRAINING	6,000.00		6,000.00	3,480.38		3,480.38	58.01%	2,519.62
0440-0000	SUPPLIES - OFFICE	14,000.00		14,000.00	10,696.35		10,696.35	76.40%	3,303.65
0464-0000	UTILITIES- TELEPHONE, OTHER	20,800.00		20,800.00	12,781.67		12,781.67	61.45%	8,018.33
0479-0000	VEHICLES - OTHER OPERATING EXP	109,000.00		109,000.00	134,091.72		134,091.72	123.02%	(25,091.72)
0479-0002	OPERATING EXP - DISASTER SVCS	2,500.00		2,500.00	2,229.68		2,229.68	89.19%	270.32
0479-0003	OPERATING EXP-SEARCH RESCUE	4,000.00		4,000.00	343.28		343.28	8.58%	3,656.72
0479-0007	GENERATOR FUEL	1,000.00		1,000.00	456.18		456.18	45.62%	543.82
0489-0000	PROFESSIONAL SVC- OTHER	500.00		500.00	435.00		435.00	87.00%	65.00



REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	7,000.00		7,000.00	2,568.42		2,568.42	36.69%	4,431.58
0495-0001	700 MHZ MASTER MAINTENANCE	6,860.00		6,860.00	6,860.00		6,860.00	100.00%	
0499-0000	REPAIRS/MAINT- OTHER	5,000.00		5,000.00	1,328.52		1,328.52	26.57%	3,671.48
0503-0002	PROTECTIVE CUSTODY/MENTAL HOLD	2,700.00		2,700.00				0.00%	2,700.00
0528-0000	DUES / MEMBERSHIPS	1,700.00		1,700.00	1,388.00		1,388.00	81.65%	312.00
0533-0000	INVESTIGATION	3,000.00		3,000.00	3,241.19		3,241.19	108.04%	(241.19)
0542-0000	POSTAGE	4,000.00		4,000.00	3,192.50		3,192.50	79.81%	807.50
0554-0000	UNIFORMS	15,000.00		15,000.00	13,574.58		13,574.58	90.50%	1,425.42
0556-0000	WEAPONS / AMMUNITION, ETC	5,000.00		5,000.00	5,050.56		5,050.56	101.01%	(50.56)
0556-0001	SUPPLIES - EQUIPMENT	5,000.00		5,000.00	1,393.18		1,393.18	27.86%	3,606.82
0556-0002	*RMS LOGISYS/MOTOROLA NON-CAP		59,824.77	59,824.77 C	59,824.77		59,824.77	100.00%	
0556-0003	*SERT TRAINING-TREASURY FORF		707.46	707.46 C	707.46		707.46	100.00%	
0556-0004	BLAINE COUNTY RMS CONTRIBUTION	30,665.00		30,665.00	30,664.50		30,664.50	100.00%	0.50
0569-0000	EDUCATION -OTHER	15,000.00		15,000.00	10,669.79		10,669.79	71.13%	4,330.21
0591-0002	RECRUITMENT/JOB FAIRS	2,500.00		2,500.00	800.00		800.00	32.00%	1,700.00
0671-0015	*HOMELAND SECURITY GRANT EXP		3,772.00	3,772.00 C	4,355.58		4,355.58	115.47%	(583.58)
0714-0005	TELEPHONE ALLOWANCE	7,140.00		7,140.00	7,118.50		7,118.50	99.70%	21.50
0780-0000	CRIME PREVENTION	1,000.00		1,000.00				0.00%	1,000.00
0780-0002	* PAL OPERATING BUDGET		21,442.00	21,442.00 C	21,442.00		21,442.00	100.00%	
0780-0003	*YOUTH PROGRAMS-YOUTH PLATES		3,500.00	3,500.00 C	3,500.00		3,500.00	100.00%	
<b>Total 'B' Budget -- Expenses:</b>		<b>278,365.00</b>	<b>89,246.23</b>	<b>367,611.23</b>	<b>347,066.06</b>		<b>347,066.06</b>	<b>94.41%</b>	<b>20,545.17</b>
0801-0000	CAPITAL- VEHICLES	110,000.00	11,000.00	121,000.00 C	119,331.79		119,331.79	98.62%	1,668.21
0806-0001	CAPITAL - COMPUTER	7,000.00		7,000.00	6,986.57		6,986.57	99.81%	13.43
0899-0002	*CAPITAL-RMS LOGISYS/MOTOROLA		12,814.00	12,814.00 C	12,814.00		12,814.00	100.00%	
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>117,000.00</b>	<b>23,814.00</b>	<b>140,814.00</b>	<b>139,132.36</b>		<b>139,132.36</b>	<b>98.81%</b>	<b>1,681.64</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>1,331,064.00</b>	<b>54,089.00</b>	<b>1,385,153.00</b>	<b>1,388,835.93</b>		<b>1,388,835.93</b>	<b>100.27%</b>	<b>(3,682.93)</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>489,275.00</b>	<b>14,774.19</b>	<b>504,049.19</b>	<b>491,421.57</b>		<b>491,421.57</b>	<b>97.49%</b>	<b>12,627.62</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>278,365.00</b>	<b>89,246.23</b>	<b>367,611.23</b>	<b>347,066.06</b>		<b>347,066.06</b>	<b>94.41%</b>	<b>20,545.17</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>117,000.00</b>	<b>23,814.00</b>	<b>140,814.00</b>	<b>139,132.36</b>		<b>139,132.36</b>	<b>98.81%</b>	<b>1,681.64</b>
		<b>2,215,704.00</b>	<b>181,923.42</b>	<b>2,397,627.42</b>	<b>2,366,455.92</b>		<b>2,366,455.92</b>	<b>98.70%</b>	<b>31,171.50</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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	184,566.00		184,566.00	181,497.23		181,497.23	98.34%	3,068.77
0401-0001	SALARIES - ADMINISTRATOR	138,040.00		138,040.00	137,661.60		137,661.60	99.73%	378.40
0409-0003	SALARIES - ASSISTANT	37,200.00	354.00	37,554.00 C	37,509.74		37,509.74	99.88%	44.26
0409-0099	SALARIES - OVERTIME	25.00		25.00				0.00%	25.00
<b>Total 'A' Budget -- Salaries:</b>		<b>359,831.00</b>	<b>354.00</b>	<b>360,185.00</b>	<b>356,668.57</b>		<b>356,668.57</b>	<b>99.02%</b>	<b>3,516.43</b>
0410-0000	RETIREMENT	37,400.00		37,400.00	37,572.96		37,572.96	100.46%	(172.96)
0411-0000	FICA	27,550.00		27,550.00	24,939.72		24,939.72	90.53%	2,610.28
0412-0000	LIFE INSURANCE	370.00		370.00	361.67		361.67	97.75%	8.33
0413-0000	MEDICAL INSURANCE	43,196.00		43,196.00	43,121.37		43,121.37	99.83%	74.63
0413-0002	WELLNESS	125.00		125.00	24.00		24.00	19.20%	101.00
0414-0000	DENTAL INSURANCE	2,085.00		2,085.00	1,988.30		1,988.30	95.36%	96.70
0415-0000	STATE UNEMPLOYMENT	1,825.00		1,825.00	928.98		928.98	50.90%	896.02
0416-0000	WORKER'S COMPENSATION INSUR.	830.00		830.00	906.00		906.00	109.16%	(76.00)
<b>Total 'D' Budget -- Benefits:</b>		<b>113,381.00</b>		<b>113,381.00</b>	<b>109,843.00</b>		<b>109,843.00</b>	<b>96.88%</b>	<b>3,538.00</b>
0439-0000	TRAVEL - OTHER (OUT OF TOWN)	5,000.00		5,000.00	5,649.58		5,649.58	112.99%	(649.58)
0439-0001	PER DIEM	1,800.00		1,800.00	1,018.00		1,018.00	56.56%	782.00
0439-0002	MEALS (IN TOWN)	200.00		200.00	207.23		207.23	103.62%	(7.23)
0439-0003	CONFERENCE-EDUCATION	2,750.00		2,750.00	1,984.00		1,984.00	72.15%	766.00
0439-0005	NACO TRAVEL	2,500.00		2,500.00				0.00%	2,500.00
0440-0000	SUPPLIES - OFFICE	3,500.00		3,500.00	3,895.62		3,895.62	111.30%	(395.62)
0440-0001	SUPPLIES/MEETINGS	250.00		250.00	247.68		247.68	99.07%	2.32
0492-0001	REPAIRS/MAINT-VEHICLE	150.00		150.00				0.00%	150.00
0497-0000	MAINTENANCE AGREEMENTS	2,500.00		2,500.00	2,461.97		2,461.97	98.48%	38.03
0528-0000	DUES / MEMBERSHIPS	2,000.00		2,000.00	1,404.00		1,404.00	70.20%	596.00
0542-0000	POSTAGE	500.00		500.00	100.00		100.00	20.00%	400.00
0569-0008	EDUCATION-LEADERSHIP TRAINING	1,000.00		1,000.00				0.00%	1,000.00
0714-0005	TELEPHONE ALLOWANCE	250.00		250.00	1,103.00		1,103.00	441.20%	(853.00)
<b>Total 'B' Budget -- Expenses:</b>		<b>22,400.00</b>		<b>22,400.00</b>	<b>18,071.08</b>		<b>18,071.08</b>	<b>80.67%</b>	<b>4,328.92</b>

**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 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	<b>359,831.00</b>	<b>354.00</b>	<b>360,185.00</b>	<b>356,668.57</b>	<b>356,668.57</b>	<b>99.02%</b>	<b>3,516.43</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>113,381.00</b>		<b>113,381.00</b>	<b>109,843.00</b>	<b>109,843.00</b>	<b>96.88%</b>	<b>3,538.00</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>22,400.00</b>		<b>22,400.00</b>	<b>18,071.08</b>	<b>18,071.08</b>	<b>80.67%</b>	<b>4,328.92</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>							
	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
	<b>495,612.00</b>	<b>354.00</b>	<b>495,966.00</b>	<b>484,582.65</b>	<b>484,582.65</b>	<b>97.70%</b>	<b>11,383.35</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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	23,540.00		23,540.00	23,526.49		23,526.49	99.94%	13.51
0401-0002	SALARIES - CHIEF DEPUTY	20,000.00		20,000.00				0.00%	20,000.00
<b>Total 'A' Budget -- Salaries:</b>		<b>43,540.00</b>		<b>43,540.00</b>	<b>23,526.49</b>		<b>23,526.49</b>	<b>54.03%</b>	<b>20,013.51</b>
0410-0000	RETIREMENT	4,480.00		4,480.00	2,478.11		2,478.11	55.31%	2,001.89
0411-0000	FICA	3,250.00		3,250.00	1,799.73		1,799.73	55.38%	1,450.27
0412-0000	LIFE INSURANCE	140.00		140.00	54.24		54.24	38.74%	85.76
0413-0000	MEDICAL INSURANCE	11,178.00		11,178.00				0.00%	11,178.00
0413-0002	WELLNESS	50.00		50.00				0.00%	50.00
0414-0000	DENTAL INSURANCE	420.00		420.00				0.00%	420.00
0415-0000	STATE UNEMPLOYMENT	250.00		250.00				0.00%	250.00
0416-0000	WORKER'S COMPENSATION INSUR.	540.00		540.00	261.00		261.00	48.33%	279.00
<b>Total 'D' Budget -- Benefits:</b>		<b>20,308.00</b>		<b>20,308.00</b>	<b>4,593.08</b>		<b>4,593.08</b>	<b>22.62%</b>	<b>15,714.92</b>
0430-0000	TRAVEL - MILEAGE - AUTOPSIES	2,000.00		2,000.00	3,500.00		3,500.00	175.00%	(1,500.00)
0439-0000	TRAVEL - OTHER	600.00		600.00	265.00		265.00	44.17%	335.00
0439-0001	PER DIEM	300.00		300.00				0.00%	300.00
0440-0000	SUPPLIES - OFFICE	1,500.00		1,500.00	1,360.80		1,360.80	90.72%	139.20
0464-0000	UTILITIES- TELEPHONE, OTHER	600.00		600.00				0.00%	600.00
0509-0000	TRAINING	2,500.00		2,500.00	150.00		150.00	6.00%	2,350.00
0610-0000	CORONER- LABORATORY	1,500.00		1,500.00	2,505.56		2,505.56	167.04%	(1,005.56)
0611-0000	CORONER- AUTOPSIES / INQUESTS	9,000.00		9,000.00	13,180.00		13,180.00	146.44%	(4,180.00)
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%	
<b>Total 'B' Budget -- Expenses:</b>		<b>24,500.00</b>		<b>24,500.00</b>	<b>25,461.36</b>		<b>25,461.36</b>	<b>103.92%</b>	<b>(961.36)</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>43,540.00</b>		<b>43,540.00</b>	<b>23,526.49</b>		<b>23,526.49</b>	<b>54.03%</b>	<b>20,013.51</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>20,308.00</b>		<b>20,308.00</b>	<b>4,593.08</b>		<b>4,593.08</b>	<b>22.62%</b>	<b>15,714.92</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>24,500.00</b>		<b>24,500.00</b>	<b>25,461.36</b>		<b>25,461.36</b>	<b>103.92%</b>	<b>(961.36)</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>88,348.00</b>		<b>88,348.00</b>	<b>53,580.93</b>		<b>53,580.93</b>	<b>60.65%</b>	<b>34,767.07</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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	117,766.00		117,766.00	117,698.99		117,698.99	99.94%	67.01
0402-0000	SALARIES - CHIEF DEPUTY	105,941.00	1,581.00	107,522.00 C	107,394.40		107,394.40	99.88%	127.60
0405-0000	SALARIES - DEPUTIES	150,510.00	1,206.00	151,716.00 C	150,879.60		150,879.60	99.45%	836.40
0405-0008	SALARIES - LEGAL SEC/CRIM PARA	137,291.00		137,291.00	128,356.29		128,356.29	93.49%	8,934.71
0409-0099	SALARIES - OVERTIME				946.86		946.86	0.00%	(946.86)
<b>Total 'A' Budget -- Salaries:</b>		<b>511,508.00</b>	<b>2,787.00</b>	<b>514,295.00</b>	<b>505,276.14</b>		<b>505,276.14</b>	<b>98.25%</b>	<b>9,018.86</b>
0410-0000	RETIREMENT	53,610.00		53,610.00	53,231.56		53,231.56	99.29%	378.44
0411-0000	FICA	38,550.00		38,550.00	36,384.95		36,384.95	94.38%	2,165.05
0412-0000	LIFE INSURANCE	600.00		600.00	570.09		570.09	95.02%	29.91
0413-0000	MEDICAL INSURANCE	74,841.00		74,841.00	70,845.45		70,845.45	94.66%	3,995.55
0413-0002	WELLNESS	200.00		200.00	24.00		24.00	12.00%	176.00
0414-0000	DENTAL INSURANCE	3,350.00		3,350.00	3,134.10		3,134.10	93.56%	215.90
0415-0000	STATE UNEMPLOYMENT	2,775.00		2,775.00	2,005.00		2,005.00	72.25%	770.00
0416-0000	WORKER'S COMPENSATION INSUR.	1,350.00		1,350.00	842.00		842.00	62.37%	508.00
<b>Total 'D' Budget -- Benefits:</b>		<b>175,276.00</b>		<b>175,276.00</b>	<b>167,037.15</b>		<b>167,037.15</b>	<b>95.30%</b>	<b>8,238.85</b>
0439-0000	TRAVEL - OTHER	4,500.00		4,500.00	1,719.07		1,719.07	38.20%	2,780.93
0439-0001	PER DIEM (MEALS)	1,250.00		1,250.00	1,086.13		1,086.13	86.89%	163.87
0440-0000	SUPPLIES - OFFICE	9,500.00		9,500.00	9,591.65		9,591.65	100.96%	(91.65)
0464-0000	UTILITIES- TELEPHONE, OTHER				349.95		349.95	0.00%	(349.95)
0489-0002	PROF SVC - INTERPRETING	10,000.00		10,000.00				0.00%	10,000.00
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	1,900.00		1,900.00	945.42		945.42	49.76%	954.58
0528-0000	DUES / MEMBERSHIPS	5,000.00		5,000.00	4,330.00		4,330.00	86.60%	670.00
0536-0000	LAW LIBRARY	10,000.00		10,000.00	10,408.52		10,408.52	104.09%	(408.52)
0542-0000	POSTAGE	2,500.00		2,500.00	1,083.85		1,083.85	43.35%	1,416.15
0560-0000	EDUCATION- TUITION, REGISTR.	2,000.00		2,000.00	50.00		50.00	2.50%	1,950.00
0704-0000	PROFESSIONAL & WITNESS FEES	12,000.00		12,000.00	7,425.25		7,425.25	61.88%	4,574.75
0704-0001	DESIGNATED EXAMINATIONS	30,000.00		30,000.00	19,353.95		19,353.95	64.51%	10,646.05
0704-0003	CONTRACT/LEGAL	30,000.00	(17,082.51)	12,917.49 C	6,154.35		6,154.35	47.64%	6,763.14
0706-0001	TRANSCRIPTS	3,000.00		3,000.00	5,522.00		5,522.00	184.07%	(2,522.00)
<b>Total 'B' Budget -- Expenses:</b>		<b>121,650.00</b>	<b>(17,082.51)</b>	<b>104,567.49</b>	<b>68,020.14</b>		<b>68,020.14</b>	<b>65.05%</b>	<b>36,547.35</b>

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0899-0001	CAPITAL- OFFICE EQUIPMENT				6,142.96		6,142.96	0.00%	(6,142.96)
<b>Total 'C' Budget -- Capital Outlay:</b>					<b>6,142.96</b>		<b>6,142.96</b>		<b>(6,142.96)</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		511,508.00	2,787.00	514,295.00	505,276.14		505,276.14	98.25%	9,018.86
<b>Total 'D' Expenses -- Benefits:</b>		175,276.00		175,276.00	167,037.15		167,037.15	95.30%	8,238.85
<b>Total 'B' Expenses -- Expenses:</b>		121,650.00	(17,082.51)	104,567.49	68,020.14		68,020.14	65.05%	36,547.35
<b>Total 'C' Expenses -- Capital Outlay:</b>					6,142.96		6,142.96		(6,142.96)
		808,434.00	(14,295.51)	794,138.49	746,476.39		746,476.39	94.00%	47,662.10

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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-CHIEF PROBATION OFF	76,830.00	770.00	77,600.00 C	77,531.20		77,531.20	99.91%	68.80
0405-0008	SALARIES - PROBATION	183,770.00	1,869.00	185,639.00 C	185,461.20		185,461.20	99.90%	177.80
<b>Total 'A' Budget -- Salaries:</b>		<b>260,600.00</b>	<b>2,639.00</b>	<b>263,239.00</b>	<b>262,992.40</b>		<b>262,992.40</b>	<b>99.91%</b>	<b>246.60</b>
0410-0000	RETIREMENT	27,325.00		27,325.00	27,701.71		27,701.71	101.38%	(376.71)
0411-0000	FICA	19,650.00		19,650.00	18,327.30		18,327.30	93.27%	1,322.70
0412-0000	LIFE INSURANCE	375.00		375.00	367.80		367.80	98.08%	7.20
0413-0000	MEDICAL INSURANCE	45,322.00		45,322.00	42,787.80		42,787.80	94.41%	2,534.20
0413-0002	WELLNESS	125.00		125.00	24.00		24.00	19.20%	101.00
0414-0000	DENTAL INSURANCE	2,100.00		2,100.00	2,022.00		2,022.00	96.29%	78.00
0415-0000	STATE UNEMPLOYMENT	1,425.00		1,425.00	1,317.63		1,317.63	92.47%	107.37
0416-0000	WORKER'S COMPENSATION INSUR.	8,000.00		8,000.00	7,201.00		7,201.00	90.01%	799.00
<b>Total 'D' Budget -- Benefits:</b>		<b>104,322.00</b>		<b>104,322.00</b>	<b>99,749.24</b>		<b>99,749.24</b>	<b>95.62%</b>	<b>4,572.76</b>
0439-0000	TRAVEL -OTHER	2,900.00		2,900.00	1,156.08		1,156.08	39.86%	1,743.92
0439-0001	PER DIEM	1,500.00		1,500.00	733.92		733.92	48.93%	766.08
0440-0001	SUPPLIES	3,400.00		3,400.00	2,533.04		2,533.04	74.50%	866.96
0440-0003	DRUG TESTS	5,000.00		5,000.00	12,564.20		12,564.20	251.28%	(7,564.20)
0479-0001	*OPERATING EXPENSE-TOBACCO TAX		53,307.25	53,307.25 C	55,886.54		55,886.54	104.84%	(2,579.29)
0479-0002	JUVENILE PROGRAMS & SERVICES				20.00		20.00	0.00%	(20.00)
0479-0003	*SCRAM EXPENSES		13,644.25	13,644.25 C	14,704.25		14,704.25	107.77%	(1,060.00)
0479-0011	*JUVENILE DRUG TESTS-TOB TAX		3,458.42	3,458.42 C	3,582.27		3,582.27	103.58%	(123.85)
0489-0000	PROFESSIONAL SVC				51.00		51.00	0.00%	(51.00)
0528-0000	DUES / MEMBERSHIPS	200.00		200.00	285.00		285.00	142.50%	(85.00)
0542-0000	POSTAGE	100.00		100.00	29.99		29.99	29.99%	70.01
0569-0001	EDUCATION -PROBATION	600.00		600.00	1,209.93		1,209.93	201.66%	(609.93)
0707-0000	JAIBG MATCHING FUNDS	500.00		500.00				0.00%	500.00
0707-0002	ADULT PROGRAMMING	12,000.00		12,000.00	16,005.28		16,005.28	133.38%	(4,005.28)
<b>Total 'B' Budget -- Expenses:</b>		<b>26,200.00</b>	<b>70,409.92</b>	<b>96,609.92</b>	<b>108,761.50</b>		<b>108,761.50</b>	<b>112.58%</b>	<b>(12,151.58)</b>

**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 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	<b>260,600.00</b>	<b>2,639.00</b>	<b>263,239.00</b>	<b>262,992.40</b>	<b>262,992.40</b>	<b>99.91%</b>	<b>246.60</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>104,322.00</b>		<b>104,322.00</b>	<b>99,749.24</b>	<b>99,749.24</b>	<b>95.62%</b>	<b>4,572.76</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>26,200.00</b>	<b>70,409.92</b>	<b>96,609.92</b>	<b>108,761.50</b>	<b>108,761.50</b>	<b>112.58%</b>	<b>(12,151.58)</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>							
	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
	<b>391,122.00</b>	<b>73,048.92</b>	<b>464,170.92</b>	<b>471,503.14</b>	<b>471,503.14</b>	<b>101.58%</b>	<b>(7,332.22)</b>



REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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	86,624.00	520.00	87,144.00 C	87,082.45		87,082.45	99.93%	61.55
0402-0001	SALARIES-CUSTODIAL	57,933.00	603.00	58,536.00 C	58,475.20		58,475.20	99.90%	60.80
0402-0003	SALARIES - OPERATIONS DIRECTOR	72,942.00	3,124.00	76,066.00 C	75,904.00		75,904.00	99.79%	162.00
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00	45.16		45.16	2.26%	1,954.84
<b>Total 'A' Budget -- Salaries:</b>		<b>219,499.00</b>	<b>4,247.00</b>	<b>223,746.00</b>	<b>221,506.81</b>		<b>221,506.81</b>	<b>99.00%</b>	<b>2,239.19</b>
0410-0000	RETIREMENT	22,575.00		22,575.00	23,332.20		23,332.20	103.35%	(757.20)
0411-0000	FICA	16,225.00		16,225.00	15,770.18		15,770.18	97.20%	454.82
0412-0000	LIFE INSURANCE	375.00		375.00	367.80		367.80	98.08%	7.20
0413-0000	MEDICAL INSURANCE	33,983.00		33,983.00	38,416.92		38,416.92	113.05%	(4,433.92)
0413-0002	WELLNESS	125.00		125.00	24.00		24.00	19.20%	101.00
0414-0000	DENTAL INSURANCE	2,090.00		2,090.00	2,022.00		2,022.00	96.75%	68.00
0415-0000	STATE UNEMPLOYMENT	1,175.00		1,175.00	1,133.81		1,133.81	96.49%	41.19
0416-0000	WORKER'S COMPENSATION INSUR.	5,550.00		5,550.00	3,579.00		3,579.00	64.49%	1,971.00
<b>Total 'D' Budget -- Benefits:</b>		<b>82,098.00</b>		<b>82,098.00</b>	<b>84,645.91</b>		<b>84,645.91</b>	<b>103.10%</b>	<b>(2,547.91)</b>
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	153.06		153.06	15.31%	846.94
0439-0001	PER DIEM	500.00		500.00				0.00%	500.00
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00	3,313.62		3,313.62	331.36%	(2,313.62)
0449-0000	SUPPLIES - COURTHOUSE	4,000.00		4,000.00	3,430.14		3,430.14	85.75%	569.86
0449-0001	SUPPLIES - JUDICIAL	4,000.00		4,000.00	1,490.88		1,490.88	37.27%	2,509.12
0449-0002	SUPPLIES - MCBRIDE BLDG	500.00		500.00	240.86		240.86	48.17%	259.14
0449-0003	TOOLS/EQUIPMENT	5,000.00		5,000.00	523.67		523.67	10.47%	4,476.33
0449-0004	SUPPLIES - ANNEX	6,000.00		6,000.00	2,724.92		2,724.92	45.42%	3,275.08
0449-0005	SUPPLIES - PSF	3,000.00		3,000.00	131.35		131.35	4.38%	2,868.65
0460-0000	UTILITIES-GAS HTNG-COURT HOUSE	3,000.00		3,000.00	1,281.41		1,281.41	42.71%	1,718.59
0460-0001	UTILITIES-GAS ANNEX	8,500.00		8,500.00	7,249.20		7,249.20	85.28%	1,250.80
0460-0002	UTILITIES-GAS-JUDICIAL	5,500.00		5,500.00	3,525.78		3,525.78	64.11%	1,974.22
0460-0003	UTILITIES-GAS-MCBRIDE	1,000.00		1,000.00	746.48		746.48	74.65%	253.52
0460-0004	UTILITIES-GAS-PSF	24,000.00		24,000.00	14,680.92		14,680.92	61.17%	9,319.08
0465-0000	UTILITIES- ELECT -JDCL	9,000.00		9,000.00	10,444.43		10,444.43	116.05%	(1,444.43)
0465-0001	UTILITIES-ELECT COURTHOUSE	8,000.00		8,000.00	8,381.48		8,381.48	104.77%	(381.48)
0465-0002	UTILITIES-ELECTRICITY MCBRIDE	700.00		700.00	638.51		638.51	91.22%	61.49

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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
0465-0003	UTILITIES -ELECTRICITY ANNEX	15,500.00		15,500.00	18,135.61		18,135.61	117.00%	(2,635.61)
0465-0004	UTILITIES-ELECTRICITY PSF	38,000.00		38,000.00	40,030.36		40,030.36	105.34%	(2,030.36)
0494-0000	REPAIRS/MAINT - CRTHSE	8,000.00		8,000.00	4,446.85		4,446.85	55.59%	3,553.15
0494-0001	REPAIRS/MAINT - JDCL BLDG	7,000.00		7,000.00	3,705.19		3,705.19	52.93%	3,294.81
0494-0002	REPAIRS/MAINT - MCBRIDE BLDG	1,500.00		1,500.00	176.89		176.89	11.79%	1,323.11
0494-0003	REPAIRS/MAINT - ANNEX	13,500.00		13,500.00	14,881.13		14,881.13	110.23%	(1,381.13)
0494-0004	REPAIRS/MAINT - PSF	20,000.00		20,000.00	23,202.72		23,202.72	116.01%	(3,202.72)
0494-0006	REPAIRS & MAINT-ROAD & BRIDGE	12,000.00		12,000.00	15,366.71		15,366.71	128.06%	(3,366.71)
0494-0007	REPAIRS & MAINT-RECYCLE	2,000.00		2,000.00	417.85		417.85	20.89%	1,582.15
0495-0000	LANDSCAPE/MAINT	14,000.00		14,000.00	10,689.84		10,689.84	76.36%	3,310.16
0499-0004	FUEL/REPAIRS/MAINT - VEHICLES	1,200.00		1,200.00	577.65		577.65	48.14%	622.35
0528-0000	DUES/AIRPORT WEST	2,900.00		2,900.00	2,640.00		2,640.00	91.03%	260.00
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00				0.00%	1,000.00
0571-0000	SUSTAINABILITY	1,000.00		1,000.00				0.00%	1,000.00
0679-0000	CONTRACT SERVICES - JANITORIAL	87,000.00		87,000.00	85,190.32		85,190.32	97.92%	1,809.68
0679-0001	CONTRACT - MAINTENANCE	32,736.00		32,736.00	20,185.93		20,185.93	61.66%	12,550.07
0704-0000	*OFFICE SPACE		17,082.51	17,082.51 C	17,082.51		17,082.51	100.00%	
0705-0000	WATER & SEWER- CRTHSE BLDG	9,500.00		9,500.00	11,009.20		11,009.20	115.89%	(1,509.20)
0705-0001	WATER & SEWER- JDCL BLDG	1,000.00		1,000.00	838.94		838.94	83.89%	161.06
0705-0002	WATER & SEWER - ANNEX	2,100.00		2,100.00	2,256.57		2,256.57	107.46%	(156.57)
0705-0003	WATER & SEWER - MCBRIDE	750.00		750.00	846.00		846.00	112.80%	(96.00)
0705-0004	WATER & SEWER - PSF	12,000.00		12,000.00	17,576.65		17,576.65	146.47%	(5,576.65)
0705-0005	WATER & SEWER - OLD JAIL	135.00		135.00	133.76		133.76	99.08%	1.24
0714-0005	TELEPHONE ALLOWANCE				539.00		539.00	0.00%	(539.00)
0786-0000	REPAIRS/MNTNNC-ELEVATOR	500.00		500.00	125.00		125.00	25.00%	375.00
<b>Total 'B' Budget -- Expenses:</b>		<b>368,021.00</b>	<b>17,082.51</b>	<b>385,103.51</b>	<b>349,011.39</b>		<b>349,011.39</b>	<b>90.63%</b>	<b>36,092.12</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>219,499.00</b>	<b>4,247.00</b>	<b>223,746.00</b>	<b>221,506.81</b>		<b>221,506.81</b>	<b>99.00%</b>	<b>2,239.19</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>82,098.00</b>		<b>82,098.00</b>	<b>84,645.91</b>		<b>84,645.91</b>	<b>103.10%</b>	<b>(2,547.91)</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>368,021.00</b>	<b>17,082.51</b>	<b>385,103.51</b>	<b>349,011.39</b>		<b>349,011.39</b>	<b>90.63%</b>	<b>36,092.12</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>669,618.00</b>	<b>21,329.51</b>	<b>690,947.51</b>	<b>655,164.11</b>		<b>655,164.11</b>	<b>94.82%</b>	<b>35,783.40</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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	42,418.00	2,340.00	44,758.00 C	44,756.11		44,756.11	100.00%	1.89
0403-0000	SALARIES - MERIT	85,000.00	(57,301.00)	27,699.00 C				0.00%	27,699.00
0403-0003	SALARIES - MARKET ADJ	19,834.00		19,834.00				0.00%	19,834.00
0408-0001	SALARIES-TERMINATION/LEAVE/OT	65,000.00		65,000.00	23,514.55		23,514.55	36.18%	41,485.45
0408-0003	SALARIES - PAY GRADE ADJ	16,000.00	(9,020.00)	6,980.00 C				0.00%	6,980.00
<b>Total 'A' Budget -- Salaries:</b>		<b>228,252.00</b>	<b>(63,981.00)</b>	<b>164,271.00</b>	<b>68,270.66</b>		<b>68,270.66</b>	<b>41.56%</b>	<b>96,000.34</b>
0410-0000	RETIREMENT	4,400.00		4,400.00	4,729.57		4,729.57	107.49%	(329.57)
0411-0000	FICA	3,125.00		3,125.00	5,222.63		5,222.63	167.12%	(2,097.63)
0412-0000	LIFE INSURANCE	75.00		75.00	73.56		73.56	98.08%	1.44
0413-0000	MEDICAL INSURANCE	6,110.00		6,110.00	6,106.20		6,106.20	99.94%	3.80
0413-0002	WELLNESS	25.00		25.00				0.00%	25.00
0414-0000	DENTAL INSURANCE	420.00		420.00	404.40		404.40	96.29%	15.60
0415-0000	STATE UNEMPLOYMENT	225.00		225.00	375.49		375.49	166.88%	(150.49)
0416-0000	WORKER'S COMPENSATION INSUR.	125.00		125.00	72.00		72.00	57.60%	53.00
<b>Total 'D' Budget -- Benefits:</b>		<b>14,505.00</b>		<b>14,505.00</b>	<b>16,983.85</b>		<b>16,983.85</b>	<b>117.09%</b>	<b>(2,478.85)</b>
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	391.15		391.15	39.12%	608.85
0439-0001	PER DIEM	500.00		500.00	137.50		137.50	27.50%	362.50
0440-0000	SUPPLIES - OFFICE	550.00		550.00	468.81		468.81	85.24%	81.19
0440-0003	SUPPLIES/EQUIPMENT	540.00		540.00	599.97		599.97	111.11%	(59.97)
0528-0000	DUES / MEMBERSHIPS	255.00		255.00	180.00		180.00	70.59%	75.00
0569-0000	EMPL RECOGNITION	7,200.00		7,200.00	6,934.45		6,934.45	96.31%	265.55
0569-0001	EDUCATION/REGISTRATION	4,500.00		4,500.00	3,006.31		3,006.31	66.81%	1,493.69
0591-0002	RECRUITMENT/RETENTION	2,500.00		2,500.00	2,030.92		2,030.92	81.24%	469.08
<b>Total 'B' Budget -- Expenses:</b>		<b>17,045.00</b>		<b>17,045.00</b>	<b>13,749.11</b>		<b>13,749.11</b>	<b>80.66%</b>	<b>3,295.89</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>228,252.00</b>	<b>(63,981.00)</b>	<b>164,271.00</b>	<b>68,270.66</b>		<b>68,270.66</b>	<b>41.56%</b>	<b>96,000.34</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>14,505.00</b>		<b>14,505.00</b>	<b>16,983.85</b>		<b>16,983.85</b>	<b>117.09%</b>	<b>(2,478.85)</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>17,045.00</b>		<b>17,045.00</b>	<b>13,749.11</b>		<b>13,749.11</b>	<b>80.66%</b>	<b>3,295.89</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>259,802.00</b>	<b>(63,981.00)</b>	<b>195,821.00</b>	<b>99,003.62</b>		<b>99,003.62</b>	<b>50.56%</b>	<b>96,817.38</b>

**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 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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	3,050.00	683.11	3,733.11 C	2,799.49		2,799.49	74.99%	933.62
0439-0001	TRAVEL - PROGRAM LEADER	1,400.00		1,400.00	2,004.54		2,004.54	143.18%	(604.54)
0439-0002	TRAVEL - ASSOC EDUCATOR	500.00		500.00	288.63		288.63	57.73%	211.37
0440-0000	SUPPLIES	3,274.00	157.10	3,431.10 C	3,693.57		3,693.57	107.65%	(262.47)
0440-0003	SUPPLIES/EQUIPMENT	2,500.00		2,500.00	400.46		400.46	16.02%	2,099.54
0449-0001	*4-H EXPENSES		16,883.37	16,883.37 C	16,910.49		16,910.49	100.16%	(27.12)
0449-0004	*WORKSHOP EXPENSES		489.69	489.69 C	507.12		507.12	103.56%	(17.43)
0475-0000	VEHICLES - MAINTENANCE	1,000.00		1,000.00	5,552.25		5,552.25	555.23%	(4,552.25)
0542-0000	POSTAGE-PUB & NEWS LETTER	200.00		200.00	21.04		21.04	10.52%	178.96
0569-0000	EDUCATION/REGISTRATION	850.00		850.00	1,163.00		1,163.00	136.82%	(313.00)
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	89,393.00		89,393.00	89,393.00		89,393.00	100.00%	
<b>Total 'B' Budget -- Expenses:</b>		<b>103,667.00</b>	<b>18,213.27</b>	<b>121,880.27</b>	<b>124,233.59</b>		<b>124,233.59</b>	<b>101.93%</b>	<b>(2,353.32)</b>
<b>DEPARTMENT TOTALS:</b>									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		103,667.00	18,213.27	121,880.27	124,233.59		124,233.59	101.93%	(2,353.32)
Total 'C' Expenses -- Capital Outlay:									
		103,667.00	18,213.27	121,880.27	124,233.59		124,233.59	101.93%	(2,353.32)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-14 IT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0404-0000	SALARIES - MANAGER	65,341.00	666.00	66,007.00 C	65,936.00		65,936.00	99.89%	71.00
0408-0002	SALARIES - IT ANALYST	49,150.00	520.00	49,670.00 C	49,622.40		49,622.40	99.90%	47.60
<b>Total 'A' Budget -- Salaries:</b>		<b>114,491.00</b>	<b>1,186.00</b>	<b>115,677.00</b>	<b>115,558.40</b>		<b>115,558.40</b>	<b>99.90%</b>	<b>118.60</b>
0410-0000	RETIREMENT	11,620.00		11,620.00	12,172.03		12,172.03	104.75%	(552.03)
0411-0000	FICA	8,360.00		8,360.00	7,890.13		7,890.13	94.38%	469.87
0412-0000	LIFE INSURANCE	150.00		150.00	147.12		147.12	98.08%	2.88
0413-0000	MEDICAL INSURANCE	19,800.00		19,800.00	19,815.84		19,815.84	100.08%	(15.84)
0413-0002	WELLNESS	50.00		50.00	48.00		48.00	96.00%	2.00
0414-0000	DENTAL INSURANCE	835.00		835.00	808.80		808.80	96.86%	26.20
0415-0000	STATE UNEMPLOYMENT	610.00		610.00	567.27		567.27	93.00%	42.73
0416-0000	WORKER'S COMPENSATION INSUR.	275.00		275.00	181.00		181.00	65.82%	94.00
<b>Total 'D' Budget -- Benefits:</b>		<b>41,700.00</b>		<b>41,700.00</b>	<b>41,630.19</b>		<b>41,630.19</b>	<b>99.83%</b>	<b>69.81</b>
0439-0000	TRAVEL - TRAVEL/MEALS/MISC	2,650.00		2,650.00	1,218.04		1,218.04	45.96%	1,431.96
0439-0001	PER DIEM	500.00		500.00	34.50		34.50	6.90%	465.50
0440-0000	SUPPLIES - OFFICE	1,349.00		1,349.00	1,091.40		1,091.40	80.90%	257.60
0440-0001	OFFICE EQUIPMENT	33,969.00		33,969.00	28,072.43		28,072.43	82.64%	5,896.57
0440-0002	COMPUTER SOFTWARE	4,900.00		4,900.00	17,195.55		17,195.55	350.93%	(12,295.55)
0464-0000	UTILITIES- TELEPHONE, OTHER				366.31		366.31	0.00%	(366.31)
0464-0001	UTIL - TELECOMMUNICATIONS	28,500.00		28,500.00	28,514.99		28,514.99	100.05%	(14.99)
0497-0000	MAINTENANCE AGREEMENTS	41,551.00		41,551.00	37,017.10		37,017.10	89.09%	4,533.90
0499-0001	COMPUTER MAINTENANCE	2,500.00		2,500.00	3,130.02		3,130.02	125.20%	(630.02)
0499-0002	PRINTER/SCANNER MAINT	1,000.00		1,000.00	564.69		564.69	56.47%	435.31
0542-0000	POSTAGE	50.00		50.00	25.00		25.00	50.00%	25.00
0569-0000	EDUCATION- OTHER	5,000.00		5,000.00	5,000.00		5,000.00	100.00%	
0677-0000	CONTRACTS- COMPUTER SERVICES	66,647.00		66,647.00	65,352.16		65,352.16	98.06%	1,294.84
0677-0001	WEB SITE	970.00		970.00	1,090.97		1,090.97	112.47%	(120.97)
0677-0002	COMPUTER SERVICES-OTHER	6,000.00		6,000.00	6,665.28		6,665.28	111.09%	(665.28)
<b>Total 'B' Budget -- Expenses:</b>		<b>195,586.00</b>		<b>195,586.00</b>	<b>195,338.44</b>		<b>195,338.44</b>	<b>99.87%</b>	<b>247.56</b>

**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 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	<b>114,491.00</b>	<b>1,186.00</b>	<b>115,677.00</b>	<b>115,558.40</b>	<b>115,558.40</b>	<b>99.90%</b>	<b>118.60</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>41,700.00</b>		<b>41,700.00</b>	<b>41,630.19</b>	<b>41,630.19</b>	<b>99.83%</b>	<b>69.81</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>195,586.00</b>		<b>195,586.00</b>	<b>195,338.44</b>	<b>195,338.44</b>	<b>99.87%</b>	<b>247.56</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>							
	<b>351,777.00</b>	<b>1,186.00</b>	<b>352,963.00</b>	<b>352,527.03</b>	<b>352,527.03</b>	<b>99.88%</b>	<b>435.97</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-15 ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - DEPUTIES	16,164.00		16,164.00	11,170.60		11,170.60	69.11%	4,993.40
0402-0006	SALARIES - OTHER	6,000.00		6,000.00	3,414.40		3,414.40	56.91%	2,585.60
0409-0099	SALARIES - OVERTIME	300.00		300.00	706.70		706.70	235.57%	(406.70)
<b>Total 'A' Budget -- Salaries:</b>		<b>22,464.00</b>		<b>22,464.00</b>	<b>15,291.70</b>		<b>15,291.70</b>	<b>68.07%</b>	<b>7,172.30</b>
0410-0000	RETIREMENT	1,700.00		1,700.00	1,232.96		1,232.96	72.53%	467.04
0411-0000	FICA	1,250.00		1,250.00	1,161.70		1,161.70	92.94%	88.30
0412-0000	LIFE INSURANCE	85.00		85.00	24.52		24.52	28.85%	60.48
0413-0000	MEDICAL INSURANCE	3,225.00		3,225.00	2,035.40		2,035.40	63.11%	1,189.60
0413-0002	WELLNESS	25.00		25.00	48.00		48.00	192.00%	(23.00)
0414-0000	DENTAL INSURANCE	210.00		210.00	134.80		134.80	64.19%	75.20
0415-0000	STATE UNEMPLOYMENT	100.00		100.00	83.52		83.52	83.52%	16.48
0416-0000	WORKER'S COMPENSATION INSUR.	80.00		80.00	82.00		82.00	102.50%	(2.00)
<b>Total 'D' Budget -- Benefits:</b>		<b>6,675.00</b>		<b>6,675.00</b>	<b>4,802.90</b>		<b>4,802.90</b>	<b>71.95%</b>	<b>1,872.10</b>
0439-0000	TRAVEL - OTHER	700.00		700.00	54.85		54.85	7.84%	645.15
0439-0001	MEALS/ELECTION WORKERS	1,800.00		1,800.00	1,687.39		1,687.39	93.74%	112.61
0442-0000	SUPPLIES - ELECTION	15,000.00		15,000.00	8,635.12		8,635.12	57.57%	6,364.88
0464-0000	UTILITIES- TELEPHONE, OTHER	200.00		200.00				0.00%	200.00
0490-0001	MAINTENANCE	6,500.00		6,500.00	7,343.06		7,343.06	112.97%	(843.06)
0511-0000	RENT/LEASE- BUILDINGS	75.00		75.00				0.00%	75.00
0522-0000	ADVERTISING	3,000.00		3,000.00	3,894.58		3,894.58	129.82%	(894.58)
0542-0000	POSTAGE	1,750.00		1,750.00	1,500.45		1,500.45	85.74%	249.55
0712-0001	POLL WORKERS	14,000.00		14,000.00	12,505.00		12,505.00	89.32%	1,495.00
0712-0002	MILEAGE-POLL WORKERS	750.00		750.00	502.33		502.33	66.98%	247.67
0712-0003	DEMOCRACY FUND - MATCH	1,000.00		1,000.00				0.00%	1,000.00
<b>Total 'B' Budget -- Expenses:</b>		<b>44,775.00</b>		<b>44,775.00</b>	<b>36,122.78</b>		<b>36,122.78</b>	<b>80.68%</b>	<b>8,652.22</b>



**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 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	<b>22,464.00</b>	<b>22,464.00</b>	<b>15,291.70</b>	<b>15,291.70</b>	<b>68.07%</b>	<b>7,172.30</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>6,675.00</b>	<b>6,675.00</b>	<b>4,802.90</b>	<b>4,802.90</b>	<b>71.95%</b>	<b>1,872.10</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>44,775.00</b>	<b>44,775.00</b>	<b>36,122.78</b>	<b>36,122.78</b>	<b>80.68%</b>	<b>8,652.22</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>----- 73,914.00</b>	<b>----- 73,914.00</b>	<b>----- 56,217.38</b>	<b>----- 56,217.38</b>	<b>----- 76.06%</b>	<b>----- 17,696.62</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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	76,067.00		76,067.00	76,622.40		76,622.40	100.73%	(555.40)
0401-0002	SALARIES - DEPUTIES	458,296.00		458,296.00	457,425.60		457,425.60	99.81%	870.40
0402-0001	SALARIES - OFFICE	84,005.00		84,005.00	85,023.24		85,023.24	101.21%	(1,018.24)
0402-0002	SALARIES - MGMT FEE		21,496.86	21,496.86 C	21,496.86		21,496.86	100.00%	
0402-0004	SALARIES - COMM SERV OFFICERS	67,681.00		67,681.00	68,491.28		68,491.28	101.20%	(810.28)
0403-0000	SALARIES - MERIT/FLEX	6,861.00		6,861.00				0.00%	6,861.00
0408-0001	SALARIES-TERMINATION				3,387.18		3,387.18	0.00%	(3,387.18)
0409-0098	SALARIES- OVERTIME HWY				457.48		457.48	0.00%	(457.48)
0409-0099	SALARIES - OVERTIME	54,000.00		54,000.00	37,349.78		37,349.78	69.17%	16,650.22
<b>Total 'A' Budget -- Salaries:</b>		<b>746,910.00</b>	<b>21,496.86</b>	<b>768,406.86</b>	<b>750,253.82</b>		<b>750,253.82</b>	<b>97.64%</b>	<b>18,153.04</b>
0410-0000	RETIREMENT	79,000.00		79,000.00	78,507.67		78,507.67	99.38%	492.33
0411-0000	FICA	53,000.00		53,000.00	51,635.43		51,635.43	97.43%	1,364.57
0412-0000	LIFE INSURANCE	1,100.00		1,100.00	1,023.71		1,023.71	93.06%	76.29
0413-0000	MEDICAL INSURANCE	120,182.00		120,182.00	121,850.61		121,850.61	101.39%	(1,668.61)
0413-0002	WELLNESS	350.00		350.00				0.00%	350.00
0414-0000	DENTAL INSURANCE	5,850.00		5,850.00	5,627.90		5,627.90	96.20%	222.10
0415-0000	STATE UNEMPLOYMENT	3,900.00		3,900.00	3,712.35		3,712.35	95.19%	187.65
0416-0000	WORKER'S COMPENSATION INSUR.	24,000.00		24,000.00	16,000.00		16,000.00	66.67%	8,000.00
0419-0000	BENEFITS-MGMT FEE		4,915.26	4,915.26 C	4,915.26		4,915.26	100.00%	
<b>Total 'D' Budget -- Benefits:</b>		<b>287,382.00</b>	<b>4,915.26</b>	<b>292,297.26</b>	<b>283,272.93</b>		<b>283,272.93</b>	<b>96.91%</b>	<b>9,024.33</b>
0439-0000	TRAVEL - OTHER	3,100.00		3,100.00	3,215.00		3,215.00	103.71%	(115.00)
0439-0001	PER DIEM	2,500.00		2,500.00	1,984.50		1,984.50	79.38%	515.50
0440-0000	SUPPLIES - OFFICE	8,500.00		8,500.00	7,359.13		7,359.13	86.58%	1,140.87
0450-0000	INSURANCE- LIABILITY	14,876.00		14,876.00	29,319.00		29,319.00	197.09%	(14,443.00)
0464-0000	TELEPHONE, COMMUNICATIONS	13,000.00		13,000.00	9,849.05		9,849.05	75.76%	3,150.95
0479-0000	VEHICLES - OTHER OPERATING EXP	40,296.00		40,296.00	41,728.37		41,728.37	103.55%	(1,432.37)
0489-0000	PROFESSIONAL SVC- OTHER	9,000.00		9,000.00	6,254.00		6,254.00	69.49%	2,746.00
0489-0001	PARKING ENFORCEMENT	5,000.00		5,000.00	4,632.24		4,632.24	92.64%	367.76
0528-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,500.00		2,500.00	2,067.90		2,067.90	82.72%	432.10
0550-0000	COMMUNITY POLICING	6,000.00		6,000.00	5,283.87		5,283.87	88.06%	716.13
0554-0000	UNIFORMS-NEW	5,000.00		5,000.00	3,253.96		3,253.96	65.08%	1,746.04

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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		
0556-0001	SUPPLIES - EQUIPMENT	25,000.00	6,703.16	31,703.16 C	30,771.04		30,771.04	97.06%	932.12
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	2,849.00		2,849.00	35.61%	5,151.00
0600-0000	MGMT FEE	54,855.00	(26,412.12)	28,442.88 C	12,672.50		12,672.50	44.55%	15,770.38
0677-0002	COMPUTER SERVICES	9,000.00		9,000.00	10,068.33		10,068.33	111.87%	(1,068.33)
0714-0005	TELEPHONE ALLOWANCE	3,888.00		3,888.00	3,642.50		3,642.50	93.69%	245.50
0723-0001	ANIMAL SHELTER	2,000.00		2,000.00	2,000.00		2,000.00	100.00%	
<b>Total 'B' Budget -- Expenses:</b>		<b>232,958.00</b>	<b>(19,708.96)</b>	<b>213,249.04</b>	<b>197,393.39</b>		<b>197,393.39</b>	<b>92.56%</b>	<b>15,855.65</b>
0803-0001	CAPITAL - VEHICLES		28,228.65	28,228.65 C	28,228.65		28,228.65	100.00%	
<b>Total 'C' Budget -- Capital Outlay:</b>			<b>28,228.65</b>	<b>28,228.65</b>	<b>28,228.65</b>		<b>28,228.65</b>	<b>100.00%</b>	
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>746,910.00</b>	<b>21,496.86</b>	<b>768,406.86</b>	<b>750,253.82</b>		<b>750,253.82</b>	<b>97.64%</b>	<b>18,153.04</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>287,382.00</b>	<b>4,915.26</b>	<b>292,297.26</b>	<b>283,272.93</b>		<b>283,272.93</b>	<b>96.91%</b>	<b>9,024.33</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>232,958.00</b>	<b>(19,708.96)</b>	<b>213,249.04</b>	<b>197,393.39</b>		<b>197,393.39</b>	<b>92.56%</b>	<b>15,855.65</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>			<b>28,228.65</b>	<b>28,228.65</b>	<b>28,228.65</b>		<b>28,228.65</b>	<b>100.00%</b>	
		<b>1,267,250.00</b>	<b>34,931.81</b>	<b>1,302,181.81</b>	<b>1,259,148.79</b>		<b>1,259,148.79</b>	<b>96.70%</b>	<b>43,033.02</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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		
0464-0000	UTILITIES - TELEPHONE-PS/ALI	30,000.00		30,000.00	33,904.68		33,904.68	113.02%	(3,904.68)
0479-0005	*EXPENSES-WILDFIRE				93,822.87		93,822.87	0.00%	(93,822.87)
0480-0000	PROF SVC - HAILEY MED MGMT	27,200.00		27,200.00	27,124.80		27,124.80	99.72%	75.20
0481-0000	PROFESSIONAL SVC- AUDITING	25,000.00		25,000.00	24,300.00		24,300.00	97.20%	700.00
0484-0001	PROFESSIONAL SVC-CO ENGR	45,000.00		45,000.00	36,197.25		36,197.25	80.44%	8,802.75
0489-0000	PROFESSIONAL SVC	2,000.00		2,000.00				0.00%	2,000.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	3,000.00		3,000.00				0.00%	3,000.00
0492-0001	VEHICLE EXPENSES	2,000.00		2,000.00	737.87		737.87	36.89%	1,262.13
0526-0000	CONTINGENCY ACCOUNT	200,000.00		200,000.00				0.00%	200,000.00
0528-0000	DUES / MEMBERSHIPS	9,500.00		9,500.00	9,986.53		9,986.53	105.12%	(486.53)
0542-0000	POSTAGE	250.00		250.00				0.00%	250.00
0546-0000	PUBLICATIONS	5,000.00		5,000.00	4,468.43		4,468.43	89.37%	531.57
0635-0001	*PARTNER PAYMENTS - EECBG		89,519.02	89,519.02	89,519.02		89,519.02	100.00%	
0670-0008	*SV ECON DEV (SUSTAIN BLAINE)	20,000.00	27,500.00	47,500.00	47,500.00		47,500.00	100.00%	
0671-0001	BLAINE COUNTY HOUSING AUTH	70,000.00		70,000.00	70,000.00		70,000.00	100.00%	
0671-0010	MOUNTAIN RIDES-OPERATIONS	123,500.00		123,500.00	123,500.00		123,500.00	100.00%	
0689-0001	CONTRACTS -DEFENSE LITIGATION	9,117.00		9,117.00	9,117.00		9,117.00	100.00%	
0713-0000	POSTAGE MACHINE-MAINT/SUPPLIES	6,500.00		6,500.00	4,957.75		4,957.75	76.27%	1,542.25
0723-0001	ANIMAL SHELTER	24,000.00		24,000.00	24,000.00		24,000.00	100.00%	
0769-0000	OUTSIDE AGENCIES	72,977.00		72,977.00	72,986.92		72,986.92	100.01%	(9.92)
0769-0001	SENIOR	55,000.00		55,000.00	55,000.00		55,000.00	100.00%	
0790-0000	CODIFICATION	3,000.00		3,000.00	3,323.00		3,323.00	110.77%	(323.00)
<b>Total 'B' Budget -- Expenses:</b>		<b>733,044.00</b>	<b>117,019.02</b>	<b>850,063.02</b>	<b>730,446.12</b>		<b>730,446.12</b>	<b>85.93%</b>	<b>119,616.90</b>

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 733,044.00 117,019.02 850,063.02 730,446.12 730,446.12 85.93% 119,616.90

Total 'C' Expenses -- Capital Outlay: -----  
733,044.00 117,019.02 850,063.02 730,446.12 730,446.12 85.93% 119,616.90

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

0402-0005	SALARIES-DISPATCH	528,945.00	3,619.00	532,564.00 C	498,824.16	498,824.16	93.66%	33,739.84
0409-0099	SALARIES - OVERTIME	45,569.00		45,569.00	61,517.58	61,517.58	135.00%	(15,948.58)
<b>Total 'A' Budget -- Salaries:</b>		<b>574,514.00</b>	<b>3,619.00</b>	<b>578,133.00</b>	<b>560,341.74</b>	<b>560,341.74</b>	<b>96.92%</b>	<b>17,791.26</b>
0410-0000	RETIREMENT	61,255.00		61,255.00	57,784.06	57,784.06	94.33%	3,470.94
0411-0000	FICA	44,300.00		44,300.00	42,044.71	42,044.71	94.91%	2,255.29
0412-0000	LIFE INSURANCE	975.00		975.00	894.98	894.98	91.79%	80.02
0413-0000	MEDICAL INSURANCE	89,512.00		89,512.00	81,137.02	81,137.02	90.64%	8,374.98
0413-0002	WELLNESS	325.00		325.00	24.00	24.00	7.38%	301.00
0414-0000	DENTAL INSURANCE	5,415.00		5,415.00	4,920.20	4,920.20	90.86%	494.80
0415-0000	STATE UNEMPLOYMENT	2,900.00		2,900.00	3,022.83	3,022.83	104.24%	(122.83)
0416-0000	WORKER'S COMPENSATION INSUR.	21,917.00		21,917.00	13,213.00	13,213.00	60.29%	8,704.00
<b>Total 'D' Budget -- Benefits:</b>		<b>226,599.00</b>		<b>226,599.00</b>	<b>203,040.80</b>	<b>203,040.80</b>	<b>89.60%</b>	<b>23,558.20</b>
0439-0000	TRAVEL EXPENSES	13,500.00		13,500.00	7,726.85	7,726.85	57.24%	5,773.15
0439-0001	PER DIEM	5,300.00		5,300.00	3,028.54	3,028.54	57.14%	2,271.46
0440-0001	OFFICE EQUIPMENT	50.00		50.00			0.00%	50.00
0440-0004	SUPPLIES-DISPATCH	3,000.00		3,000.00	2,328.57	2,328.57	77.62%	671.43
0465-0000	UTILITIES FOR REPEATERS	7,000.00		7,000.00	4,132.41	4,132.41	59.03%	2,867.59
0495-0000	COMPUTER MAINTENANCE	3,000.00		3,000.00	1,367.68	1,367.68	45.59%	1,632.32
0495-0001	REPAIRS COMMUNICATIONS	750.00		750.00	2,170.80	2,170.80	289.44%	(1,420.80)
0495-0002	SOFTWARE/SOFTWARE MAINTENANCE	24,644.00		24,644.00	21,265.25	21,265.25	86.29%	3,378.75
0510-0000	RENT/LEASE- TELETYPE	16,735.00		16,735.00	16,400.00	16,400.00	98.00%	335.00
0528-0000	DUES / MEMBERSHIPS	1,504.00		1,504.00	1,271.00	1,271.00	84.51%	233.00
0569-0001	EDUCATION -DISPATCH	12,047.00		12,047.00	11,776.69	11,776.69	97.76%	270.31
0576-0000	INTEROPERABILITY EXPENSES		81,031.13	81,031.13 C	81,852.89	81,852.89	101.01%	(821.76)
0591-0002	RECRUITMENT	200.00		200.00	108.57	108.57	54.29%	91.43
<b>Total 'B' Budget -- Expenses:</b>		<b>87,730.00</b>	<b>81,031.13</b>	<b>168,761.13</b>	<b>153,429.25</b>	<b>153,429.25</b>	<b>90.92%</b>	<b>15,331.88</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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	69,040.00	624.00	69,664.00 C	69,596.00		69,596.00	99.90%	68.00
0402-0000	SALARIES-JAIL-DEPUTIES	781,151.00		781,151.00	745,416.14		745,416.14	95.43%	35,734.86
0402-0001	SALARIES-OFFICE	40,303.00	902.00	41,205.00 C	40,751.03		40,751.03	98.90%	453.97
0402-0012	SALARIES-CENTRAL CONTROL	162,880.00	587.00	163,467.00 C	149,037.56		149,037.56	91.17%	14,429.44
0409-0099	SALARIES-OVERTIME	34,000.00		34,000.00	18,795.96		18,795.96	55.28%	15,204.04
<b>Total 'A' Budget -- Salaries:</b>		<b>1,087,374.00</b>	<b>2,113.00</b>	<b>1,089,487.00</b>	<b>1,023,596.69</b>		<b>1,023,596.69</b>	<b>93.95%</b>	<b>65,890.31</b>
0410-0000	RETIREMENT	125,000.00		125,000.00	110,746.29		110,746.29	88.60%	14,253.71
0411-0000	FICA	90,000.00		90,000.00	75,962.01		75,962.01	84.40%	14,037.99
0412-0000	LIFE INSURANCE	1,850.00		1,850.00	1,642.84		1,642.84	88.80%	207.16
0413-0000	MEDICAL INSURANCE	183,925.00		183,925.00	157,798.48		157,798.48	85.80%	26,126.52
0413-0002	WELLNESS	625.00		625.00	72.00		72.00	11.52%	553.00
0414-0000	DENTAL INSURANCE	9,690.00		9,690.00	9,031.60		9,031.60	93.21%	658.40
0415-0000	STATE UNEMPLOYMENT	5,900.00		5,900.00	5,461.34		5,461.34	92.57%	438.66
0416-0000	WORKER'S COMPENSATION INSUR.	35,000.00		35,000.00	23,855.00		23,855.00	68.16%	11,145.00
<b>Total 'D' Budget -- Benefits:</b>		<b>451,990.00</b>		<b>451,990.00</b>	<b>384,569.56</b>		<b>384,569.56</b>	<b>85.08%</b>	<b>67,420.44</b>
0439-0000	TRAVEL EXPENSES	3,000.00		3,000.00	638.00		638.00	21.27%	2,362.00
0439-0001	PER DIEM	2,500.00		2,500.00	862.50		862.50	34.50%	1,637.50
0439-0003	TRANSPORT PER DIEM	1,200.00		1,200.00	349.00		349.00	29.08%	851.00
0439-0004	EXTRADITION EXPENSES	3,000.00		3,000.00	4,150.00		4,150.00	138.33%	(1,150.00)
0440-0001	SUPPLIES - JAIL	26,000.00		26,000.00	26,929.73		26,929.73	103.58%	(929.73)
0440-0002	INMATE SUPPLIES	10,000.00		10,000.00	10,280.98		10,280.98	102.81%	(280.98)
0440-0004	* SUPPLIES-COMMISSARY		447.38	447.38 C	534.73		534.73	119.52%	(87.35)
0479-0001	JAIL PROGRAMS	40,000.00	15,745.00	55,745.00 C	32,131.87		32,131.87	57.64%	23,613.13
0499-0000	REPAIRS/MAINTENANCE	3,000.00		3,000.00	4,111.36		4,111.36	137.05%	(1,111.36)
0499-0001	SYSTEM MAINTENANCE	56,840.00		56,840.00	27,525.30		27,525.30	48.43%	29,314.70
0501-0000	JAIL- FOOD	170,000.00		170,000.00	150,087.26		150,087.26	88.29%	19,912.74
0503-0000	JAIL- MEDICAL SUPPLIES	2,000.00		2,000.00	1,338.45		1,338.45	66.92%	661.55
0503-0001	JAIL- MEDICAL CONTRACT	239,506.00		239,506.00	239,506.00		239,506.00	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
0509-0000	JAIL - TRAINING	7,500.00		7,500.00	2,468.68		2,468.68	32.92%	5,031.32

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-20 JAIL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0529-0000	DUES - MEMBERSHIP	3,525.00		3,525.00	3,376.02		3,376.02	95.77%	148.98
0556-0001	SUPPLIES - EQUIPMENT	5,000.00	2,567.50	7,567.50 C	3,052.60		3,052.60	40.34%	4,514.90
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00		500.00				0.00%	500.00
0660-0000	*SCAAP AWARD COMMISSION		5,908.32	5,908.32 C	5,908.32		5,908.32	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	52,800.00		52,800.00	122.79%	(9,800.00)
<b>Total 'B' Budget -- Expenses:</b>		<b>632,071.00</b>	<b>24,668.20</b>	<b>656,739.20</b>	<b>566,050.80</b>		<b>566,050.80</b>	<b>86.19%</b>	<b>90,688.40</b>
0899-0000	CAPITAL- OTHER		41,376.00	41,376.00 C	41,376.00		41,376.00	100.00%	
<b>Total 'C' Budget -- Capital Outlay:</b>			<b>41,376.00</b>	<b>41,376.00</b>	<b>41,376.00</b>		<b>41,376.00</b>	<b>100.00%</b>	
<b>DEPARTMENT TOTALS:</b>									
Total 'A' Expenses -- Salaries:		1,087,374.00	2,113.00	1,089,487.00	1,023,596.69		1,023,596.69	93.95%	65,890.31
Total 'D' Expenses -- Benefits:		451,990.00		451,990.00	384,569.56		384,569.56	85.08%	67,420.44
Total 'B' Expenses -- Expenses:		632,071.00	24,668.20	656,739.20	566,050.80		566,050.80	86.19%	90,688.40
Total 'C' Expenses -- Capital Outlay:			41,376.00	41,376.00	41,376.00		41,376.00	100.00%	
		<b>2,171,435.00</b>	<b>68,157.20</b>	<b>2,239,592.20</b>	<b>2,015,593.05</b>		<b>2,015,593.05</b>	<b>90.00%</b>	<b>223,999.15</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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		
0401-0000	SALARIES - DIRECTOR	73,175.00	728.00	73,903.00 C	73,832.80		73,832.80	99.91%	70.20
0401-0002	SALARIES - DEPUTIES	290,395.00		290,395.00	288,402.29		288,402.29	99.31%	1,992.71
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00	441.83		441.83	22.09%	1,558.17
<b>Total 'A' Budget -- Salaries:</b>		<b>365,570.00</b>	<b>728.00</b>	<b>366,298.00</b>	<b>362,676.92</b>		<b>362,676.92</b>	<b>99.01%</b>	<b>3,621.08</b>
0410-0000	RETIREMENT	38,125.00		38,125.00	38,206.67		38,206.67	100.21%	(81.67)
0411-0000	FICA	27,410.00		27,410.00	26,145.81		26,145.81	95.39%	1,264.19
0412-0000	LIFE INSURANCE	600.00		600.00	582.35		582.35	97.06%	17.65
0413-0000	MEDICAL INSURANCE	64,077.00		64,077.00	62,233.62		62,233.62	97.12%	1,843.38
0413-0002	WELLNESS	200.00		200.00	120.00		120.00	60.00%	80.00
0414-0000	DENTAL INSURANCE	3,350.00		3,350.00	3,167.80		3,167.80	94.56%	182.20
0415-0000	STATE UNEMPLOYMENT	2,000.00		2,000.00	1,879.78		1,879.78	93.99%	120.22
0416-0000	WORKER'S COMPENSATION INSUR.	2,750.00		2,750.00	2,075.00		2,075.00	75.45%	675.00
<b>Total 'D' Budget -- Benefits:</b>		<b>138,512.00</b>		<b>138,512.00</b>	<b>134,411.03</b>		<b>134,411.03</b>	<b>97.04%</b>	<b>4,100.97</b>
0439-0000	TRAVEL - OTHER	2,000.00		2,000.00	2,113.22		2,113.22	105.66%	(113.22)
0439-0001	PER DIEM	1,600.00		1,600.00	525.34		525.34	32.83%	1,074.66
0440-0000	SUPPLIES - OFFICE	6,600.00		6,600.00	3,593.15		3,593.15	54.44%	3,006.85
0470-0000	VEHICLES - FUEL, GASOLINE	3,800.00		3,800.00	2,599.59		2,599.59	68.41%	1,200.41
0475-0000	VEHICLES - REPAIRS	2,400.00		2,400.00	1,278.60		1,278.60	53.28%	1,121.40
0482-0003	*CONSULTING EXPENSES	1,000.00		1,000.00				0.00%	1,000.00
0490-0001	COMPUTER WATER QUALITY EXP	1,800.00		1,800.00	1,800.00		1,800.00	100.00%	
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	3,800.00		3,800.00	3,955.91		3,955.91	104.10%	(155.91)
0528-0000	DUES / MEMBERSHIPS	2,000.00		2,000.00	1,025.00		1,025.00	51.25%	975.00
0542-0000	POSTAGE	2,000.00		2,000.00	1,998.15		1,998.15	99.91%	1.85
0546-0000	PUBLICATIONS, LEGAL	6,200.00		6,200.00	3,051.51		3,051.51	49.22%	3,148.49
0670-0001	CONTRACTS -LABOR P&Z	21,500.00		21,500.00	12,150.00		12,150.00	56.51%	9,350.00
0670-0002	CONTRACTS -PLANNING PROJECT	10,000.00		10,000.00	9,778.71		9,778.71	97.79%	221.29
0670-0003	CONTRACT -HRNG EXAMIN	10,000.00		10,000.00	3,092.91		3,092.91	30.93%	6,907.09
0670-0005	CONTRACT-BLDG INSPECTOR	5,000.00		5,000.00	4,180.00		4,180.00	83.60%	820.00
0670-0006	CONTRACT-CLERICAL	300.00		300.00				0.00%	300.00
0689-0004	USGS WATER STUDY	15,000.00		15,000.00	18,000.00		18,000.00	120.00%	(3,000.00)
0727-0000	PLANNING-WORK/CONFERENCE	3,200.00		3,200.00	2,075.01		2,075.01	64.84%	1,124.99



**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2013 AS OF 09/30/2013 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		
0728-0000	REBATE/REFUNDS ON PERMITS	4,000.00		4,000.00	6,110.99		6,110.99	152.77%	(2,110.99)
0729-0000	COMP PL/ZONE & SUB ORD REPRINT	200.00		200.00	67.00		67.00	33.50%	133.00
<b>Total 'B' Budget -- Expenses:</b>		<b>102,400.00</b>		<b>102,400.00</b>	<b>77,395.09</b>		<b>77,395.09</b>	<b>75.58%</b>	<b>25,004.91</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>365,570.00</b>	<b>728.00</b>	<b>366,298.00</b>	<b>362,676.92</b>		<b>362,676.92</b>	<b>99.01%</b>	<b>3,621.08</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>138,512.00</b>		<b>138,512.00</b>	<b>134,411.03</b>		<b>134,411.03</b>	<b>97.04%</b>	<b>4,100.97</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>102,400.00</b>		<b>102,400.00</b>	<b>77,395.09</b>		<b>77,395.09</b>	<b>75.58%</b>	<b>25,004.91</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>606,482.00</b>	<b>728.00</b>	<b>607,210.00</b>	<b>574,483.04</b>		<b>574,483.04</b>	<b>94.61%</b>	<b>32,726.96</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - MANAGER	72,045.00	728.00	72,773.00 C	72,712.51		72,712.51	99.92%	60.49
0401-0001	SALARIES - ANALYST	55,040.00	728.00	55,768.00 C	55,705.60		55,705.60	99.89%	62.40
<b>Total 'A' Budget -- Salaries:</b>		<b>127,085.00</b>	<b>1,456.00</b>	<b>128,541.00</b>	<b>128,418.11</b>		<b>128,418.11</b>	<b>99.90%</b>	<b>122.89</b>
0410-0000	RETIREMENT	13,325.00		13,325.00	13,526.51		13,526.51	101.51%	(201.51)
0411-0000	FICA	9,600.00		9,600.00	9,824.15		9,824.15	102.33%	(224.15)
0412-0000	LIFE INSURANCE	175.00		175.00	147.12		147.12	84.07%	27.88
0413-0000	MEDICAL INSURANCE	12,220.00		12,220.00	12,212.40		12,212.40	99.94%	7.60
0413-0002	WELLNESS	50.00		50.00	24.00		24.00	48.00%	26.00
0414-0000	DENTAL INSURANCE	835.00		835.00	808.80		808.80	96.86%	26.20
0415-0000	STATE UNEMPLOYMENT	690.00		690.00	706.31		706.31	102.36%	(16.31)
0416-0000	WORKER'S COMPENSATION INSUR.	325.00		325.00	217.00		217.00	66.77%	108.00
<b>Total 'D' Budget -- Benefits:</b>		<b>37,220.00</b>		<b>37,220.00</b>	<b>37,466.29</b>		<b>37,466.29</b>	<b>100.66%</b>	<b>(246.29)</b>
0439-0000	TRAVEL - OTHER	4,000.00		4,000.00	2,581.17		2,581.17	64.53%	1,418.83
0439-0001	PER DIEM	1,000.00		1,000.00	549.50		549.50	54.95%	450.50
0440-0000	SUPPLIES - OFFICE	2,750.00		2,750.00	721.64		721.64	26.24%	2,028.36
0490-0000	MAINTENANCE	25,325.00		25,325.00	25,325.00		25,325.00	100.00%	
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0000	EDUCATION- OTHER	5,000.00		5,000.00	1,173.98		1,173.98	23.48%	3,826.02
<b>Total 'B' Budget -- Expenses:</b>		<b>38,125.00</b>		<b>38,125.00</b>	<b>30,351.29</b>		<b>30,351.29</b>	<b>79.61%</b>	<b>7,773.71</b>
0805-0000	*CAPITAL				5,791.01		5,791.01	0.00%	(5,791.01)
<b>Total 'C' Budget -- Capital Outlay:</b>					<b>5,791.01</b>		<b>5,791.01</b>		<b>(5,791.01)</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>127,085.00</b>	<b>1,456.00</b>	<b>128,541.00</b>	<b>128,418.11</b>		<b>128,418.11</b>	<b>99.90%</b>	<b>122.89</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>37,220.00</b>		<b>37,220.00</b>	<b>37,466.29</b>		<b>37,466.29</b>	<b>100.66%</b>	<b>(246.29)</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>38,125.00</b>		<b>38,125.00</b>	<b>30,351.29</b>		<b>30,351.29</b>	<b>79.61%</b>	<b>7,773.71</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>					<b>5,791.01</b>		<b>5,791.01</b>		<b>(5,791.01)</b>
		<b>202,430.00</b>	<b>1,456.00</b>	<b>203,886.00</b>	<b>202,026.70</b>		<b>202,026.70</b>	<b>99.09%</b>	<b>1,859.30</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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				0.00%	10,000.00
0750-0001	CR03-18200/CV04-269 JOHNSON	50,000.00		50,000.00				0.00%	50,000.00
0782-0000	WITNESS FEES - EXPENSES	5,000.00		5,000.00				0.00%	5,000.00
0791-0000	DRUG COURT - PUBLIC DEFENDER	6,000.00		6,000.00	6,000.00		6,000.00	100.00%	
<b>Total 'B' Budget -- Expenses:</b>		<b>385,280.00</b>		<b>385,280.00</b>	<b>320,280.00</b>		<b>320,280.00</b>	<b>83.13%</b>	<b>65,000.00</b>

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 385,280.00 385,280.00 320,280.00 320,280.00 83.13% 65,000.00

Total 'C' Expenses -- Capital Outlay: -----  
385,280.00 385,280.00 320,280.00 320,280.00 83.13% 65,000.00

FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)

Total 'A' Expenses -- Salaries:	7,069,725.00	44,280.86	7,114,005.86	6,870,225.53	6,870,225.53	96.57%	243,780.33
Total 'D' Expenses -- Benefits:	2,591,397.00	19,689.45	2,611,086.45	2,453,817.16	2,453,817.16	94	157,269.29
Total 'B' Expenses -- Expenses:	3,518,367.00	380,878.81	3,899,245.81	3,458,390.81	3,458,390.81	88.69%	440,855.00
Total 'C' Expenses -- Capital Outlay:	131,723.00	93,418.65	225,141.65	235,393.88	235,393.88	104.55%	(10,252.23)
	13,311,212.00	538,267.77	13,849,479.77	13,017,827.38	13,017,827.38	94.00%	831,652.39

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE  
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0403-0000	SALARIES - MERIT	8,000.00		8,000.00				0.00%	8,000.00
0404-0001	SALARIES- MANAGER	63,065.00	7,700.00	70,765.00	C	71,432.80	71,432.80	100.94%	(667.80)
0404-0002	SALARIES- FOREMAN	120,635.00		120,635.00		120,628.80	120,628.80	99.99%	6.20
0404-0003	SALARIES- LEADMAN	105,225.00	520.00	105,745.00	C	106,047.22	106,047.22	100.29%	(302.22)
0405-0001	SALARIES- EQUIPMENT OPERATOR	330,225.00	1,456.00	331,681.00	C	327,269.47	327,269.47	98.67%	4,411.53
0405-0003	SALARIES - ADMIN ASST	16,795.00	208.00	17,003.00	C	17,004.00	17,004.00	100.01%	(1.00)
0409-0001	SALARIES - TERMINATION	6,000.00		6,000.00		6,631.69	6,631.69	110.53%	(631.69)
0409-0099	SALARIES- OVERTIME	12,000.00		12,000.00		6,799.05	6,799.05	56.66%	5,200.95
<b>Total 'A' Budget -- Salaries:</b>		<b>661,945.00</b>	<b>9,884.00</b>	<b>671,829.00</b>		<b>655,813.03</b>	<b>655,813.03</b>	<b>97.62%</b>	<b>16,015.97</b>
0410-0000	RETIREMENT	68,000.00		68,000.00		67,752.66	67,752.66	99.64%	247.34
0411-0000	FICA	50,750.00		50,750.00		46,898.40	46,898.40	92.41%	3,851.60
0412-0000	LIFE INSURANCE	1,000.00		1,000.00		993.06	993.06	99.31%	6.94
0413-0000	MEDICAL INSURANCE	117,385.00		117,385.00		114,745.69	114,745.69	97.75%	2,639.31
0413-0002	WELLNESS	350.00		350.00		24.00	24.00	6.86%	326.00
0414-0000	DENTAL INSURANCE	5,625.00		5,625.00		5,459.40	5,459.40	97.06%	165.60
0415-0000	STATE UNEMPLOYMENT	3,575.00		3,575.00		3,371.75	3,371.75	94.31%	203.25
0416-0000	WORKER'S COMPENSATION INSUR.	38,500.00		38,500.00		27,131.00	27,131.00	70.47%	11,369.00
<b>Total 'D' Budget -- Benefits:</b>		<b>285,185.00</b>		<b>285,185.00</b>		<b>266,375.96</b>	<b>266,375.96</b>	<b>93.40%</b>	<b>18,809.04</b>
0439-0000	TRAVEL - OTHER	200.00		200.00		311.23	311.23	155.62%	(111.23)
0439-0001	MEALS FOR OVERTIME	1,250.00		1,250.00		943.54	943.54	75.48%	306.46
0449-0000	SUPPLIES	55,000.00		55,000.00		20,134.02	20,134.02	36.61%	34,865.98
0464-0000	UTILITIES - TELEPHONE, OTHER	5,300.00		5,300.00		992.67	992.67	18.73%	4,307.33
0465-0000	UTILITIES - ELECTRICITY	12,000.00		12,000.00		9,153.14	9,153.14	76.28%	2,846.86
0467-0000	UTILITIES-WATER & SEWER-CAREY	534.00		534.00		561.50	561.50	105.15%	(27.50)
0467-0001	UTILITIES - GARBAGE	600.00		600.00		402.82	402.82	67.14%	197.18
0469-0000	UTILITIES- OTHER-PROPANE	2,000.00		2,000.00		1,852.18	1,852.18	92.61%	147.82
0470-0000	VEHICLES - FUEL, GASOLINE	150,000.00		150,000.00		136,520.24	136,520.24	91.01%	13,479.76
0473-0000	VEHICLES - TIRES	35,000.00		35,000.00		45,811.93	45,811.93	130.89%	(10,811.93)
0484-0000	PROFESSIONAL SVC - ENGINEERING	15,000.00		15,000.00		19,077.84	19,077.84	127.19%	(4,077.84)
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	85,000.00		85,000.00		116,496.64	116,496.64	137.05%	(31,496.64)
0495-0000	COMMUNICATIONS	5,500.00		5,500.00		2,572.62	2,572.62	46.77%	2,927.38

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE  
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0513-0000	RENT/LEASE - HEAVY EQUIPMENT	7,000.00		7,000.00	4,000.00		4,000.00	57.14%	3,000.00
0532-0000	FREIGHT	3,000.00		3,000.00	19,469.47		19,469.47	648.98%	(16,469.47)
0560-0002	EDUCATION - TRAINING/SEMINARS	4,000.00		4,000.00	7,500.00		7,500.00	187.50%	(3,500.00)
0640-0000	CRUSHED ROCK / GRAVEL	120,000.00		120,000.00	151,017.02		151,017.02	125.85%	(31,017.02)
0640-0001	CAREY GRAVEL PIT	15,000.00		15,000.00	14,626.71		14,626.71	97.51%	373.29
0641-0000	ROAD OIL	220,000.00		220,000.00	251,169.82		251,169.82	114.17%	(31,169.82)
0643-0000	SIGNS	30,000.00		30,000.00	25,394.18		25,394.18	84.65%	4,605.82
0645-0000	CULVERTS/BRIDGES	30,000.00		30,000.00	34,466.37		34,466.37	114.89%	(4,466.37)
0670-0000	CONTRACTS				505.00		505.00	0.00%	(505.00)
0670-0001	CONTRACTS - DRUG TESTING	1,500.00		1,500.00	1,252.50		1,252.50	83.50%	247.50
0671-0000	CONTRACTS - SNOW REMOVAL	8,000.00		8,000.00	10,610.90		10,610.90	132.64%	(2,610.90)
0714-0005	TELEPHONE ALLOWANCE	600.00		600.00	600.00		600.00	100.00%	
0736-0000	CONSTR PROJECT/EMERGENCY FLOOD	2,000.00		2,000.00	2,000.00		2,000.00	100.00%	
<b>Total 'B' Budget -- Expenses:</b>		<b>808,484.00</b>		<b>808,484.00</b>	<b>877,442.34</b>		<b>877,442.34</b>	<b>108.53%</b>	<b>(68,958.34)</b>
0803-0000	CAPITAL - HEAVY EQUIPMENT	327,000.00		327,000.00	25,800.00		25,800.00	7.89%	301,200.00
0809-0014	CAPITAL - ADAMS GULCH BRIDGE	20,000.00	142,077.20	162,077.20 C	166,490.71		166,490.71	102.72%	(4,413.51)
0809-0015	CAPITAL - DEER CREEK BRIDGE	20,000.00	136,326.81	156,326.81 C	106,350.93		106,350.93	68.03%	49,975.88
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>367,000.00</b>	<b>278,404.01</b>	<b>645,404.01</b>	<b>298,641.64</b>		<b>298,641.64</b>	<b>46.27%</b>	<b>346,762.37</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>661,945.00</b>	<b>9,884.00</b>	<b>671,829.00</b>	<b>655,813.03</b>		<b>655,813.03</b>	<b>97.62%</b>	<b>16,015.97</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>285,185.00</b>		<b>285,185.00</b>	<b>266,375.96</b>		<b>266,375.96</b>	<b>93.40%</b>	<b>18,809.04</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>808,484.00</b>		<b>808,484.00</b>	<b>877,442.34</b>		<b>877,442.34</b>	<b>108.53%</b>	<b>(68,958.34)</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>367,000.00</b>	<b>278,404.01</b>	<b>645,404.01</b>	<b>298,641.64</b>		<b>298,641.64</b>	<b>46.27%</b>	<b>346,762.37</b>
		<b>2,122,614.00</b>	<b>288,288.01</b>	<b>2,410,902.01</b>	<b>2,098,272.97</b>		<b>2,098,272.97</b>	<b>87.03%</b>	<b>312,629.04</b>
<b>FUND TOTALS: 0002 ROAD AND BRIDGE</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>661,945.00</b>	<b>9,884.00</b>	<b>671,829.00</b>	<b>655,813.03</b>		<b>655,813.03</b>	<b>97.62%</b>	<b>16,015.97</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>285,185.00</b>		<b>285,185.00</b>	<b>266,375.96</b>		<b>266,375.96</b>	<b>93</b>	<b>18,809.04</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>808,484.00</b>		<b>808,484.00</b>	<b>877,442.34</b>		<b>877,442.34</b>	<b>108.53%</b>	<b>(68,958.34)</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>367,000.00</b>	<b>278,404.01</b>	<b>645,404.01</b>	<b>298,641.64</b>		<b>298,641.64</b>	<b>46.27%</b>	<b>346,762.37</b>
		<b>2,122,614.00</b>	<b>288,288.01</b>	<b>2,410,902.01</b>	<b>2,098,272.97</b>		<b>2,098,272.97</b>	<b>87.03%</b>	<b>312,629.04</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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	23,900.00		23,900.00	21,231.24		21,231.24	88.83%	2,668.76
0402-0006	SALARIES - OTHER	6,000.00		6,000.00	8,420.15		8,420.15	140.34%	(2,420.15)
0409-0099	SALARIES - OVERTIME				149.33		149.33	0.00%	(149.33)
<b>Total 'A' Budget -- Salaries:</b>		<b>29,900.00</b>		<b>29,900.00</b>	<b>29,800.72</b>		<b>29,800.72</b>	<b>99.67%</b>	<b>99.28</b>
0410-0000	RETIREMENT	3,388.00		3,388.00	2,258.66		2,258.66	66.67%	1,129.34
0411-0000	FICA	2,450.00		2,450.00	2,263.53		2,263.53	92.39%	186.47
0412-0000	LIFE INSURANCE	75.00		75.00	49.04		49.04	65.39%	25.96
0413-0000	MEDICAL INSURANCE	6,456.00		6,456.00	4,070.80		4,070.80	63.05%	2,385.20
0413-0002	WELLNESS	25.00		25.00	24.00		24.00	96.00%	1.00
0414-0000	DENTAL INSURANCE	425.00		425.00	269.60		269.60	63.44%	155.40
0415-0000	STATE UNEMPLOYMENT	180.00		180.00	162.74		162.74	90.41%	17.26
0416-0000	WORKER'S COMPENSATION INSUR.	80.00		80.00	9.00		9.00	11.25%	71.00
<b>Total 'D' Budget -- Benefits:</b>		<b>13,079.00</b>		<b>13,079.00</b>	<b>9,107.37</b>		<b>9,107.37</b>	<b>69.63%</b>	<b>3,971.63</b>
0439-0000	TRAVEL - OTHER	500.00		500.00	342.10		342.10	68.42%	157.90
0439-0001	MEALS/ELECTION WORKERS	2,000.00		2,000.00	1,511.52		1,511.52	75.58%	488.48
0442-0000	SUPPLIES - ELECTION	12,000.00		12,000.00	7,805.07		7,805.07	65.04%	4,194.93
0464-0000	UTILITIES - TELEPHONE, OTHER	100.00		100.00				0.00%	100.00
0490-0001	MAINTENANCE	400.00		400.00	42.38		42.38	10.60%	357.62
0511-0000	RENT/LEASE- BUILDINGS	3,000.00		3,000.00	75.00		75.00	2.50%	2,925.00
0522-0000	ADVERTISING	3,000.00		3,000.00	4,843.92		4,843.92	161.46%	(1,843.92)
0542-0000	POSTAGE	1,750.00		1,750.00				0.00%	1,750.00
0712-0001	POLL WORKERS	11,475.00		11,475.00	8,375.00		8,375.00	72.98%	3,100.00
0712-0002	MILEAGE-POLL WORKERS	700.00		700.00	337.00		337.00	48.14%	363.00
<b>Total 'B' Budget -- Expenses:</b>		<b>34,925.00</b>		<b>34,925.00</b>	<b>23,331.99</b>		<b>23,331.99</b>	<b>66.81%</b>	<b>11,593.01</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>29,900.00</b>		<b>29,900.00</b>	<b>29,800.72</b>		<b>29,800.72</b>	<b>99.67%</b>	<b>99.28</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>13,079.00</b>		<b>13,079.00</b>	<b>9,107.37</b>		<b>9,107.37</b>	<b>69.63%</b>	<b>3,971.63</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>34,925.00</b>		<b>34,925.00</b>	<b>23,331.99</b>		<b>23,331.99</b>	<b>66.81%</b>	<b>11,593.01</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>77,904.00</b>		<b>77,904.00</b>	<b>62,240.08</b>		<b>62,240.08</b>	<b>79.89%</b>	<b>15,663.92</b>

**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 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**FUND TOTALS: 0003 ELECTION CONSOLIDATION FUND**

<b>Total 'A' Expenses -- Salaries:</b>	<b>29,900.00</b>	<b>29,900.00</b>	<b>29,800.72</b>	<b>29,800.72</b>	<b>99.67%</b>	<b>99.28</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>13,079.00</b>	<b>13,079.00</b>	<b>9,107.37</b>	<b>9,107.37</b>	<b>70</b>	<b>3,971.63</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>34,925.00</b>	<b>34,925.00</b>	<b>23,331.99</b>	<b>23,331.99</b>	<b>66.81%</b>	<b>11,593.01</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>----- 77,904.00</b>	<b>----- 77,904.00</b>	<b>----- 62,240.08</b>	<b>----- 62,240.08</b>	<b>79.89%</b>	<b>----- 15,663.92</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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	700.00		700.00	509.00		509.00	72.71%	191.00
0670-0000	CONTRACTS-BILLING	39,000.00		39,000.00	37,123.99		37,123.99	95.19%	1,876.01
0670-0001	POSTAGE	400.00		400.00	200.00		200.00	50.00%	200.00
0751-0000	AMB CONTRACT - CAREY	67,472.00		67,472.00	67,472.00		67,472.00	100.00%	
0752-0000	AMB CONTRACT - KETCHUM	946,709.00		946,709.00	946,709.00		946,709.00	100.00%	
0752-0001	AMB CONTRACT - W R FIRE	940,971.00		940,971.00	940,971.00		940,971.00	100.00%	
0752-0002	REFUNDS	10,300.00		10,300.00	5,152.03		5,152.03	50.02%	5,147.97
0752-0003	MEDICAL DIRECTOR	54,111.00		54,111.00	54,111.00		54,111.00	100.00%	
<b>Total 'B' Budget -- Expenses:</b>		<b>2,059,663.00</b>		<b>2,059,663.00</b>	<b>2,052,248.02</b>		<b>2,052,248.02</b>	<b>99.64%</b>	<b>7,414.98</b>
0850-0000	CAPITAL - IMPROVEMENT FUND	5,000.00		5,000.00				0.00%	5,000.00
0850-0001	CAPITAL - EQUIPMENT	148,000.00		148,000.00				0.00%	148,000.00
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>153,000.00</b>		<b>153,000.00</b>					<b>153,000.00</b>
<b>DEPARTMENT TOTALS:</b>									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		2,059,663.00		2,059,663.00	2,052,248.02		2,052,248.02	99.64%	7,414.98
Total 'C' Expenses -- Capital Outlay:		153,000.00		153,000.00					153,000.00
		<b>2,212,663.00</b>		<b>2,212,663.00</b>	<b>2,052,248.02</b>		<b>2,052,248.02</b>	<b>92.75%</b>	<b>160,414.98</b>
<b>FUND TOTALS: 0004 AMBULANCE</b>									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		2,059,663.00		2,059,663.00	2,052,248.02		2,052,248.02	99.64%	7,414.98
Total 'C' Expenses -- Capital Outlay:		153,000.00		153,000.00					153,000.00
		<b>2,212,663.00</b>		<b>2,212,663.00</b>	<b>2,052,248.02</b>		<b>2,052,248.02</b>	<b>92.75%</b>	<b>160,414.98</b>



REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT  
-00 DISTRICT COURT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0006	SALARIES - LAW CLERK	50,440.00	293.00	50,733.00 C	52,331.39		52,331.39	103.15%	(1,598.39)
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00	1,861.28		1,861.28	46.53%	2,138.72
<b>Total 'A' Budget -- Salaries:</b>		<b>54,440.00</b>	<b>293.00</b>	<b>54,733.00</b>	<b>54,192.67</b>		<b>54,192.67</b>	<b>99.01%</b>	<b>540.33</b>
0410-0000	RETIREMENT	5,300.00		5,300.00	5,525.08		5,525.08	104.25%	(225.08)
0411-0000	FICA	4,000.00		4,000.00	4,138.68		4,138.68	103.47%	(138.68)
0412-0000	LIFE INSURANCE	81.00		81.00	73.56		73.56	90.81%	7.44
0413-0000	MEDICAL INSURANCE	6,110.00		6,110.00	6,195.07		6,195.07	101.39%	(85.07)
0413-0002	WELLNESS	25.00		25.00				0.00%	25.00
0414-0000	DENTAL INSURANCE	425.00		425.00	404.40		404.40	95.15%	20.60
0415-0000	STATE UNEMPLOYMENT	280.00		280.00	297.54		297.54	106.26%	(17.54)
0416-0000	WORKER'S COMPENSATION INSUR.	160.00		160.00	97.00		97.00	60.63%	63.00
<b>Total 'D' Budget -- Benefits:</b>		<b>16,381.00</b>		<b>16,381.00</b>	<b>16,731.33</b>		<b>16,731.33</b>	<b>102.14%</b>	<b>(350.33)</b>
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	999.44		999.44	66.63%	500.56
0439-0001	PER DIEM	2,000.00		2,000.00	159.13		159.13	7.96%	1,840.87
0440-0000	SUPPLIES - OFFICE	11,500.00		11,500.00	11,573.09		11,573.09	100.64%	(73.09)
0440-0001	SUPPLIES - OFFICE EQUIPMENT	8,000.00		8,000.00	7,826.36		7,826.36	97.83%	173.64
0440-0002	SUPPLIES - RECORDS MAINTENANCE	20,000.00		20,000.00	29,753.44		29,753.44	148.77%	(9,753.44)
0464-0000	UTILITIES - TELEPHONE, OTHER				156.38		156.38	0.00%	(156.38)
0489-0000	PROFESSIONAL SVC - OTHER	20,000.00		20,000.00	12,742.50		12,742.50	63.71%	7,257.50
0489-0002	PROF SVC - INTERPRETING	4,000.00		4,000.00	7,897.65		7,897.65	197.44%	(3,897.65)
0491-0001	*COURT BLDG FUND EXPENSES		1,742.50	1,742.50 C	1,742.50		1,742.50	100.00%	
0499-0000	REPAIRS/MAINT - OTHER	2,500.00		2,500.00	1,993.50		1,993.50	79.74%	506.50
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	20,291.88		20,291.88	156.09%	(7,291.88)
0542-0000	POSTAGE	13,000.00		13,000.00	6,269.52		6,269.52	48.23%	6,730.48
0559-0000	OTHER MISCELLANEOUS EXPENSES				36.10		36.10	0.00%	(36.10)
0569-0000	EDUCATION - OTHER	2,500.00		2,500.00	870.00		870.00	34.80%	1,630.00
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	401.89		401.89	26.79%	1,098.11
0621-0000	JURY - JURORS FEES	10,000.00		10,000.00	2,690.00		2,690.00	26.90%	7,310.00
0622-0000	JURY - MILEAGE	7,500.00		7,500.00	3,360.80		3,360.80	44.81%	4,139.20

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT  
-00 DISTRICT COURT

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0675-0000	CONTRACTS - TRANSCRIPTS	6,000.00		6,000.00	5,732.00		5,732.00	95.53%	268.00
0675-0001	*CONTRACTS-IGNITION INTERLOCK		364.64	364.64 C	364.64		364.64	100.00%	
0774-0001	STATUS OFFENDER SERVICES	10,500.00		10,500.00	8,624.00		8,624.00	82.13%	1,876.00
0785-0000	TRIAL COURT ADMIN	2,856.00		2,856.00	3,329.00		3,329.00	116.56%	(473.00)
0791-0001	DRUG COURT - OTHER EXPENSES	1,200.00		1,200.00	343.44		343.44	28.62%	856.56
<b>Total 'B' Budget -- Expenses:</b>		<b>149,926.00</b>	<b>2,107.14</b>	<b>152,033.14</b>	<b>127,157.26</b>		<b>127,157.26</b>	<b>83.64%</b>	<b>24,875.88</b>
<b>DEPARTMENT TOTALS:</b>									
Total 'A' Expenses -- Salaries:		54,440.00	293.00	54,733.00	54,192.67		54,192.67	99.01%	540.33
Total 'D' Expenses -- Benefits:		16,381.00		16,381.00	16,731.33		16,731.33	102.14%	(350.33)
Total 'B' Expenses -- Expenses:		149,926.00	2,107.14	152,033.14	127,157.26		127,157.26	83.64%	24,875.88
Total 'C' Expenses -- Capital Outlay:									
		220,747.00	2,400.14	223,147.14	198,081.26		198,081.26	88.77%	25,065.88
<b>FUND TOTALS: 0006 DISTRICT COURT</b>									
Total 'A' Expenses -- Salaries:		54,440.00	293.00	54,733.00	54,192.67		54,192.67	99.01%	540.33
Total 'D' Expenses -- Benefits:		16,381.00		16,381.00	16,731.33		16,731.33	102	(350.33)
Total 'B' Expenses -- Expenses:		149,926.00	2,107.14	152,033.14	127,157.26		127,157.26	83.64%	24,875.88
Total 'C' Expenses -- Capital Outlay:									
		220,747.00	2,400.14	223,147.14	198,081.26		198,081.26	88.77%	25,065.88

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0007 FAIR, COUNTY  
-00 FAIR, COUNTY

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

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		25,640.00		25,640.00	25,640.00		25,640.00	100.00%
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----
		25,640.00		25,640.00	25,640.00		25,640.00	100.00%

FUND TOTALS: 0007 FAIR, COUNTY

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		25,640.00		25,640.00	25,640.00		25,640.00	100.00%
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----
		25,640.00		25,640.00	25,640.00		25,640.00	100.00%

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2013 AS OF 09/30/2013 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	240,612.00		240,612.00	240,612.00		240,612.00	100.00%	
<b>Total 'B' Budget -- Expenses:</b>		<b>240,612.00</b>		<b>240,612.00</b>	<b>240,612.00</b>		<b>240,612.00</b>	<b>100.00%</b>	

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>									
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>240,612.00</b>		<b>240,612.00</b>	<b>240,612.00</b>		<b>240,612.00</b>	<b>100.00%</b>	
<b>Total 'C' Expenses -- Capital Outlay:</b>		-----		-----	-----		-----	-----	
		<b>240,612.00</b>		<b>240,612.00</b>	<b>240,612.00</b>		<b>240,612.00</b>	<b>100.00%</b>	

**FUND TOTALS: 0011 HEALTH DISTRICT**

<b>Total 'A' Expenses -- Salaries:</b>									
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>240,612.00</b>		<b>240,612.00</b>	<b>240,612.00</b>		<b>240,612.00</b>	<b>100.00%</b>	
<b>Total 'C' Expenses -- Capital Outlay:</b>		-----		-----	-----		-----	-----	
		<b>240,612.00</b>		<b>240,612.00</b>	<b>240,612.00</b>		<b>240,612.00</b>	<b>100.00%</b>	

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2013 AS OF 09/30/2013 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	25,100.00		25,100.00	25,100.00		25,100.00	100.00%	
<b>Total 'B' Budget -- Expenses:</b>		<b>25,100.00</b>		<b>25,100.00</b>	<b>25,100.00</b>		<b>25,100.00</b>	<b>100.00%</b>	

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>									
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>25,100.00</b>		<b>25,100.00</b>	<b>25,100.00</b>		<b>25,100.00</b>	<b>100.00%</b>	
<b>Total 'C' Expenses -- Capital Outlay:</b>		-----		-----	-----		-----	-----	
		<b>25,100.00</b>		<b>25,100.00</b>	<b>25,100.00</b>		<b>25,100.00</b>	<b>100.00%</b>	

**FUND TOTALS: 0012 HISTORICAL SOCIETY & MUSEUM**

<b>Total 'A' Expenses -- Salaries:</b>									
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>25,100.00</b>		<b>25,100.00</b>	<b>25,100.00</b>		<b>25,100.00</b>	<b>100.00%</b>	
<b>Total 'C' Expenses -- Capital Outlay:</b>		-----		-----	-----		-----	-----	
		<b>25,100.00</b>		<b>25,100.00</b>	<b>25,100.00</b>		<b>25,100.00</b>	<b>100.00%</b>	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT  
-00 INDIGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0011	SALARIES - MGR./ADMINISTRATOR	46,366.00	520.00	46,886.00 C	46,836.80		46,836.80	99.90%	49.20
0409-0001	SALARIES - TERMINATION	2,000.00		2,000.00				0.00%	2,000.00
<b>Total 'A' Budget -- Salaries:</b>		<b>48,366.00</b>	<b>520.00</b>	<b>48,886.00</b>	<b>46,836.80</b>		<b>46,836.80</b>	<b>95.81%</b>	<b>2,049.20</b>
0410-0000	RETIREMENT	5,000.00		5,000.00	4,933.36		4,933.36	98.67%	66.64
0411-0000	FICA	3,500.00		3,500.00	2,893.34		2,893.34	82.67%	606.66
0412-0000	LIFE INSURANCE	75.00		75.00	73.56		73.56	98.08%	1.44
0413-0000	MEDICAL INSURANCE	8,625.00		8,625.00	8,626.68		8,626.68	100.02%	(1.68)
0413-0002	WELLNESS				24.00		24.00	0.00%	(24.00)
0414-0000	DENTAL INSURANCE	425.00		425.00	404.40		404.40	95.15%	20.60
0415-0000	STATE UNEMPLOYMENT	275.00		275.00	208.01		208.01	75.64%	66.99
0416-0000	WORKER'S COMPENSATION INSUR.	115.00		115.00	125.00		125.00	108.70%	(10.00)
<b>Total 'D' Budget -- Benefits:</b>		<b>18,015.00</b>		<b>18,015.00</b>	<b>17,288.35</b>		<b>17,288.35</b>	<b>95.97%</b>	<b>726.65</b>
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	1,774.64		1,774.64	118.31%	(274.64)
0439-0001	PER DIEM	700.00		700.00	523.00		523.00	74.71%	177.00
0440-0000	SUPPLIES - OFFICE	2,500.00		2,500.00	2,032.26		2,032.26	81.29%	467.74
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	500.00		500.00	74.36		74.36	14.87%	425.64
0542-0000	POSTAGE	1,200.00		1,200.00	1,000.00		1,000.00	83.33%	200.00
0569-0000	EDUCATION - OTHER	500.00		500.00	290.00		290.00	58.00%	210.00
0590-0000	MEDICAL - HOSPITALS	120,000.00		120,000.00	145,609.67		145,609.67	121.34%	(25,609.67)
0591-0000	MEDICAL - PROFESSIONAL SERVICE	40,000.00		40,000.00	32,458.89		32,458.89	81.15%	7,541.11
0594-0000	MEDICAL - MEDICATION	1,000.00		1,000.00	2,959.04		2,959.04	295.90%	(1,959.04)
0595-0000	MEDICAL - TRANSPORTATION	10,000.00		10,000.00	21,783.43		21,783.43	217.83%	(11,783.43)
0596-0000	INSURANCE PREMIUMS	5,500.00		5,500.00	11,312.00		11,312.00	205.67%	(5,812.00)
0599-0000	MEDICAL - OTHER EXPENSES	4,000.00		4,000.00	3,200.00		3,200.00	80.00%	800.00
0599-0001	MEDICAL - MENTAL HOSPITALS	160,000.00		160,000.00	64,475.19		64,475.19	40.30%	95,524.81
0599-0002	MEDICAL - MENTAL PRO SVC	3,000.00		3,000.00	848.22		848.22	28.27%	2,151.78
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	1,262.30		1,262.30	84.15%	237.70
0605-0000	NON-MEDICAL - TRANSPORTATION	500.00		500.00	205.00		205.00	41.00%	295.00
0606-0000	NON-MEDICAL - BURIALS	3,000.00		3,000.00	7,164.00		7,164.00	238.80%	(4,164.00)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT  
-00 INDIGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0609-0000	NON-MEDICAL - OTHER EXPENSES	500.00		500.00	435.70		435.70	87.14%	64.30
<b>Total 'B' Budget -- Expenses:</b>		<b>357,900.00</b>		<b>357,900.00</b>	<b>297,407.70</b>		<b>297,407.70</b>	<b>83.10%</b>	<b>60,492.30</b>
<b>DEPARTMENT TOTALS:</b>									
Total 'A' Expenses -- Salaries:		48,366.00	520.00	48,886.00	46,836.80		46,836.80	95.81%	2,049.20
Total 'D' Expenses -- Benefits:		18,015.00		18,015.00	17,288.35		17,288.35	95.97%	726.65
Total 'B' Expenses -- Expenses:		357,900.00		357,900.00	297,407.70		297,407.70	83.10%	60,492.30
Total 'C' Expenses -- Capital Outlay:									
		424,281.00	520.00	424,801.00	361,532.85		361,532.85	85.11%	63,268.15
<b>FUND TOTALS: 0016 INDIGENT</b>									
Total 'A' Expenses -- Salaries:		48,366.00	520.00	48,886.00	46,836.80		46,836.80	95.81%	2,049.20
Total 'D' Expenses -- Benefits:		18,015.00		18,015.00	17,288.35		17,288.35	96	726.65
Total 'B' Expenses -- Expenses:		357,900.00		357,900.00	297,407.70		297,407.70	83.10%	60,492.30
Total 'C' Expenses -- Capital Outlay:									
		424,281.00	520.00	424,801.00	361,532.85		361,532.85	85.11%	63,268.15

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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.	200,000.00		200,000.00	194,050.00		194,050.00	97.03%	5,950.00
<b>Total 'B' Budget -- Expenses:</b>		<b>200,000.00</b>		<b>200,000.00</b>	<b>194,050.00</b>		<b>194,050.00</b>	<b>97.03%</b>	<b>5,950.00</b>

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		200,000.00		200,000.00	194,050.00		194,050.00	97.03%	5,950.00
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	-----
		200,000.00		200,000.00	194,050.00		194,050.00	97.03%	5,950.00

FUND TOTALS: 0017 JUNIOR COLLEGE TUITION

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		200,000.00		200,000.00	194,050.00		194,050.00	97.03%	5,950.00
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	-----
		200,000.00		200,000.00	194,050.00		194,050.00	97.03%	5,950.00



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

**FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0019 CONSOLIDATED EMERG COMM (DISP)  
-00 CONSOLIDATED EMERG COMM (DISP)**

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: 0019 CONSOLIDATED EMERG COMM (DISP)**

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

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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	291,750.00		291,750.00	270,476.88		270,476.88	92.71%	21,273.12
0409-0001	SALARIES - TERMINATION	3,000.00		3,000.00	3,944.33		3,944.33	131.48%	(944.33)
<b>Total 'A' Budget -- Salaries:</b>		<b>294,750.00</b>		<b>294,750.00</b>	<b>274,421.21</b>		<b>274,421.21</b>	<b>93.10%</b>	<b>20,328.79</b>
0410-0000	RETIREMENT	31,500.00		31,500.00	28,502.36		28,502.36	90.48%	2,997.64
0411-0000	FICA	23,000.00		23,000.00	19,286.32		19,286.32	83.85%	3,713.68
0412-0000	LIFE INSURANCE	600.00		600.00	545.57		545.57	90.93%	54.43
0413-0000	MEDICAL INSURANCE	71,546.00		71,546.00	60,393.55		60,393.55	84.41%	11,152.45
0413-0002	WELLNESS	200.00		200.00	79.00		79.00	39.50%	121.00
0414-0000	DENTAL INSURANCE	3,350.00		3,350.00	2,999.30		2,999.30	89.53%	350.70
0415-0000	STATE UNEMPLOYMENT	1,625.00		1,625.00	1,386.58		1,386.58	85.33%	238.42
0416-0000	WORKER'S COMPENSATION INSUR.	2,850.00		2,850.00	2,180.00		2,180.00	76.49%	670.00
<b>Total 'D' Budget -- Benefits:</b>		<b>134,671.00</b>		<b>134,671.00</b>	<b>115,372.68</b>		<b>115,372.68</b>	<b>85.67%</b>	<b>19,298.32</b>
0439-0000	TRAVEL - OTHER	5,500.00		5,500.00	3,884.63		3,884.63	70.63%	1,615.37
0439-0001	PER DIEM	2,500.00		2,500.00	1,685.75		1,685.75	67.43%	814.25
0440-0000	SUPPLIES - OFFICE	4,500.00		4,500.00	1,685.00		1,685.00	37.44%	2,815.00
0440-0001	SUPPLIES - OFFICE EQUIP/COMPUT	6,135.00		6,135.00	6,181.09		6,181.09	100.75%	(46.09)
0479-0000	VEHICLE-GAS EXP	2,100.00		2,100.00	2,551.83		2,551.83	121.52%	(451.83)
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	7,275.00		7,275.00	7,274.95		7,274.95	100.00%	0.05
0499-0000	REPAIRS/MAINT - VEHICLES	2,500.00		2,500.00	2,004.85		2,004.85	80.19%	495.15
0528-0000	DUES / MEMBERSHIPS	675.00		675.00	689.00		689.00	102.07%	(14.00)
0569-0000	EDUCATION - OTHER	3,800.00		3,800.00	3,273.00		3,273.00	86.13%	527.00
<b>Total 'B' Budget -- Expenses:</b>		<b>36,485.00</b>		<b>36,485.00</b>	<b>30,670.10</b>		<b>30,670.10</b>	<b>84.06%</b>	<b>5,814.90</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>294,750.00</b>		<b>294,750.00</b>	<b>274,421.21</b>		<b>274,421.21</b>	<b>93.10%</b>	<b>20,328.79</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>134,671.00</b>		<b>134,671.00</b>	<b>115,372.68</b>		<b>115,372.68</b>	<b>85.67%</b>	<b>19,298.32</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>36,485.00</b>		<b>36,485.00</b>	<b>30,670.10</b>		<b>30,670.10</b>	<b>84.06%</b>	<b>5,814.90</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>465,906.00</b>		<b>465,906.00</b>	<b>420,463.99</b>		<b>420,463.99</b>	<b>90.25%</b>	<b>45,442.01</b>

**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 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**FUND TOTALS: 0020 REVALUATION**

<b>Total 'A' Expenses -- Salaries:</b>	<b>294,750.00</b>	<b>294,750.00</b>	<b>274,421.21</b>	<b>274,421.21</b>	<b>93.10%</b>	<b>20,328.79</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>134,671.00</b>	<b>134,671.00</b>	<b>115,372.68</b>	<b>115,372.68</b>	<b>86</b>	<b>19,298.32</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>36,485.00</b>	<b>36,485.00</b>	<b>30,670.10</b>	<b>30,670.10</b>	<b>84.06%</b>	<b>5,814.90</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
	<b>465,906.00</b>	<b>465,906.00</b>	<b>420,463.99</b>	<b>420,463.99</b>	<b>90.25%</b>	<b>45,442.01</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0022 RECYCLE CENTER  
-00 RECYCLE CENTER

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0404-0003	SALARIES - SUPERVISOR	41,380.00	458.00	41,838.00 C	41,788.03		41,788.03	99.88%	49.97
0405-0001	SALARIES-RECYCLE CTR OPERATOR	57,636.00	395.00	58,031.00 C	58,650.40		58,650.40	101.07%	(619.40)
0405-0003	SALARIES - ADMIN ASST	16,795.00	208.00	17,003.00 C	16,968.83		16,968.83	99.80%	34.17
0409-0001	SALARIES - TERMINATION	2,500.00		2,500.00				0.00%	2,500.00
0409-0099	SALARIES - OVERTIME	2,500.00		2,500.00	767.25		767.25	30.69%	1,732.75
<b>Total 'A' Budget -- Salaries:</b>		<b>120,811.00</b>	<b>1,061.00</b>	<b>121,872.00</b>	<b>118,174.51</b>		<b>118,174.51</b>	<b>96.97%</b>	<b>3,697.49</b>
0410-0000	RETIREMENT	14,500.00		14,500.00	12,423.50		12,423.50	85.68%	2,076.50
0411-0000	FICA	9,500.00		9,500.00	9,027.42		9,027.42	95.03%	472.58
0412-0000	LIFE INSURANCE	250.00		250.00	202.29		202.29	80.92%	47.71
0413-0000	MEDICAL INSURANCE	18,860.00		18,860.00	16,880.92		16,880.92	89.51%	1,979.08
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	1,112.10		1,112.10	88.97%	137.90
0415-0000	STATE UNEMPLOYMENT	670.00		670.00	649.02		649.02	96.87%	20.98
0416-0000	WORKER'S COMPENSATION INSUR.	8,300.00		8,300.00	4,330.00		4,330.00	52.17%	3,970.00
<b>Total 'D' Budget -- Benefits:</b>		<b>53,405.00</b>		<b>53,405.00</b>	<b>44,649.25</b>		<b>44,649.25</b>	<b>83.60%</b>	<b>8,755.75</b>
0449-0003	SUPPLIES	10,000.00		10,000.00	22,197.23		22,197.23	221.97%	(12,197.23)
0464-0000	UTILITIES - TELEPHONE, OTHER	2,500.00		2,500.00	2,535.22		2,535.22	101.41%	(35.22)
0465-0000	UTILITIES- ELECTRICITY	5,000.00		5,000.00	5,912.42		5,912.42	118.25%	(912.42)
0469-0000	UTILITIES- OTHER-PROPANE	8,000.00		8,000.00	2,816.48		2,816.48	35.21%	5,183.52
0470-0000	VEHICLES - FUEL, GASOLINE	4,500.00		4,500.00	4,385.95		4,385.95	97.47%	114.05
0473-0000	VEHICLES - TIRES	2,500.00		2,500.00	522.86		522.86	20.91%	1,977.14
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	20,000.00		20,000.00	21,155.90		21,155.90	105.78%	(1,155.90)
0569-0000	EDUCATION- OTHER	100,000.00		100,000.00	40,707.30		40,707.30	40.71%	59,292.70
0670-0001	CONTRACTS - DRUG TESTING	200.00		200.00				0.00%	200.00
<b>Total 'B' Budget -- Expenses:</b>		<b>152,700.00</b>		<b>152,700.00</b>	<b>100,233.36</b>		<b>100,233.36</b>	<b>65.64%</b>	<b>52,466.64</b>

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	120,811.00	1,061.00	121,872.00	118,174.51	118,174.51	96.97%	3,697.49
Total 'D' Expenses -- Benefits:	53,405.00		53,405.00	44,649.25	44,649.25	83.60%	8,755.75
Total 'B' Expenses -- Expenses:	152,700.00		152,700.00	100,233.36	100,233.36	65.64%	52,466.64
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	326,916.00	1,061.00	327,977.00	263,057.12	263,057.12	80.21%	64,919.88

**FUND TOTALS: 0022 RECYCLE CENTER**

Total 'A' Expenses -- Salaries:	120,811.00	1,061.00	121,872.00	118,174.51	118,174.51	96.97%	3,697.49
Total 'D' Expenses -- Benefits:	53,405.00		53,405.00	44,649.25	44,649.25	84	8,755.75
Total 'B' Expenses -- Expenses:	152,700.00		152,700.00	100,233.36	100,233.36	65.64%	52,466.64
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	326,916.00	1,061.00	327,977.00	263,057.12	263,057.12	80.21%	64,919.88

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2013 AS OF 09/30/2013 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	7,000.00	27,000.00 C	24,146.39		24,146.39	89.43%	2,853.61
0467-0002	UTILITIES - GARBAGE - MAGIC	2,000.00		2,000.00	2,639.99		2,639.99	132.00%	(639.99)
0542-0000	POSTAGE	400.00		400.00	800.00		800.00	200.00%	(400.00)
0733-0002	SOLID WASTE REGIONAL DIST	1,279,273.00	14,733.00	1,294,006.00 C	1,294,006.00		1,294,006.00	100.00%	
<b>Total 'B' Budget -- Expenses:</b>		<b>1,301,673.00</b>	<b>21,733.00</b>	<b>1,323,406.00</b>	<b>1,321,592.38</b>		<b>1,321,592.38</b>	<b>99.86%</b>	<b>1,813.62</b>

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

<b>1,301,673.00</b>	<b>21,733.00</b>	<b>1,323,406.00</b>	<b>1,321,592.38</b>	<b>1,321,592.38</b>	<b>99.86%</b>	<b>1,813.62</b>
<b>1,301,673.00</b>	<b>21,733.00</b>	<b>1,323,406.00</b>	<b>1,321,592.38</b>	<b>1,321,592.38</b>	<b>99.86%</b>	<b>1,813.62</b>

**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 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**FUND TOTALS: 0023 SOLID WASTE**

**Total 'A' Expenses -- Salaries:**

**Total 'D' Expenses -- Benefits:**

**Total 'B' Expenses -- Expenses:**

**Total 'C' Expenses -- Capital Outlay:**

1,301,673.00	21,733.00	1,323,406.00	1,321,592.38	1,321,592.38	99.86%	1,813.62
-----	-----	-----	-----	-----	-----	-----
1,301,673.00	21,733.00	1,323,406.00	1,321,592.38	1,321,592.38	99.86%	1,813.62

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS  
-00 WEEDS

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0405-0000	SALARIES - SUPERINTENDENT	57,716.00		57,716.00	57,333.60		57,333.60	99.34%	382.40
0406-0000	SALARIES - EMPLOYEE, HALF-YEAR	20,765.00	1,512.00	22,277.00 C	21,976.00		21,976.00	98.65%	301.00
0409-0000	*SALARIES-OTHER PERSONNEL-CWMA		1,875.00	1,875.00 C	1,875.00		1,875.00	100.00%	
0409-0001	SALARIES-OUTREACH COORDINATOR	37,230.00		37,230.00	28,709.58		28,709.58	77.11%	8,520.42
0409-0002	SALARIES-TERMINATION	6,000.00		6,000.00	35.24		35.24	0.59%	5,964.76
0409-0099	SALARIES - OVERTIME				406.98		406.98	0.00%	(406.98)
<b>Total 'A' Budget -- Salaries:</b>		<b>121,711.00</b>	<b>3,387.00</b>	<b>125,098.00</b>	<b>110,336.40</b>		<b>110,336.40</b>	<b>88.20%</b>	<b>14,761.60</b>
0410-0000	RETIREMENT	12,500.00		12,500.00	11,460.47		11,460.47	91.68%	1,039.53
0411-0000	FICA	9,000.00		9,000.00	7,639.59		7,639.59	84.88%	1,360.41
0412-0000	LIFE INSURANCE	205.00		205.00	165.51		165.51	80.74%	39.49
0413-0000	MEDICAL INSURANCE	24,112.00		24,112.00	22,387.89		22,387.89	92.85%	1,724.11
0413-0002	WELLNESS	75.00		75.00				0.00%	75.00
0414-0000	DENTAL INSURANCE	1,050.00		1,050.00	909.90		909.90	86.66%	140.10
0415-0000	STATE UNEMPLOYMENT	625.00		625.00	549.23		549.23	87.88%	75.77
0416-0000	WORKER'S COMPENSATION INSUR.	4,500.00		4,500.00	3,145.00		3,145.00	69.89%	1,355.00
<b>Total 'D' Budget -- Benefits:</b>		<b>52,067.00</b>		<b>52,067.00</b>	<b>46,257.59</b>		<b>46,257.59</b>	<b>88.84%</b>	<b>5,809.41</b>
0439-0000	TRAVEL - OTHER	1,200.00		1,200.00	830.10		830.10	69.18%	369.90
0440-0000	SUPPLIES - OFFICE	600.00		600.00	399.91		399.91	66.65%	200.09
0440-0003	EQUIPMENT	10,000.00		10,000.00	11,573.41		11,573.41	115.73%	(1,573.41)
0449-0000	SUPPLIES	31,000.00		31,000.00	25,880.98		25,880.98	83.49%	5,119.02
0464-0001	UTILITIES - PROPANE	3,500.00		3,500.00	2,478.12		2,478.12	70.80%	1,021.88
0464-0002	UTILITIES- POWER	400.00		400.00	442.16		442.16	110.54%	(42.16)
0470-0000	VEHICLES - FUEL, GASOLINE	3,500.00		3,500.00	3,478.45		3,478.45	99.38%	21.55
0489-0000	OUTREACH PROGRAM	5,000.00		5,000.00	5,555.71		5,555.71	111.11%	(555.71)
0499-0000	REPAIRS/MAINT- OTHER	3,500.00		3,500.00	650.29		650.29	18.58%	2,849.71
0522-0000	ADVERTISING	500.00		500.00	505.85		505.85	101.17%	(5.85)
0542-0000	POSTAGE	1,000.00		1,000.00	33.88		33.88	3.39%	966.12
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	1,025.00		1,025.00	102.50%	(25.00)
0689-0001	CONTRACTS -WEED SPRAYING	1,000.00		1,000.00	830.00		830.00	83.00%	170.00
0689-0002	*GRANT- COST SHARE - CWMA		19,934.62	19,934.62 C	19,934.62		19,934.62	100.00%	
0689-0007	*NATIVE PLANTS-LUNARIA GRANT		1,000.00	1,000.00 C	1,000.00		1,000.00	100.00%	



REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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		
<b>Total 'B' Budget -- Expenses:</b>		<b>62,200.00</b>	<b>20,934.62</b>	<b>83,134.62</b>	<b>74,618.48</b>		<b>74,618.48</b>	<b>89.76%</b>	<b>8,516.14</b>
<b>DEPARTMENT TOTALS:</b>									
Total 'A' Expenses -- Salaries:		121,711.00	3,387.00	125,098.00	110,336.40		110,336.40	88.20%	14,761.60
Total 'D' Expenses -- Benefits:		52,067.00		52,067.00	46,257.59		46,257.59	88.84%	5,809.41
Total 'B' Expenses -- Expenses:		62,200.00	20,934.62	83,134.62	74,618.48		74,618.48	89.76%	8,516.14
Total 'C' Expenses -- Capital Outlay:									
		235,978.00	24,321.62	260,299.62	231,212.47		231,212.47	88.83%	29,087.15
<b>FUND TOTALS: 0027 WEEDS</b>									
Total 'A' Expenses -- Salaries:		121,711.00	3,387.00	125,098.00	110,336.40		110,336.40	88.20%	14,761.60
Total 'D' Expenses -- Benefits:		52,067.00		52,067.00	46,257.59		46,257.59	89	5,809.41
Total 'B' Expenses -- Expenses:		62,200.00	20,934.62	83,134.62	74,618.48		74,618.48	89.76%	8,516.14
Total 'C' Expenses -- Capital Outlay:									
		235,978.00	24,321.62	260,299.62	231,212.47		231,212.47	88.83%	29,087.15

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0807-0001	CAPITAL - CONSTRUCTION	858,000.00	127,462.05	985,462.05 C	223,985.70		223,985.70	22.73%	761,476.35
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>858,000.00</b>	<b>127,462.05</b>	<b>985,462.05</b>	<b>223,985.70</b>		<b>223,985.70</b>	<b>22.73%</b>	<b>761,476.35</b>

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:	858,000.00	127,462.05	985,462.05	223,985.70		223,985.70	22.73%	761,476.35
	858,000.00	127,462.05	985,462.05	223,985.70		223,985.70	22.73%	761,476.35

**FUND TOTALS: 0030 CAPITAL IMPROVEMENT FUND**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:	858,000.00	127,462.05	985,462.05	223,985.70		223,985.70	22.73%	761,476.35
	858,000.00	127,462.05	985,462.05	223,985.70		223,985.70	22.73%	761,476.35

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2013 AS OF 09/30/2013 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	820,000.00		820,000.00	779,957.50		779,957.50	95.12%	40,042.50
<b>Total 'B' Budget -- Expenses:</b>		<b>820,000.00</b>		<b>820,000.00</b>	<b>779,957.50</b>		<b>779,957.50</b>	<b>95.12%</b>	<b>40,042.50</b>

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>									
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>820,000.00</b>		<b>820,000.00</b>	<b>779,957.50</b>		<b>779,957.50</b>	<b>95.12%</b>	<b>40,042.50</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		-----		-----	-----		-----	-----	-----
		<b>820,000.00</b>		<b>820,000.00</b>	<b>779,957.50</b>		<b>779,957.50</b>	<b>95.12%</b>	<b>40,042.50</b>

**FUND TOTALS: 0031 PSF BOND REDEMPTION FUND**

<b>Total 'A' Expenses -- Salaries:</b>									
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>820,000.00</b>		<b>820,000.00</b>	<b>779,957.50</b>		<b>779,957.50</b>	<b>95.12%</b>	<b>40,042.50</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		-----		-----	-----		-----	-----	-----
		<b>820,000.00</b>		<b>820,000.00</b>	<b>779,957.50</b>		<b>779,957.50</b>	<b>95.12%</b>	<b>40,042.50</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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	17,781.12		17,781.12	88.91%	2,218.88
0591-0003	PROFESSIONAL SVC - CONTRACT	2,190,602.00		2,190,602.00	2,190,602.00		2,190,602.00	100.00%	
0752-0003	UPL PAYMENTS		73,751.00	73,751.00 C	73,751.00		73,751.00	100.00%	
0773-0000	INSURANCE	60,000.00		60,000.00	28,590.00		28,590.00	47.65%	31,410.00
<b>Total 'B' Budget -- Expenses:</b>		<b>2,270,602.00</b>	<b>73,751.00</b>	<b>2,344,353.00</b>	<b>2,310,724.12</b>		<b>2,310,724.12</b>	<b>98.57%</b>	<b>33,628.88</b>
0806-0002	CAPITAL-NURSING HOME EQUIPMENT	18,915.00		18,915.00				0.00%	18,915.00
0806-0003	CAPITAL-FACILITY MAINTENANCE	40,000.00		40,000.00	275.00		275.00	0.69%	39,725.00
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>58,915.00</b>		<b>58,915.00</b>	<b>275.00</b>		<b>275.00</b>	<b>0.47%</b>	<b>58,640.00</b>

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 2,270,602.00 73,751.00 2,344,353.00 2,310,724.12 2,310,724.12 98.57% 33,628.88

Total 'C' Expenses -- Capital Outlay: 58,915.00 58,915.00 275.00 275.00 0.47% 58,640.00

2,329,517.00 73,751.00 2,403,268.00 2,310,999.12 2,310,999.12 96.16% 92,268.88

FUND TOTALS: 0035 NURSING HOME OPERATIONS

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 2,270,602.00 73,751.00 2,344,353.00 2,310,724.12 2,310,724.12 98.57% 33,628.88

Total 'C' Expenses -- Capital Outlay: 58,915.00 58,915.00 275.00 275.00 0.47% 58,640.00

2,329,517.00 73,751.00 2,403,268.00 2,310,999.12 2,310,999.12 96.16% 92,268.88

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0037 SNOWMOBILE  
-00 SNOWMOBILE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0559-0000	OTHER MISCELLANEOUS EXPENSES	19,000.00		19,000.00	2,918.78		2,918.78	15.36%	16,081.22
<b>Total 'B' Budget -- Expenses:</b>		<b>19,000.00</b>		<b>19,000.00</b>	<b>2,918.78</b>		<b>2,918.78</b>	<b>15.36%</b>	<b>16,081.22</b>
0801-0000	CAPITAL - VEHICLES		28,950.00	28,950.00 C	28,950.00		28,950.00	100.00%	
<b>Total 'C' Budget -- Capital Outlay:</b>			<b>28,950.00</b>	<b>28,950.00</b>	<b>28,950.00</b>		<b>28,950.00</b>	<b>100.00%</b>	

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	2,918.78		2,918.78	15.36%	16,081.22
		28,950.00	28,950.00	28,950.00		28,950.00	100.00%	
	19,000.00	28,950.00	47,950.00	31,868.78		31,868.78	66.46%	16,081.22

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	2,918.78		2,918.78	15.36%	16,081.22
		28,950.00	28,950.00	28,950.00		28,950.00	100.00%	
	19,000.00	28,950.00	47,950.00	31,868.78		31,868.78	66.46%	16,081.22

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2013 AS OF 09/30/2013 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 2013 AS OF 09/30/2013 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		
0470-0000	FUEL/MILEAGE	5,050.00		5,050.00	2,209.24		2,209.24	43.75%	2,840.76
0559-0000	OTHER MISC EXPENSES	5,190.00		5,190.00	2,989.67		2,989.67	57.60%	2,200.33
0679-0001	ADMIN CONTRACT SERVICES	3,600.00		3,600.00	3,600.00		3,600.00	100.00%	
0679-0002	CONTRACT/LABOR SERVICES	8,060.00		8,060.00	7,185.00		7,185.00	89.14%	875.00
<b>Total 'B' Budget -- Expenses:</b>		<b>21,900.00</b>		<b>21,900.00</b>	<b>15,983.91</b>		<b>15,983.91</b>	<b>72.99%</b>	<b>5,916.09</b>
0807-0003	BOAT DOCK GRANT	5,000.00		5,000.00				0.00%	5,000.00
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>5,000.00</b>		<b>5,000.00</b>					<b>5,000.00</b>
<b>DEPARTMENT TOTALS:</b>									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		21,900.00		21,900.00	15,983.91		15,983.91	72.99%	5,916.09
Total 'C' Expenses -- Capital Outlay:		5,000.00		5,000.00					5,000.00
		<b>26,900.00</b>		<b>26,900.00</b>	<b>15,983.91</b>		<b>15,983.91</b>	<b>59.42%</b>	<b>10,916.09</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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		
0409-0099	SALARIES - OVERTIME	10,000.00		10,000.00	3,521.78		3,521.78	35.22%	6,478.22
<b>Total 'A' Budget -- Salaries:</b>		<b>10,000.00</b>		<b>10,000.00</b>	<b>3,521.78</b>		<b>3,521.78</b>	<b>35.22%</b>	<b>6,478.22</b>
0410-0000	RETIREMENT	1,000.00		1,000.00	377.91		377.91	37.79%	622.09
0411-0000	FICA	650.00		650.00	269.45		269.45	41.45%	380.55
0415-0000	STATE UNEMPLOYMENT	50.00		50.00	19.37		19.37	38.74%	30.63
0416-0000	WORKER'S COMPENSATION INSUR.	700.00		700.00	289.00		289.00	41.29%	411.00
<b>Total 'D' Budget -- Benefits:</b>		<b>2,400.00</b>		<b>2,400.00</b>	<b>955.73</b>		<b>955.73</b>	<b>39.82%</b>	<b>1,444.27</b>
0558-0000	BOAT PATROL GRANT	3,096.00		3,096.00	1,978.35		1,978.35	63.90%	1,117.65
<b>Total 'B' Budget -- Expenses:</b>		<b>3,096.00</b>		<b>3,096.00</b>	<b>1,978.35</b>		<b>1,978.35</b>	<b>63.90%</b>	<b>1,117.65</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>10,000.00</b>		<b>10,000.00</b>	<b>3,521.78</b>		<b>3,521.78</b>	<b>35.22%</b>	<b>6,478.22</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>2,400.00</b>		<b>2,400.00</b>	<b>955.73</b>		<b>955.73</b>	<b>39.82%</b>	<b>1,444.27</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>3,096.00</b>		<b>3,096.00</b>	<b>1,978.35</b>		<b>1,978.35</b>	<b>63.90%</b>	<b>1,117.65</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>15,496.00</b>		<b>15,496.00</b>	<b>6,455.86</b>		<b>6,455.86</b>	<b>41.66%</b>	<b>9,040.14</b>
<b>FUND TOTALS: 0038 WATERWAYS</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>10,000.00</b>		<b>10,000.00</b>	<b>3,521.78</b>		<b>3,521.78</b>	<b>35.22%</b>	<b>6,478.22</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>2,400.00</b>		<b>2,400.00</b>	<b>955.73</b>		<b>955.73</b>	<b>40</b>	<b>1,444.27</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>24,996.00</b>		<b>24,996.00</b>	<b>17,962.26</b>		<b>17,962.26</b>	<b>71.86%</b>	<b>7,033.74</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>5,000.00</b>		<b>5,000.00</b>					<b>5,000.00</b>
		<b>42,396.00</b>		<b>42,396.00</b>	<b>22,439.77</b>		<b>22,439.77</b>	<b>52.93%</b>	<b>19,956.23</b>



REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0046 911 EMERGENCY COMMUNICATION  
 -00 911 EMERGENCY COMMUNICATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - DIRECTOR	65,131.00	645.00	65,776.00 C	65,708.00		65,708.00	99.90%	68.00
0401-0003	SALARIES - GIS ANALYST	51,916.00	520.00	52,436.00 C	52,252.42		52,252.42	99.65%	183.58
0409-0001	SALARIES - TERMINATION	3,000.00		3,000.00				0.00%	3,000.00
<b>Total 'A' Budget -- Salaries:</b>		<b>120,047.00</b>	<b>1,165.00</b>	<b>121,212.00</b>	<b>117,960.42</b>		<b>117,960.42</b>	<b>97.32%</b>	<b>3,251.58</b>
0410-0000	RETIREMENT	12,000.00		12,000.00	12,425.39		12,425.39	103.54%	(425.39)
0411-0000	FICA	8,425.00		8,425.00	8,357.19		8,357.19	99.20%	67.81
0412-0000	LIFE INSURANCE	165.00		165.00	147.12		147.12	89.16%	17.88
0413-0000	MEDICAL INSURANCE	15,443.00		15,443.00	19,353.24		19,353.24	125.32%	(3,910.24)
0413-0002	WELLNESS	50.00		50.00				0.00%	50.00
0414-0000	DENTAL INSURANCE	850.00		850.00	808.80		808.80	95.15%	41.20
0415-0000	STATE UNEMPLOYMENT	625.00		625.00	600.84		600.84	96.13%	24.16
0416-0000	WORKER'S COMPENSATION INSUR.	2,400.00		2,400.00	1,803.00		1,803.00	75.13%	597.00
<b>Total 'D' Budget -- Benefits:</b>		<b>39,958.00</b>		<b>39,958.00</b>	<b>43,495.58</b>		<b>43,495.58</b>	<b>108.85%</b>	<b>(3,537.58)</b>
0464-0000	UTILITIES - TELEPHONE, OTHER	53,300.00		53,300.00	52,660.40		52,660.40	98.80%	639.60
0499-0000	REPAIRS/MAINT- INCL CONTRACTS	65,821.00		65,821.00	41,595.08		41,595.08	63.19%	24,225.92
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	39,326.00		39,326.00	97.65%	946.00
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	588.00		588.00	540.00		540.00	91.84%	48.00
<b>Total 'B' Budget -- Expenses:</b>		<b>167,081.00</b>		<b>167,081.00</b>	<b>140,672.04</b>		<b>140,672.04</b>	<b>84.19%</b>	<b>26,408.96</b>
0807-0001	CAPITAL - CONSTRUCTION	35,125.00		35,125.00	35,120.46		35,120.46	99.99%	4.54
0899-0002	CAPITAL-EQUIPMENT				10,713.00		10,713.00	0.00%	(10,713.00)
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>35,125.00</b>		<b>35,125.00</b>	<b>45,833.46</b>		<b>45,833.46</b>	<b>130.49%</b>	<b>(10,708.46)</b>

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2013 AS OF 09/30/2013 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	120,047.00	1,165.00	121,212.00	117,960.42	117,960.42	97.32%	3,251.58
Total 'D' Expenses -- Benefits:	39,958.00		39,958.00	43,495.58	43,495.58	108.85%	(3,537.58)
Total 'B' Expenses -- Expenses:	167,081.00		167,081.00	140,672.04	140,672.04	84.19%	26,408.96
Total 'C' Expenses -- Capital Outlay:	35,125.00		35,125.00	45,833.46	45,833.46	130.49%	(10,708.46)
	-----	-----	-----	-----	-----	-----	-----
	362,211.00	1,165.00	363,376.00	347,961.50	347,961.50	95.76%	15,414.50

**FUND TOTALS: 0046 911 EMERGENCY COMMUNICATION**

Total 'A' Expenses -- Salaries:	120,047.00	1,165.00	121,212.00	117,960.42	117,960.42	97.32%	3,251.58
Total 'D' Expenses -- Benefits:	39,958.00		39,958.00	43,495.58	43,495.58	109	(3,537.58)
Total 'B' Expenses -- Expenses:	167,081.00		167,081.00	140,672.04	140,672.04	84.19%	26,408.96
Total 'C' Expenses -- Capital Outlay:	35,125.00		35,125.00	45,833.46	45,833.46	130.49%	(10,708.46)
	-----	-----	-----	-----	-----	-----	-----
	362,211.00	1,165.00	363,376.00	347,961.50	347,961.50	95.76%	15,414.50

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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	3,011,288.00		3,011,288.00	27,668.61		27,668.61	0.92%	2,983,619.39
0704-0003	CONSULTANT	50,000.00		50,000.00	36,727.07		36,727.07	73.45%	13,272.93
0704-0004	LEGAL				880.00		880.00	0.00%	(880.00)
<b>Total 'B' Budget -- Expenses:</b>		<b>3,061,288.00</b>		<b>3,061,288.00</b>	<b>65,275.68</b>		<b>65,275.68</b>	<b>2.13%</b>	<b>2,996,012.32</b>

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 3,061,288.00 3,061,288.00 65,275.68 65,275.68 2.13% 2,996,012.32

Total 'C' Expenses -- Capital Outlay: -----  
 3,061,288.00 ----- 3,061,288.00 ----- 65,275.68 ----- 65,275.68 2.13% ----- 2,996,012.32

FUND TOTALS: 0051 LAND WATER & WILDLIFE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 3,061,288.00 3,061,288.00 65,275.68 65,275.68 2.13% 2,996,012.32

Total 'C' Expenses -- Capital Outlay: -----  
 3,061,288.00 ----- 3,061,288.00 ----- 65,275.68 ----- 65,275.68 2.13% ----- 2,996,012.32

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2013 AS OF 09/30/2013 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	183,095.00		183,095.00	183,095.00		183,095.00	100.00%	
0459-0000	INSURANCE- OTHER	10,000.00		10,000.00	4,033.20		4,033.20	40.33%	5,966.80
<b>Total 'B' Budget -- Expenses:</b>		<b>193,095.00</b>		<b>193,095.00</b>	<b>187,128.20</b>		<b>187,128.20</b>	<b>96.91%</b>	<b>5,966.80</b>

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		193,095.00		193,095.00	187,128.20		187,128.20	96.91%	5,966.80
Total 'C' Expenses -- Capital Outlay:									
		193,095.00		193,095.00	187,128.20		187,128.20	96.91%	5,966.80

FUND TOTALS: 0081 LIABILITY INSURANCE FUND

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		193,095.00		193,095.00	187,128.20		187,128.20	96.91%	5,966.80
Total 'C' Expenses -- Capital Outlay:									
		193,095.00		193,095.00	187,128.20		187,128.20	96.91%	5,966.80

GRAND TOTALS:

Total 'A' Expenses -- Salaries:		8,531,695.00	60,590.86	8,592,285.86	8,281,283.07		8,281,283.07	96.38%	311,002.79
Total 'D' Expenses -- Benefits:		3,206,558.00	19,689.45	3,226,247.45	3,014,051.00		3,014,051.00	93.42%	212,196.45
Total 'B' Expenses -- Expenses:		15,529,737.00	499,404.57	16,029,141.57	12,353,133.02		12,353,133.02	77.07%	3,676,008.55
Total 'C' Expenses -- Capital Outlay:		1,608,763.00	528,234.71	2,136,997.71	833,079.68		833,079.68	38.98%	1,303,918.03
		28,876,753.00	1,107,919.59	29,984,672.59	24,481,546.77		24,481,546.77	81.65%	5,503,125.82

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