

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	82,773.00		82,773.00	82,593.65		82,593.65	99.78%	179.35
0401-0001	SALARIES - CHIEF DEPUTY	110,903.00	3,787.00	114,690.00 C	115,318.02		115,318.02	100.55%	(628.02)
0401-0002	SALARIES - DEPUTIES	523,155.00		523,155.00	527,973.70		527,973.70	100.92%	(4,818.70)
0403-0000	SALARIES - MERIT	7,836.00		7,836.00				0.00%	7,836.00
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00				0.00%	1,000.00
Total 'A' Budget -- Salaries:		725,667.00	3,787.00	729,454.00	725,885.37		725,885.37	99.51%	3,568.63
0410-0000	RETIREMENT	80,200.00		80,200.00	81,700.48		81,700.48	101.87%	(1,500.48)
0411-0000	FICA	54,200.00		54,200.00	51,820.57		51,820.57	95.61%	2,379.43
0412-0000	LIFE INSURANCE	1,251.00		1,251.00	1,211.88		1,211.88	96.87%	39.12
0413-0000	MEDICAL INSURANCE	130,433.00		130,433.00	131,319.57		131,319.57	100.68%	(886.57)
0414-0000	DENTAL INSURANCE	7,495.00		7,495.00	7,052.16		7,052.16	94.09%	442.84
0415-0000	STATE UNEMPLOYMENT	3,900.00		3,900.00	4,181.10		4,181.10	107.21%	(281.10)
0416-0000	WORKER'S COMPENSATION INSUR.	1,775.00		1,775.00	1,350.00		1,350.00	76.06%	425.00
Total 'D' Budget -- Benefits:		279,254.00		279,254.00	278,635.76		278,635.76	99.78%	618.24
0439-0000	TRAVEL - OTHER	1,800.00		1,800.00	1,394.32		1,394.32	77.46%	405.68
0439-0001	PER DIEM	750.00		750.00	269.00		269.00	35.87%	481.00
0440-0000	SUPPLIES - OFFICE	10,000.00		10,000.00	8,076.20		8,076.20	80.76%	1,923.80
0440-0001	OFFICE EQUIPMENT	2,500.00		2,500.00	519.99		519.99	20.80%	1,980.01
0440-0007	OVERPAYMENT REFUNDS	400.00		400.00	175.00		175.00	43.75%	225.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,600.00		1,600.00	2,199.09		2,199.09	137.44%	(599.09)
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	225.00		225.00	50.00%	225.00
0542-0000	POSTAGE	4,200.00		4,200.00	4,495.59		4,495.59	107.04%	(295.59)
0563-0000	CONVENTIONS	650.00		650.00	300.00		300.00	46.15%	350.00
0569-0000	EDUCATION- OTHER	1,500.00		1,500.00	598.00		598.00	39.87%	902.00
0706-0001	TRANSCRIPTS		1,220.65	1,220.65 C	1,220.65		1,220.65	100.00%	
Total 'B' Budget -- Expenses:		28,775.00	1,220.65	29,995.65	24,287.44		24,287.44	80.97%	5,708.21

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

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	725,667.00	3,787.00	729,454.00	725,885.37	725,885.37	99.51%	3,568.63
Total 'D' Expenses -- Benefits:	279,254.00		279,254.00	278,635.76	278,635.76	99.78%	618.24
Total 'B' Expenses -- Expenses:	28,775.00	1,220.65	29,995.65	24,287.44	24,287.44	80.97%	5,708.21
Total 'C' Expenses -- Capital Outlay:							
	----- 1,033,696.00	----- 5,007.65	----- 1,038,703.65	----- 1,028,808.57	----- 1,028,808.57	----- 99.05%	----- 9,895.08

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	78,121.00		78,121.00	78,120.90		78,120.90	100.00%	0.10
0402-0000	SALARIES - CHIEF DEPUTY	53,172.00		53,172.00	53,692.97		53,692.97	100.98%	(520.97)
0402-0004	SALARIES - MOTOR VEH. DEPUTIES	100,551.00		100,551.00	101,041.64		101,041.64	100.49%	(490.64)
0403-0000	SALARIES - MERIT	3,397.00		3,397.00				0.00%	3,397.00
Total 'A' Budget -- Salaries:		235,241.00		235,241.00	232,855.51		232,855.51	98.99%	2,385.49
0410-0000	RETIREMENT	26,665.00		26,665.00	26,359.20		26,359.20	98.85%	305.80
0411-0000	FICA	17,750.00		17,750.00	17,137.22		17,137.22	96.55%	612.78
0412-0000	LIFE INSURANCE	375.00		375.00	348.48		348.48	92.93%	26.52
0413-0000	MEDICAL INSURANCE	39,540.00		39,540.00	39,677.52		39,677.52	100.35%	(137.52)
0414-0000	DENTAL INSURANCE	2,207.00		2,207.00	2,203.80		2,203.80	99.86%	3.20
0415-0000	STATE UNEMPLOYMENT	1,277.00		1,277.00	1,052.81		1,052.81	82.44%	224.19
0416-0000	WORKER'S COMPENSATION INSUR.	585.00		585.00	422.00		422.00	72.14%	163.00
Total 'D' Budget -- Benefits:		88,399.00		88,399.00	87,201.03		87,201.03	98.64%	1,197.97
0426-0000	ADVERTISING	750.00		750.00	761.67		761.67	101.56%	(11.67)
0439-0001	PER DIEM	500.00		500.00	345.00		345.00	69.00%	155.00
0440-0001	SUPPLIES - ASSESSOR & MTR VEH	8,000.00		8,000.00	4,952.71		4,952.71	61.91%	3,047.29
0440-0003	OFFICE EQUIPMENT-DMV/ASSESSOR				774.50		774.50	0.00%	(774.50)
0490-0000	MAINT AGREE & EQUIP	2,892.00		2,892.00	2,767.32		2,767.32	95.69%	124.68
0492-0001	REPAIRS DMV/ASSESSOR	200.00		200.00	1,110.70		1,110.70	555.35%	(910.70)
0542-0001	POSTAGE-ASSESSOR/MOTOR VEH	13,500.00		13,500.00	13,415.01		13,415.01	99.37%	84.99
0542-0003	POSTAGE - RENEWAL - BOISE	5,850.00		5,850.00	5,110.56		5,110.56	87.36%	739.44
0563-0000	CONVENTIONS	800.00		800.00	498.00		498.00	62.25%	302.00
0569-0000	EDUCATION- OTHER	500.00		500.00	234.50		234.50	46.90%	265.50
0741-0000	G I S	1,000.00		1,000.00	224.00		224.00	22.40%	776.00
Total 'B' Budget -- Expenses:		33,992.00		33,992.00	30,193.97		30,193.97	88.83%	3,798.03

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 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	235,241.00	235,241.00	232,855.51	232,855.51	98.99%	2,385.49
Total 'D' Expenses -- Benefits:	88,399.00	88,399.00	87,201.03	87,201.03	98.64%	1,197.97
Total 'B' Expenses -- Expenses:	33,992.00	33,992.00	30,193.97	30,193.97	88.83%	3,798.03
Total 'C' Expenses -- Capital Outlay:	----- 357,632.00	----- 357,632.00	----- 350,250.51	----- 350,250.51	----- 97.94%	----- 7,381.49

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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	78,120.90		78,120.90	100.00%	0.10
0402-0000	SALARIES - DEPUTIES	32,942.00		32,942.00	33,244.40		33,244.40	100.92%	(302.40)
0402-0001	SALARIES - CHIEF DEPUTY	50,799.00		50,799.00	51,119.89		51,119.89	100.63%	(320.89)
0402-0002	SALARIES - PART TIME	2,500.00		2,500.00	1,787.68		1,787.68	71.51%	712.32
0403-0000	SALARIES - MERIT	830.00		830.00				0.00%	830.00
Total 'A' Budget -- Salaries:		165,192.00		165,192.00	164,272.87		164,272.87	99.44%	919.13
0410-0000	RETIREMENT	20,883.00		20,883.00	18,393.32		18,393.32	88.08%	2,489.68
0411-0000	FICA	14,113.00		14,113.00	11,159.65		11,159.65	79.07%	2,953.35
0412-0000	LIFE INSURANCE	225.00		225.00	220.68		220.68	98.08%	4.32
0413-0000	MEDICAL INSURANCE	28,250.00		28,250.00	31,019.55		31,019.55	109.80%	(2,769.55)
0414-0000	DENTAL INSURANCE	1,325.00		1,325.00	1,322.28		1,322.28	99.79%	2.72
0415-0000	STATE UNEMPLOYMENT	1,015.00		1,015.00	502.57		502.57	49.51%	512.43
0416-0000	WORKER'S COMPENSATION INSUR.	462.00		462.00	295.00		295.00	63.85%	167.00
Total 'D' Budget -- Benefits:		66,273.00		66,273.00	62,913.05		62,913.05	94.93%	3,359.95
0434-0000	TRAVEL - REGISTRATION, FEES				310.00		310.00	0.00%	(310.00)
0439-0000	TRAVEL - OTHER	3,000.00		3,000.00	2,102.92		2,102.92	70.10%	897.08
0439-0001	PER DIEM	750.00		750.00	370.82		370.82	49.44%	379.18
0440-0000	SUPPLIES - OFFICE	4,600.00		4,600.00	4,334.30		4,334.30	94.22%	265.70
0440-0002	PROP TAX SHORT PAYMENTS	75.00		75.00	64.15		64.15	85.53%	10.85
0499-0000	REPAIRS/MAINT- OTHER	2,000.00		2,000.00	1,945.78		1,945.78	97.29%	54.22
0521-0000	EXPENSES-PUBLIC ADMINISTRATOR	1,000.00	817.95	1,817.95 C	926.37		926.37	50.96%	891.58
0528-0000	DUES / MEMBERSHIPS	260.00		260.00	175.00		175.00	67.31%	85.00
0542-0000	POSTAGE/OUTSOURCE BILLING	16,000.00		16,000.00	16,050.13		16,050.13	100.31%	(50.13)
0546-0000	PUBLICATIONS	3,000.00		3,000.00	2,768.00		2,768.00	92.27%	232.00
0559-0001	MISC-BANK FEES (LOCKBOX)	6,000.00		6,000.00	6,234.45		6,234.45	103.91%	(234.45)
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	250.00		250.00	25.00%	750.00
0569-0001	EDUCATION - DEPUTIES	2,000.00		2,000.00	600.00		600.00	30.00%	1,400.00
0701-0000	LIEN SEARCHES	5,000.00		5,000.00	3,700.00		3,700.00	74.00%	1,300.00
Total 'B' Budget -- Expenses:		44,685.00	817.95	45,502.95	39,831.92		39,831.92	87.54%	5,671.03

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 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	165,192.00		165,192.00	164,272.87	164,272.87	99.44%	919.13
Total 'D' Expenses -- Benefits:	66,273.00		66,273.00	62,913.05	62,913.05	94.93%	3,359.95
Total 'B' Expenses -- Expenses:	44,685.00	817.95	45,502.95	39,831.92	39,831.92	87.54%	5,671.03
Total 'C' Expenses -- Capital Outlay:							
	276,150.00	817.95	276,967.95	267,017.84	267,017.84	96.41%	9,950.11

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES-OFFICER	103,830.00		103,830.00	103,312.47		103,312.47	99.50%	517.53
0401-0001	SALARIES-CHIEF DEPUTY	90,506.00		90,506.00	77,465.18		77,465.18	85.59%	13,040.82
0402-0000	SALARIES-DEPUTIES	932,523.00		932,523.00	886,138.66		886,138.66	95.03%	46,384.34
0402-0001	SALARIES-ANIMAL CONTROL	20,503.00		20,503.00	20,880.40		20,880.40	101.84%	(377.40)
0402-0002	SALARIES -OFFICE ADMIN	134,463.00		134,463.00	146,004.60		146,004.60	108.58%	(11,541.60)
0402-0007	SALARIES-DISASTER SVCS	37,747.00		37,747.00	35,472.46		35,472.46	93.97%	2,274.54
0402-0008	SALARIES - PROTECTIVE CUSTODY	8,500.00		8,500.00	1,449.74		1,449.74	17.06%	7,050.26
0402-0009	*SALARIES-RMS ADMIN		38,220.00	38,220.00 C	38,181.50		38,181.50	99.90%	38.50
0403-0000	SALARIES - MERIT	12,354.00		12,354.00				0.00%	12,354.00
0409-0002	SALARIES-RESERVES	500.00		500.00				0.00%	500.00
0409-0009	SAL - ROMANCHUK MURDER INVEST				13,824.74		13,824.74	0.00%	(13,824.74)
0409-0099	SALARIES-OVERTIME	55,000.00		55,000.00	53,785.61		53,785.61	97.79%	1,214.39
Total 'A' Budget -- Salaries:		1,395,926.00	38,220.00	1,434,146.00	1,376,515.36		1,376,515.36	95.98%	57,630.64
0410-0000	RETIREMENT	158,355.00	4,326.50	162,681.50 C	155,588.80		155,588.80	95.64%	7,092.70
0411-0000	FICA	103,895.00	2,923.83	106,818.83 C	99,278.05		99,278.05	92.94%	7,540.78
0412-0000	LIFE INSURANCE	1,850.00	73.56	1,923.56 C	1,732.56		1,732.56	90.07%	191.00
0413-0000	MEDICAL INSURANCE	214,353.00	7,843.08	222,196.08 C	214,114.49		214,114.49	96.36%	8,081.59
0414-0000	DENTAL INSURANCE	10,580.00	440.76	11,020.76 C	10,468.05		10,468.05	94.98%	552.71
0415-0000	STATE UNEMPLOYMENT	7,531.00	210.21	7,741.21 C	8,392.84		8,392.84	108.42%	(651.63)
0416-0000	WORKER'S COMPENSATION INSUR.	43,307.00	95.55	43,402.55 C	31,283.90		31,283.90	72.08%	12,118.65
Total 'D' Budget -- Benefits:		539,871.00	15,913.49	555,784.49	520,858.69		520,858.69	93.72%	34,925.80
0439-0000	TRAVEL - SHERIFF	3,000.00		3,000.00	1,114.50		1,114.50	37.15%	1,885.50
0439-0001	PER DIEM	6,000.00		6,000.00	4,037.75		4,037.75	67.30%	1,962.25
0439-0002	TRAVEL EXPENSES FOR TRAINING	6,000.00		6,000.00	3,175.51		3,175.51	52.93%	2,824.49
0440-0000	SUPPLIES - OFFICE	14,000.00		14,000.00	8,817.49		8,817.49	62.98%	5,182.51
0440-0001	*SUPPLIES-JUSTICE FORFEITURE		901.81	901.81 C	901.81		901.81	100.00%	
0464-0000	UTILITIES- TELEPHONE, OTHER	13,000.00		13,000.00	13,209.73		13,209.73	101.61%	(209.73)
0479-0000	VEHICLES - OTHER OPERATING EXP	109,000.00		109,000.00	115,772.10		115,772.10	106.21%	(6,772.10)
0479-0002	OPERATING EXP - DISASTER SVCS	2,500.00		2,500.00	2,147.19		2,147.19	85.89%	352.81
0479-0003	OPERATING EXP-SEARCH RESCUE	4,000.00		4,000.00	960.06		960.06	24.00%	3,039.94
0479-0007	GENERATOR FUEL	1,000.00		1,000.00	912.29		912.29	91.23%	87.71

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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
0489-0000	PROFESSIONAL SVC- OTHER	500.00		500.00	1,431.50		1,431.50	286.30%	(931.50)
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	7,000.00		7,000.00	1,445.00		1,445.00	20.64%	5,555.00
0495-0001	700 MHZ MASTER MAINTENANCE	13,720.00		13,720.00	12,000.00		12,000.00	87.46%	1,720.00
0499-0000	REPAIRS/MAINT- OTHER	5,000.00		5,000.00	3,032.77		3,032.77	60.66%	1,967.23
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	2,901.00		2,901.00	170.65%	(1,201.00)
0533-0000	INVESTIGATION	3,000.00		3,000.00	1,023.54		1,023.54	34.12%	1,976.46
0542-0000	POSTAGE	4,000.00		4,000.00	3,321.67		3,321.67	83.04%	678.33
0554-0000	UNIFORMS	15,000.00		15,000.00	17,488.49		17,488.49	116.59%	(2,488.49)
0556-0000	WEAPONS / AMMUNITION, ETC	5,500.00		5,500.00	6,187.34		6,187.34	112.50%	(687.34)
0556-0001	SUPPLIES - EQUIPMENT	5,000.00		5,000.00	5,405.51		5,405.51	108.11%	(405.51)
0556-0002	*RMS LOGISYS/MOTOROLA NON-CAP		53,406.43	53,406.43 C	53,406.43		53,406.43	100.00%	
0556-0003	*SERT TRAINING-TREASURY FORF		49.22	49.22 C	49.22		49.22	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	9,358.64		9,358.64	62.39%	5,641.36
0591-0002	RECRUITMENT/JOB FAIRS	2,000.00		2,000.00	2,612.80		2,612.80	130.64%	(612.80)
0671-0015	*HOMELAND SECURITY GRANT EXP		26,938.21	26,938.21 C	26,938.21		26,938.21	100.00%	
0714-0005	TELEPHONE ALLOWANCE	7,440.00		7,440.00	7,250.46		7,250.46	97.45%	189.54
0750-0008	ROMANCHUK MURDER INVESTIGATION				4,236.97		4,236.97	0.00%	(4,236.97)
0780-0000	CRIME PREVENTION	1,000.00		1,000.00	425.00		425.00	42.50%	575.00
Total 'B' Budget -- Expenses:		277,725.00	81,295.67	359,020.67	340,227.48		340,227.48	94.77%	18,793.19
0801-0000	CAPITAL- VEHICLES	104,000.00		104,000.00	105,987.06		105,987.06	101.91%	(1,987.06)
Total 'C' Budget -- Capital Outlay:		104,000.00		104,000.00	105,987.06		105,987.06	101.91%	(1,987.06)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,395,926.00	38,220.00	1,434,146.00	1,376,515.36		1,376,515.36	95.98%	57,630.64
Total 'D' Expenses -- Benefits:		539,871.00	15,913.49	555,784.49	520,858.69		520,858.69	93.72%	34,925.80
Total 'B' Expenses -- Expenses:		277,725.00	81,295.67	359,020.67	340,227.48		340,227.48	94.77%	18,793.19
Total 'C' Expenses -- Capital Outlay:		104,000.00		104,000.00	105,987.06		105,987.06	101.91%	(1,987.06)
		2,317,522.00	135,429.16	2,452,951.16	2,343,588.59		2,343,588.59	95.54%	109,362.57

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	196,947.00		196,947.00	196,470.69		196,470.69	99.76%	476.31
0401-0001	SALARIES - ADMINISTRATOR	139,421.00		139,421.00	142,021.55		142,021.55	101.87%	(2,600.55)
0409-0003	SALARIES - ASSISTANT	38,078.00		38,078.00	35,124.91		35,124.91	92.24%	2,953.09
Total 'A' Budget -- Salaries:		374,446.00		374,446.00	373,617.15		373,617.15	99.78%	828.85
0410-0000	RETIREMENT	40,982.00		40,982.00	42,154.48		42,154.48	102.86%	(1,172.48)
0411-0000	FICA	27,696.00		27,696.00	25,688.63		25,688.63	92.75%	2,007.37
0412-0000	LIFE INSURANCE	370.00		370.00	367.80		367.80	99.41%	2.20
0413-0000	MEDICAL INSURANCE	44,302.00		44,302.00	45,091.36		45,091.36	101.78%	(789.36)
0414-0000	DENTAL INSURANCE	2,210.00		2,210.00	2,203.80		2,203.80	99.72%	6.20
0415-0000	STATE UNEMPLOYMENT	1,992.00		1,992.00	1,032.71		1,032.71	51.84%	959.29
0416-0000	WORKER'S COMPENSATION INSUR.	980.00		980.00	693.00		693.00	70.71%	287.00
Total 'D' Budget -- Benefits:		118,532.00		118,532.00	117,231.78		117,231.78	98.90%	1,300.22
0439-0000	TRAVEL - OTHER (OUT OF TOWN)	5,000.00		5,000.00	8,552.91		8,552.91	171.06%	(3,552.91)
0439-0001	PER DIEM	1,800.00		1,800.00	1,284.43		1,284.43	71.36%	515.57
0439-0002	MEALS (IN TOWN)	200.00		200.00	91.87		91.87	45.94%	108.13
0439-0003	CONFERENCE-EDUCATION	2,750.00		2,750.00	3,061.06		3,061.06	111.31%	(311.06)
0439-0005	NACO TRAVEL	4,500.00		4,500.00	3,865.69		3,865.69	85.90%	634.31
0440-0000	SUPPLIES - OFFICE	3,500.00		3,500.00	3,384.60		3,384.60	96.70%	115.40
0440-0001	SUPPLIES/MEETINGS	250.00		250.00	313.55		313.55	125.42%	(63.55)
0497-0000	MAINTENANCE AGREEMENTS	2,500.00		2,500.00	1,440.77		1,440.77	57.63%	1,059.23
0528-0000	DUES / MEMBERSHIPS	2,000.00		2,000.00	1,930.45		1,930.45	96.52%	69.55
0542-0000	POSTAGE	500.00		500.00	131.48		131.48	26.30%	368.52
0569-0000	EDUCATION- OTHER				20.00		20.00	0.00%	(20.00)
0569-0008	EDUCATION-LEADERSHIP TRAINING	1,000.00		1,000.00	350.00		350.00	35.00%	650.00
0714-0005	TELEPHONE ALLOWANCE	1,764.00		1,764.00	1,764.00		1,764.00	100.00%	
Total 'B' Budget -- Expenses:		25,764.00		25,764.00	26,190.81		26,190.81	101.66%	(426.81)

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 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	374,446.00	374,446.00	373,617.15	373,617.15	99.78%	828.85
Total 'D' Expenses -- Benefits:	118,532.00	118,532.00	117,231.78	117,231.78	98.90%	1,300.22
Total 'B' Expenses -- Expenses:	25,764.00	25,764.00	26,190.81	26,190.81	101.66%	(426.81)
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	518,742.00	518,742.00	517,039.74	517,039.74	99.67%	1,702.26

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	34,300.00		34,300.00	32,629.38		32,629.38	95.13%	1,670.62
0401-0002	SALARIES - CHIEF DEPUTY	20,000.00		20,000.00	10,293.08		10,293.08	51.47%	9,706.92
Total 'A' Budget -- Salaries:		54,300.00		54,300.00	42,922.46		42,922.46	79.05%	11,377.54
0410-0000	RETIREMENT	4,757.00		4,757.00	4,858.92		4,858.92	102.14%	(101.92)
0411-0000	FICA	3,250.00		3,250.00	3,283.71		3,283.71	101.04%	(33.71)
0412-0000	LIFE INSURANCE	150.00		150.00	73.24		73.24	48.83%	76.76
0413-0000	MEDICAL INSURANCE	12,194.00		12,194.00	2,224.48		2,224.48	18.24%	9,969.52
0414-0000	DENTAL INSURANCE	442.00		442.00	146.92		146.92	33.24%	295.08
0415-0000	STATE UNEMPLOYMENT	232.00		232.00	72.05		72.05	31.06%	159.95
0416-0000	WORKER'S COMPENSATION INSUR.	597.00		597.00	272.00		272.00	45.56%	325.00
Total 'D' Budget -- Benefits:		21,622.00		21,622.00	10,931.32		10,931.32	50.56%	10,690.68
0430-0000	TRAVEL - MILEAGE - AUTOPSIES	7,500.00		7,500.00	1,050.00		1,050.00	14.00%	6,450.00
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00				0.00%	1,000.00
0439-0001	PER DIEM	500.00		500.00	461.50		461.50	92.30%	38.50
0440-0000	SUPPLIES - OFFICE	1,500.00		1,500.00	1,992.10		1,992.10	132.81%	(492.10)
0509-0000	TRAINING	2,500.00		2,500.00				0.00%	2,500.00
0610-0000	CORONER- LABORATORY	3,000.00		3,000.00	2,906.94		2,906.94	96.90%	93.06
0611-0000	CORONER- AUTOPSIES / INQUESTS	15,000.00		15,000.00	4,380.00		4,380.00	29.20%	10,620.00
0679-0000	CONTRACT-OFFICE ASSISTANT	4,500.00		4,500.00	4,500.00		4,500.00	100.00%	
0750-0008	ROMANCHUK MURDER INVESTIGATION				2,741.00		2,741.00	0.00%	(2,741.00)
Total 'B' Budget -- Expenses:		35,500.00		35,500.00	18,031.54		18,031.54	50.79%	17,468.46
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		54,300.00		54,300.00	42,922.46		42,922.46	79.05%	11,377.54
Total 'D' Expenses -- Benefits:		21,622.00		21,622.00	10,931.32		10,931.32	50.56%	10,690.68
Total 'B' Expenses -- Expenses:		35,500.00		35,500.00	18,031.54		18,031.54	50.79%	17,468.46
Total 'C' Expenses -- Capital Outlay:									
		111,422.00		111,422.00	71,885.32		71,885.32	64.52%	39,536.68

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	117,766.00		117,766.00	117,765.96		117,765.96	100.00%	0.04
0402-0000	SALARIES - CHIEF DEPUTY	108,591.00		108,591.00	109,270.20		109,270.20	100.63%	(679.20)
0403-0000	SALARIES - MERIT	3,757.00		3,757.00				0.00%	3,757.00
0405-0000	SALARIES - DEPUTIES	161,688.00		161,688.00	162,505.70		162,505.70	100.51%	(817.70)
0405-0008	SALARIES - LEGAL SEC/CRIM PARA	138,927.00		138,927.00	133,320.83		133,320.83	95.96%	5,606.17
Total 'A' Budget -- Salaries:		530,729.00		530,729.00	522,862.69		522,862.69	98.52%	7,866.31
0410-0000	RETIREMENT	59,386.00		59,386.00	59,187.71		59,187.71	99.67%	198.29
0411-0000	FICA	40,133.00		40,133.00	37,436.11		37,436.11	93.28%	2,696.89
0412-0000	LIFE INSURANCE	600.00		600.00	563.96		563.96	93.99%	36.04
0413-0000	MEDICAL INSURANCE	78,867.00		78,867.00	78,807.12		78,807.12	99.92%	59.88
0414-0000	DENTAL INSURANCE	3,532.00		3,532.00	3,379.16		3,379.16	95.67%	152.84
0415-0000	STATE UNEMPLOYMENT	2,886.00		2,886.00	2,647.74		2,647.74	91.74%	238.26
0416-0000	WORKER'S COMPENSATION INSUR.	1,312.00		1,312.00	888.00		888.00	67.68%	424.00
Total 'D' Budget -- Benefits:		186,716.00		186,716.00	182,909.80		182,909.80	97.96%	3,806.20
0439-0000	TRAVEL - OTHER	4,500.00		4,500.00	2,090.07		2,090.07	46.45%	2,409.93
0439-0001	PER DIEM (MEALS)	1,250.00		1,250.00	1,295.30		1,295.30	103.62%	(45.30)
0440-0000	SUPPLIES - OFFICE	9,500.00		9,500.00	11,542.08		11,542.08	121.50%	(2,042.08)
0464-0000	UTILITIES- TELEPHONE, OTHER				573.69		573.69	0.00%	(573.69)
0489-0002	PROF SVC - INTERPRETING	10,000.00		10,000.00	2,489.00		2,489.00	24.89%	7,511.00
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	1,900.00		1,900.00	370.00		370.00	19.47%	1,530.00
0528-0000	DUES / MEMBERSHIPS	6,000.00		6,000.00	4,405.00		4,405.00	73.42%	1,595.00
0536-0000	LAW LIBRARY	11,500.00		11,500.00	10,077.28		10,077.28	87.63%	1,422.72
0542-0000	POSTAGE	2,500.00		2,500.00	626.91		626.91	25.08%	1,873.09
0560-0000	EDUCATION- TUITION, REGISTR.	2,000.00		2,000.00				0.00%	2,000.00
0704-0000	PROFESSIONAL & WITNESS FEES	12,000.00		12,000.00	8,659.72		8,659.72	72.16%	3,340.28
0704-0001	DESIGNATED EXAMINATIONS	30,000.00		30,000.00	17,973.00		17,973.00	59.91%	12,027.00
0704-0003	CONTRACT/LEGAL	15,000.00		15,000.00	153.18		153.18	1.02%	14,846.82
0706-0001	TRANSCRIPTS	3,000.00		3,000.00	2,433.50		2,433.50	81.12%	566.50
0750-0001	CR03-18200/CV04-269 - JOHNSON				54.24		54.24	0.00%	(54.24)
0750-0008	ROMANCHUK MURDER INVESTIGATION				16,830.76		16,830.76	0.00%	(16,830.76)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		109,150.00		109,150.00	79,573.73		79,573.73	72.90%	29,576.27
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		530,729.00		530,729.00	522,862.69		522,862.69	98.52%	7,866.31
Total 'D' Expenses -- Benefits:		186,716.00		186,716.00	182,909.80		182,909.80	97.96%	3,806.20
Total 'B' Expenses -- Expenses:		109,150.00		109,150.00	79,573.73		79,573.73	72.90%	29,576.27
Total 'C' Expenses -- Capital Outlay:		----- 826,595.00		----- 826,595.00	----- 785,346.22		----- 785,346.22	----- 95.01%	----- 41,248.78

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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	78,381.00	650.00	79,031.00 C	78,976.05		78,976.05	99.93%	54.95
0405-0008	SALARIES - PROBATION	191,045.00	3,162.00	194,207.00 C	192,758.00		192,758.00	99.25%	1,449.00
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00				0.00%	1,000.00
Total 'A' Budget -- Salaries:		270,426.00	3,812.00	274,238.00	271,734.05		271,734.05	99.09%	2,503.95
0410-0000	RETIREMENT	30,225.00		30,225.00	30,759.99		30,759.99	101.77%	(534.99)
0411-0000	FICA	20,500.00		20,500.00	18,947.37		18,947.37	92.43%	1,552.63
0412-0000	LIFE INSURANCE	370.00		370.00	367.80		367.80	99.41%	2.20
0413-0000	MEDICAL INSURANCE	46,627.00		46,627.00	46,811.16		46,811.16	100.39%	(184.16)
0414-0000	DENTAL INSURANCE	2,212.00		2,212.00	2,203.80		2,203.80	99.63%	8.20
0415-0000	STATE UNEMPLOYMENT	1,500.00		1,500.00	1,733.71		1,733.71	115.58%	(233.71)
0416-0000	WORKER'S COMPENSATION INSUR.	9,050.00		9,050.00	6,993.00		6,993.00	77.27%	2,057.00
Total 'D' Budget -- Benefits:		110,484.00		110,484.00	107,816.83		107,816.83	97.59%	2,667.17
0439-0000	TRAVEL -OTHER	2,900.00		2,900.00	1,019.14		1,019.14	35.14%	1,880.86
0439-0001	PER DIEM	1,500.00		1,500.00	606.21		606.21	40.41%	893.79
0440-0001	SUPPLIES	3,400.00		3,400.00	2,692.97		2,692.97	79.21%	707.03
0440-0003	DRUG TESTS	5,000.00		5,000.00	12,748.11		12,748.11	254.96%	(7,748.11)
0479-0001	*OPERATING EXPENSE-TOBACCO TAX		57,167.66	57,167.66 C	57,167.66		57,167.66	100.00%	
0479-0003	*SCRAM EXPENSES		21,138.03	21,138.03 C	21,411.37		21,411.37	101.29%	(273.34)
0479-0011	*JUVENILE DRUG TESTS-TOB TAX		2,563.92	2,563.92 C	2,563.92		2,563.92	100.00%	
0489-0000	PROFESSIONAL SVC	600.00		600.00	244.80		244.80	40.80%	355.20
0528-0000	DUES / MEMBERSHIPS	285.00		285.00	185.00		185.00	64.91%	100.00
0542-0000	POSTAGE	100.00		100.00	40.82		40.82	40.82%	59.18
0569-0001	EDUCATION -PROBATION	600.00		600.00	451.99		451.99	75.33%	148.01
0707-0002	ADULT PROGRAMMING	12,000.00		12,000.00	12,253.60		12,253.60	102.11%	(253.60)
0714-0005	TELEPHONE ALLOWANCE				1,645.27		1,645.27	0.00%	(1,645.27)
Total 'B' Budget -- Expenses:		26,385.00	80,869.61	107,254.61	113,030.86		113,030.86	105.39%	(5,776.25)

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 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	270,426.00	3,812.00	274,238.00	271,734.05	271,734.05	99.09%	2,503.95
Total 'D' Expenses -- Benefits:	110,484.00		110,484.00	107,816.83	107,816.83	97.59%	2,667.17
Total 'B' Expenses -- Expenses:	26,385.00	80,869.61	107,254.61	113,030.86	113,030.86	105.39%	(5,776.25)
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	407,295.00	84,681.61	491,976.61	492,581.74	492,581.74	100.12%	(605.13)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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	88,024.00		88,024.00	80,602.38		80,602.38	91.57%	7,421.62
0402-0001	SALARIES-CUSTODIAL	60,848.00		60,848.00	61,371.20		61,371.20	100.86%	(523.20)
0402-0003	SALARIES - OPERATIONS DIRECTOR	81,437.00		81,437.00	81,854.35		81,854.35	100.51%	(417.35)
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00				0.00%	1,000.00
Total 'A' Budget -- Salaries:		231,309.00		231,309.00	223,827.93		223,827.93	96.77%	7,481.07
0410-0000	RETIREMENT	25,813.00		25,813.00	25,337.52		25,337.52	98.16%	475.48
0411-0000	FICA	17,445.00		17,445.00	16,015.88		16,015.88	91.81%	1,429.12
0412-0000	LIFE INSURANCE	370.00		370.00	355.54		355.54	96.09%	14.46
0413-0000	MEDICAL INSURANCE	41,863.00		41,863.00	38,138.68		38,138.68	91.10%	3,724.32
0414-0000	DENTAL INSURANCE	2,207.00		2,207.00	2,130.34		2,130.34	96.53%	76.66
0415-0000	STATE UNEMPLOYMENT	1,255.00		1,255.00	1,465.54		1,465.54	116.78%	(210.54)
0416-0000	WORKER'S COMPENSATION INSUR.	5,508.00		5,508.00	4,260.00		4,260.00	77.34%	1,248.00
Total 'D' Budget -- Benefits:		94,461.00		94,461.00	87,703.50		87,703.50	92.85%	6,757.50
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	3,224.41		3,224.41	322.44%	(2,224.41)
0439-0001	PER DIEM	500.00		500.00	377.75		377.75	75.55%	122.25
0440-0000	SUPPLIES - OFFICE	1,500.00		1,500.00	4,061.66		4,061.66	270.78%	(2,561.66)
0449-0000	SUPPLIES - COURTHOUSE	4,000.00	2,850.00	6,850.00 C	5,138.70		5,138.70	75.02%	1,711.30
0449-0001	SUPPLIES - JUDICIAL	4,000.00		4,000.00	3,228.16		3,228.16	80.70%	771.84
0449-0002	SUPPLIES - MCBRIDE BLDG	500.00		500.00	818.58		818.58	163.72%	(318.58)
0449-0003	TOOLS/EQUIPMENT	5,000.00		5,000.00	1,266.50		1,266.50	25.33%	3,733.50
0449-0004	SUPPLIES - ANNEX	6,000.00		6,000.00	2,661.02		2,661.02	44.35%	3,338.98
0449-0005	SUPPLIES - PSF	3,000.00		3,000.00	1,092.26		1,092.26	36.41%	1,907.74
0460-0000	UTILITIES-GAS HTNG-COURT HOUSE	2,000.00		2,000.00	934.98		934.98	46.75%	1,065.02
0460-0001	UTILITIES-GAS ANNEX	8,000.00		8,000.00	8,134.32		8,134.32	101.68%	(134.32)
0460-0002	UTILITIES-GAS-JUDICIAL	5,000.00		5,000.00	4,047.19		4,047.19	80.94%	952.81
0460-0003	UTILITIES-GAS-MCBRIDE	1,000.00		1,000.00	685.83		685.83	68.58%	314.17
0460-0004	UTILITIES-GAS-PSF	24,000.00		24,000.00	11,632.84		11,632.84	48.47%	12,367.16
0465-0000	UTILITIES- ELECT -JDCL	9,000.00		9,000.00	10,187.85		10,187.85	113.20%	(1,187.85)
0465-0001	UTILITIES-ELECT COURTHOUSE	8,000.00		8,000.00	6,395.13		6,395.13	79.94%	1,604.87
0465-0002	UTILITIES-ELECTRICITY MCBRIDE	700.00		700.00	547.89		547.89	78.27%	152.11
0465-0003	UTILITIES -ELECTRICITY ANNEX	15,500.00		15,500.00	16,085.82		16,085.82	103.78%	(585.82)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0465-0004	UTILITIES-ELECTRICITY PSF	38,000.00		38,000.00	43,792.95		43,792.95	115.24%	(5,792.95)
0465-0007	UTILITIES - ELECTRICITY - R&B	12,000.00		12,000.00	10,956.24		10,956.24	91.30%	1,043.76
0465-0008	UTILITIES - ELECTRICITY- WEEDS	400.00		400.00	470.59		470.59	117.65%	(70.59)
0467-0004	UTILITIES - GARBAGE - R&B	400.00		400.00	577.35		577.35	144.34%	(177.35)
0469-0000	UTILITIES - PROPANE - R&B	2,000.00		2,000.00	1,601.50		1,601.50	80.08%	398.50
0469-0001	UTILITIES - PROPANE - WEEDS	3,500.00		3,500.00	3,781.08		3,781.08	108.03%	(281.08)
0494-0000	REPAIRS/MAINT - CRTHSE	9,000.00		9,000.00	1,022.21		1,022.21	11.36%	7,977.79
0494-0001	REPAIRS/MAINT - JDCL BLDG	7,000.00		7,000.00	5,354.52		5,354.52	76.49%	1,645.48
0494-0002	REPAIRS/MAINT - MCBRIDE BLDG	1,500.00		1,500.00	405.68		405.68	27.05%	1,094.32
0494-0003	REPAIRS/MAINT - ANNEX	10,000.00		10,000.00	6,733.47		6,733.47	67.33%	3,266.53
0494-0004	REPAIRS/MAINT - PSF	20,000.00		20,000.00	27,826.58		27,826.58	139.13%	(7,826.58)
0494-0006	REPAIRS & MAINT-ROAD & BRIDGE	2,000.00		2,000.00	2,549.87		2,549.87	127.49%	(549.87)
0494-0007	REPAIRS & MAINT-RECYCLE	2,000.00		2,000.00	3,216.78		3,216.78	160.84%	(1,216.78)
0494-0008	REPAIRS/MAINT - WEEDS SHOP	1,500.00		1,500.00	424.36		424.36	28.29%	1,075.64
0495-0000	LANDSCAPE/MAINT	14,000.00		14,000.00	16,574.59		16,574.59	118.39%	(2,574.59)
0499-0004	FUEL/REPAIRS/MAINT - VEHICLES	1,200.00		1,200.00	1,460.01		1,460.01	121.67%	(260.01)
0528-0000	DUES/AIRPORT WEST	2,900.00		2,900.00	2,580.00		2,580.00	88.97%	320.00
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	2,795.00		2,795.00	279.50%	(1,795.00)
0571-0000	SUSTAINABILITY	1,000.00		1,000.00				0.00%	1,000.00
0679-0000	CONTRACT SERVICES - JANITORIAL	87,200.00		87,200.00	95,289.95		95,289.95	109.28%	(8,089.95)
0679-0001	CONTRACT - MAINTENANCE	29,000.00		29,000.00	29,570.22		29,570.22	101.97%	(570.22)
0704-0000	*OFFICE SPACE				11.16		11.16	0.00%	(11.16)
0705-0000	WATER & SEWER- CRTHSE BLDG	10,000.00		10,000.00	9,894.09		9,894.09	98.94%	105.91
0705-0001	WATER & SEWER- JDCL BLDG	1,000.00		1,000.00	1,011.29		1,011.29	101.13%	(11.29)
0705-0002	WATER & SEWER - ANNEX	2,300.00		2,300.00	2,540.70		2,540.70	110.47%	(240.70)
0705-0003	WATER & SEWER - MCBRIDE	800.00		800.00	693.73		693.73	86.72%	106.27
0705-0004	WATER & SEWER - PSF	15,000.00		15,000.00	19,983.08		19,983.08	133.22%	(4,983.08)
0705-0005	WATER & SEWER - OLD JAIL	135.00		135.00	136.98		136.98	101.47%	(1.98)
0705-0006	WATER & SEWER - CAREY R&B	543.00		543.00	567.50		567.50	104.51%	(24.50)
0705-0007	WATER & SEWER - CAREY WEEDS	600.00		600.00	563.30		563.30	93.88%	36.70
0714-0005	TELEPHONE ALLOWANCE	600.00		600.00	588.00		588.00	98.00%	12.00
0786-0000	REPAIRS/MNTNNC-ELEVATOR	500.00		500.00	250.00		250.00	50.00%	250.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		375,778.00	2,850.00	378,628.00	373,743.67		373,743.67	98.71%	4,884.33
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		231,309.00		231,309.00	223,827.93		223,827.93	96.77%	7,481.07
Total 'D' Expenses -- Benefits:		94,461.00		94,461.00	87,703.50		87,703.50	92.85%	6,757.50
Total 'B' Expenses -- Expenses:		375,778.00	2,850.00	378,628.00	373,743.67		373,743.67	98.71%	4,884.33
Total 'C' Expenses -- Capital Outlay:		701,548.00	2,850.00	704,398.00	685,275.10		685,275.10	97.29%	19,122.90

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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	50,231.00		50,231.00	50,832.83		50,832.83	101.20%	(601.83)
0403-0000	SALARIES - MERIT	20,893.00	(14,299.00)	6,594.00 C				0.00%	6,594.00
0408-0001	SALARIES-TERMINATION/LEAVE/OT	65,000.00		65,000.00	28,324.56		28,324.56	43.58%	36,675.44
0408-0003	SALARIES - PAY GRADE ADJ	30,000.00	(6,665.00)	23,335.00 C				0.00%	23,335.00
Total 'A' Budget -- Salaries:		166,124.00	(20,964.00)	145,160.00	79,157.39		79,157.39	54.53%	66,002.61
0410-0000	RETIREMENT	35,400.00		35,400.00	5,754.28		5,754.28	16.26%	29,645.72
0411-0000	FICA	23,700.00		23,700.00	6,055.45		6,055.45	25.55%	17,644.55
0412-0000	LIFE INSURANCE	75.00		75.00	73.56		73.56	98.08%	1.44
0413-0000	MEDICAL INSURANCE	6,655.00		6,655.00	6,673.44		6,673.44	100.28%	(18.44)
0414-0000	DENTAL INSURANCE	442.00		442.00	440.76		440.76	99.72%	1.24
0415-0000	STATE UNEMPLOYMENT	275.00		275.00	554.10		554.10	201.49%	(279.10)
0416-0000	WORKER'S COMPENSATION INSUR.	125.00		125.00	535.00		535.00	428.00%	(410.00)
Total 'D' Budget -- Benefits:		66,672.00		66,672.00	20,086.59		20,086.59	30.13%	46,585.41
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	2,265.95		2,265.95	151.06%	(765.95)
0439-0001	PER DIEM	700.00		700.00	364.00		364.00	52.00%	336.00
0440-0000	SUPPLIES - OFFICE	800.00		800.00	286.69		286.69	35.84%	513.31
0440-0003	SUPPLIES/EQUIPMENT	200.00		200.00	326.81		326.81	163.41%	(126.81)
0528-0000	DUES / MEMBERSHIPS	275.00		275.00	369.00		369.00	134.18%	(94.00)
0542-0000	POSTAGE	100.00		100.00	100.00		100.00	100.00%	
0569-0000	EMPL RECOGNITION	7,700.00		7,700.00	8,048.81		8,048.81	104.53%	(348.81)
0569-0001	EDUCATION/REGISTRATION	7,000.00		7,000.00	5,666.29		5,666.29	80.95%	1,333.71
0591-0002	RECRUITMENT/RETENTION	2,500.00		2,500.00	2,065.43		2,065.43	82.62%	434.57
Total 'B' Budget -- Expenses:		20,775.00		20,775.00	19,492.98		19,492.98	93.83%	1,282.02
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		166,124.00	(20,964.00)	145,160.00	79,157.39		79,157.39	54.53%	66,002.61
Total 'D' Expenses -- Benefits:		66,672.00		66,672.00	20,086.59		20,086.59	30.13%	46,585.41
Total 'B' Expenses -- Expenses:		20,775.00		20,775.00	19,492.98		19,492.98	93.83%	1,282.02
Total 'C' Expenses -- Capital Outlay:									
		253,571.00	(20,964.00)	232,607.00	118,736.96		118,736.96	51.05%	113,870.04

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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	2,700.00	363.12	3,063.12 C	1,875.30		1,875.30	61.22%	1,187.82
0439-0001	TRAVEL - PROGRAM LEADER	1,800.00		1,800.00	1,953.85		1,953.85	108.55%	(153.85)
0439-0002	TRAVEL - ASSOC EDUCATOR	400.00		400.00	791.31		791.31	197.83%	(391.31)
0440-0000	SUPPLIES	3,274.00		3,274.00	3,495.83		3,495.83	106.78%	(221.83)
0440-0003	SUPPLIES/EQUIPMENT	2,500.00	629.00	3,129.00 C	3,252.38		3,252.38	103.94%	(123.38)
0440-0004	PRINTING	1,140.00		1,140.00	782.28		782.28	68.62%	357.72
0449-0001	*4-H EXPENSES		16,918.70	16,918.70 C	18,227.27		18,227.27	107.73%	(1,308.57)
0449-0004	*WORKSHOP EXPENSES		2,712.99	2,712.99 C	3,228.39		3,228.39	119.00%	(515.40)
0475-0000	VEHICLES - MAINTENANCE	1,000.00		1,000.00	80.22		80.22	8.02%	919.78
0489-0001	VISTA VOLUNTEER	500.00		500.00	500.00		500.00	100.00%	
0542-0000	POSTAGE-PUB & NEWS LETTER	100.00		100.00	62.47		62.47	62.47%	37.53
0569-0000	EDUCATION/REGISTRATION	850.00		850.00	395.00		395.00	46.47%	455.00
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	89,502.00		89,502.00	89,502.00		89,502.00	100.00%	
Total 'B' Budget -- Expenses:		105,266.00	20,623.81	125,889.81	125,646.30		125,646.30	99.81%	243.51

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	105,266.00	20,623.81	125,889.81	125,646.30		125,646.30	99.81%	243.51
	105,266.00	20,623.81	125,889.81	125,646.30		125,646.30	99.81%	243.51

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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	66,659.00	650.00	67,309.00 C	67,257.90		67,257.90	99.92%	51.10
0408-0002	SALARIES - IT ANALYST	53,178.00	650.00	53,828.00 C	53,670.40		53,670.40	99.71%	157.60
Total 'A' Budget -- Salaries:		119,837.00	1,300.00	121,137.00	120,928.30		120,928.30	99.83%	208.70
0410-0000	RETIREMENT	13,432.00		13,432.00	13,689.11		13,689.11	101.91%	(257.11)
0411-0000	FICA	9,077.00		9,077.00	8,237.71		8,237.71	90.75%	839.29
0412-0000	LIFE INSURANCE	150.00		150.00	147.12		147.12	98.08%	2.88
0413-0000	MEDICAL INSURANCE	21,594.00		21,594.00	21,686.88		21,686.88	100.43%	(92.88)
0414-0000	DENTAL INSURANCE	885.00		885.00	881.52		881.52	99.61%	3.48
0415-0000	STATE UNEMPLOYMENT	653.00		653.00	753.78		753.78	115.43%	(100.78)
0416-0000	WORKER'S COMPENSATION INSUR.	297.00		297.00	211.00		211.00	71.04%	86.00
Total 'D' Budget -- Benefits:		46,088.00		46,088.00	45,607.12		45,607.12	98.96%	480.88
0439-0000	TRAVEL - TRAVEL/MEALS/MISC	2,650.00		2,650.00				0.00%	2,650.00
0439-0001	PER DIEM	500.00		500.00				0.00%	500.00
0440-0000	SUPPLIES - OFFICE	1,229.00		1,229.00	2,421.18		2,421.18	197.00%	(1,192.18)
0440-0001	OFFICE EQUIPMENT	52,026.00		52,026.00	63,516.15		63,516.15	122.09%	(11,490.15)
0440-0002	COMPUTER SOFTWARE	15,523.00	2,806.00	18,329.00 C	19,861.93		19,861.93	108.36%	(1,532.93)
0464-0000	UTILITIES- TELEPHONE, OTHER	50.00		50.00				0.00%	50.00
0464-0001	UTIL - TELECOMMUNICATIONS	29,340.00		29,340.00	29,330.09		29,330.09	99.97%	9.91
0492-0001	VEHICLE EXPENSES				10.58		10.58	0.00%	(10.58)
0497-0000	MAINTENANCE AGREEMENTS	49,808.00		49,808.00	41,941.33		41,941.33	84.21%	7,866.67
0499-0001	COMPUTER MAINTENANCE	3,000.00		3,000.00	1,090.76		1,090.76	36.36%	1,909.24
0499-0002	PRINTER/SCANNER MAINT	1,000.00		1,000.00	491.64		491.64	49.16%	508.36
0542-0000	POSTAGE	50.00		50.00	9.36		9.36	18.72%	40.64
0569-0000	EDUCATION- OTHER	5,000.00		5,000.00	6,494.23		6,494.23	129.88%	(1,494.23)
0677-0000	CONTRACTS- COMPUTER SERVICES	66,672.00		66,672.00	65,192.16		65,192.16	97.78%	1,479.84
0677-0001	WEB SITE	1,150.00		1,150.00	1,160.00		1,160.00	100.87%	(10.00)
0677-0002	COMPUTER SERVICES-OTHER	4,000.00		4,000.00	423.10		423.10	10.58%	3,576.90
Total 'B' Budget -- Expenses:		231,998.00	2,806.00	234,804.00	231,942.51		231,942.51	98.78%	2,861.49

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 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	119,837.00	1,300.00	121,137.00	120,928.30	120,928.30	99.83%	208.70
Total 'D' Expenses -- Benefits:	46,088.00		46,088.00	45,607.12	45,607.12	98.96%	480.88
Total 'B' Expenses -- Expenses:	231,998.00	2,806.00	234,804.00	231,942.51	231,942.51	98.78%	2,861.49
Total 'C' Expenses -- Capital Outlay:	----- 397,923.00	----- 4,106.00	----- 402,029.00	----- 398,477.93	----- 398,477.93	----- 99.12%	----- 3,551.07

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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	16,571.00		16,571.00	16,868.03		16,868.03	101.79%	(297.03)
0402-0006	SALARIES - OTHER	6,000.00		6,000.00	5,540.82		5,540.82	92.35%	459.18
0409-0099	SALARIES - OVERTIME	300.00		300.00	169.40		169.40	56.47%	130.60
Total 'A' Budget -- Salaries:		22,871.00		22,871.00	22,578.25		22,578.25	98.72%	292.75
0410-0000	RETIREMENT	1,830.00		1,830.00	1,965.42		1,965.42	107.40%	(135.42)
0411-0000	FICA	1,700.00		1,700.00	1,705.42		1,705.42	100.32%	(5.42)
0412-0000	LIFE INSURANCE	75.00		75.00	42.91		42.91	57.21%	32.09
0413-0000	MEDICAL INSURANCE	3,330.00		3,330.00	3,892.84		3,892.84	116.90%	(562.84)
0414-0000	DENTAL INSURANCE	222.00		222.00	257.11		257.11	115.82%	(35.11)
0415-0000	STATE UNEMPLOYMENT	100.00		100.00	156.06		156.06	156.06%	(56.06)
0416-0000	WORKER'S COMPENSATION INSUR.	80.00		80.00	29.00		29.00	36.25%	51.00
Total 'D' Budget -- Benefits:		7,337.00		7,337.00	8,048.76		8,048.76	109.70%	(711.76)
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	411.17		411.17	27.41%	1,088.83
0439-0001	MEALS/ELECTION WORKERS	1,800.00		1,800.00	1,440.58		1,440.58	80.03%	359.42
0442-0000	SUPPLIES - ELECTION	15,000.00		15,000.00	32,368.56		32,368.56	215.79%	(17,368.56)
0490-0001	MAINTENANCE	7,500.00		7,500.00	7,546.98		7,546.98	100.63%	(46.98)
0511-0000	RENT/LEASE- BUILDINGS	75.00		75.00	75.00		75.00	100.00%	
0522-0000	ADVERTISING	4,000.00		4,000.00	5,306.58		5,306.58	132.66%	(1,306.58)
0542-0000	POSTAGE	1,750.00		1,750.00	1.17		1.17	0.07%	1,748.83
0712-0001	POLL WORKERS	14,000.00		14,000.00	9,240.00		9,240.00	66.00%	4,760.00
0712-0002	MILEAGE-POLL WORKERS	750.00		750.00	425.15		425.15	56.69%	324.85
0712-0003	DEMOCRACY FUND - MATCH	1,000.00	10,499.00	11,499.00 C	11,499.00		11,499.00	100.00%	
Total 'B' Budget -- Expenses:		47,375.00	10,499.00	57,874.00	68,314.19		68,314.19	118.04%	(10,440.19)
0806-0001	CAPITAL - EQUIPMENT		39,501.00	39,501.00 C	96,990.98		96,990.98	245.54%	(57,489.98)
Total 'C' Budget -- Capital Outlay:			39,501.00	39,501.00	96,990.98		96,990.98	245.54%	(57,489.98)

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

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	22,871.00		22,871.00	22,578.25	22,578.25	98.72%	292.75
Total 'D' Expenses -- Benefits:	7,337.00		7,337.00	8,048.76	8,048.76	109.70%	(711.76)
Total 'B' Expenses -- Expenses:	47,375.00	10,499.00	57,874.00	68,314.19	68,314.19	118.04%	(10,440.19)
Total 'C' Expenses -- Capital Outlay:		39,501.00	39,501.00	96,990.98	96,990.98	245.54%	(57,489.98)
	77,583.00	50,000.00	127,583.00	195,932.18	195,932.18	153.57%	(68,349.18)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0001	SALARIES - CHIEF / CPT	82,104.00		82,104.00	68,467.20		68,467.20	83.39%	13,636.80
0401-0002	SALARIES - DEPUTIES	485,545.00		485,545.00	465,879.69		465,879.69	95.95%	19,665.31
0402-0001	SALARIES - OFFICE	87,632.00		87,632.00	88,703.20		88,703.20	101.22%	(1,071.20)
0402-0002	SALARIES - MGMT FEE		21,929.92	21,929.92 C	21,929.92		21,929.92	100.00%	
0402-0004	SALARIES - COMM SERV OFFICERS	70,931.00		70,931.00	72,105.22		72,105.22	101.66%	(1,174.22)
0403-0000	SALARIES - MERIT/FLEX	7,191.00		7,191.00				0.00%	7,191.00
0408-0001	SALARIES-TERMINATION				2,841.51		2,841.51	0.00%	(2,841.51)
0409-0092	SALARIES-OT-SPECIAL EVENTS KPD				90.00		90.00	0.00%	(90.00)
0409-0099	SALARIES - OVERTIME	54,000.00		54,000.00	30,142.37		30,142.37	55.82%	23,857.63
Total 'A' Budget -- Salaries:		787,403.00	21,929.92	809,332.92	750,159.11		750,159.11	92.69%	59,173.81
0410-0000	RETIREMENT	89,135.00		89,135.00	84,365.55		84,365.55	94.65%	4,769.45
0411-0000	FICA	59,136.00		59,136.00	51,286.18		51,286.18	86.73%	7,849.82
0412-0000	LIFE INSURANCE	1,100.00		1,100.00	993.06		993.06	90.28%	106.94
0413-0000	MEDICAL INSURANCE	136,567.00		136,567.00	128,815.00		128,815.00	94.32%	7,752.00
0414-0000	DENTAL INSURANCE	6,175.00		6,175.00	5,950.26		5,950.26	96.36%	224.74
0415-0000	STATE UNEMPLOYMENT	3,974.00		3,974.00	4,692.84		4,692.84	118.09%	(718.84)
0416-0000	WORKER'S COMPENSATION INSUR.	20,000.00		20,000.00	16,970.00		16,970.00	84.85%	3,030.00
0419-0000	BENEFITS-MGMT FEE		5,137.11	5,137.11 C	5,137.11		5,137.11	100.00%	
Total 'D' Budget -- Benefits:		316,087.00	5,137.11	321,224.11	298,210.00		298,210.00	92.84%	23,014.11
0439-0000	TRAVEL - OTHER	3,100.00		3,100.00	2,218.39		2,218.39	71.56%	881.61
0439-0001	PER DIEM	2,500.00		2,500.00	1,497.75		1,497.75	59.91%	1,002.25
0440-0000	SUPPLIES - OFFICE	8,500.00		8,500.00	8,438.73		8,438.73	99.28%	61.27
0450-0000	INSURANCE- LIABILITY	15,248.00		15,248.00	15,248.00		15,248.00	100.00%	
0464-0000	TELEPHONE, COMMUNICATIONS	10,480.00		10,480.00	6,711.78		6,711.78	64.04%	3,768.22
0479-0000	VEHICLES - OTHER OPERATING EXP	40,296.00		40,296.00	41,520.19		41,520.19	103.04%	(1,224.19)
0489-0000	PROFESSIONAL SVC- OTHER	9,000.00		9,000.00	9,905.65		9,905.65	110.06%	(905.65)
0489-0001	PARKING ENFORCEMENT	5,000.00		5,000.00	4,214.00		4,214.00	84.28%	786.00
0495-0001	700 MHZ MASTER MAINTENANCE	4,500.00		4,500.00	4,500.00		4,500.00	100.00%	
0528-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,500.00		2,500.00	1,767.90		1,767.90	70.72%	732.10
0550-0000	COMMUNITY POLICING	6,000.00		6,000.00	3,840.98		3,840.98	64.02%	2,159.02
0554-0000	UNIFORMS-NEW	5,000.00		5,000.00	3,951.55		3,951.55	79.03%	1,048.45

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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		25,000.00	21,543.84		21,543.84	86.18%	3,456.16
0556-0004	RMS CONTRIBUTION	20,443.00		20,443.00	20,443.00		20,443.00	100.00%	
0569-0000	EDUCATION- OTHER	8,000.00		8,000.00	3,513.00		3,513.00	43.91%	4,487.00
0600-0000	MGMT FEE	22,467.00	4,465.97	26,932.97 C	13,379.45		13,379.45	49.68%	13,553.52
0677-0002	COMPUTER SERVICES	9,000.00		9,000.00	13,560.00		13,560.00	150.67%	(4,560.00)
0714-0005	TELEPHONE ALLOWANCE	3,888.00		3,888.00	3,696.48		3,696.48	95.07%	191.52
0723-0001	ANIMAL SHELTER	2,000.00		2,000.00	2,000.00		2,000.00	100.00%	
Total 'B' Budget -- Expenses:		202,922.00	4,465.97	207,387.97	181,950.69		181,950.69	87.73%	25,437.28
0803-0001	CAPITAL - VEHICLES		53,976.56	53,976.56 C	53,976.56		53,976.56	100.00%	
Total 'C' Budget -- Capital Outlay:			53,976.56	53,976.56	53,976.56		53,976.56	100.00%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		787,403.00	21,929.92	809,332.92	750,159.11		750,159.11	92.69%	59,173.81
Total 'D' Expenses -- Benefits:		316,087.00	5,137.11	321,224.11	298,210.00		298,210.00	92.84%	23,014.11
Total 'B' Expenses -- Expenses:		202,922.00	4,465.97	207,387.97	181,950.69		181,950.69	87.73%	25,437.28
Total 'C' Expenses -- Capital Outlay:			53,976.56	53,976.56	53,976.56		53,976.56	100.00%	
		1,306,412.00	85,509.56	1,391,921.56	1,284,296.36		1,284,296.36	92.27%	107,625.20

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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	35,000.00		35,000.00	35,001.85		35,001.85	100.01%	(1.85)
0480-0000	PROF SVC - HAILEY MED MGMT	27,200.00		27,200.00	27,124.80		27,124.80	99.72%	75.20
0480-0001	PROFESSIONAL SVC WATER PROTEST				25.00		25.00	0.00%	(25.00)
0481-0000	PROFESSIONAL SVC- AUDITING	25,000.00		25,000.00	24,700.00		24,700.00	98.80%	300.00
0484-0001	PROFESSIONAL SVC-CO ENGR	45,000.00		45,000.00	47,031.48		47,031.48	104.51%	(2,031.48)
0484-0002	PROF SVC - CO ENG - R&B EXP	15,000.00		15,000.00				0.00%	15,000.00
0489-0000	PROFESSIONAL SVC	2,000.00	6,200.00	8,200.00 C	8,200.00		8,200.00	100.00%	
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	1,829.35		1,829.35	91.47%	170.65
0526-0000	CONTINGENCY ACCOUNT	150,000.00	(61,856.00)	88,144.00 C	8,852.20		8,852.20	10.04%	79,291.80
0528-0000	DUES / MEMBERSHIPS	10,750.00		10,750.00	10,834.02		10,834.02	100.78%	(84.02)
0542-0000	POSTAGE	250.00		250.00	(0.13)		(0.13)	(0.05%)	250.13
0546-0000	PUBLICATIONS	5,500.00		5,500.00	4,211.94		4,211.94	76.58%	1,288.06
0556-0010	BLAINE CO DISPATCH CONTRIB	505,957.00		505,957.00	505,957.00		505,957.00	100.00%	
0576-0000	*INTEROPERABILITY EXPENSES		19,168.68	19,168.68 C	44,436.93		44,436.93	231.82%	(25,268.25)
0670-0008	*SV ECON DEV (SUSTAIN BLAINE)	20,000.00	40,500.00	60,500.00 C	60,500.00		60,500.00	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	128,000.00		128,000.00	108,000.00		108,000.00	84.38%	20,000.00
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				3,676.76		3,676.76	0.00%	(3,676.76)
0723-0001	ANIMAL SHELTER	24,000.00		24,000.00	24,195.00		24,195.00	100.81%	(195.00)
0769-0000	OUTSIDE AGENCIES	77,924.00		77,924.00	77,924.00		77,924.00	100.00%	
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	877.00		877.00	29.23%	2,123.00
Total 'B' Budget -- Expenses:		1,213,698.00	4,012.68	1,217,710.68	1,127,494.20		1,127,494.20	92.59%	90,216.48
0806-0000	CAPITAL- LAND PURCHASE		62,454.33	62,454.33 C	62,454.33		62,454.33	100.00%	
0806-0002	CAPITAL-OFFICE EQUIPMENT	24,000.00		24,000.00	24,000.00		24,000.00	100.00%	
Total 'C' Budget -- Capital Outlay:		24,000.00	62,454.33	86,454.33	86,454.33		86,454.33	100.00%	

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

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

1,213,698.00	4,012.68	1,217,710.68	1,127,494.20	1,127,494.20	92.59%	90,216.48
24,000.00	62,454.33	86,454.33	86,454.33	86,454.33	100.00%	
----- 1,237,698.00	----- 66,467.01	----- 1,304,165.01	----- 1,213,948.53	----- 1,213,948.53	----- 93.08%	----- 90,216.48

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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	74,578.00		74,578.00	75,187.95		75,187.95	100.82%	(609.95)
0402-0000	SALARIES-JAIL-DEPUTIES	820,319.00		820,319.00	771,222.20		771,222.20	94.01%	49,096.80
0402-0001	SALARIES-OFFICE	74,617.00		74,617.00	42,304.80		42,304.80	56.70%	32,312.20
0402-0012	SALARIES-CENTRAL CONTROL	198,480.00		198,480.00	198,316.06		198,316.06	99.92%	163.94
0403-0000	SALARIES - MERIT	10,552.00		10,552.00				0.00%	10,552.00
0409-0009	ROMANCHUK MURDER INVESTIGATION				1,779.01		1,779.01	0.00%	(1,779.01)
0409-0099	SALARIES-OVERTIME	34,000.00		34,000.00	36,006.48		36,006.48	105.90%	(2,006.48)
Total 'A' Budget -- Salaries:		1,212,546.00		1,212,546.00	1,124,816.50		1,124,816.50	92.76%	87,729.50
0410-0000	RETIREMENT	132,371.00		132,371.00	129,128.53		129,128.53	97.55%	3,242.47
0411-0000	FICA	93,102.00		93,102.00	82,804.21		82,804.21	88.94%	10,297.79
0412-0000	LIFE INSURANCE	2,000.00		2,000.00	1,802.22		1,802.22	90.11%	197.78
0413-0000	MEDICAL INSURANCE	215,404.00		215,404.00	191,689.93		191,689.93	88.99%	23,714.07
0414-0000	DENTAL INSURANCE	11,461.00		11,461.00	10,614.97		10,614.97	92.62%	846.03
0415-0000	STATE UNEMPLOYMENT	7,996.00		7,996.00	7,576.85		7,576.85	94.76%	419.15
0416-0000	WORKER'S COMPENSATION INSUR.	35,000.00		35,000.00	26,487.00		26,487.00	75.68%	8,513.00
Total 'D' Budget -- Benefits:		497,334.00		497,334.00	450,103.71		450,103.71	90.50%	47,230.29
0439-0000	TRAVEL EXPENSES	3,000.00		3,000.00	2,654.59		2,654.59	88.49%	345.41
0439-0001	PER DIEM	2,500.00		2,500.00	1,106.00		1,106.00	44.24%	1,394.00
0439-0003	TRANSPORT PER DIEM	1,200.00		1,200.00	407.50		407.50	33.96%	792.50
0439-0004	EXTRADITION EXPENSES	3,000.00		3,000.00	960.00		960.00	32.00%	2,040.00
0440-0001	SUPPLIES - JAIL	26,000.00		26,000.00	25,763.53		25,763.53	99.09%	236.47
0440-0002	INMATE SUPPLIES	10,000.00		10,000.00	9,965.64		9,965.64	99.66%	34.36
0440-0004	* SUPPLIES-COMMISSARY		6,825.92	6,825.92 C	6,860.98		6,860.98	100.51%	(35.06)
0449-0003	*SUPPLIES/EQUIP-TEL COMMISSION		22,565.26	22,565.26 C	22,565.26		22,565.26	100.00%	
0479-0001	JAIL PROGRAMS	40,000.00		40,000.00	34,432.41		34,432.41	86.08%	5,567.59
0499-0000	REPAIRS/MAINTENANCE	7,000.00		7,000.00	6,357.28		6,357.28	90.82%	642.72
0499-0001	SYSTEM MAINTENANCE	56,840.00		56,840.00	56,840.00		56,840.00	100.00%	
0501-0000	JAIL- FOOD	170,000.00		170,000.00	158,737.06		158,737.06	93.37%	11,262.94
0503-0000	JAIL- MEDICAL SUPPLIES	2,000.00		2,000.00	1,669.13		1,669.13	83.46%	330.87
0503-0001	JAIL- MEDICAL CONTRACT	248,775.00		248,775.00	248,775.00		248,775.00	100.00%	
0503-0002	JAIL - MEDICAL/MENTAL	5,000.00		5,000.00	61,185.25		61,185.25	1223.71%	(56,185.25)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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 -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0504-0001	INMATE ASSISTANCE	500.00		500.00	10.00		10.00	2.00%	490.00
0509-0000	JAIL - TRAINING	7,500.00		7,500.00	2,768.55		2,768.55	36.91%	4,731.45
0529-0000	DUES - MEMBERSHIP	3,525.00		3,525.00	3,345.00		3,345.00	94.89%	180.00
0556-0001	SUPPLIES - EQUIPMENT	5,000.00		5,000.00	1,052.78		1,052.78	21.06%	3,947.22
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00		500.00				0.00%	500.00
0660-0000	*SCAAP AWARD COMMISSION		5,381.86	5,381.86 C	5,381.86		5,381.86	100.00%	
0670-0003	INMATE HOUSING	5,000.00		5,000.00	320.00		320.00	6.40%	4,680.00
0725-0000	SERVICES CARE - JUVENILE	50,000.00		50,000.00	64,800.00		64,800.00	129.60%	(14,800.00)
Total 'B' Budget -- Expenses:		647,340.00	34,773.04	682,113.04	715,957.82		715,957.82	104.96%	(33,844.78)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,212,546.00		1,212,546.00	1,124,816.50		1,124,816.50	92.76%	87,729.50
Total 'D' Expenses -- Benefits:		497,334.00		497,334.00	450,103.71		450,103.71	90.50%	47,230.29
Total 'B' Expenses -- Expenses:		647,340.00	34,773.04	682,113.04	715,957.82		715,957.82	104.96%	(33,844.78)
Total 'C' Expenses -- Capital Outlay:									
		2,357,220.00	34,773.04	2,391,993.04	2,290,878.03		2,290,878.03	95.77%	101,115.01

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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	74,642.00	650.00	75,292.00 C	75,237.90		75,237.90	99.93%	54.10
0401-0002	SALARIES - DEPUTIES	295,061.00	5,367.00	300,428.00 C	298,134.44		298,134.44	99.24%	2,293.56
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00				0.00%	2,000.00
Total 'A' Budget -- Salaries:		371,703.00	6,017.00	377,720.00	373,372.34		373,372.34	98.85%	4,347.66
0410-0000	RETIREMENT	41,531.00		41,531.00	42,265.79		42,265.79	101.77%	(734.79)
0411-0000	FICA	28,066.00		28,066.00	27,373.06		27,373.06	97.53%	692.94
0412-0000	LIFE INSURANCE	600.00		600.00	578.82		578.82	96.47%	21.18
0413-0000	MEDICAL INSURANCE	69,849.00		69,849.00	64,045.26		64,045.26	91.69%	5,803.74
0414-0000	DENTAL INSURANCE	3,535.00		3,535.00	3,526.08		3,526.08	99.75%	8.92
0415-0000	STATE UNEMPLOYMENT	2,020.00		2,020.00	2,504.72		2,504.72	124.00%	(484.72)
0416-0000	WORKER'S COMPENSATION INSUR.	3,112.00		3,112.00	2,305.00		2,305.00	74.07%	807.00
Total 'D' Budget -- Benefits:		148,713.00		148,713.00	142,598.73		142,598.73	95.89%	6,114.27
0439-0000	TRAVEL - OTHER	2,000.00		2,000.00	1,844.39		1,844.39	92.22%	155.61
0439-0001	PER DIEM	1,600.00		1,600.00	738.00		738.00	46.13%	862.00
0440-0000	SUPPLIES - OFFICE	5,600.00		5,600.00	6,118.58		6,118.58	109.26%	(518.58)
0470-0000	VEHICLES - FUEL, GASOLINE	3,400.00		3,400.00	2,455.62		2,455.62	72.22%	944.38
0475-0000	VEHICLES - REPAIRS	2,000.00		2,000.00	256.09		256.09	12.80%	1,743.91
0482-0003	*CONSULTING EXPENSES	1,000.00		1,000.00	50.00		50.00	5.00%	950.00
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	4,361.40		4,361.40	114.77%	(561.40)
0528-0000	DUES / MEMBERSHIPS	2,000.00		2,000.00	1,312.00		1,312.00	65.60%	688.00
0542-0000	POSTAGE	2,000.00		2,000.00	1,965.88		1,965.88	98.29%	34.12
0546-0000	PUBLICATIONS, LEGAL	6,200.00		6,200.00	4,434.45		4,434.45	71.52%	1,765.55
0670-0001	CONTRACTS -LABOR P&Z	22,500.00		22,500.00	13,175.00		13,175.00	58.56%	9,325.00
0670-0002	CONTRACTS -PLANNING PROJECT	10,000.00		10,000.00	12,382.34		12,382.34	123.82%	(2,382.34)
0670-0003	CONTRACT -HRNG EXAMIN	9,000.00		9,000.00	4,088.26		4,088.26	45.43%	4,911.74
0670-0005	CONTRACT-BLDG INSPECTOR	5,000.00		5,000.00	7,005.25		7,005.25	140.11%	(2,005.25)
0670-0006	CONTRACT-CLERICAL	300.00		300.00	437.50		437.50	145.83%	(137.50)
0689-0004	USGS WATER STUDY				22,678.00		22,678.00	0.00%	(22,678.00)
0727-0000	PLANNING-WORK/CONFERENCE	3,000.00		3,000.00	1,842.26		1,842.26	61.41%	1,157.74
0728-0000	REBATE/REFUNDS ON PERMITS	3,000.00		3,000.00	4,988.70		4,988.70	166.29%	(1,988.70)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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		
0729-0000	COMP PL/ZONE & SUB ORD REPRINT	200.00		200.00			0.00%	200.00	
Total 'B' Budget -- Expenses:		84,400.00		84,400.00	91,933.72		108.93%	(7,533.72)	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		371,703.00	6,017.00	377,720.00	373,372.34		98.85%	4,347.66	
Total 'D' Expenses -- Benefits:		148,713.00		148,713.00	142,598.73		95.89%	6,114.27	
Total 'B' Expenses -- Expenses:		84,400.00		84,400.00	91,933.72		108.93%	(7,533.72)	
Total 'C' Expenses -- Capital Outlay:									
		604,816.00	6,017.00	610,833.00	607,904.79		99.52%	2,928.21	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES - MANAGER	73,510.00	650.00	74,160.00 C	74,111.80		74,111.80	99.94%	48.20
0401-0001	SALARIES - ANALYST	59,703.00	650.00	60,353.00 C	60,184.82		60,184.82	99.72%	168.18
Total 'A' Budget -- Salaries:		133,213.00	1,300.00	134,513.00	134,296.62		134,296.62	99.84%	216.38
0410-0000	RETIREMENT	14,931.00		14,931.00	15,202.42		15,202.42	101.82%	(271.42)
0411-0000	FICA	10,090.00		10,090.00	10,273.73		10,273.73	101.82%	(183.73)
0412-0000	LIFE INSURANCE	150.00		150.00	147.12		147.12	98.08%	2.88
0413-0000	MEDICAL INSURANCE	13,309.00		13,309.00	13,346.88		13,346.88	100.28%	(37.88)
0414-0000	DENTAL INSURANCE	883.00		883.00	881.52		881.52	99.83%	1.48
0415-0000	STATE UNEMPLOYMENT	726.00		726.00	940.07		940.07	129.49%	(214.07)
0416-0000	WORKER'S COMPENSATION INSUR.	330.00		330.00	253.00		253.00	76.67%	77.00
Total 'D' Budget -- Benefits:		40,419.00		40,419.00	41,044.74		41,044.74	101.55%	(625.74)
0439-0000	TRAVEL - OTHER	4,000.00		4,000.00	1,482.01		1,482.01	37.05%	2,517.99
0439-0001	PER DIEM	1,000.00		1,000.00	197.00		197.00	19.70%	803.00
0440-0000	SUPPLIES - OFFICE	2,750.00		2,750.00	989.26		989.26	35.97%	1,760.74
0490-0000	MAINTENANCE	25,325.00		25,325.00	25,325.00		25,325.00	100.00%	
0542-0000	POSTAGE	50.00		50.00	22.05		22.05	44.10%	27.95
0569-0000	EDUCATION- OTHER	5,000.00		5,000.00	3,834.51		3,834.51	76.69%	1,165.49
Total 'B' Budget -- Expenses:		38,125.00		38,125.00	31,849.83		31,849.83	83.54%	6,275.17
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		133,213.00	1,300.00	134,513.00	134,296.62		134,296.62	99.84%	216.38
Total 'D' Expenses -- Benefits:		40,419.00		40,419.00	41,044.74		41,044.74	101.55%	(625.74)
Total 'B' Expenses -- Expenses:		38,125.00		38,125.00	31,849.83		31,849.83	83.54%	6,275.17
Total 'C' Expenses -- Capital Outlay:									
		211,757.00	1,300.00	213,057.00	207,191.19		207,191.19	97.25%	5,865.81

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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	317,423.00		317,423.00	317,424.12		317,424.12	100.00%	(1.12)
0489-0000	PROFESSIONAL SVC- OTHER	10,000.00		10,000.00	11,335.46		11,335.46	113.35%	(1,335.46)
0750-0001	CR03-18200/CV04-269 JOHNSON	50,000.00		50,000.00	4,545.00		4,545.00	9.09%	45,455.00
0750-0008	ROMANCHUK MURDER INVESTIGATION				680.00		680.00	0.00%	(680.00)
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%	
Total 'B' Budget -- Expenses:		388,423.00		388,423.00	339,984.58		339,984.58	87.53%	48,438.42

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 388,423.00 388,423.00 339,984.58 339,984.58 87.53% 48,438.42

Total 'C' Expenses -- Capital Outlay: 388,423.00 388,423.00 339,984.58 339,984.58 87.53% 48,438.42

FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)

Total 'A' Expenses -- Salaries:	6,796,933.00	55,401.92	6,852,334.92	6,539,801.90	6,539,801.90	95.44%	312,533.02
Total 'D' Expenses -- Benefits:	2,628,262.00	21,050.60	2,649,312.60	2,461,901.41	2,461,901.41	93	187,411.19
Total 'B' Expenses -- Expenses:	3,938,076.00	244,234.38	4,182,310.38	3,979,678.24	3,979,678.24	95.16%	202,632.14
Total 'C' Expenses -- Capital Outlay:	128,000.00	155,931.89	283,931.89	343,408.93	343,408.93	120.95%	(59,477.04)
	13,491,271.00	476,618.79	13,967,889.79	13,324,790.48	13,324,790.48	95.40%	643,099.31

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0403-0000	SALARIES - MERIT	6,564.00		6,564.00			0.00%	6,564.00	
0404-0001	SALARIES- MANAGER	76,742.00		76,742.00	77,173.65		100.56%	(431.65)	
0404-0002	SALARIES- FOREMAN	122,856.00		122,856.00	127,892.54		104.10%	(5,036.54)	
0404-0003	SALARIES- LEADMAN	107,835.00		107,835.00	112,699.24		104.51%	(4,864.24)	
0405-0001	SALARIES- EQUIPMENT OPERATOR	337,608.00		337,608.00	342,357.04		101.41%	(4,749.04)	
0405-0002	SALARIES- MECHANIC	41,392.00		41,392.00	22,584.96		54.56%	18,807.04	
0405-0003	SALARIES - ADMIN ASST	17,862.00		17,862.00	17,707.22		99.13%	154.78	
0409-0001	SALARIES - TERMINATION	6,000.00		6,000.00			0.00%	6,000.00	
0409-0099	SALARIES- OVERTIME	12,000.00		12,000.00	1,150.01		9.58%	10,849.99	
Total 'A' Budget -- Salaries:		728,859.00		728,859.00	701,564.66		96.26%	27,294.34	
0410-0000	RETIREMENT	80,544.00		80,544.00	79,224.91		98.36%	1,319.09	
0411-0000	FICA	55,692.00		55,692.00	50,386.64		90.47%	5,305.36	
0412-0000	LIFE INSURANCE	1,000.00		1,000.00	1,060.49		106.05%	(60.49)	
0413-0000	MEDICAL INSURANCE	122,295.00		122,295.00	119,990.38		98.12%	2,304.62	
0414-0000	DENTAL INSURANCE	6,429.00		6,429.00	5,766.61		89.70%	662.39	
0415-0000	STATE UNEMPLOYMENT	4,900.00		4,900.00	4,610.56		94.09%	289.44	
0416-0000	WORKER'S COMPENSATION INSUR.	43,140.00		43,140.00	29,998.00		69.54%	13,142.00	
Total 'D' Budget -- Benefits:		314,000.00		314,000.00	291,037.59		92.69%	22,962.41	
0439-0000	TRAVEL - OTHER	500.00		500.00	68.13		13.63%	431.87	
0439-0001	MEALS FOR OVERTIME	1,200.00		1,200.00	738.47		61.54%	461.53	
0449-0000	SUPPLIES	45,000.00		45,000.00	34,925.52		77.61%	10,074.48	
0470-0000	VEHICLES - FUEL, GASOLINE	130,000.00		130,000.00	146,676.83		112.83%	(16,676.83)	
0473-0000	VEHICLES - TIRES	30,000.00		30,000.00	22,309.52		74.37%	7,690.48	
0484-0000	PROFESSIONAL SVC - ENGINEERING	15,000.00		15,000.00	13,996.00		93.31%	1,004.00	
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	100,000.00		100,000.00	146,209.13		146.21%	(46,209.13)	
0495-0000	COMMUNICATIONS	8,000.00		8,000.00	13,076.31		163.45%	(5,076.31)	
0513-0000	RENT/LEASE - HEAVY EQUIPMENT	7,000.00		7,000.00	4,350.00		62.14%	2,650.00	
0532-0000	FREIGHT	10,000.00		10,000.00	19,041.20		190.41%	(9,041.20)	
0560-0002	EDUCATION - TRAINING/SEMINARS	4,000.00		4,000.00	9,775.99		244.40%	(5,775.99)	
0640-0000	CRUSHED ROCK / GRAVEL	150,000.00		150,000.00	37,583.44		25.06%	112,416.56	
0640-0001	CAREY GRAVEL PIT	15,000.00		15,000.00	47,340.26		315.60%	(32,340.26)	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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
0641-0000	ROAD OIL	290,000.00		290,000.00	354,297.68		354,297.68	122.17%	(64,297.68)
0643-0000	SIGNS	10,000.00		10,000.00	11,086.48		11,086.48	110.86%	(1,086.48)
0645-0000	CULVERTS/BRIDGES	30,000.00		30,000.00	27,472.10		27,472.10	91.57%	2,527.90
0670-0001	CONTRACTS - DRUG TESTING	1,200.00		1,200.00	1,033.00		1,033.00	86.08%	167.00
0671-0000	CONTRACTS - SNOW REMOVAL	11,000.00		11,000.00	8,100.00		8,100.00	73.64%	2,900.00
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				0.00%	2,000.00
Total 'B' Budget -- Expenses:		860,500.00		860,500.00	898,680.06		898,680.06	104.44%	(38,180.06)
0809-0001	CAPITAL - GANNETT ROAD				1,000.00		1,000.00	0.00%	(1,000.00)
0809-0014	CAPITAL - ADAMS GULCH BRIDGE	40,000.00	112,696.84	152,696.84 C	138,279.23		138,279.23	90.56%	14,417.61
0809-0016	CAPITAL - HIGH 5 BRIDGE				25,453.32		25,453.32	0.00%	(25,453.32)
Total 'C' Budget -- Capital Outlay:		40,000.00	112,696.84	152,696.84	164,732.55		164,732.55	107.88%	(12,035.71)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		728,859.00		728,859.00	701,564.66		701,564.66	96.26%	27,294.34
Total 'D' Expenses -- Benefits:		314,000.00		314,000.00	291,037.59		291,037.59	92.69%	22,962.41
Total 'B' Expenses -- Expenses:		860,500.00		860,500.00	898,680.06		898,680.06	104.44%	(38,180.06)
Total 'C' Expenses -- Capital Outlay:		40,000.00	112,696.84	152,696.84	164,732.55		164,732.55	107.88%	(12,035.71)
		1,943,359.00	112,696.84	2,056,055.84	2,056,014.86		2,056,014.86	100.00%	40.98
FUND TOTALS: 0002 ROAD AND BRIDGE									
Total 'A' Expenses -- Salaries:		728,859.00		728,859.00	701,564.66		701,564.66	96.26%	27,294.34
Total 'D' Expenses -- Benefits:		314,000.00		314,000.00	291,037.59		291,037.59	93	22,962.41
Total 'B' Expenses -- Expenses:		860,500.00		860,500.00	898,680.06		898,680.06	104.44%	(38,180.06)
Total 'C' Expenses -- Capital Outlay:		40,000.00	112,696.84	152,696.84	164,732.55		164,732.55	107.88%	(12,035.71)
		1,943,359.00	112,696.84	2,056,055.84	2,056,014.86		2,056,014.86	100.00%	40.98

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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 -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - DEPUTIES	23,900.00		23,900.00	16,539.94		16,539.94	69.20%	7,360.06
0402-0006	SALARIES - OTHER	6,000.00		6,000.00	5,396.64		5,396.64	89.94%	603.36
0409-0099	SALARIES - OVERTIME	300.00		300.00	124.58		124.58	41.53%	175.42
Total 'A' Budget -- Salaries:		30,200.00		30,200.00	22,061.16		22,061.16	73.05%	8,138.84
0410-0000	RETIREMENT	1,830.00		1,830.00	1,886.41		1,886.41	103.08%	(56.41)
0411-0000	FICA	1,700.00		1,700.00	1,676.76		1,676.76	98.63%	23.24
0412-0000	LIFE INSURANCE	75.00		75.00	30.65		30.65	40.87%	44.35
0413-0000	MEDICAL INSURANCE	3,330.00		3,330.00	2,780.60		2,780.60	83.50%	549.40
0414-0000	DENTAL INSURANCE	222.00		222.00	183.65		183.65	82.73%	38.35
0415-0000	STATE UNEMPLOYMENT	180.00		180.00	153.43		153.43	85.24%	26.57
0416-0000	WORKER'S COMPENSATION INSUR.	80.00		80.00	99.00		99.00	123.75%	(19.00)
Total 'D' Budget -- Benefits:		7,417.00		7,417.00	6,810.50		6,810.50	91.82%	606.50
0439-0000	TRAVEL - OTHER	500.00		500.00	15.00		15.00	3.00%	485.00
0439-0001	MEALS/ELECTION WORKERS	2,938.00		2,938.00	849.31		849.31	28.91%	2,088.69
0442-0000	SUPPLIES - ELECTION	12,000.00		12,000.00	7,108.12		7,108.12	59.23%	4,891.88
0490-0001	MAINTENANCE	400.00		400.00	58.96		58.96	14.74%	341.04
0511-0000	RENT/LEASE- BUILDINGS	3,000.00		3,000.00				0.00%	3,000.00
0522-0000	ADVERTISING	3,000.00		3,000.00	3,650.76		3,650.76	121.69%	(650.76)
0542-0000	POSTAGE	1,750.00		1,750.00	1,000.00		1,000.00	57.14%	750.00
0712-0001	POLL WORKERS	15,000.00		15,000.00	6,515.00		6,515.00	43.43%	8,485.00
0712-0002	MILEAGE-POLL WORKERS	700.00		700.00	257.00		257.00	36.71%	443.00
Total 'B' Budget -- Expenses:		39,288.00		39,288.00	19,454.15		19,454.15	49.52%	19,833.85
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		30,200.00		30,200.00	22,061.16		22,061.16	73.05%	8,138.84
Total 'D' Expenses -- Benefits:		7,417.00		7,417.00	6,810.50		6,810.50	91.82%	606.50
Total 'B' Expenses -- Expenses:		39,288.00		39,288.00	19,454.15		19,454.15	49.52%	19,833.85
Total 'C' Expenses -- Capital Outlay:		76,905.00		76,905.00	48,325.81		48,325.81	62.84%	28,579.19

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

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0003 ELECTION CONSOLIDATION FUND

Total 'A' Expenses -- Salaries:	30,200.00	30,200.00	22,061.16	22,061.16	73.05%	8,138.84
Total 'D' Expenses -- Benefits:	7,417.00	7,417.00	6,810.50	6,810.50	92	606.50
Total 'B' Expenses -- Expenses:	39,288.00	39,288.00	19,454.15	19,454.15	49.52%	19,833.85
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	76,905.00	76,905.00	48,325.81	48,325.81	62.84%	28,579.19

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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	570.00		570.00	81.43%	130.00
0670-0000	CONTRACTS-BILLING	39,000.00		39,000.00	41,234.06		41,234.06	105.73%	(2,234.06)
0670-0001	POSTAGE	400.00		400.00	200.00		200.00	50.00%	200.00
0751-0000	AMB CONTRACT - CAREY	69,497.00		69,497.00	69,497.00		69,497.00	100.00%	
0752-0000	AMB CONTRACT - KETCHUM	975,110.00		975,110.00	975,110.00		975,110.00	100.00%	
0752-0001	AMB CONTRACT - W R FIRE	969,200.00		969,200.00	969,200.00		969,200.00	100.00%	
0752-0002	REFUNDS	10,000.00		10,000.00	14,094.64		14,094.64	140.95%	(4,094.64)
0752-0003	MEDICAL DIRECTOR	55,735.00		55,735.00	55,735.00		55,735.00	100.00%	
Total 'B' Budget -- Expenses:		2,119,642.00		2,119,642.00	2,125,640.70		2,125,640.70	100.28%	(5,998.70)
0899-0000	CAPITAL- OTHER	160,250.00		160,250.00	144,642.00		144,642.00	90.26%	15,608.00
Total 'C' Budget -- Capital Outlay:		160,250.00		160,250.00	144,642.00		144,642.00	90.26%	15,608.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		2,119,642.00		2,119,642.00	2,125,640.70		2,125,640.70	100.28%	(5,998.70)
Total 'C' Expenses -- Capital Outlay:		160,250.00		160,250.00	144,642.00		144,642.00	90.26%	15,608.00
		2,279,892.00		2,279,892.00	2,270,282.70		2,270,282.70	99.58%	9,609.30
FUND TOTALS: 0004 AMBULANCE									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		2,119,642.00		2,119,642.00	2,125,640.70		2,125,640.70	100.28%	(5,998.70)
Total 'C' Expenses -- Capital Outlay:		160,250.00		160,250.00	144,642.00		144,642.00	90.26%	15,608.00
		2,279,892.00		2,279,892.00	2,270,282.70		2,270,282.70	99.58%	9,609.30

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0006	SALARIES - LAW CLERK	50,500.00		50,500.00	51,207.25		51,207.25	101.40%	(707.25)
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00				0.00%	4,000.00
Total 'A' Budget -- Salaries:		54,500.00		54,500.00	51,207.25		51,207.25	93.96%	3,292.75
0410-0000	RETIREMENT	6,090.00		6,090.00	5,796.57		5,796.57	95.18%	293.43
0411-0000	FICA	4,115.00		4,115.00	3,917.49		3,917.49	95.20%	197.51
0412-0000	LIFE INSURANCE	80.00		80.00	73.56		73.56	91.95%	6.44
0413-0000	MEDICAL INSURANCE	6,655.00		6,655.00	6,673.44		6,673.44	100.28%	(18.44)
0414-0000	DENTAL INSURANCE	445.00		445.00	440.76		440.76	99.05%	4.24
0415-0000	STATE UNEMPLOYMENT	296.00		296.00	358.45		358.45	121.10%	(62.45)
0416-0000	WORKER'S COMPENSATION INSUR.	135.00		135.00	117.00		117.00	86.67%	18.00
Total 'D' Budget -- Benefits:		17,816.00		17,816.00	17,377.27		17,377.27	97.54%	438.73
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	1,704.49		1,704.49	113.63%	(204.49)
0439-0001	PER DIEM	2,000.00		2,000.00	897.64		897.64	44.88%	1,102.36
0440-0000	SUPPLIES - OFFICE	11,500.00		11,500.00	10,595.43		10,595.43	92.13%	904.57
0440-0001	SUPPLIES - OFFICE EQUIPMENT	8,000.00		8,000.00	7,146.16		7,146.16	89.33%	853.84
0440-0002	SUPPLIES - RECORDS MAINTENANCE	20,000.00		20,000.00	2,130.66		2,130.66	10.65%	17,869.34
0489-0000	PROFESSIONAL SVC - OTHER	20,000.00		20,000.00	10,370.00		10,370.00	51.85%	9,630.00
0489-0002	PROF SVC - INTERPRETING	4,000.00		4,000.00	18,070.56		18,070.56	451.76%	(14,070.56)
0491-0001	*COURT BLDG FUND EXPENSES		401.38	401.38 C	2,688.98		2,688.98	669.93%	(2,287.60)
0499-0000	REPAIRS/MAINT - OTHER	2,500.00		2,500.00	2,668.51		2,668.51	106.74%	(168.51)
0526-0000	CONTINGENCY ACCOUNT	12,000.00		12,000.00				0.00%	12,000.00
0536-0000	LAW LIBRARY	19,500.00		19,500.00	23,446.20		23,446.20	120.24%	(3,946.20)
0542-0000	POSTAGE	13,000.00		13,000.00	12,259.70		12,259.70	94.31%	740.30
0569-0000	EDUCATION - OTHER	2,500.00		2,500.00	1,530.00		1,530.00	61.20%	970.00
0620-0000	JURY- MEALS AND LODGING	1,500.00		1,500.00	1,591.05		1,591.05	106.07%	(91.05)
0621-0000	JURY - JURORS FEES	10,000.00		10,000.00	8,575.00		8,575.00	85.75%	1,425.00
0622-0000	JURY - MILEAGE	7,500.00		7,500.00	11,187.17		11,187.17	149.16%	(3,687.17)
0675-0000	CONTRACTS - TRANSCRIPTS	6,000.00		6,000.00	2,693.75		2,693.75	44.90%	3,306.25
0675-0001	*CONTRACTS-IGNITION INTERLOCK		1,900.00	1,900.00 C	1,900.00		1,900.00	100.00%	
0774-0001	STATUS OFFENDER SERVICES	10,704.00		10,704.00	10,704.00		10,704.00	100.00%	
0785-0000	TRIAL COURT ADMIN	2,856.00		2,856.00	3,468.69		3,468.69	121.45%	(612.69)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0006 DISTRICT COURT
-00 DISTRICT COURT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0791-0001	DRUG COURT - OTHER EXPENSES	1,200.00		1,200.00	403.75		403.75	33.65%	796.25
Total 'B' Budget -- Expenses:		156,260.00	2,301.38	158,561.38	134,031.74		134,031.74	84.53%	24,529.64
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		54,500.00		54,500.00	51,207.25		51,207.25	93.96%	3,292.75
Total 'D' Expenses -- Benefits:		17,816.00		17,816.00	17,377.27		17,377.27	97.54%	438.73
Total 'B' Expenses -- Expenses:		156,260.00	2,301.38	158,561.38	134,031.74		134,031.74	84.53%	24,529.64
Total 'C' Expenses -- Capital Outlay:									
		228,576.00	2,301.38	230,877.38	202,616.26		202,616.26	87.76%	28,261.12
FUND TOTALS: 0006 DISTRICT COURT									
Total 'A' Expenses -- Salaries:		54,500.00		54,500.00	51,207.25		51,207.25	93.96%	3,292.75
Total 'D' Expenses -- Benefits:		17,816.00		17,816.00	17,377.27		17,377.27	98	438.73
Total 'B' Expenses -- Expenses:		156,260.00	2,301.38	158,561.38	134,031.74		134,031.74	84.53%	24,529.64
Total 'C' Expenses -- Capital Outlay:									
		228,576.00	2,301.38	230,877.38	202,616.26		202,616.26	87.76%	28,261.12

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0416-0000	WORKER'S COMPENSATION INSUR.	300.00	61.00	361.00 C	361.00		361.00	100.00%	
Total 'D' Budget -- Benefits:		300.00	61.00	361.00	361.00		361.00	100.00%	
0440-0000	SUPPLIES	21,000.00		21,000.00	21,000.00		21,000.00	100.00%	
Total 'B' Budget -- Expenses:		21,000.00		21,000.00	21,000.00		21,000.00	100.00%	
0807-0000	CAPITAL- CONSTRUCTION	15,000.00		15,000.00	15,000.00		15,000.00	100.00%	
Total 'C' Budget -- Capital Outlay:		15,000.00		15,000.00	15,000.00		15,000.00	100.00%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		300.00	61.00	361.00	361.00		361.00	100.00%	
Total 'B' Expenses -- Expenses:		21,000.00		21,000.00	21,000.00		21,000.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		15,000.00		15,000.00	15,000.00		15,000.00	100.00%	
		36,300.00	61.00	36,361.00	36,361.00		36,361.00	100.00%	
FUND TOTALS: 0007 FAIR, COUNTY									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		300.00	61.00	361.00	361.00		361.00	100	
Total 'B' Expenses -- Expenses:		21,000.00		21,000.00	21,000.00		21,000.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		15,000.00		15,000.00	15,000.00		15,000.00	100.00%	
		36,300.00	61.00	36,361.00	36,361.00		36,361.00	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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	237,794.00		237,794.00	237,794.00		237,794.00	100.00%	
Total 'B' Budget -- Expenses:		237,794.00		237,794.00	237,794.00		237,794.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		237,794.00		237,794.00	237,794.00		237,794.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	
		237,794.00		237,794.00	237,794.00		237,794.00	100.00%	

FUND TOTALS: 0011 HEALTH DISTRICT

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		237,794.00		237,794.00	237,794.00		237,794.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	
		237,794.00		237,794.00	237,794.00		237,794.00	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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%	
Total 'B' Budget -- Expenses:		25,100.00		25,100.00	25,100.00		25,100.00	100.00%	

DEPARTMENT TOTALS:

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

FUND TOTALS: 0012 HISTORICAL SOCIETY & MUSEUM

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

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT
-00 INDIGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0011	SALARIES - MGR./ADMINISTRATOR	48,771.00		48,771.00	49,007.20		49,007.20	100.48%	(236.20)
0409-0001	SALARIES - TERMINATION	2,000.00		2,000.00				0.00%	2,000.00
Total 'A' Budget -- Salaries:		50,771.00		50,771.00	49,007.20		49,007.20	96.53%	1,763.80
0410-0000	RETIREMENT	5,626.00		5,626.00	5,547.62		5,547.62	98.61%	78.38
0411-0000	FICA	3,802.00		3,802.00	3,038.63		3,038.63	79.92%	763.37
0412-0000	LIFE INSURANCE	75.00		75.00	73.56		73.56	98.08%	1.44
0413-0000	MEDICAL INSURANCE	9,401.00		9,401.00	9,438.12		9,438.12	100.39%	(37.12)
0414-0000	DENTAL INSURANCE	442.00		442.00	440.76		440.76	99.72%	1.24
0415-0000	STATE UNEMPLOYMENT	275.00		275.00	278.03		278.03	101.10%	(3.03)
0416-0000	WORKER'S COMPENSATION INSUR.	125.00		125.00	90.00		90.00	72.00%	35.00
Total 'D' Budget -- Benefits:		19,746.00		19,746.00	18,906.72		18,906.72	95.75%	839.28
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	996.39		996.39	66.43%	503.61
0439-0001	PER DIEM	700.00		700.00	286.00		286.00	40.86%	414.00
0440-0000	SUPPLIES - OFFICE	2,500.00		2,500.00	1,295.26		1,295.26	51.81%	1,204.74
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	500.00		500.00	36.92		36.92	7.38%	463.08
0542-0000	POSTAGE	1,200.00		1,200.00	600.00		600.00	50.00%	600.00
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	117,773.00		117,773.00	98.14%	2,227.00
0591-0000	MEDICAL - PROFESSIONAL SERVICE	40,000.00		40,000.00	24,574.36		24,574.36	61.44%	15,425.64
0594-0000	MEDICAL - MEDICATION	1,500.00		1,500.00				0.00%	1,500.00
0595-0000	MEDICAL - TRANSPORTATION	13,000.00		13,000.00	8,571.18		8,571.18	65.93%	4,428.82
0596-0000	INSURANCE PREMIUMS	5,500.00		5,500.00	440.00		440.00	8.00%	5,060.00
0599-0000	MEDICAL - OTHER EXPENSES	4,000.00		4,000.00	1,800.00		1,800.00	45.00%	2,200.00
0599-0001	MEDICAL - MENTAL HOSPITALS	125,000.00		125,000.00	53,658.92		53,658.92	42.93%	71,341.08
0599-0002	MEDICAL - MENTAL PRO SVC	3,000.00		3,000.00	2,361.17		2,361.17	78.71%	638.83
0602-0000	NON-MEDICAL - FOOD	500.00		500.00				0.00%	500.00
0603-0000	NON-MEDICAL - HOUSING	1,500.00		1,500.00	2,240.94		2,240.94	149.40%	(740.94)
0604-0000	NON-MEDICAL - UTILITIES	1,500.00		1,500.00				0.00%	1,500.00
0605-0000	NON-MEDICAL - TRANSPORTATION	2,000.00		2,000.00	168.00		168.00	8.40%	1,832.00
0606-0000	NON-MEDICAL - BURIALS	9,000.00		9,000.00	8,128.00		8,128.00	90.31%	872.00
0609-0000	NON-MEDICAL - OTHER EXPENSES	500.00		500.00	511.82		511.82	102.36%	(11.82)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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		
Total 'B' Budget -- Expenses:		333,900.00		333,900.00	223,731.96		223,731.96	67.01%	110,168.04
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		50,771.00		50,771.00	49,007.20		49,007.20	96.53%	1,763.80
Total 'D' Expenses -- Benefits:		19,746.00		19,746.00	18,906.72		18,906.72	95.75%	839.28
Total 'B' Expenses -- Expenses:		333,900.00		333,900.00	223,731.96		223,731.96	67.01%	110,168.04
Total 'C' Expenses -- Capital Outlay:									
		404,417.00		404,417.00	291,645.88		291,645.88	72.12%	112,771.12
FUND TOTALS: 0016 INDIGENT									
Total 'A' Expenses -- Salaries:		50,771.00		50,771.00	49,007.20		49,007.20	96.53%	1,763.80
Total 'D' Expenses -- Benefits:		19,746.00		19,746.00	18,906.72		18,906.72	96	839.28
Total 'B' Expenses -- Expenses:		333,900.00		333,900.00	223,731.96		223,731.96	67.01%	110,168.04
Total 'C' Expenses -- Capital Outlay:									
		404,417.00		404,417.00	291,645.88		291,645.88	72.12%	112,771.12

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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	155,250.00		155,250.00	77.63%	44,750.00
Total 'B' Budget -- Expenses:		200,000.00		200,000.00	155,250.00		155,250.00	77.63%	44,750.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		200,000.00		200,000.00	155,250.00		155,250.00	77.63%	44,750.00
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	-----
		200,000.00		200,000.00	155,250.00		155,250.00	77.63%	44,750.00

FUND TOTALS: 0017 JUNIOR COLLEGE TUITION

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		200,000.00		200,000.00	155,250.00		155,250.00	77.63%	44,750.00
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	-----
		200,000.00		200,000.00	155,250.00		155,250.00	77.63%	44,750.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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		
0402-0005	SALARIES - DISPATCH	544,615.00		544,615.00	516,460.27		516,460.27	94.83%	28,154.73
0408-0001	SALARIES-TERMINATION/LEAVE/OT	7,000.00		7,000.00	13,634.95		13,634.95	194.79%	(6,634.95)
0409-0099	SALARIES - OVERTIME	50,000.00		50,000.00	54,514.62		54,514.62	109.03%	(4,514.62)
Total 'A' Budget -- Salaries:		601,615.00		601,615.00	584,609.84		584,609.84	97.17%	17,005.16
0410-0000	RETIREMENT	66,700.00		66,700.00	63,762.54		63,762.54	95.60%	2,937.46
0411-0000	FICA	45,080.00		45,080.00	44,118.12		44,118.12	97.87%	961.88
0412-0000	LIFE INSURANCE	960.00		960.00	858.20		858.20	89.40%	101.80
0413-0000	MEDICAL INSURANCE	93,197.00		93,197.00	82,486.12		82,486.12	88.51%	10,710.88
0414-0000	DENTAL INSURANCE	5,735.00		5,735.00	5,142.20		5,142.20	89.66%	592.80
0415-0000	STATE UNEMPLOYMENT	2,986.00		2,986.00	4,036.97		4,036.97	135.20%	(1,050.97)
0416-0000	WORKER'S COMPENSATION INSUR.	20,572.00		20,572.00	14,495.00		14,495.00	70.46%	6,077.00
Total 'D' Budget -- Benefits:		235,230.00		235,230.00	214,899.15		214,899.15	91.36%	20,330.85
0439-0000	TRAVEL EXPENSES	11,200.00		11,200.00	11,607.05		11,607.05	103.63%	(407.05)
0439-0001	PER DIEM	4,750.00		4,750.00	3,541.31		3,541.31	74.55%	1,208.69
0440-0001	OFFICE EQUIPMENT	50.00		50.00	794.88		794.88	1589.76%	(744.88)
0440-0004	SUPPLIES-DISPATCH	3,000.00		3,000.00	2,075.62		2,075.62	69.19%	924.38
0465-0000	UTILITIES FOR REPEATERS	7,000.00		7,000.00	4,405.50		4,405.50	62.94%	2,594.50
0495-0000	COMPUTER MAINTENANCE	3,000.00		3,000.00	2,829.92		2,829.92	94.33%	170.08
0495-0001	REPAIRS COMMUNICATIONS	750.00		750.00	828.87		828.87	110.52%	(78.87)
0495-0002	SOFTWARE/SOFTWARE MAINTENANCE	16,899.00		16,899.00	16,228.06		16,228.06	96.03%	670.94
0510-0000	RENT/LEASE- TELETYPE	12,500.00		12,500.00	12,662.50		12,662.50	101.30%	(162.50)
0528-0000	DUES / MEMBERSHIPS	1,504.00		1,504.00	1,445.15		1,445.15	96.09%	58.85
0569-0001	EDUCATION - DISPATCH	10,407.00		10,407.00	10,941.61		10,941.61	105.14%	(534.61)
0591-0002	RECRUITMENT	200.00		200.00				0.00%	200.00
Total 'B' Budget -- Expenses:		71,260.00		71,260.00	67,360.47		67,360.47	94.53%	3,899.53

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	601,615.00	601,615.00	584,609.84	584,609.84	97.17%	17,005.16
Total 'D' Expenses -- Benefits:	235,230.00	235,230.00	214,899.15	214,899.15	91.36%	20,330.85
Total 'B' Expenses -- Expenses:	71,260.00	71,260.00	67,360.47	67,360.47	94.53%	3,899.53
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	908,105.00	908,105.00	866,869.46	866,869.46	95.46%	41,235.54

FUND TOTALS: 0019 CONSOLIDATED EMERG COMM (DISP)

Total 'A' Expenses -- Salaries:	601,615.00	601,615.00	584,609.84	584,609.84	97.17%	17,005.16
Total 'D' Expenses -- Benefits:	235,230.00	235,230.00	214,899.15	214,899.15	91	20,330.85
Total 'B' Expenses -- Expenses:	71,260.00	71,260.00	67,360.47	67,360.47	94.53%	3,899.53
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	908,105.00	908,105.00	866,869.46	866,869.46	95.46%	41,235.54

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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	284,300.00		284,300.00	263,966.32		263,966.32	92.85%	20,333.68
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00	306.52		306.52	7.66%	3,693.48
Total 'A' Budget -- Salaries:		288,300.00		288,300.00	264,272.84		264,272.84	91.67%	24,027.16
0410-0000	RETIREMENT	32,038.00		32,038.00	29,880.92		29,880.92	93.27%	2,157.08
0411-0000	FICA	21,651.00		21,651.00	17,622.14		17,622.14	81.39%	4,028.86
0412-0000	LIFE INSURANCE	600.00		600.00	570.09		570.09	95.02%	29.91
0413-0000	MEDICAL INSURANCE	72,518.00		72,518.00	77,805.04		77,805.04	107.29%	(5,287.04)
0414-0000	DENTAL INSURANCE	3,532.00		3,532.00	3,415.89		3,415.89	96.71%	116.11
0415-0000	STATE UNEMPLOYMENT	1,557.00		1,557.00	1,612.51		1,612.51	103.57%	(55.51)
0416-0000	WORKER'S COMPENSATION INSUR.	3,350.00		3,350.00	2,576.00		2,576.00	76.90%	774.00
Total 'D' Budget -- Benefits:		135,246.00		135,246.00	133,482.59		133,482.59	98.70%	1,763.41
0439-0000	TRAVEL - OTHER	6,000.00		6,000.00	4,407.96		4,407.96	73.47%	1,592.04
0439-0001	PER DIEM	3,000.00		3,000.00	2,256.00		2,256.00	75.20%	744.00
0440-0000	SUPPLIES - OFFICE	5,000.00		5,000.00	3,531.57		3,531.57	70.63%	1,468.43
0440-0001	SUPPLIES - OFFICE EQUIP/COMPUT				774.50		774.50	0.00%	(774.50)
0479-0000	VEHICLE-GAS EXP	2,200.00		2,200.00	3,459.81		3,459.81	157.26%	(1,259.81)
0489-0000	PROFESSIONAL SVC	1,500.00		1,500.00	1,400.00		1,400.00	93.33%	100.00
0492-0000	REPAIRS/SOFTWARE MAINTENANCE	7,675.00		7,675.00	7,874.95		7,874.95	102.61%	(199.95)
0499-0000	REPAIRS/MAINT - VEHICLES	2,500.00		2,500.00	509.82		509.82	20.39%	1,990.18
0528-0000	DUES / MEMBERSHIPS	675.00		675.00	679.00		679.00	100.59%	(4.00)
0569-0000	EDUCATION - OTHER	4,000.00		4,000.00	3,387.00		3,387.00	84.68%	613.00
Total 'B' Budget -- Expenses:		32,550.00		32,550.00	28,280.61		28,280.61	86.88%	4,269.39
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		288,300.00		288,300.00	264,272.84		264,272.84	91.67%	24,027.16
Total 'D' Expenses -- Benefits:		135,246.00		135,246.00	133,482.59		133,482.59	98.70%	1,763.41
Total 'B' Expenses -- Expenses:		32,550.00		32,550.00	28,280.61		28,280.61	86.88%	4,269.39
Total 'C' Expenses -- Capital Outlay:		456,096.00		456,096.00	426,036.04		426,036.04	93.41%	30,059.96

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 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0020 REVALUATION

Total 'A' Expenses -- Salaries:	288,300.00	288,300.00	264,272.84	264,272.84	91.67%	24,027.16
Total 'D' Expenses -- Benefits:	135,246.00	135,246.00	133,482.59	133,482.59	99	1,763.41
Total 'B' Expenses -- Expenses:	32,550.00	32,550.00	28,280.61	28,280.61	86.88%	4,269.39
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	456,096.00	456,096.00	426,036.04	426,036.04	93.41%	30,059.96

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0022 RECYCLE CENTER
-00 RECYCLE CENTER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0404-0003	SALARIES - SUPERVISOR	43,304.00		43,304.00	43,668.18		43,668.18	100.84%	(364.18)
0405-0001	SALARIES-RECYCLE CTR OPERATOR	58,624.00		58,624.00	55,169.49		55,169.49	94.11%	3,454.51
0405-0003	SALARIES - ADMIN ASST	17,862.00		17,862.00	18,375.20		18,375.20	102.87%	(513.20)
0409-0001	SALARIES - TERMINATION	2,500.00		2,500.00	5,301.01		5,301.01	212.04%	(2,801.01)
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	604.10		604.10	60.41%	395.90
Total 'A' Budget -- Salaries:		123,290.00		123,290.00	123,117.98		123,117.98	99.86%	172.02
0410-0000	RETIREMENT	14,500.00		14,500.00	13,175.76		13,175.76	90.87%	1,324.24
0411-0000	FICA	9,711.00		9,711.00	9,380.28		9,380.28	96.59%	330.72
0412-0000	LIFE INSURANCE	250.00		250.00	190.03		190.03	76.01%	59.97
0413-0000	MEDICAL INSURANCE	19,132.00		19,132.00	17,795.84		17,795.84	93.02%	1,336.16
0414-0000	DENTAL INSURANCE	1,345.00		1,345.00	1,175.36		1,175.36	87.39%	169.64
0415-0000	STATE UNEMPLOYMENT	700.00		700.00	858.32		858.32	122.62%	(158.32)
0416-0000	WORKER'S COMPENSATION INSUR.	7,250.00		7,250.00	4,722.00		4,722.00	65.13%	2,528.00
Total 'D' Budget -- Benefits:		52,888.00		52,888.00	47,297.59		47,297.59	89.43%	5,590.41
0449-0003	SUPPLIES	20,000.00		20,000.00	19,009.21		19,009.21	95.05%	990.79
0464-0000	UTILITIES - TELEPHONE, OTHER	2,500.00		2,500.00	2,719.84		2,719.84	108.79%	(219.84)
0465-0000	UTILITIES- ELECTRICITY	5,000.00		5,000.00	5,447.45		5,447.45	108.95%	(447.45)
0469-0000	UTILITIES- OTHER-PROPANE	2,500.00		2,500.00	2,618.31		2,618.31	104.73%	(118.31)
0470-0000	VEHICLES - FUEL, GASOLINE	5,000.00		5,000.00	2,418.16		2,418.16	48.36%	2,581.84
0473-0000	VEHICLES - TIRES	4,000.00		4,000.00	3,597.07		3,597.07	89.93%	402.93
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	20,000.00		20,000.00	18,725.22		18,725.22	93.63%	1,274.78
0569-0000	EDUCATION- OTHER	35,000.00		35,000.00	15,172.49		15,172.49	43.35%	19,827.51
0670-0001	CONTRACTS - DRUG TESTING				162.50		162.50	0.00%	(162.50)
Total 'B' Budget -- Expenses:		94,000.00		94,000.00	69,870.25		69,870.25	74.33%	24,129.75
0803-0000	CAPITAL - HEAVY EQUIPMENT	17,000.00		17,000.00	13,259.00		13,259.00	77.99%	3,741.00
Total 'C' Budget -- Capital Outlay:		17,000.00		17,000.00	13,259.00		13,259.00	77.99%	3,741.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	123,290.00	123,290.00	123,117.98	123,117.98	99.86%	172.02
Total 'D' Expenses -- Benefits:	52,888.00	52,888.00	47,297.59	47,297.59	89.43%	5,590.41
Total 'B' Expenses -- Expenses:	94,000.00	94,000.00	69,870.25	69,870.25	74.33%	24,129.75
Total 'C' Expenses -- Capital Outlay:	17,000.00	17,000.00	13,259.00	13,259.00	77.99%	3,741.00
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	287,178.00	287,178.00	253,544.82	253,544.82	88.29%	33,633.18

FUND TOTALS: 0022 RECYCLE CENTER

Total 'A' Expenses -- Salaries:	123,290.00	123,290.00	123,117.98	123,117.98	99.86%	172.02
Total 'D' Expenses -- Benefits:	52,888.00	52,888.00	47,297.59	47,297.59	89	5,590.41
Total 'B' Expenses -- Expenses:	94,000.00	94,000.00	69,870.25	69,870.25	74.33%	24,129.75
Total 'C' Expenses -- Capital Outlay:	17,000.00	17,000.00	13,259.00	13,259.00	77.99%	3,741.00
	-----	-----	-----	-----	-----	-----
	287,178.00	287,178.00	253,544.82	253,544.82	88.29%	33,633.18

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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	26,000.00		26,000.00	24,653.25		24,653.25	94.82%	1,346.75
0467-0002	UTILITIES - GARBAGE - MAGIC	4,500.00		4,500.00	3,319.47		3,319.47	73.77%	1,180.53
0542-0000	POSTAGE	600.00		600.00	300.00		300.00	50.00%	300.00
0733-0002	SOLID WASTE REGIONAL DIST	1,369,689.00	58,649.00	1,428,338.00 C	1,428,338.00		1,428,338.00	100.00%	
Total 'B' Budget -- Expenses:		1,400,789.00	58,649.00	1,459,438.00	1,456,610.72		1,456,610.72	99.81%	2,827.28
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		1,400,789.00	58,649.00	1,459,438.00	1,456,610.72		1,456,610.72	99.81%	2,827.28
Total 'C' Expenses -- Capital Outlay:		-----			-----			-----	
		1,400,789.00	58,649.00	1,459,438.00	1,456,610.72		1,456,610.72	99.81%	2,827.28

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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:

1,400,789.00	58,649.00	1,459,438.00	1,456,610.72	1,456,610.72	99.81%	2,827.28
-----	-----	-----	-----	-----	-----	-----
1,400,789.00	58,649.00	1,459,438.00	1,456,610.72	1,456,610.72	99.81%	2,827.28

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS
-00 WEEDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - SUPERINTENDENT	57,974.00	650.00	58,624.00 C	58,563.95		58,563.95	99.90%	60.05
0406-0000	SALARIES - EMPLOYEE, HALF-YEAR	22,500.00	770.00	23,270.00 C	23,393.09		23,393.09	100.53%	(123.09)
0409-0000	*SALARIES-OTHER PERSONNEL-CWMA		2,430.00	2,430.00 C	3,015.00		3,015.00	124.07%	(585.00)
0409-0001	SALARIES-OUTREACH COORDINATOR	31,996.00	3,328.00	35,324.00 C	34,520.79		34,520.79	97.73%	803.21
0409-0002	SALARIES-TERMINATION	6,000.00		6,000.00				0.00%	6,000.00
Total 'A' Budget -- Salaries:		118,470.00	7,178.00	125,648.00	119,492.83		119,492.83	95.10%	6,155.17
0410-0000	RETIREMENT	12,650.00		12,650.00	13,221.20		13,221.20	104.52%	(571.20)
0411-0000	FICA	9,000.00		9,000.00	8,208.17		8,208.17	91.20%	791.83
0412-0000	LIFE INSURANCE	185.00		185.00	183.90		183.90	99.41%	1.10
0413-0000	MEDICAL INSURANCE	27,071.00		27,071.00	27,186.90		27,186.90	100.43%	(115.90)
0414-0000	DENTAL INSURANCE	1,106.00		1,106.00	1,101.90		1,101.90	99.63%	4.10
0415-0000	STATE UNEMPLOYMENT	675.00		675.00	751.07		751.07	111.27%	(76.07)
0416-0000	WORKER'S COMPENSATION INSUR.	4,850.00		4,850.00	3,404.00		3,404.00	70.19%	1,446.00
Total 'D' Budget -- Benefits:		55,537.00		55,537.00	54,057.14		54,057.14	97.34%	1,479.86
0439-0000	TRAVEL - OTHER	1,200.00		1,200.00	558.50		558.50	46.54%	641.50
0440-0000	SUPPLIES - OFFICE	900.00		900.00	1,088.32		1,088.32	120.92%	(188.32)
0440-0003	EQUIPMENT		123.77	123.77 C	123.77		123.77	100.00%	
0449-0000	SUPPLIES	31,000.00		31,000.00	28,545.02		28,545.02	92.08%	2,454.98
0470-0000	VEHICLES - FUEL, GASOLINE	4,700.00		4,700.00	4,075.28		4,075.28	86.71%	624.72
0489-0000	OUTREACH PROGRAM	5,000.00		5,000.00	4,823.91		4,823.91	96.48%	176.09
0499-0000	REPAIRS/MAINT- OTHER	3,500.00		3,500.00	1,416.38		1,416.38	40.47%	2,083.62
0522-0000	ADVERTISING	500.00		500.00	725.76		725.76	145.15%	(225.76)
0542-0000	POSTAGE	600.00		600.00	100.00		100.00	16.67%	500.00
0569-0000	EDUCATION- OTHER	3,500.00		3,500.00	574.00		574.00	16.40%	2,926.00
0689-0001	CONTRACTS -WEED SPRAYING	1,000.00		1,000.00	2,405.00		2,405.00	240.50%	(1,405.00)
0689-0002	*GRANT- COST SHARE - CWMA		16,106.50	16,106.50 C	19,285.37		19,285.37	119.74%	(3,178.87)
Total 'B' Budget -- Expenses:		51,900.00	16,230.27	68,130.27	63,721.31		63,721.31	93.53%	4,408.96

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	118,470.00	7,178.00	125,648.00	119,492.83	119,492.83	95.10%	6,155.17
Total 'D' Expenses -- Benefits:	55,537.00		55,537.00	54,057.14	54,057.14	97.34%	1,479.86
Total 'B' Expenses -- Expenses:	51,900.00	16,230.27	68,130.27	63,721.31	63,721.31	93.53%	4,408.96
Total 'C' Expenses -- Capital Outlay:							
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	225,907.00	23,408.27	249,315.27	237,271.28	237,271.28	95.17%	12,043.99

FUND TOTALS: 0027 WEEDS

Total 'A' Expenses -- Salaries:	118,470.00	7,178.00	125,648.00	119,492.83	119,492.83	95.10%	6,155.17
Total 'D' Expenses -- Benefits:	55,537.00		55,537.00	54,057.14	54,057.14	97	1,479.86
Total 'B' Expenses -- Expenses:	51,900.00	16,230.27	68,130.27	63,721.31	63,721.31	93.53%	4,408.96
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	225,907.00	23,408.27	249,315.27	237,271.28	237,271.28	95.17%	12,043.99

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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	857,500.00	432,000.00	1,289,500.00 C	668,434.15		668,434.15	51.84%	621,065.85
Total 'C' Budget -- Capital Outlay:		857,500.00	432,000.00	1,289,500.00	668,434.15		668,434.15	51.84%	621,065.85

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:	857,500.00	432,000.00	1,289,500.00	668,434.15		668,434.15	51.84%	621,065.85
	857,500.00	432,000.00	1,289,500.00	668,434.15		668,434.15	51.84%	621,065.85

FUND TOTALS: 0030 CAPITAL IMPROVEMENT FUND

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:	857,500.00	432,000.00	1,289,500.00	668,434.15		668,434.15	51.84%	621,065.85
	857,500.00	432,000.00	1,289,500.00	668,434.15		668,434.15	51.84%	621,065.85

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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 -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0740-0000	BOND PAYMENT	788,000.00		788,000.00	782,757.50		782,757.50	99.33%	5,242.50
Total 'B' Budget -- Expenses:		788,000.00		788,000.00	782,757.50		782,757.50	99.33%	5,242.50

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		788,000.00		788,000.00	782,757.50		782,757.50	99.33%	5,242.50
Total 'C' Expenses -- Capital Outlay:									
		788,000.00		788,000.00	782,757.50		782,757.50	99.33%	5,242.50

FUND TOTALS: 0031 PSF BOND REDEMPTION FUND

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		788,000.00		788,000.00	782,757.50		782,757.50	99.33%	5,242.50
Total 'C' Expenses -- Capital Outlay:									
		788,000.00		788,000.00	782,757.50		782,757.50	99.33%	5,242.50

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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 -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0001	SALARIES	150,000.00	(99,830.00)	50,170.00 C	46,847.95		46,847.95	93.38%	3,322.05
Total 'A' Budget -- Salaries:		150,000.00	(99,830.00)	50,170.00	46,847.95		46,847.95	93.38%	3,322.05
0410-0000	RETIREMENT		5,660.00	5,660.00 C	5,303.27		5,303.27	93.70%	356.73
0411-0000	FICA		3,830.00	3,830.00 C	3,583.98		3,583.98	93.58%	246.02
0412-0000	LIFE INSURANCE		75.00	75.00 C	67.43		67.43	89.91%	7.57
0413-0000	MEDICAL INSURANCE		6,674.00	6,674.00 C	6,117.32		6,117.32	91.66%	556.68
0414-0000	DENTAL INSURANCE		441.00	441.00 C	404.03		404.03	91.62%	36.97
0415-0000	STATE UNEMPLOYMENT		350.00	350.00 C	327.93		327.93	93.69%	22.07
0416-0000	WORKER'S COMPENSATION INSUR.		1,800.00	1,800.00 C	294.00		294.00	16.33%	1,506.00
Total 'D' Budget -- Benefits:			18,830.00	18,830.00	16,097.96		16,097.96	85.49%	2,732.04
0449-0000	SUPPLIES				1,041.51		1,041.51	0.00%	(1,041.51)
0460-0000	UTILITIES		20,000.00	20,000.00 C				0.00%	20,000.00
0499-0000	REPAIRS/MAINT- OTHER		5,000.00	5,000.00 C	9,694.13		9,694.13	193.88%	(4,694.13)
0591-0003	PROFESSIONAL SVC - CONTRACT		203,000.00	203,000.00 C	209,909.78		209,909.78	103.40%	(6,909.78)
Total 'B' Budget -- Expenses:			228,000.00	228,000.00	220,645.42		220,645.42	96.77%	7,354.58
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		150,000.00	(99,830.00)	50,170.00	46,847.95		46,847.95	93.38%	3,322.05
Total 'D' Expenses -- Benefits:			18,830.00	18,830.00	16,097.96		16,097.96	85.49%	2,732.04
Total 'B' Expenses -- Expenses:			228,000.00	228,000.00	220,645.42		220,645.42	96.77%	7,354.58
Total 'C' Expenses -- Capital Outlay:									
		150,000.00	147,000.00	297,000.00	283,591.33		283,591.33	95.49%	13,408.67
FUND TOTALS: 0035 NURSING HOME OPERATIONS									
Total 'A' Expenses -- Salaries:		150,000.00	(99,830.00)	50,170.00	46,847.95		46,847.95	93.38%	3,322.05
Total 'D' Expenses -- Benefits:			18,830.00	18,830.00	16,097.96		16,097.96	85	2,732.04
Total 'B' Expenses -- Expenses:			228,000.00	228,000.00	220,645.42		220,645.42	96.77%	7,354.58
Total 'C' Expenses -- Capital Outlay:									
		150,000.00	147,000.00	297,000.00	283,591.33		283,591.33	95.49%	13,408.67

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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	15,000.00		15,000.00	2,192.21		2,192.21	14.61%	12,807.79
Total 'B' Budget -- Expenses:		15,000.00		15,000.00	2,192.21		2,192.21	14.61%	12,807.79

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

15,000.00		15,000.00	2,192.21		2,192.21	14.61%	12,807.79
----- 15,000.00		----- 15,000.00	----- 2,192.21		----- 2,192.21	----- 14.61%	----- 12,807.79

FUND TOTALS: 0037 SNOWMOBILE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

15,000.00		15,000.00	2,192.21		2,192.21	14.61%	12,807.79
----- 15,000.00		----- 15,000.00	----- 2,192.21		----- 2,192.21	----- 14.61%	----- 12,807.79

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

FISCAL YEAR 2014 AS OF 09/30/2014 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 2014 AS OF 09/30/2014 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		
0467-0001	UTILITIES	1,500.00		1,500.00			0.00%	1,500.00	
0470-0000	FUEL/MILEAGE	4,150.00		4,150.00	1,533.05		36.94%	2,616.95	
0559-0000	OTHER MISC EXPENSES	1,690.00		1,690.00	422.29		24.99%	1,267.71	
0679-0001	ADMIN CONTRACT SERVICES	3,600.00		3,600.00	2,145.00		59.58%	1,455.00	
0679-0002	CONTRACT/LABOR SERVICES	7,560.00		7,560.00	7,080.00		93.65%	480.00	
Total 'B' Budget -- Expenses:		18,500.00		18,500.00	11,180.34		60.43%	7,319.66	
0807-0003	BOAT DOCK GRANT		26,094.00	26,094.00 C	26,094.00		100.00%		
Total 'C' Budget -- Capital Outlay:			26,094.00	26,094.00	26,094.00		100.00%		
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		18,500.00		18,500.00	11,180.34		60.43%	7,319.66	
Total 'C' Expenses -- Capital Outlay:			26,094.00	26,094.00	26,094.00		100.00%		
		18,500.00	26,094.00	44,594.00	37,274.34		83.59%	7,319.66	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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	2,203.85		2,203.85	22.04%	7,796.15
Total 'A' Budget -- Salaries:		10,000.00		10,000.00	2,203.85		2,203.85	22.04%	7,796.15
0410-0000	RETIREMENT	1,000.00		1,000.00	256.99		256.99	25.70%	743.01
0411-0000	FICA	650.00		650.00	168.63		168.63	25.94%	481.37
0415-0000	STATE UNEMPLOYMENT	50.00		50.00	15.43		15.43	30.86%	34.57
0416-0000	WORKER'S COMPENSATION INSUR.	700.00		700.00	307.00		307.00	43.86%	393.00
Total 'D' Budget -- Benefits:		2,400.00		2,400.00	748.05		748.05	31.17%	1,651.95
0558-0000	BOAT PATROL GRANT	3,100.00		3,100.00	1,618.39		1,618.39	52.21%	1,481.61
Total 'B' Budget -- Expenses:		3,100.00		3,100.00	1,618.39		1,618.39	52.21%	1,481.61
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		10,000.00		10,000.00	2,203.85		2,203.85	22.04%	7,796.15
Total 'D' Expenses -- Benefits:		2,400.00		2,400.00	748.05		748.05	31.17%	1,651.95
Total 'B' Expenses -- Expenses:		3,100.00		3,100.00	1,618.39		1,618.39	52.21%	1,481.61
Total 'C' Expenses -- Capital Outlay:									
		15,500.00		15,500.00	4,570.29		4,570.29	29.49%	10,929.71
FUND TOTALS: 0038 WATERWAYS									
Total 'A' Expenses -- Salaries:		10,000.00		10,000.00	2,203.85		2,203.85	22.04%	7,796.15
Total 'D' Expenses -- Benefits:		2,400.00		2,400.00	748.05		748.05	31	1,651.95
Total 'B' Expenses -- Expenses:		21,600.00		21,600.00	12,798.73		12,798.73	59.25%	8,801.27
Total 'C' Expenses -- Capital Outlay:			26,094.00	26,094.00	26,094.00		26,094.00	100.00%	
		34,000.00	26,094.00	60,094.00	41,844.63		41,844.63	69.63%	18,249.37

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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	68,421.00		68,421.00	68,729.79		68,729.79	100.45%	(308.79)
0401-0003	SALARIES - GIS ANALYST	52,962.00		52,962.00	53,556.84		53,556.84	101.12%	(594.84)
0409-0001	SALARIES - TERMINATION	3,000.00		3,000.00				0.00%	3,000.00
Total 'A' Budget -- Salaries:		124,383.00		124,383.00	122,286.63		122,286.63	98.31%	2,096.37
0410-0000	RETIREMENT	13,828.00		13,828.00	13,842.73		13,842.73	100.11%	(14.73)
0411-0000	FICA	9,345.00		9,345.00	8,579.00		8,579.00	91.80%	766.00
0412-0000	LIFE INSURANCE	150.00		150.00	147.12		147.12	98.08%	2.88
0413-0000	MEDICAL INSURANCE	21,594.00		21,594.00	21,686.88		21,686.88	100.43%	(92.88)
0414-0000	DENTAL INSURANCE	885.00		885.00	881.52		881.52	99.61%	3.48
0415-0000	STATE UNEMPLOYMENT	672.00		672.00	785.03		785.03	116.82%	(113.03)
0416-0000	WORKER'S COMPENSATION INSUR.	2,774.00		2,774.00	1,828.00		1,828.00	65.90%	946.00
Total 'D' Budget -- Benefits:		49,248.00		49,248.00	47,750.28		47,750.28	96.96%	1,497.72
0464-0000	UTILITIES - TELEPHONE, OTHER	53,300.00		53,300.00	52,828.81		52,828.81	99.12%	471.19
0499-0000	REPAIRS/MAINT- INCL CONTRACTS	63,021.00		63,021.00	52,431.80		52,431.80	83.20%	10,589.20
0569-0001	PUBLIC EDUCATION	500.00		500.00				0.00%	500.00
0670-0000	CONT-SOFTWARE MAINT/LIC CAD	49,060.00		49,060.00	46,142.25		46,142.25	94.05%	2,917.75
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	588.00		588.00	100.00%	
Total 'B' Budget -- Expenses:		173,069.00		173,069.00	158,541.42		158,541.42	91.61%	14,527.58
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		124,383.00		124,383.00	122,286.63		122,286.63	98.31%	2,096.37
Total 'D' Expenses -- Benefits:		49,248.00		49,248.00	47,750.28		47,750.28	96.96%	1,497.72
Total 'B' Expenses -- Expenses:		173,069.00		173,069.00	158,541.42		158,541.42	91.61%	14,527.58
Total 'C' Expenses -- Capital Outlay:		346,700.00		346,700.00	328,578.33		328,578.33	94.77%	18,121.67

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 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0046 911 EMERGENCY COMMUNICATION

Total 'A' Expenses -- Salaries:	124,383.00	124,383.00	122,286.63	122,286.63	98.31%	2,096.37
Total 'D' Expenses -- Benefits:	49,248.00	49,248.00	47,750.28	47,750.28	97	1,497.72
Total 'B' Expenses -- Expenses:	173,069.00	173,069.00	158,541.42	158,541.42	91.61%	14,527.58
Total 'C' Expenses -- Capital Outlay:	346,700.00	346,700.00	328,578.33	328,578.33	94.77%	18,121.67

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0480-0000	ADMINISTRATIVE EXPENSES				199.11		199.11	0.00%	(199.11)
0487-0000	CONSERVATION EXPENSES	2,864,318.00	(17,981.78)	2,846,336.22 C	58,895.00		58,895.00	2.07%	2,787,441.22
0704-0003	CONSULTANT	56,000.00		56,000.00	73,131.20		73,131.20	130.59%	(17,131.20)
0704-0004	LEGAL				9,808.00		9,808.00	0.00%	(9,808.00)
Total 'B' Budget -- Expenses:		2,920,318.00	(17,981.78)	2,902,336.22	142,033.31		142,033.31	4.89%	2,760,302.91

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	2,920,318.00	(17,981.78)	2,902,336.22	142,033.31		142,033.31	4.89%	2,760,302.91
	2,920,318.00	(17,981.78)	2,902,336.22	142,033.31		142,033.31	4.89%	2,760,302.91

FUND TOTALS: 0051 LAND WATER & WILDLIFE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	2,920,318.00	(17,981.78)	2,902,336.22	142,033.31		142,033.31	4.89%	2,760,302.91
	2,920,318.00	(17,981.78)	2,902,336.22	142,033.31		142,033.31	4.89%	2,760,302.91

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2014 AS OF 09/30/2014 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	179,159.00		179,159.00	179,159.00		179,159.00	100.00%	
0459-0000	INSURANCE- OTHER	10,000.00		10,000.00	4,113.65		4,113.65	41.14%	5,886.35
Total 'B' Budget -- Expenses:		189,159.00		189,159.00	183,272.65		183,272.65	96.89%	5,886.35

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		189,159.00		189,159.00	183,272.65		183,272.65	96.89%	5,886.35
Total 'C' Expenses -- Capital Outlay:									
		189,159.00		189,159.00	183,272.65		183,272.65	96.89%	5,886.35

FUND TOTALS: 0081 LIABILITY INSURANCE FUND

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		189,159.00		189,159.00	183,272.65		183,272.65	96.89%	5,886.35
Total 'C' Expenses -- Capital Outlay:									
		189,159.00		189,159.00	183,272.65		183,272.65	96.89%	5,886.35

GRAND TOTALS:

Total 'A' Expenses -- Salaries:		9,077,321.00	(37,250.08)	9,040,070.92	8,626,474.09		8,626,474.09	95.42%	413,596.83
Total 'D' Expenses -- Benefits:		3,518,090.00	39,941.60	3,558,031.60	3,310,727.25		3,310,727.25	93.05%	247,304.35
Total 'B' Expenses -- Expenses:		13,689,205.00	531,433.25	14,220,638.25	11,008,445.45		11,008,445.45	77.41%	3,212,192.80
Total 'C' Expenses -- Capital Outlay:		1,217,750.00	726,722.73	1,944,472.73	1,375,570.63		1,375,570.63	70.74%	568,902.10
		27,502,366.00	1,260,847.50	28,763,213.50	24,321,217.42		24,321,217.42	84.56%	4,441,996.08

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