

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	84,015.00		84,015.00	83,983.56		83,983.56	99.96%	31.44
0401-0001	SALARIES - CHIEF DEPUTY	128,813.00		128,813.00	128,897.40		128,897.40	100.07%	(84.40)
0401-0002	SALARIES - DEPUTIES	544,736.00		544,736.00	543,081.01		543,081.01	99.70%	1,654.99
0403-0000	SALARIES - MERIT	8,386.00	(844.00)	7,542.00 C				0.00%	7,542.00
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	96.96		96.96	9.70%	903.04
Total 'A' Budget -- Salaries:		766,950.00	(844.00)	766,106.00	756,058.93		756,058.93	98.69%	10,047.07
0410-0000	RETIREMENT	87,835.00		87,835.00	85,586.37		85,586.37	97.44%	2,248.63
0411-0000	FICA	58,842.00		58,842.00	54,406.21		54,406.21	92.46%	4,435.79
0412-0000	LIFE INSURANCE	1,512.00		1,512.00	1,202.84		1,202.84	79.55%	309.16
0413-0000	MEDICAL INSURANCE	119,965.00		119,965.00	117,617.38		117,617.38	98.04%	2,347.62
0414-0000	DENTAL INSURANCE	7,645.00		7,645.00	7,117.40		7,117.40	93.10%	527.60
0415-0000	STATE UNEMPLOYMENT	5,385.00		5,385.00	4,407.93		4,407.93	81.86%	977.07
0416-0000	WORKER'S COMPENSATION INSUR.	2,000.00		2,000.00	1,335.00		1,335.00	66.75%	665.00
Total 'D' Budget -- Benefits:		283,184.00		283,184.00	271,673.13		271,673.13	95.94%	11,510.87
0439-0000	TRAVEL - OTHER	1,200.00		1,200.00	1,548.42		1,548.42	129.04%	(348.42)
0439-0001	PER DIEM	700.00		700.00	411.00		411.00	58.71%	289.00
0440-0000	SUPPLIES - OFFICE	10,000.00		10,000.00	9,346.01		9,346.01	93.46%	653.99
0440-0001	OFFICE EQUIPMENT	2,500.00		2,500.00				0.00%	2,500.00
0440-0007	OVERPAYMENT REFUNDS	400.00		400.00	211.49		211.49	52.87%	188.51
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,600.00		1,600.00	1,679.83		1,679.83	104.99%	(79.83)
0497-0000	MAINTENANCE AGREEMENTS	4,925.00		4,925.00	4,815.70		4,815.70	97.78%	109.30
0528-0000	DUES / MEMBERSHIPS	450.00		450.00	225.00		225.00	50.00%	225.00
0542-0000	POSTAGE	4,200.00		4,200.00	5,093.04		5,093.04	121.26%	(893.04)
0563-0000	CONVENTIONS	500.00		500.00	410.00		410.00	82.00%	90.00
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	25.00		25.00	2.50%	975.00
0706-0001	TRANSCRIPTS		349.95	349.95 C	349.95		349.95	100.00%	
Total 'B' Budget -- Expenses:		27,475.00	349.95	27,824.95	24,115.44		24,115.44	86.67%	3,709.51

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 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	766,950.00	(844.00)	766,106.00	756,058.93	756,058.93	98.69%	10,047.07
Total 'D' Expenses -- Benefits:	283,184.00		283,184.00	271,673.13	271,673.13	95.94%	11,510.87
Total 'B' Expenses -- Expenses:	27,475.00	349.95	27,824.95	24,115.44	24,115.44	86.67%	3,709.51
Total 'C' Expenses -- Capital Outlay:							
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	1,077,609.00	(494.05)	1,077,114.95	1,051,847.50	1,051,847.50	97.65%	25,267.45

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	78,121.00		78,121.00	78,120.90		78,120.90	100.00%	0.10
0402-0000	SALARIES - CHIEF DEPUTY	57,560.00		57,560.00	57,826.86		57,826.86	100.46%	(266.86)
0402-0004	SALARIES - MOTOR VEH. DEPUTIES	104,310.00		104,310.00	104,338.50		104,338.50	100.03%	(28.50)
0403-0000	SALARIES - MERIT	4,144.00	(3,549.00)	595.00 C				0.00%	595.00
Total 'A' Budget -- Salaries:		244,135.00	(3,549.00)	240,586.00	240,286.26		240,286.26	99.88%	299.74
0410-0000	RETIREMENT	28,497.00		28,497.00	27,200.45		27,200.45	95.45%	1,296.55
0411-0000	FICA	18,875.00		18,875.00	17,514.71		17,514.71	92.79%	1,360.29
0412-0000	LIFE INSURANCE	445.00		445.00	348.48		348.48	78.31%	96.52
0413-0000	MEDICAL INSURANCE	36,940.00		36,940.00	36,935.40		36,935.40	99.99%	4.60
0414-0000	DENTAL INSURANCE	2,250.00		2,250.00	2,247.60		2,247.60	99.89%	2.40
0415-0000	STATE UNEMPLOYMENT	1,730.00		1,730.00	1,103.16		1,103.16	63.77%	626.84
0416-0000	WORKER'S COMPENSATION INSUR.	690.00		690.00	416.00		416.00	60.29%	274.00
Total 'D' Budget -- Benefits:		89,427.00		89,427.00	85,765.80		85,765.80	95.91%	3,661.20
0439-0000	TRAVEL EXPENSES				83.00		83.00	0.00%	(83.00)
0439-0001	PER DIEM	400.00		400.00	234.50		234.50	58.63%	165.50
0440-0001	SUPPLIES - ASSESSOR & MTR VEH	7,500.00		7,500.00	5,674.34		5,674.34	75.66%	1,825.66
0490-0000	MAINT AGREE & EQUIP	3,920.00		3,920.00	3,647.56		3,647.56	93.05%	272.44
0492-0001	REPAIRS DMV/ASSESSOR	300.00		300.00				0.00%	300.00
0542-0001	POSTAGE-ASSESSOR/MOTOR VEH	14,500.00		14,500.00	14,555.50		14,555.50	100.38%	(55.50)
0542-0003	POSTAGE - RENEWAL - BOISE	10,190.00		10,190.00	5,624.72		5,624.72	55.20%	4,565.28
0563-0000	CONVENTIONS	600.00		600.00	395.00		395.00	65.83%	205.00
0569-0000	EDUCATION- OTHER	500.00		500.00				0.00%	500.00
0741-0000	G I S	350.00		350.00				0.00%	350.00
Total 'B' Budget -- Expenses:		38,260.00		38,260.00	30,214.62		30,214.62	78.97%	8,045.38
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		244,135.00	(3,549.00)	240,586.00	240,286.26		240,286.26	99.88%	299.74
Total 'D' Expenses -- Benefits:		89,427.00		89,427.00	85,765.80		85,765.80	95.91%	3,661.20
Total 'B' Expenses -- Expenses:		38,260.00		38,260.00	30,214.62		30,214.62	78.97%	8,045.38
Total 'C' Expenses -- Capital Outlay:									
		371,822.00	(3,549.00)	368,273.00	356,266.68		356,266.68	96.74%	12,006.32

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

FISCAL YEAR 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	35,626.00	608.92	36,234.92 C	36,362.12		36,362.12	100.35%	(127.20)
0402-0001	SALARIES - CHIEF DEPUTY	53,924.00		53,924.00	54,512.83		54,512.83	101.09%	(588.83)
0403-0000	SALARIES - MERIT	933.00		933.00				0.00%	933.00
Total 'A' Budget -- Salaries:		168,604.00	608.92	169,212.92	168,995.85		168,995.85	99.87%	217.07
0410-0000	RETIREMENT	19,625.00		19,625.00	19,130.41		19,130.41	97.48%	494.59
0411-0000	FICA	13,000.00		13,000.00	11,826.71		11,826.71	90.97%	1,173.29
0412-0000	LIFE INSURANCE	270.00		270.00	214.55		214.55	79.46%	55.45
0413-0000	MEDICAL INSURANCE	29,690.00		29,690.00	25,875.43		25,875.43	87.15%	3,814.57
0414-0000	DENTAL INSURANCE	267.00		267.00	1,311.10		1,311.10	491.05%	(1,044.10)
0415-0000	STATE UNEMPLOYMENT	1,190.00		1,190.00	536.79		536.79	45.11%	653.21
0416-0000	WORKER'S COMPENSATION INSUR.	442.00		442.00	291.00		291.00	65.84%	151.00
Total 'D' Budget -- Benefits:		64,484.00		64,484.00	59,185.99		59,185.99	91.78%	5,298.01
0434-0000	TRAVEL - REGISTRATION, FEES				175.00		175.00	0.00%	(175.00)
0439-0000	TRAVEL - OTHER	3,000.00		3,000.00	1,189.31		1,189.31	39.64%	1,810.69
0439-0001	PER DIEM	750.00		750.00	164.10		164.10	21.88%	585.90
0440-0000	SUPPLIES - OFFICE	4,600.00		4,600.00	5,459.46		5,459.46	118.68%	(859.46)
0440-0002	PROP TAX SHORT PAYMENTS	75.00		75.00	67.73		67.73	90.31%	7.27
0499-0000	REPAIRS/MAINT- OTHER	2,000.00		2,000.00	439.39		439.39	21.97%	1,560.61
0521-0000	EXPENSES-PUBLIC ADMINISTRATOR	1,000.00		1,000.00	147.76		147.76	14.78%	852.24
0528-0000	DUES / MEMBERSHIPS	260.00		260.00	325.00		325.00	125.00%	(65.00)
0542-0000	POSTAGE/OUTSOURCE BILLING	20,000.00		20,000.00	22,029.96		22,029.96	110.15%	(2,029.96)
0546-0000	PUBLICATIONS	3,000.00		3,000.00	1,968.20		1,968.20	65.61%	1,031.80
0559-0001	MISC-BANK FEES (LOCKBOX)	8,000.00		8,000.00	9,047.68		9,047.68	113.10%	(1,047.68)
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	430.00		430.00	43.00%	570.00
0569-0001	EDUCATION - DEPUTIES	500.00		500.00	450.00		450.00	90.00%	50.00
0701-0000	LIEN SEARCHES	5,000.00		5,000.00	3,325.00		3,325.00	66.50%	1,675.00
Total 'B' Budget -- Expenses:		49,185.00		49,185.00	45,218.59		45,218.59	91.94%	3,966.41

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 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	168,604.00	608.92	169,212.92	168,995.85	168,995.85	99.87%	217.07
Total 'D' Expenses -- Benefits:	64,484.00		64,484.00	59,185.99	59,185.99	91.78%	5,298.01
Total 'B' Expenses -- Expenses:	49,185.00		49,185.00	45,218.59	45,218.59	91.94%	3,966.41
Total 'C' Expenses -- Capital Outlay:							
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	282,273.00	608.92	282,881.92	273,400.43	273,400.43	96.65%	9,481.49

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES-OFFICER	105,388.00		105,388.00	105,333.46		105,333.46	99.95%	54.54
0401-0001	SALARIES-CHIEF DEPUTY	89,410.00		89,410.00	89,958.48		89,958.48	100.61%	(548.48)
0402-0000	SALARIES-DEPUTIES	946,195.00		946,195.00	927,908.63		927,908.63	98.07%	18,286.37
0402-0001	SALARIES-ANIMAL CONTROL	21,957.00		21,957.00	22,182.03		22,182.03	101.02%	(225.03)
0402-0002	SALARIES -OFFICE ADMIN	154,942.00		154,942.00	152,712.29		152,712.29	98.56%	2,229.71
0402-0007	SALARIES-DISASTER SVCS	38,666.00		38,666.00	35,868.01		35,868.01	92.76%	2,797.99
0402-0008	SALARIES - PROTECTIVE CUSTODY	5,000.00		5,000.00	1,710.00		1,710.00	34.20%	3,290.00
0402-0009	*SALARIES-RMS ADMIN		46,625.00	46,625.00 C	46,624.45		46,624.45	100.00%	0.55
0403-0000	SALARIES - MERIT	13,380.00		13,380.00				0.00%	13,380.00
0409-0002	SALARIES-RESERVES	500.00		500.00				0.00%	500.00
0409-0009	SAL - ROMANCHUK MURDER INVEST		385.64	385.64 C	385.64		385.64	100.00%	
0409-0099	SALARIES-OVERTIME	55,000.00		55,000.00	51,522.79		51,522.79	93.68%	3,477.21
Total 'A' Budget -- Salaries:		1,430,438.00	47,010.64	1,477,448.64	1,434,205.78		1,434,205.78	97.07%	43,242.86
0410-0000	RETIREMENT	174,205.00	5,277.95	179,482.95 C	162,230.75		162,230.75	90.39%	17,252.20
0411-0000	FICA	115,568.00	3,566.81	119,134.81 C	103,086.91		103,086.91	86.53%	16,047.90
0412-0000	LIFE INSURANCE	2,312.00	73.56	2,385.56 C	1,795.16		1,795.16	75.25%	590.40
0413-0000	MEDICAL INSURANCE	211,637.00	7,301.16	218,938.16 C	214,899.95		214,899.95	98.16%	4,038.21
0414-0000	DENTAL INSURANCE	11,637.00	449.52	12,086.52 C	11,088.16		11,088.16	91.74%	998.36
0415-0000	STATE UNEMPLOYMENT	10,575.00	326.38	10,901.38 C	8,725.48		8,725.48	80.04%	2,175.90
0416-0000	WORKER'S COMPENSATION INSUR.	45,645.00	121.23	45,766.23 C	29,561.08		29,561.08	64.59%	16,205.15
Total 'D' Budget -- Benefits:		571,579.00	17,116.61	588,695.61	531,387.49		531,387.49	90.27%	57,308.12
0439-0000	TRAVEL - SHERIFF	3,000.00		3,000.00	1,386.00		1,386.00	46.20%	1,614.00
0439-0001	PER DIEM	5,000.00		5,000.00	4,418.66		4,418.66	88.37%	581.34
0439-0002	TRAVEL EXPENSES FOR TRAINING	6,000.00		6,000.00	6,035.85		6,035.85	100.60%	(35.85)
0440-0000	SUPPLIES - OFFICE	13,000.00		13,000.00	10,283.21		10,283.21	79.10%	2,716.79
0464-0000	UTILITIES- TELEPHONE, OTHER	13,000.00		13,000.00	12,738.01		12,738.01	97.98%	261.99
0479-0000	VEHICLES - OTHER OPERATING EXP	109,000.00		109,000.00	105,243.39		105,243.39	96.55%	3,756.61
0479-0002	OPERATING EXP - DISASTER SVCS	2,500.00		2,500.00	2,132.10		2,132.10	85.28%	367.90
0479-0003	OPERATING EXP-SEARCH RESCUE	2,000.00		2,000.00	2,064.08		2,064.08	103.20%	(64.08)
0479-0007	GENERATOR FUEL	1,000.00		1,000.00	229.98		229.98	23.00%	770.02
0489-0000	PROFESSIONAL SVC- OTHER	500.00		500.00	295.00		295.00	59.00%	205.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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
0489-0001	COMMUNITY CONNECTIVITY	5,000.00		5,000.00	4,479.41		4,479.41	89.59%	520.59
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	5,000.00		5,000.00				0.00%	5,000.00
0495-0001	700 MHZ MASTER MAINTENANCE	13,720.00		13,720.00	12,520.00		12,520.00	91.25%	1,200.00
0495-0002	SOFTWARE MAINTENANCE	1,445.00		1,445.00	1,445.00		1,445.00	100.00%	
0499-0000	REPAIRS/MAINT- OTHER	3,500.00		3,500.00	2,556.70		2,556.70	73.05%	943.30
0503-0002	PROTECTIVE CUSTODY/MENTAL HOLD	1,000.00		1,000.00				0.00%	1,000.00
0528-0000	DUES / MEMBERSHIPS	2,450.00		2,450.00	1,409.00		1,409.00	57.51%	1,041.00
0533-0000	INVESTIGATION	3,000.00		3,000.00	3,054.30		3,054.30	101.81%	(54.30)
0542-0000	POSTAGE	4,000.00		4,000.00	2,829.25		2,829.25	70.73%	1,170.75
0554-0000	UNIFORMS	15,000.00		15,000.00	14,422.30		14,422.30	96.15%	577.70
0556-0000	WEAPONS / AMMUNITION, ETC	5,500.00		5,500.00	6,523.86		6,523.86	118.62%	(1,023.86)
0556-0001	SUPPLIES - EQUIPMENT	4,000.00		4,000.00	3,678.64		3,678.64	91.97%	321.36
0556-0002	*RMS LOGISYS/MOTOROLA NON-CAP		45,512.33	45,512.33	45,512.33		45,512.33	100.00%	
0556-0004	BLAINE COUNTY RMS CONTRIBUTION	30,665.00		30,665.00	30,664.50		30,664.50	100.00%	0.50
0569-0000	EDUCATION -OTHER	15,000.00		15,000.00	10,972.04		10,972.04	73.15%	4,027.96
0591-0002	RECRUITMENT/JOB FAIRS	4,000.00		4,000.00	1,987.99		1,987.99	49.70%	2,012.01
0671-0015	*HOMELAND SECURITY GRANT EXP		26,884.69	26,884.69	27,762.20		27,762.20	103.26%	(877.51)
0714-0005	TELEPHONE ALLOWANCE	7,968.00		7,968.00	7,907.30		7,907.30	99.24%	60.70
0750-0008	ROMANCHUK MURDER INVESTIGATION		774.22	774.22	774.22		774.22	100.00%	
0780-0000	CRIME PREVENTION	1,000.00		1,000.00	675.00		675.00	67.50%	325.00
Total 'B' Budget -- Expenses:		277,248.00	73,171.24	350,419.24	324,000.32		324,000.32	92.46%	26,418.92
0801-0000	CAPITAL- VEHICLES	60,000.00		60,000.00	65,288.34		65,288.34	108.81%	(5,288.34)
Total 'C' Budget -- Capital Outlay:		60,000.00		60,000.00	65,288.34		65,288.34	108.81%	(5,288.34)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,430,438.00	47,010.64	1,477,448.64	1,434,205.78		1,434,205.78	97.07%	43,242.86
Total 'D' Expenses -- Benefits:		571,579.00	17,116.61	588,695.61	531,387.49		531,387.49	90.27%	57,308.12
Total 'B' Expenses -- Expenses:		277,248.00	73,171.24	350,419.24	324,000.32		324,000.32	92.46%	26,418.92
Total 'C' Expenses -- Capital Outlay:		60,000.00		60,000.00	65,288.34		65,288.34	108.81%	(5,288.34)
		2,339,265.00	137,298.49	2,476,563.49	2,354,881.93		2,354,881.93	95.09%	121,681.56

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES - OFFICER	212,467.00		212,467.00	211,870.38		211,870.38	99.72%	596.62
0401-0001	SALARIES - ADMINISTRATOR	144,314.00	1,450.00	145,764.00 C	145,626.76		145,626.76	99.91%	137.24
0409-0003	SALARIES - ASSISTANT	35,358.00	550.00	35,908.00 C	35,867.67		35,867.67	99.89%	40.33
Total 'A' Budget -- Salaries:		392,139.00	2,000.00	394,139.00	393,364.81		393,364.81	99.80%	774.19
0410-0000	RETIREMENT	45,295.00		45,295.00	44,528.95		44,528.95	98.31%	766.05
0411-0000	FICA	30,000.00		30,000.00	27,447.59		27,447.59	91.49%	2,552.41
0412-0000	LIFE INSURANCE	445.00		445.00	367.80		367.80	82.65%	77.20
0413-0000	MEDICAL INSURANCE	41,434.00		41,434.00	39,547.44		39,547.44	95.45%	1,886.56
0414-0000	DENTAL INSURANCE	2,248.00		2,248.00	2,247.60		2,247.60	99.98%	0.40
0415-0000	STATE UNEMPLOYMENT	2,745.00		2,745.00	1,078.24		1,078.24	39.28%	1,666.76
0416-0000	WORKER'S COMPENSATION INSUR.	1,020.00		1,020.00	690.80		690.80	67.73%	329.20
Total 'D' Budget -- Benefits:		123,187.00		123,187.00	115,908.42		115,908.42	94.09%	7,278.58
0439-0000	TRAVEL - OTHER (OUT OF TOWN)	6,000.00		6,000.00	5,332.78		5,332.78	88.88%	667.22
0439-0001	PER DIEM	1,200.00		1,200.00	1,105.36		1,105.36	92.11%	94.64
0439-0002	MEALS (IN TOWN)	200.00		200.00	83.82		83.82	41.91%	116.18
0439-0003	CONFERENCE-EDUCATION	3,000.00		3,000.00	2,187.00		2,187.00	72.90%	813.00
0439-0005	NACO TRAVEL	4,500.00		4,500.00	5,170.60		5,170.60	114.90%	(670.60)
0440-0000	SUPPLIES - OFFICE	3,700.00		3,700.00	3,918.62		3,918.62	105.91%	(218.62)
0440-0001	SUPPLIES/MEETINGS	350.00		350.00	538.27		538.27	153.79%	(188.27)
0497-0000	MAINTENANCE AGREEMENTS	2,500.00		2,500.00	887.90		887.90	35.52%	1,612.10
0528-0000	DUES / MEMBERSHIPS	2,000.00		2,000.00	2,894.92		2,894.92	144.75%	(894.92)
0542-0000	POSTAGE	300.00		300.00	87.89		87.89	29.30%	212.11
0714-0005	TELEPHONE ALLOWANCE	1,764.00		1,764.00	1,519.00		1,519.00	86.11%	245.00
Total 'B' Budget -- Expenses:		25,514.00		25,514.00	23,726.16		23,726.16	92.99%	1,787.84
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		392,139.00	2,000.00	394,139.00	393,364.81		393,364.81	99.80%	774.19
Total 'D' Expenses -- Benefits:		123,187.00		123,187.00	115,908.42		115,908.42	94.09%	7,278.58
Total 'B' Expenses -- Expenses:		25,514.00		25,514.00	23,726.16		23,726.16	92.99%	1,787.84
Total 'C' Expenses -- Capital Outlay:									
		540,840.00	2,000.00	542,840.00	532,999.39		532,999.39	98.19%	9,840.61

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 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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		Percent
0401-0000	SALARIES - OFFICER	40,000.00		40,000.00	39,713.21		39,713.21	99.28%	286.79
0401-0002	SALARIES - CHIEF DEPUTY	30,310.00		30,310.00	30,490.77		30,490.77	100.60%	(180.77)
Total 'A' Budget -- Salaries:		70,310.00		70,310.00	70,203.98		70,203.98	99.85%	106.02
0410-0000	RETIREMENT	8,178.00		8,178.00	7,886.63		7,886.63	96.44%	291.37
0411-0000	FICA	5,417.00		5,417.00	5,370.74		5,370.74	99.15%	46.26
0412-0000	LIFE INSURANCE	178.00		178.00	116.76		116.76	65.60%	61.24
0413-0000	MEDICAL INSURANCE	11,396.00		11,396.00	6,214.20		6,214.20	54.53%	5,181.80
0414-0000	DENTAL INSURANCE	450.00		450.00	449.52		449.52	99.89%	0.48
0415-0000	STATE UNEMPLOYMENT	496.00		496.00	213.45		213.45	43.03%	282.55
0416-0000	WORKER'S COMPENSATION INSUR.	1,013.00		1,013.00	522.00		522.00	51.53%	491.00
Total 'D' Budget -- Benefits:		27,128.00		27,128.00	20,773.30		20,773.30	76.58%	6,354.70
0430-0000	TRAVEL - MILEAGE - AUTOPSIES	5,000.00		5,000.00	700.00		700.00	14.00%	4,300.00
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00				0.00%	1,000.00
0439-0001	PER DIEM	500.00		500.00				0.00%	500.00
0440-0000	SUPPLIES - OFFICE	1,500.00		1,500.00	1,155.26		1,155.26	77.02%	344.74
0464-0000	UTILITIES- TELEPHONE, OTHER	600.00		600.00				0.00%	600.00
0509-0000	TRAINING	2,500.00		2,500.00	150.00		150.00	6.00%	2,350.00
0610-0000	CORONER- LABORATORY	3,000.00		3,000.00	4,750.10		4,750.10	158.34%	(1,750.10)
0611-0000	CORONER- AUTOPSIES / INQUESTS	15,000.00		15,000.00				0.00%	15,000.00
0679-0000	CONTRACT-OFFICE ASSISTANT	4,500.00		4,500.00	4,500.00		4,500.00	100.00%	
Total 'B' Budget -- Expenses:		33,600.00		33,600.00	11,255.36		11,255.36	33.50%	22,344.64
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		70,310.00		70,310.00	70,203.98		70,203.98	99.85%	106.02
Total 'D' Expenses -- Benefits:		27,128.00		27,128.00	20,773.30		20,773.30	76.58%	6,354.70
Total 'B' Expenses -- Expenses:		33,600.00		33,600.00	11,255.36		11,255.36	33.50%	22,344.64
Total 'C' Expenses -- Capital Outlay:									
		131,038.00		131,038.00	102,232.64		102,232.64	78.02%	28,805.36

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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 -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	118,061.00		118,061.00	118,049.46		118,049.46	99.99%	11.54
0402-0000	SALARIES - CHIEF DEPUTY	110,981.00		110,981.00	111,023.65		111,023.65	100.04%	(42.65)
0403-0000	SALARIES - MERIT	4,178.00		4,178.00				0.00%	4,178.00
0405-0000	SALARIES - DEPUTIES	165,382.00		165,382.00	167,672.57		167,672.57	101.39%	(2,290.57)
0405-0008	SALARIES - LEGAL SEC/CRIM PARA	141,788.00		141,788.00	124,273.18		124,273.18	87.65%	17,514.82
Total 'A' Budget -- Salaries:		540,390.00		540,390.00	521,018.86		521,018.86	96.42%	19,371.14
0410-0000	RETIREMENT	62,057.00		62,057.00	58,979.46		58,979.46	95.04%	3,077.54
0411-0000	FICA	41,103.00		41,103.00	36,919.10		36,919.10	89.82%	4,183.90
0412-0000	LIFE INSURANCE	712.00		712.00	533.31		533.31	74.90%	178.69
0413-0000	MEDICAL INSURANCE	76,265.00		76,265.00	71,642.79		71,642.79	93.94%	4,622.21
0414-0000	DENTAL INSURANCE	3,599.00		3,599.00	3,259.02		3,259.02	90.55%	339.98
0415-0000	STATE UNEMPLOYMENT	3,761.00		3,761.00	2,595.81		2,595.81	69.02%	1,165.19
0416-0000	WORKER'S COMPENSATION INSUR.	1,290.00		1,290.00	864.00		864.00	66.98%	426.00
Total 'D' Budget -- Benefits:		188,787.00		188,787.00	174,793.49		174,793.49	92.59%	13,993.51
0439-0000	TRAVEL - OTHER	4,500.00		4,500.00	1,007.97		1,007.97	22.40%	3,492.03
0439-0001	PER DIEM (MEALS)	1,250.00		1,250.00	1,058.24		1,058.24	84.66%	191.76
0440-0000	SUPPLIES - OFFICE	9,500.00		9,500.00	9,793.08		9,793.08	103.09%	(293.08)
0440-0001	OFFICE EQUIPMENT				158.99		158.99	0.00%	(158.99)
0464-0000	UTILITIES- TELEPHONE, OTHER				1,591.50		1,591.50	0.00%	(1,591.50)
0489-0002	PROF SVC - INTERPRETING	10,000.00		10,000.00				0.00%	10,000.00
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	1,900.00		1,900.00				0.00%	1,900.00
0528-0000	DUES / MEMBERSHIPS	6,000.00		6,000.00	4,650.00		4,650.00	77.50%	1,350.00
0536-0000	LAW LIBRARY	11,500.00		11,500.00	10,966.84		10,966.84	95.36%	533.16
0542-0000	POSTAGE	2,500.00		2,500.00	1,066.99		1,066.99	42.68%	1,433.01
0559-0001	COMPUTER SOFTWARE				61.98		61.98	0.00%	(61.98)
0560-0000	EDUCATION- TUITION, REGISTR.	2,000.00		2,000.00	60.00		60.00	3.00%	1,940.00
0704-0000	PROFESSIONAL & WITNESS FEES	12,000.00		12,000.00	10,091.90		10,091.90	84.10%	1,908.10
0704-0001	DESIGNATED EXAMINATIONS	30,000.00		30,000.00	16,621.25		16,621.25	55.40%	13,378.75
0704-0003	CONTRACT/LEGAL	15,000.00		15,000.00	2,437.50		2,437.50	16.25%	12,562.50
0706-0001	TRANSCRIPTS	3,000.00		3,000.00	1,087.00		1,087.00	36.23%	1,913.00
0750-0001	CR03-18200/CV04-269 - JOHNSON				27.00		27.00	0.00%	(27.00)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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		
0750-0008	ROMANCHUK MURDER INVESTIGATION		66,863.26	66,863.26 C	66,863.26		66,863.26	100.00%	
Total 'B' Budget -- Expenses:		109,150.00	66,863.26	176,013.26	127,543.50		127,543.50	72.46%	48,469.76
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		540,390.00		540,390.00	521,018.86		521,018.86	96.42%	19,371.14
Total 'D' Expenses -- Benefits:		188,787.00		188,787.00	174,793.49		174,793.49	92.59%	13,993.51
Total 'B' Expenses -- Expenses:		109,150.00	66,863.26	176,013.26	127,543.50		127,543.50	72.46%	48,469.76
Total 'C' Expenses -- Capital Outlay:									
		838,327.00	66,863.26	905,190.26	823,355.85		823,355.85	90.96%	81,834.41

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0007	SALARIES-CHIEF PROBATION OFF	80,217.00	750.00	80,967.00 C	80,891.90		80,891.90	99.91%	75.10
0405-0008	SALARIES - PROBATION	196,213.00	3,000.00	199,213.00 C	199,001.54		199,001.54	99.89%	211.46
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	302.87		302.87	30.29%	697.13
Total 'A' Budget -- Salaries:		277,430.00	3,750.00	281,180.00	280,196.31		280,196.31	99.65%	983.69
0410-0000	RETIREMENT	32,045.00		32,045.00	31,718.12		31,718.12	98.98%	326.88
0411-0000	FICA	21,245.00		21,245.00	19,854.23		19,854.23	93.45%	1,390.77
0412-0000	LIFE INSURANCE	450.00		450.00	367.80		367.80	81.73%	82.20
0413-0000	MEDICAL INSURANCE	43,570.00		43,570.00	42,576.68		42,576.68	97.72%	993.32
0414-0000	DENTAL INSURANCE	2,250.00		2,250.00	2,247.60		2,247.60	99.89%	2.40
0415-0000	STATE UNEMPLOYMENT	1,943.00		1,943.00	1,816.74		1,816.74	93.50%	126.26
0416-0000	WORKER'S COMPENSATION INSUR.	8,869.00		8,869.00	6,671.00		6,671.00	75.22%	2,198.00
Total 'D' Budget -- Benefits:		110,372.00		110,372.00	105,252.17		105,252.17	95.36%	5,119.83
0439-0000	TRAVEL -OTHER	2,500.00		2,500.00	2,930.57		2,930.57	117.22%	(430.57)
0439-0001	PER DIEM	1,500.00		1,500.00	501.50		501.50	33.43%	998.50
0440-0001	SUPPLIES	5,500.00		5,500.00	5,321.18		5,321.18	96.75%	178.82
0440-0003	DRUG TESTS	5,000.00		5,000.00	7,794.80		7,794.80	155.90%	(2,794.80)
0479-0001	*OPERATING EXPENSE-TOBACCO TAX		34,032.32	34,032.32 C	34,032.32		34,032.32	100.00%	
0479-0003	*SCRAM EXPENSES		13,630.59	13,630.59 C	13,630.59		13,630.59	100.00%	
0479-0007	* SUBSTANCE ABUSE		800.00	800.00 C	800.00		800.00	100.00%	
0479-0011	*JUVENILE DRUG TESTS-TOB TAX		3,510.99	3,510.99 C	3,510.99		3,510.99	100.00%	
0489-0000	PROFESSIONAL SVC	600.00		600.00	555.56		555.56	92.59%	44.44
0528-0000	DUES / MEMBERSHIPS	285.00		285.00	185.00		185.00	64.91%	100.00
0542-0000	POSTAGE	75.00		75.00	26.75		26.75	35.67%	48.25
0569-0001	EDUCATION -PROBATION	600.00		600.00	1,604.69		1,604.69	267.45%	(1,004.69)
0707-0002	ADULT PROGRAMMING	12,000.00		12,000.00	7,216.20		7,216.20	60.14%	4,783.80
0714-0005	TELEPHONE ALLOWANCE	2,100.00		2,100.00	2,064.00		2,064.00	98.29%	36.00
Total 'B' Budget -- Expenses:		30,160.00	51,973.90	82,133.90	80,174.15		80,174.15	97.61%	1,959.75

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 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	277,430.00	3,750.00	281,180.00	280,196.31	280,196.31	99.65%	983.69
Total 'D' Expenses -- Benefits:	110,372.00		110,372.00	105,252.17	105,252.17	95.36%	5,119.83
Total 'B' Expenses -- Expenses:	30,160.00	51,973.90	82,133.90	80,174.15	80,174.15	97.61%	1,959.75
Total 'C' Expenses -- Capital Outlay:	----- 417,962.00	----- 55,723.90	----- 473,685.90	----- 465,622.63	----- 465,622.63	----- 98.30%	----- 8,063.27

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES-MAINTENANCE	97,321.00	2,250.00	99,571.00 C	95,559.22		95,559.22	95.97%	4,011.78
0402-0001	SALARIES-CUSTODIAL	66,039.00	1,100.00	67,139.00 C	65,292.65		65,292.65	97.25%	1,846.35
0402-0003	SALARIES - OPERATIONS DIRECTOR	83,318.00	750.00	84,068.00 C	75,907.53		75,907.53	90.29%	8,160.47
0409-0099	SALARIES - OVERTIME				438.93		438.93	0.00%	(438.93)
Total 'A' Budget -- Salaries:		246,678.00	4,100.00	250,778.00	237,198.33		237,198.33	94.58%	13,579.67
0410-0000	RETIREMENT	28,512.00		28,512.00	26,850.96		26,850.96	94.17%	1,661.04
0411-0000	FICA	18,884.00		18,884.00	17,086.19		17,086.19	90.48%	1,797.81
0412-0000	LIFE INSURANCE	535.00		535.00	355.54		355.54	66.46%	179.46
0413-0000	MEDICAL INSURANCE	36,905.00		36,905.00	35,865.50		35,865.50	97.18%	1,039.50
0414-0000	DENTAL INSURANCE	2,248.00		2,248.00	2,172.68		2,172.68	96.65%	75.32
0415-0000	STATE UNEMPLOYMENT	1,730.00		1,730.00	1,563.43		1,563.43	90.37%	166.57
0416-0000	WORKER'S COMPENSATION INSUR.	6,645.00		6,645.00	4,366.00		4,366.00	65.70%	2,279.00
Total 'D' Budget -- Benefits:		95,459.00		95,459.00	88,260.30		88,260.30	92.46%	7,198.70
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00				0.00%	1,000.00
0439-0001	PER DIEM	500.00		500.00	33.00		33.00	6.60%	467.00
0440-0000	SUPPLIES - OFFICE	2,800.00		2,800.00	2,602.98		2,602.98	92.96%	197.02
0449-0000	SUPPLIES - COURTHOUSE	4,000.00		4,000.00	3,093.04		3,093.04	77.33%	906.96
0449-0001	SUPPLIES - JUDICIAL	3,500.00		3,500.00	2,744.47		2,744.47	78.41%	755.53
0449-0002	SUPPLIES - MCBRIDE BLDG	500.00		500.00	723.03		723.03	144.61%	(223.03)
0449-0003	TOOLS/EQUIPMENT	5,000.00		5,000.00	3,103.90		3,103.90	62.08%	1,896.10
0449-0004	SUPPLIES - ANNEX	6,000.00		6,000.00	5,159.36		5,159.36	85.99%	840.64
0449-0005	SUPPLIES - PSF	2,500.00		2,500.00	1,646.64		1,646.64	65.87%	853.36
0460-0000	UTILITIES-GAS HTNG-COURT HOUSE	1,500.00		1,500.00	1,499.95		1,499.95	100.00%	0.05
0460-0001	UTILITIES-GAS ANNEX	8,000.00		8,000.00	3,723.75		3,723.75	46.55%	4,276.25
0460-0002	UTILITIES-GAS-JUDICIAL	4,500.00		4,500.00	3,481.44		3,481.44	77.37%	1,018.56
0460-0003	UTILITIES-GAS-MCBRIDE	1,000.00		1,000.00	755.84		755.84	75.58%	244.16
0460-0004	UTILITIES-GAS-PSF	23,000.00		23,000.00	12,564.22		12,564.22	54.63%	10,435.78
0465-0000	UTILITIES- ELECT -JDCL	9,000.00		9,000.00	11,611.83		11,611.83	129.02%	(2,611.83)
0465-0001	UTILITIES-ELECT COURTHOUSE	8,000.00		8,000.00	11,484.77		11,484.77	143.56%	(3,484.77)
0465-0002	UTILITIES-ELECTRICITY MCBRIDE	700.00		700.00	677.66		677.66	96.81%	22.34
0465-0003	UTILITIES -ELECTRICITY ANNEX	15,500.00		15,500.00	17,233.48		17,233.48	111.18%	(1,733.48)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0465-0004	UTILITIES-ELECTRICITY PSF	38,000.00		38,000.00	40,775.23		40,775.23	107.30%	(2,775.23)
0465-0007	UTILITIES - ELECTRICITY - R&B	12,000.00		12,000.00	10,709.63		10,709.63	89.25%	1,290.37
0465-0008	UTILITIES - ELECTRICITY- WEEDS	400.00		400.00	552.32		552.32	138.08%	(152.32)
0467-0004	UTILITIES - GARBAGE - R&B	700.00		700.00	510.80		510.80	72.97%	189.20
0469-0000	UTILITIES - PROPANE - R&B	2,000.00		2,000.00	1,755.58		1,755.58	87.78%	244.42
0469-0001	UTILITIES - PROPANE - WEEDS	3,500.00		3,500.00	2,207.45		2,207.45	63.07%	1,292.55
0494-0000	REPAIRS/MAINT - CRTHSE	9,000.00		9,000.00	12,443.10		12,443.10	138.26%	(3,443.10)
0494-0001	REPAIRS/MAINT - JDCL BLDG	6,000.00		6,000.00	6,654.25		6,654.25	110.90%	(654.25)
0494-0002	REPAIRS/MAINT - MCBRIDE BLDG	1,500.00		1,500.00	215.64		215.64	14.38%	1,284.36
0494-0003	REPAIRS/MAINT - ANNEX	9,000.00		9,000.00	9,414.79		9,414.79	104.61%	(414.79)
0494-0004	REPAIRS/MAINT - PSF	23,000.00		23,000.00	20,369.49		20,369.49	88.56%	2,630.51
0494-0006	REPAIRS & MAINT-ROAD & BRIDGE	3,000.00		3,000.00	4,863.66		4,863.66	162.12%	(1,863.66)
0494-0007	REPAIRS & MAINT-RECYCLE	1,500.00		1,500.00	1,110.58		1,110.58	74.04%	389.42
0494-0008	REPAIRS/MAINT - WEEDS SHOP	800.00		800.00	2,032.00		2,032.00	254.00%	(1,232.00)
0495-0000	LANDSCAPE/MAINT	11,000.00		11,000.00	5,990.60		5,990.60	54.46%	5,009.40
0499-0004	FUEL/REPAIRS/MAINT - VEHICLES	1,600.00		1,600.00	3,005.99		3,005.99	187.87%	(1,405.99)
0528-0000	DUES/AIRPORT WEST	2,700.00		2,700.00	2,560.00		2,560.00	94.81%	140.00
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	939.14		939.14	93.91%	60.86
0571-0000	SUSTAINABILITY	800.00		800.00	945.02		945.02	118.13%	(145.02)
0679-0000	CONTRACT SERVICES - JANITORIAL	89,723.00		89,723.00	87,826.06		87,826.06	97.89%	1,896.94
0679-0001	CONTRACT - MAINTENANCE	29,000.00		29,000.00	28,820.44		28,820.44	99.38%	179.56
0705-0000	WATER & SEWER- CRTHSE BLDG	12,000.00		12,000.00	11,348.19		11,348.19	94.57%	651.81
0705-0001	WATER & SEWER- JDCL BLDG	1,000.00		1,000.00	1,235.27		1,235.27	123.53%	(235.27)
0705-0002	WATER & SEWER - ANNEX	2,500.00		2,500.00	2,834.93		2,834.93	113.40%	(334.93)
0705-0003	WATER & SEWER - MCBRIDE	1,000.00		1,000.00	739.40		739.40	73.94%	260.60
0705-0004	WATER & SEWER - PSF	18,000.00		18,000.00	24,673.96		24,673.96	137.08%	(6,673.96)
0705-0005	WATER & SEWER - OLD JAIL	135.00		135.00	228.48		228.48	169.24%	(93.48)
0705-0006	WATER & SEWER - CAREY R&B	543.00		543.00	564.00		564.00	103.87%	(21.00)
0705-0007	WATER & SEWER - CAREY WEEDS	600.00		600.00	564.00		564.00	94.00%	36.00
0714-0005	TELEPHONE ALLOWANCE	600.00		600.00	490.00		490.00	81.67%	110.00
0786-0000	REPAIRS/MNTNNC-ELEVATOR	500.00		500.00	3,000.00		3,000.00	600.00%	(2,500.00)
Total 'B' Budget -- Expenses:		380,101.00		380,101.00	371,519.36		371,519.36	97.74%	8,581.64

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 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	246,678.00	4,100.00	250,778.00	237,198.33	237,198.33	94.58%	13,579.67
Total 'D' Expenses -- Benefits:	95,459.00		95,459.00	88,260.30	88,260.30	92.46%	7,198.70
Total 'B' Expenses -- Expenses:	380,101.00		380,101.00	371,519.36	371,519.36	97.74%	8,581.64
Total 'C' Expenses -- Capital Outlay:							
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	722,238.00	4,100.00	726,338.00	696,977.99	696,977.99	95.96%	29,360.01

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	53,190.00		53,190.00	45,539.18		45,539.18	85.62%	7,650.82
0403-0000	SALARIES - MERIT	17,157.00	(16,450.00)	707.00 C				0.00%	707.00
0408-0001	SALARIES-TERMINATION/LEAVE/OT	65,000.00	(608.92)	64,391.08 C	50,742.90		50,742.90	78.80%	13,648.18
0408-0003	SALARIES - PAY GRADE ADJ	20,000.00		20,000.00				0.00%	20,000.00
Total 'A' Budget -- Salaries:		155,347.00	(17,058.92)	138,288.08	96,282.08		96,282.08	69.62%	42,006.00
0410-0000	RETIREMENT	15,755.00		15,755.00	5,189.03		5,189.03	32.94%	10,565.97
0411-0000	FICA	14,623.00		14,623.00	7,365.56		7,365.56	50.37%	7,257.44
0412-0000	LIFE INSURANCE	90.00		90.00	55.17		55.17	61.30%	34.83
0413-0000	MEDICAL INSURANCE	6,215.00		6,215.00	4,660.65		4,660.65	74.99%	1,554.35
0413-0002	WELLNESS				30.00		30.00	0.00%	(30.00)
0414-0000	DENTAL INSURANCE	450.00		450.00	337.14		337.14	74.92%	112.86
0415-0000	STATE UNEMPLOYMENT	1,340.00		1,340.00	673.98		673.98	50.30%	666.02
0416-0000	WORKER'S COMPENSATION INSUR.	681.00		681.00	480.20		480.20	70.51%	200.80
Total 'D' Budget -- Benefits:		39,154.00		39,154.00	18,791.73		18,791.73	47.99%	20,362.27
0439-0000	TRAVEL - OTHER	2,200.00		2,200.00	1,292.07		1,292.07	58.73%	907.93
0439-0001	PER DIEM	500.00		500.00	46.00		46.00	9.20%	454.00
0440-0000	SUPPLIES - OFFICE	600.00		600.00	152.68		152.68	25.45%	447.32
0528-0000	DUES / MEMBERSHIPS	405.00		405.00	334.00		334.00	82.47%	71.00
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0000	EMPL RECOGNITION	8,200.00		8,200.00	6,730.25		6,730.25	82.08%	1,469.75
0569-0001	EDUCATION/REGISTRATION	4,770.00		4,770.00	1,498.25		1,498.25	31.41%	3,271.75
0591-0002	RECRUITMENT/RETENTION	2,500.00		2,500.00	3,526.58		3,526.58	141.06%	(1,026.58)
Total 'B' Budget -- Expenses:		19,225.00		19,225.00	13,579.83		13,579.83	70.64%	5,645.17
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		155,347.00	(17,058.92)	138,288.08	96,282.08		96,282.08	69.62%	42,006.00
Total 'D' Expenses -- Benefits:		39,154.00		39,154.00	18,791.73		18,791.73	47.99%	20,362.27
Total 'B' Expenses -- Expenses:		19,225.00		19,225.00	13,579.83		13,579.83	70.64%	5,645.17
Total 'C' Expenses -- Capital Outlay:									
		213,726.00	(17,058.92)	196,667.08	128,653.64		128,653.64	65.42%	68,013.44

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	2,000.00	1,366.31	3,366.31 C	2,571.25		2,571.25	76.38%	795.06
0439-0001	TRAVEL - PROGRAM LEADER	1,500.00		1,500.00	1,603.29		1,603.29	106.89%	(103.29)
0439-0002	TRAVEL - ASSOC EDUCATOR	400.00		400.00	195.55		195.55	48.89%	204.45
0440-0000	SUPPLIES	2,499.00	59.95	2,558.95 C	1,740.87		1,740.87	68.03%	818.08
0440-0003	SUPPLIES/EQUIPMENT	3,000.00		3,000.00	1,297.54		1,297.54	43.25%	1,702.46
0440-0004	PRINTING	2,000.00		2,000.00	1,541.47		1,541.47	77.07%	458.53
0449-0001	*4-H EXPENSES		15,044.13	15,044.13 C	15,044.13		15,044.13	100.00%	
0449-0004	*WORKSHOP EXPENSES		3,636.21	3,636.21 C	3,636.21		3,636.21	100.00%	
0475-0000	VEHICLES - MAINTENANCE				7.00		7.00	0.00%	(7.00)
0489-0000	MARKETING	350.00		350.00				0.00%	350.00
0542-0000	POSTAGE-PUB & NEWS LETTER	100.00		100.00	107.30		107.30	107.30%	(7.30)
0569-0000	EDUCATION/REGISTRATION	500.00	330.00	830.00 C	753.00		753.00	90.72%	77.00
0580-0000	CONTRACT - EXTENSION AGENT	1,500.00		1,500.00	1,500.00		1,500.00	100.00%	
0689-0002	CONTRACTS-U OF ID	93,083.00		93,083.00	93,083.00		93,083.00	100.00%	
Total 'B' Budget -- Expenses:		106,932.00	20,436.60	127,368.60	123,080.61		123,080.61	96.63%	4,287.99

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	106,932.00	20,436.60	127,368.60	123,080.61		123,080.61	96.63%	4,287.99
	106,932.00	20,436.60	127,368.60	123,080.61		123,080.61	96.63%	4,287.99

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	68,318.00	750.00	69,068.00 C	69,000.28		69,000.28	99.90%	67.72
0408-0002	SALARIES - IT ANALYST	55,446.00		55,446.00	55,130.50		55,130.50	99.43%	315.50
0408-0003	SALARIES - IT SPECIALIST	41,809.00		41,809.00	35,689.54		35,689.54	85.36%	6,119.46
Total 'A' Budget -- Salaries:		165,573.00	750.00	166,323.00	159,820.32		159,820.32	96.09%	6,502.68
0410-0000	RETIREMENT	19,105.00		19,105.00	18,091.70		18,091.70	94.70%	1,013.30
0411-0000	FICA	12,655.00		12,655.00	10,895.47		10,895.47	86.10%	1,759.53
0412-0000	LIFE INSURANCE	267.00		267.00	202.29		202.29	75.76%	64.71
0413-0000	MEDICAL INSURANCE	31,575.00		31,575.00	28,725.75		28,725.75	90.98%	2,849.25
0414-0000	DENTAL INSURANCE	1,349.00		1,349.00	1,236.18		1,236.18	91.64%	112.82
0415-0000	STATE UNEMPLOYMENT	1,158.00		1,158.00	996.95		996.95	86.09%	161.05
0416-0000	WORKER'S COMPENSATION INSUR.	431.00		431.00	209.00		209.00	48.49%	222.00
Total 'D' Budget -- Benefits:		66,540.00		66,540.00	60,357.34		60,357.34	90.71%	6,182.66
0439-0000	TRAVEL - TRAVEL/MEALS/MISC	3,975.00		3,975.00	101.06		101.06	2.54%	3,873.94
0439-0001	PER DIEM	750.00		750.00	2.85		2.85	0.38%	747.15
0440-0000	SUPPLIES - OFFICE	1,116.00		1,116.00	2,854.57		2,854.57	255.79%	(1,738.57)
0440-0001	OFFICE EQUIPMENT	79,575.00		79,575.00	77,041.94		77,041.94	96.82%	2,533.06
0440-0002	COMPUTER SOFTWARE	26,163.00		26,163.00	24,154.44		24,154.44	92.32%	2,008.56
0464-0000	UTILITIES- TELEPHONE, OTHER	1,181.00		1,181.00	612.67		612.67	51.88%	568.33
0464-0001	UTIL - TELECOMMUNICATIONS	29,340.00		29,340.00	29,314.40		29,314.40	99.91%	25.60
0492-0001	VEHICLE EXPENSES	350.00		350.00				0.00%	350.00
0497-0000	MAINTENANCE AGREEMENTS	42,780.00		42,780.00	43,503.14		43,503.14	101.69%	(723.14)
0499-0001	COMPUTER MAINTENANCE	3,000.00		3,000.00	14,031.86		14,031.86	467.73%	(11,031.86)
0499-0002	PRINTER/SCANNER MAINT	1,000.00		1,000.00	178.89		178.89	17.89%	821.11
0542-0000	POSTAGE	150.00		150.00	27.60		27.60	18.40%	122.40
0569-0000	EDUCATION- OTHER	7,500.00		7,500.00	177.69		177.69	2.37%	7,322.31
0677-0000	CONTRACTS- COMPUTER SERVICES	70,449.00		70,449.00	70,378.79		70,378.79	99.90%	70.21
0677-0001	WEB SITE	1,460.00		1,460.00	2,013.84		2,013.84	137.93%	(553.84)
0677-0002	COMPUTER SERVICES-OTHER	500.00		500.00	175.00		175.00	35.00%	325.00
0714-0005	TELEPHONE ALLOWANCE				1,029.00		1,029.00	0.00%	(1,029.00)
Total 'B' Budget -- Expenses:		269,289.00		269,289.00	265,597.74		265,597.74	98.63%	3,691.26

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 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	165,573.00	750.00	166,323.00	159,820.32	159,820.32	96.09%	6,502.68
Total 'D' Expenses -- Benefits:	66,540.00		66,540.00	60,357.34	60,357.34	90.71%	6,182.66
Total 'B' Expenses -- Expenses:	269,289.00		269,289.00	265,597.74	265,597.74	98.63%	3,691.26
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	501,402.00	750.00	502,152.00	485,775.40	485,775.40	96.74%	16,376.60

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	17,744.00	147.00	17,891.00 C	17,836.94		17,836.94	99.70%	54.06
0402-0006	SALARIES - OTHER	6,000.00		6,000.00	89.41		89.41	1.49%	5,910.59
0409-0099	SALARIES - OVERTIME	300.00		300.00				0.00%	300.00
Total 'A' Budget -- Salaries:		24,044.00	147.00	24,191.00	17,926.35		17,926.35	74.10%	6,264.65
0410-0000	RETIREMENT	2,070.00		2,070.00	2,029.27		2,029.27	98.03%	40.73
0411-0000	FICA	1,835.00		1,835.00	1,355.04		1,355.04	73.84%	479.96
0412-0000	LIFE INSURANCE	50.00		50.00	36.78		36.78	73.56%	13.22
0413-0000	MEDICAL INSURANCE	3,108.00		3,108.00	3,107.10		3,107.10	99.97%	0.90
0414-0000	DENTAL INSURANCE	225.00		225.00	224.76		224.76	99.89%	0.24
0415-0000	STATE UNEMPLOYMENT	168.00		168.00	123.99		123.99	73.80%	44.01
0416-0000	WORKER'S COMPENSATION INSUR.	63.00		63.00	71.00		71.00	112.70%	(8.00)
Total 'D' Budget -- Benefits:		7,519.00		7,519.00	6,947.94		6,947.94	92.41%	571.06
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	124.68		124.68	12.47%	875.32
0439-0001	MEALS/ELECTION WORKERS	1,800.00		1,800.00	1,234.59		1,234.59	68.59%	565.41
0442-0000	SUPPLIES - ELECTION	15,000.00		15,000.00	11,528.75		11,528.75	76.86%	3,471.25
0490-0001	MAINTENANCE	9,500.00		9,500.00	8,843.04		8,843.04	93.08%	656.96
0511-0000	RENT/LEASE- BUILDINGS	75.00		75.00	75.00		75.00	100.00%	
0522-0000	ADVERTISING	4,000.00		4,000.00	9,212.80		9,212.80	230.32%	(5,212.80)
0542-0000	POSTAGE	1,750.00		1,750.00	501.14		501.14	28.64%	1,248.86
0712-0001	POLL WORKERS	13,500.00		13,500.00	11,300.00		11,300.00	83.70%	2,200.00
0712-0002	MILEAGE-POLL WORKERS	750.00		750.00	598.00		598.00	79.73%	152.00
Total 'B' Budget -- Expenses:		47,375.00		47,375.00	43,418.00		43,418.00	91.65%	3,957.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		24,044.00	147.00	24,191.00	17,926.35		17,926.35	74.10%	6,264.65
Total 'D' Expenses -- Benefits:		7,519.00		7,519.00	6,947.94		6,947.94	92.41%	571.06
Total 'B' Expenses -- Expenses:		47,375.00		47,375.00	43,418.00		43,418.00	91.65%	3,957.00
Total 'C' Expenses -- Capital Outlay:									
		78,938.00	147.00	79,085.00	68,292.29		68,292.29	86.35%	10,792.71

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0001	SALARIES - CHIEF / CPT	77,102.00		77,102.00	77,657.10		77,657.10	100.72%	(555.10)
0401-0002	SALARIES - DEPUTIES	484,527.00		484,527.00	461,748.48		461,748.48	95.30%	22,778.52
0402-0001	SALARIES - OFFICE	92,425.00		92,425.00	93,076.02		93,076.02	100.70%	(651.02)
0402-0002	SALARIES - MGMT FEE		21,143.46	21,143.46 C	21,143.46		21,143.46	100.00%	
0402-0004	SALARIES - COMM SERV OFFICERS	82,083.00		82,083.00	71,572.41		71,572.41	87.20%	10,510.59
0403-0000	SALARIES - MERIT/FLEX	7,400.00		7,400.00				0.00%	7,400.00
0408-0001	SALARIES-TERMINATION				2,913.64		2,913.64	0.00%	(2,913.64)
0409-0092	SALARIES-OT-SPECIAL EVENTS KPD				135.00		135.00	0.00%	(135.00)
0409-0099	SALARIES - OVERTIME	54,000.00		54,000.00	47,748.12		47,748.12	88.42%	6,251.88
Total 'A' Budget -- Salaries:		797,537.00	21,143.46	818,680.46	775,994.23		775,994.23	94.79%	42,686.23
0410-0000	RETIREMENT	94,890.00		94,890.00	87,104.38		87,104.38	91.80%	7,785.62
0411-0000	FICA	61,435.00		61,435.00	53,682.35		53,682.35	87.38%	7,752.65
0412-0000	LIFE INSURANCE	1,245.00		1,245.00	980.80		980.80	78.78%	264.20
0413-0000	MEDICAL INSURANCE	124,635.00		124,635.00	113,259.72		113,259.72	90.87%	11,375.28
0414-0000	DENTAL INSURANCE	6,295.00		6,295.00	5,993.60		5,993.60	95.21%	301.40
0415-0000	STATE UNEMPLOYMENT	5,622.00		5,622.00	4,912.09		4,912.09	87.37%	709.91
0416-0000	WORKER'S COMPENSATION INSUR.	25,665.00		25,665.00	16,494.09		16,494.09	64.27%	9,170.91
0419-0000	BENEFITS-MGMT FEE		4,952.99	4,952.99 C	4,952.99		4,952.99	100.00%	
Total 'D' Budget -- Benefits:		319,787.00	4,952.99	324,739.99	287,380.02		287,380.02	88.50%	37,359.97
0439-0000	TRAVEL - OTHER	3,100.00		3,100.00	3,240.40		3,240.40	104.53%	(140.40)
0439-0001	PER DIEM	2,500.00		2,500.00	2,113.00		2,113.00	84.52%	387.00
0440-0000	SUPPLIES - OFFICE	8,500.00		8,500.00	8,493.98		8,493.98	99.93%	6.02
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	4,065.11		4,065.11	38.79%	6,414.89
0479-0000	VEHICLES - OTHER OPERATING EXP	40,296.00		40,296.00	22,748.32		22,748.32	56.45%	17,547.68
0489-0000	PROFESSIONAL SVC- OTHER	10,445.00		10,445.00	7,104.49		7,104.49	68.02%	3,340.51
0489-0001	PARKING ENFORCEMENT	5,000.00		5,000.00	4,200.00		4,200.00	84.00%	800.00
0495-0001	700 MHZ MASTER MAINTENANCE	4,500.00		4,500.00	4,560.00		4,560.00	101.33%	(60.00)
0528-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,500.00		2,500.00	2,239.90		2,239.90	89.60%	260.10
0550-0000	COMMUNITY POLICING	6,000.00		6,000.00	4,486.96		4,486.96	74.78%	1,513.04
0554-0000	UNIFORMS-NEW	5,000.00		5,000.00	4,114.89		4,114.89	82.30%	885.11

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0556-0001	SUPPLIES - EQUIPMENT	25,000.00	28,000.00	53,000.00 C	46,174.45		46,174.45	87.12%	6,825.55
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	4,516.33		4,516.33	56.45%	3,483.67
0600-0000	MGMT FEE	54,000.00	(26,096.45)	27,903.55 C	13,532.00		13,532.00	48.50%	14,371.55
0677-0002	COMPUTER SERVICES	9,000.00		9,000.00	8,678.33		8,678.33	96.43%	321.67
0714-0005	TELEPHONE ALLOWANCE	3,888.00		3,888.00	3,742.30		3,742.30	96.25%	145.70
0723-0001	ANIMAL SHELTER	2,000.00		2,000.00	2,000.00		2,000.00	100.00%	
Total 'B' Budget -- Expenses:		235,900.00	1,903.55	237,803.55	181,701.46		181,701.46	76.41%	56,102.09
0803-0001	CAPITAL - VEHICLES		44,302.05	44,302.05 C	44,302.05		44,302.05	100.00%	
Total 'C' Budget -- Capital Outlay:			44,302.05	44,302.05	44,302.05		44,302.05	100.00%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		797,537.00	21,143.46	818,680.46	775,994.23		775,994.23	94.79%	42,686.23
Total 'D' Expenses -- Benefits:		319,787.00	4,952.99	324,739.99	287,380.02		287,380.02	88.50%	37,359.97
Total 'B' Expenses -- Expenses:		235,900.00	1,903.55	237,803.55	181,701.46		181,701.46	76.41%	56,102.09
Total 'C' Expenses -- Capital Outlay:			44,302.05	44,302.05	44,302.05		44,302.05	100.00%	
		1,353,224.00	72,302.05	1,425,526.05	1,289,377.76		1,289,377.76	90.45%	136,148.29

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0464-0000	UTILITIES - TELEPHONE-PS/ALI	35,000.00		35,000.00	33,974.81		33,974.81	97.07%	1,025.19
0479-0005	*EXPENSES-WILDFIRE				3,593.44		3,593.44	0.00%	(3,593.44)
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	50.00		50.00				0.00%	50.00
0481-0000	PROFESSIONAL SVC- AUDITING	25,000.00		25,000.00	25,400.00		25,400.00	101.60%	(400.00)
0484-0001	PROFESSIONAL SVC-CO ENGR	45,000.00		45,000.00	34,751.91		34,751.91	77.23%	10,248.09
0489-0000	PROFESSIONAL SVC	2,000.00		2,000.00				0.00%	2,000.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	3,000.00		3,000.00				0.00%	3,000.00
0492-0001	VEHICLE EXPENSES	2,000.00		2,000.00	685.21		685.21	34.26%	1,314.79
0526-0000	CONTINGENCY ACCOUNT	850,000.00	(90,009.26)	759,990.74	75,159.77		75,159.77	9.89%	684,830.97
0528-0000	DUES / MEMBERSHIPS	11,000.00		11,000.00	11,137.68		11,137.68	101.25%	(137.68)
0542-0000	POSTAGE	250.00		250.00				0.00%	250.00
0546-0000	PUBLICATIONS	5,500.00		5,500.00	5,751.08		5,751.08	104.57%	(251.08)
0556-0010	BLAINE CO DISPATCH CONTRIB	521,136.00		521,136.00	521,136.00		521,136.00	100.00%	
0576-0000	*INTEROPERABILITY EXPENSES		42,100.00	42,100.00	53,408.67		53,408.67	126.86%	(11,308.67)
0670-0008	*SV ECON DEV (SUSTAIN BLAINE)	18,000.00	27,000.00	45,000.00	45,000.00		45,000.00	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	108,000.00		108,000.00	108,000.00		108,000.00	100.00%	
0689-0001	CONTRACTS -DEFENSE LITIGATION	9,117.00		9,117.00	9,117.00		9,117.00	100.00%	
0713-0000	POSTAGE MACHINE-MAINT/SUPPLIES	3,500.00		3,500.00	3,724.98		3,724.98	106.43%	(224.98)
0723-0001	ANIMAL SHELTER	24,000.00		24,000.00	24,000.00		24,000.00	100.00%	
0769-0000	OUTSIDE AGENCIES	61,624.00		61,624.00	61,624.00		61,624.00	100.00%	
0769-0001	SENIOR	30,000.00		30,000.00	30,000.00		30,000.00	100.00%	
0769-0003	NAMI	9,000.00		9,000.00	9,000.00		9,000.00	100.00%	
0790-0000	CODIFICATION	3,000.00		3,000.00	2,314.00		2,314.00	77.13%	686.00
Total 'B' Budget -- Expenses:		1,863,377.00	(20,909.26)	1,842,467.74	1,154,903.35		1,154,903.35	62.68%	687,564.39

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 1,863,377.00 (20,909.26) 1,842,467.74 1,154,903.35 1,154,903.35 62.68% 687,564.39

Total 'C' Expenses -- Capital Outlay: 1,863,377.00 (20,909.26) 1,842,467.74 1,154,903.35 1,154,903.35 62.68% 687,564.39

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	76,541.00		76,541.00	77,196.85		77,196.85	100.86%	(655.85)
0402-0000	SALARIES-JAIL-DEPUTIES	868,698.00		868,698.00	848,366.49		848,366.49	97.66%	20,331.51
0402-0001	SALARIES-OFFICE	43,639.00		43,639.00	44,674.32		44,674.32	102.37%	(1,035.32)
0402-0012	SALARIES-CENTRAL CONTROL	212,244.00		212,244.00	204,381.03		204,381.03	96.30%	7,862.97
0403-0000	SALARIES - MERIT	12,675.00		12,675.00				0.00%	12,675.00
0409-0099	SALARIES-OVERTIME	34,000.00		34,000.00	31,873.67		31,873.67	93.75%	2,126.33
Total 'A' Budget -- Salaries:		1,247,797.00		1,247,797.00	1,206,492.36		1,206,492.36	96.69%	41,304.64
0410-0000	RETIREMENT	148,225.00		148,225.00	138,709.43		138,709.43	93.58%	9,515.57
0411-0000	FICA	95,705.00		95,705.00	89,070.04		89,070.04	93.07%	6,634.96
0412-0000	LIFE INSURANCE	2,312.00		2,312.00	1,888.04		1,888.04	81.66%	423.96
0413-0000	MEDICAL INSURANCE	187,705.00		187,705.00	184,047.40		184,047.40	98.05%	3,657.60
0414-0000	DENTAL INSURANCE	11,239.00		11,239.00	11,125.62		11,125.62	98.99%	113.38
0415-0000	STATE UNEMPLOYMENT	8,758.00		8,758.00	8,150.17		8,150.17	93.06%	607.83
0416-0000	WORKER'S COMPENSATION INSUR.	36,260.00		36,260.00	25,766.00		25,766.00	71.06%	10,494.00
Total 'D' Budget -- Benefits:		490,204.00		490,204.00	458,756.70		458,756.70	93.58%	31,447.30
0439-0000	TRAVEL EXPENSES	2,000.00		2,000.00	1,826.79		1,826.79	91.34%	173.21
0439-0001	PER DIEM	1,000.00		1,000.00	2,096.00		2,096.00	209.60%	(1,096.00)
0439-0003	TRANSPORT PER DIEM	600.00		600.00	183.50		183.50	30.58%	416.50
0439-0004	EXTRADITION EXPENSES	3,000.00		3,000.00	1,165.00		1,165.00	38.83%	1,835.00
0440-0001	SUPPLIES - JAIL	26,000.00		26,000.00	26,099.98		26,099.98	100.38%	(99.98)
0440-0002	INMATE SUPPLIES	10,000.00		10,000.00	9,875.17		9,875.17	98.75%	124.83
0440-0004	* SUPPLIES-COMMISSARY		3,499.52	3,499.52 C	3,499.52		3,499.52	100.00%	
0449-0003	*SUPPLIES/EQUIP-TEL COMMISSION		2,636.81	2,636.81 C	2,636.81		2,636.81	100.00%	
0479-0001	JAIL PROGRAMS	40,000.00		40,000.00	34,840.00		34,840.00	87.10%	5,160.00
0499-0000	REPAIRS/MAINTENANCE	4,000.00		4,000.00	3,219.19		3,219.19	80.48%	780.81
0499-0001	SYSTEM MAINTENANCE	45,000.00		45,000.00	29,291.86		29,291.86	65.09%	15,708.14
0501-0000	JAIL- FOOD	170,000.00		170,000.00	176,198.14		176,198.14	103.65%	(6,198.14)
0503-0000	JAIL- MEDICAL SUPPLIES	1,500.00		1,500.00	1,617.73		1,617.73	107.85%	(117.73)
0503-0001	JAIL- MEDICAL CONTRACT	254,845.00		254,845.00	254,845.00		254,845.00	100.00%	
0503-0002	JAIL - MEDICAL/MENTAL	5,000.00		5,000.00	333.44		333.44	6.67%	4,666.56
0504-0001	INMATE ASSISTANCE	500.00		500.00				0.00%	500.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 JAIL**

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0509-0000	JAIL - TRAINING	7,500.00		7,500.00	5,606.18		5,606.18	74.75%	1,893.82
0529-0000	DUES - MEMBERSHIP	3,525.00		3,525.00	3,175.00		3,175.00	90.07%	350.00
0556-0001	SUPPLIES - EQUIPMENT	3,200.00		3,200.00	2,142.13		2,142.13	66.94%	1,057.87
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00		500.00				0.00%	500.00
0660-0000	*SCAAP AWARD COMMISSION		2,392.72	2,392.72 C	2,392.72		2,392.72	100.00%	
0670-0003	INMATE HOUSING	1,000.00		1,000.00				0.00%	1,000.00
0725-0000	SERVICES CARE - JUVENILE	55,000.00		55,000.00	55,950.00		55,950.00	101.73%	(950.00)
Total 'B' Budget -- Expenses:		634,170.00	8,529.05	642,699.05	616,994.16		616,994.16	96.00%	25,704.89
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,247,797.00		1,247,797.00	1,206,492.36		1,206,492.36	96.69%	41,304.64
Total 'D' Expenses -- Benefits:		490,204.00		490,204.00	458,756.70		458,756.70	93.58%	31,447.30
Total 'B' Expenses -- Expenses:		634,170.00	8,529.05	642,699.05	616,994.16		616,994.16	96.00%	25,704.89
Total 'C' Expenses -- Capital Outlay:									
		2,372,171.00	8,529.05	2,380,700.05	2,282,243.22		2,282,243.22	95.86%	98,456.83

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES - DIRECTOR	80,242.00	750.00	80,992.00 C	80,772.57		80,772.57	99.73%	219.43
0401-0002	SALARIES - DEPUTIES	311,288.00	2,300.00	313,588.00 C	297,202.08		297,202.08	94.77%	16,385.92
0409-0099	SALARIES - OVERTIME	1,200.00		1,200.00				0.00%	1,200.00
Total 'A' Budget -- Salaries:		392,730.00	3,050.00	395,780.00	377,974.65		377,974.65	95.50%	17,805.35
0410-0000	RETIREMENT	45,615.00		45,615.00	42,786.89		42,786.89	93.80%	2,828.11
0411-0000	FICA	30,120.00		30,120.00	27,777.38		27,777.38	92.22%	2,342.62
0412-0000	LIFE INSURANCE	712.00		712.00	551.08		551.08	77.40%	160.92
0413-0000	MEDICAL INSURANCE	59,278.00		59,278.00	57,205.60		57,205.60	96.50%	2,072.40
0414-0000	DENTAL INSURANCE	3,597.00		3,597.00	3,446.32		3,446.32	95.81%	150.68
0415-0000	STATE UNEMPLOYMENT	2,765.00		2,765.00	2,541.74		2,541.74	91.93%	223.26
0416-0000	WORKER'S COMPENSATION INSUR.	3,360.00		3,360.00	2,741.00		2,741.00	81.58%	619.00
Total 'D' Budget -- Benefits:		145,447.00		145,447.00	137,050.01		137,050.01	94.23%	8,396.99
0439-0000	TRAVEL - OTHER	1,980.00		1,980.00	2,101.14		2,101.14	106.12%	(121.14)
0439-0001	PER DIEM	1,190.00		1,190.00	657.50		657.50	55.25%	532.50
0440-0000	SUPPLIES - OFFICE	4,980.00		4,980.00	4,490.46		4,490.46	90.17%	489.54
0470-0000	VEHICLES - FUEL, GASOLINE	2,680.00		2,680.00	1,566.82		1,566.82	58.46%	1,113.18
0475-0000	VEHICLES - REPAIRS	1,390.00		1,390.00	731.50		731.50	52.63%	658.50
0482-0003	*CONSULTING EXPENSES	990.00		990.00				0.00%	990.00
0490-0001	COMPUTER WATER QUALITY EXP	1,780.00		1,780.00	1,800.00		1,800.00	101.12%	(20.00)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	3,770.00		3,770.00	4,325.17		4,325.17	114.73%	(555.17)
0528-0000	DUES / MEMBERSHIPS	1,590.00		1,590.00	1,500.25		1,500.25	94.36%	89.75
0542-0000	POSTAGE	1,780.00		1,780.00	1,780.00		1,780.00	100.00%	
0546-0000	PUBLICATIONS, LEGAL	5,660.00		5,660.00	3,064.06		3,064.06	54.14%	2,595.94
0591-0002	RECRUITMENT EXPENSES				1,000.00		1,000.00	0.00%	(1,000.00)
0670-0001	CONTRACTS -LABOR P&Z	21,300.00		21,300.00	18,575.00		18,575.00	87.21%	2,725.00
0670-0002	CONTRACTS -PLANNING PROJECT	55,000.00		55,000.00	27,101.89		27,101.89	49.28%	27,898.11
0670-0003	CONTRACT -HRNG EXAMIN	7,450.00		7,450.00	2,846.44		2,846.44	38.21%	4,603.56
0670-0005	CONTRACT-BLDG INSPECTOR	4,960.00		4,960.00	27,155.00		27,155.00	547.48%	(22,195.00)
0670-0006	CONTRACT-CLERICAL	3,870.00		3,870.00	1,200.00		1,200.00	31.01%	2,670.00
0727-0000	PLANNING-WORK/CONFERENCE	2,480.00		2,480.00	1,821.00		1,821.00	73.43%	659.00
0728-0000	REBATE/REFUNDS ON PERMITS	2,980.00		2,980.00	3,335.56		3,335.56	111.93%	(355.56)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	150.00		150.00			0.00%	150.00	
Total 'B' Budget -- Expenses:		125,980.00		125,980.00	105,051.79		83.39%	20,928.21	
0806-0000	CAPITAL- OFFICE EQUIPMENT				6,496.84		0.00%	(6,496.84)	
Total 'C' Budget -- Capital Outlay:					6,496.84			(6,496.84)	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		392,730.00	3,050.00	395,780.00	377,974.65		95.50%	17,805.35	
Total 'D' Expenses -- Benefits:		145,447.00		145,447.00	137,050.01		94.23%	8,396.99	
Total 'B' Expenses -- Expenses:		125,980.00		125,980.00	105,051.79		83.39%	20,928.21	
Total 'C' Expenses -- Capital Outlay:					6,496.84			(6,496.84)	
		664,157.00	3,050.00	667,207.00	626,573.29		93.91%	40,633.71	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	75,278.00	750.00	76,028.00 C	75,950.32		75,950.32	99.90%	77.68
0401-0001	SALARIES - ANALYST	61,268.00	750.00	62,018.00 C	61,961.62		61,961.62	99.91%	56.38
Total 'A' Budget -- Salaries:		136,546.00	1,500.00	138,046.00	137,911.94		137,911.94	99.90%	134.06
0410-0000	RETIREMENT	15,772.00		15,772.00	15,611.71		15,611.71	98.98%	160.29
0411-0000	FICA	10,450.00		10,450.00	10,550.32		10,550.32	100.96%	(100.32)
0412-0000	LIFE INSURANCE	178.00		178.00	147.12		147.12	82.65%	30.88
0413-0000	MEDICAL INSURANCE	12,430.00		12,430.00	12,428.40		12,428.40	99.99%	1.60
0414-0000	DENTAL INSURANCE	900.00		900.00	899.04		899.04	99.89%	0.96
0415-0000	STATE UNEMPLOYMENT	956.00		956.00	965.39		965.39	100.98%	(9.39)
0416-0000	WORKER'S COMPENSATION INSUR.	356.00		356.00	250.00		250.00	70.22%	106.00
Total 'D' Budget -- Benefits:		41,042.00		41,042.00	40,851.98		40,851.98	99.54%	190.02
0440-0000	SUPPLIES - OFFICE	2,750.00		2,750.00	1,577.37		1,577.37	57.36%	1,172.63
0490-0000	MAINTENANCE	25,925.00		25,925.00	25,924.88		25,924.88	100.00%	0.12
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
Total 'B' Budget -- Expenses:		28,725.00		28,725.00	27,502.25		27,502.25	95.74%	1,222.75
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		136,546.00	1,500.00	138,046.00	137,911.94		137,911.94	99.90%	134.06
Total 'D' Expenses -- Benefits:		41,042.00		41,042.00	40,851.98		40,851.98	99.54%	190.02
Total 'B' Expenses -- Expenses:		28,725.00		28,725.00	27,502.25		27,502.25	95.74%	1,222.75
Total 'C' Expenses -- Capital Outlay:									
		206,313.00	1,500.00	207,813.00	206,266.17		206,266.17	99.26%	1,546.83

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	326,946.00		326,946.00	326,952.00		326,952.00	100.00%	(6.00)
0489-0000	PROFESSIONAL SVC- OTHER	10,000.00		10,000.00	6,428.00		6,428.00	64.28%	3,572.00
0750-0001	CR03-18200/CV04-269 JOHNSON	150,000.00		150,000.00	3,395.00		3,395.00	2.26%	146,605.00
0750-0008	ROMANCHUK MURDER INVESTIGATION		21,150.89	21,150.89 C	21,150.89		21,150.89	100.00%	
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:		497,946.00	21,150.89	519,096.89	363,925.89		363,925.89	70.11%	155,171.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 497,946.00 21,150.89 519,096.89 363,925.89 363,925.89 70.11% 155,171.00

Total 'C' Expenses -- Capital Outlay:

497,946.00 21,150.89 519,096.89 363,925.89 363,925.89 70.11% 155,171.00

FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)

Total 'A' Expenses -- Salaries:	7,056,648.00	62,608.10	7,119,256.10	6,873,931.04	6,873,931.04	96.55%	245,325.06
Total 'D' Expenses -- Benefits:	2,663,300.00	22,069.60	2,685,369.60	2,463,135.81	2,463,135.81	92	222,233.79
Total 'B' Expenses -- Expenses:	4,799,612.00	223,469.18	5,023,081.18	3,933,522.58	3,933,522.58	78.31%	1,089,558.60
Total 'C' Expenses -- Capital Outlay:	60,000.00	44,302.05	104,302.05	116,087.23	116,087.23	111.30%	(11,785.18)
	14,579,560.00	352,448.93	14,932,008.93	13,386,676.66	13,386,676.66	89.65%	1,545,332.27

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	7,413.00		7,413.00			0.00%	7,413.00	
0404-0001	SALARIES- MANAGER	81,812.00		81,812.00	82,047.88		100.29%	(235.88)	
0404-0002	SALARIES- FOREMAN	127,791.00		127,791.00	128,702.40		100.71%	(911.40)	
0404-0003	SALARIES- LEADMAN	112,549.00		112,549.00	113,544.83		100.88%	(995.83)	
0405-0001	SALARIES- EQUIPMENT OPERATOR	357,812.00		357,812.00	363,066.04		101.47%	(5,254.04)	
0405-0002	SALARIES- MECHANIC	42,436.00		42,436.00	37,987.21		89.52%	4,448.79	
0405-0003	SALARIES - ADMIN ASST	18,832.00		18,832.00	17,212.03		91.40%	1,619.97	
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	11,107.49		92.56%	892.51	
Total 'A' Budget -- Salaries:		766,645.00		766,645.00	753,667.88		98.31%	12,977.12	
0410-0000	RETIREMENT	88,251.00		88,251.00	85,148.47		96.48%	3,102.53	
0411-0000	FICA	58,879.00		58,879.00	54,211.17		92.07%	4,667.83	
0412-0000	LIFE INSURANCE	1,380.00		1,380.00	1,029.84		74.63%	350.16	
0413-0000	MEDICAL INSURANCE	114,265.00		114,265.00	113,724.18		99.53%	540.82	
0414-0000	DENTAL INSURANCE	6,070.00		6,070.00	5,843.76		96.27%	226.24	
0415-0000	STATE UNEMPLOYMENT	5,388.00		5,388.00	4,960.49		92.07%	427.51	
0416-0000	WORKER'S COMPENSATION INSUR.	47,802.00		47,802.00	30,850.00		64.54%	16,952.00	
Total 'D' Budget -- Benefits:		322,035.00		322,035.00	295,767.91		91.84%	26,267.09	
0439-0000	TRAVEL - OTHER	500.00		500.00			0.00%	500.00	
0439-0001	MEALS FOR OVERTIME	1,200.00		1,200.00	536.28		44.69%	663.72	
0449-0000	SUPPLIES	35,000.00		35,000.00	21,568.51		61.62%	13,431.49	
0470-0000	VEHICLES - FUEL, GASOLINE	130,000.00	3,799.50	133,799.50 C	130,791.17		97.75%	3,008.33	
0473-0000	VEHICLES - TIRES	25,000.00		25,000.00	27,265.72		109.06%	(2,265.72)	
0484-0000	PROFESSIONAL SVC - ENGINEERING	10,000.00		10,000.00	2,681.00		26.81%	7,319.00	
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	120,000.00		120,000.00	119,638.84		99.70%	361.16	
0495-0000	COMMUNICATIONS	8,000.00		8,000.00	5,380.00		67.25%	2,620.00	
0513-0000	RENT/LEASE - HEAVY EQUIPMENT	4,000.00		4,000.00	5,000.00		125.00%	(1,000.00)	
0532-0000	FREIGHT	10,000.00		10,000.00	3,318.57		33.19%	6,681.43	
0560-0002	EDUCATION - TRAINING/SEMINARS	1,000.00		1,000.00	354.78		35.48%	645.22	
0640-0000	CRUSHED ROCK / GRAVEL	65,000.00		65,000.00	69,144.94		106.38%	(4,144.94)	
0640-0001	CAREY GRAVEL PIT	5,000.00		5,000.00	6,978.56		139.57%	(1,978.56)	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	205,000.00	62,690.24	267,690.24 C	176,219.40		176,219.40	65.83%	91,470.84
0643-0000	SIGNS	5,000.00		5,000.00	4,776.54		4,776.54	95.53%	223.46
0645-0000	CULVERTS/BRIDGES	30,000.00		30,000.00	21,014.90		21,014.90	70.05%	8,985.10
0670-0001	CONTRACTS - DRUG TESTING	1,200.00		1,200.00	1,364.00		1,364.00	113.67%	(164.00)
0671-0000	CONTRACTS - SNOW REMOVAL	11,000.00		11,000.00	13,198.50		13,198.50	119.99%	(2,198.50)
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	1,785.00		1,785.00	89.25%	215.00
Total 'B' Budget -- Expenses:		669,500.00	66,489.74	735,989.74	611,616.71		611,616.71	83.10%	124,373.03
0803-0002	CAPITAL - EQUIPMENT				12,693.26		12,693.26	0.00%	(12,693.26)
0809-0012	CAPITAL-GLENDALE ROAD		18,000.00	18,000.00 C	18,000.00		18,000.00	100.00%	
0809-0014	CAPITAL - ADAMS GULCH BRIDGE		29,801.90	29,801.90 C	30,778.58		30,778.58	103.28%	(976.68)
Total 'C' Budget -- Capital Outlay:			47,801.90	47,801.90	61,471.84		61,471.84	128.60%	(13,669.94)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		766,645.00		766,645.00	753,667.88		753,667.88	98.31%	12,977.12
Total 'D' Expenses -- Benefits:		322,035.00		322,035.00	295,767.91		295,767.91	91.84%	26,267.09
Total 'B' Expenses -- Expenses:		669,500.00	66,489.74	735,989.74	611,616.71		611,616.71	83.10%	124,373.03
Total 'C' Expenses -- Capital Outlay:			47,801.90	47,801.90	61,471.84		61,471.84	128.60%	(13,669.94)
		1,758,180.00	114,291.64	1,872,471.64	1,722,524.34		1,722,524.34	91.99%	149,947.30
FUND TOTALS: 0002 ROAD AND BRIDGE									
Total 'A' Expenses -- Salaries:		766,645.00		766,645.00	753,667.88		753,667.88	98.31%	12,977.12
Total 'D' Expenses -- Benefits:		322,035.00		322,035.00	295,767.91		295,767.91	92	26,267.09
Total 'B' Expenses -- Expenses:		669,500.00	66,489.74	735,989.74	611,616.71		611,616.71	83.10%	124,373.03
Total 'C' Expenses -- Capital Outlay:			47,801.90	47,801.90	61,471.84		61,471.84	128.60%	(13,669.94)
		1,758,180.00	114,291.64	1,872,471.64	1,722,524.34		1,722,524.34	91.99%	149,947.30

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0003 ELECTION CONSOLIDATION FUND
 -00 ELECTION CONSOLIDATION FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - DEPUTIES	22,160.00	147.00	22,307.00 C	17,927.49		17,927.49	80.37%	4,379.51
0402-0006	SALARIES - OTHER	6,000.00		6,000.00	8,223.24		8,223.24	137.05%	(2,223.24)
0409-0099	SALARIES - OVERTIME	300.00		300.00	593.44		593.44	197.81%	(293.44)
Total 'A' Budget -- Salaries:		28,460.00	147.00	28,607.00	26,744.17		26,744.17	93.49%	1,862.83
0410-0000	RETIREMENT	2,070.00		2,070.00	2,029.42		2,029.42	98.04%	40.58
0411-0000	FICA	1,835.00		1,835.00	2,029.65		2,029.65	110.61%	(194.65)
0412-0000	LIFE INSURANCE	45.00		45.00	36.78		36.78	81.73%	8.22
0413-0000	MEDICAL INSURANCE	2,847.00		2,847.00	3,107.10		3,107.10	109.14%	(260.10)
0414-0000	DENTAL INSURANCE	225.00		225.00	224.76		224.76	99.89%	0.24
0415-0000	STATE UNEMPLOYMENT	168.00		168.00	185.72		185.72	110.55%	(17.72)
0416-0000	WORKER'S COMPENSATION INSUR.	63.00		63.00	15.00		15.00	23.81%	48.00
Total 'D' Budget -- Benefits:		7,253.00		7,253.00	7,628.43		7,628.43	105.18%	(375.43)
0439-0000	TRAVEL - OTHER	500.00		500.00	320.08		320.08	64.02%	179.92
0439-0001	MEALS/ELECTION WORKERS	2,940.00		2,940.00	409.16		409.16	13.92%	2,530.84
0442-0000	SUPPLIES - ELECTION	12,000.00		12,000.00	9,497.22		9,497.22	79.14%	2,502.78
0490-0001	MAINTENANCE	400.00		400.00	1,140.08		1,140.08	285.02%	(740.08)
0511-0000	RENT/LEASE- BUILDINGS	75.00		75.00				0.00%	75.00
0522-0000	ADVERTISING	5,925.00		5,925.00	2,376.90		2,376.90	40.12%	3,548.10
0542-0000	POSTAGE	1,750.00		1,750.00				0.00%	1,750.00
0712-0001	POLL WORKERS	15,000.00		15,000.00	1,700.00		1,700.00	11.33%	13,300.00
0712-0002	MILEAGE-POLL WORKERS	700.00		700.00	120.25		120.25	17.18%	579.75
Total 'B' Budget -- Expenses:		39,290.00		39,290.00	15,563.69		15,563.69	39.61%	23,726.31
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		28,460.00	147.00	28,607.00	26,744.17		26,744.17	93.49%	1,862.83
Total 'D' Expenses -- Benefits:		7,253.00		7,253.00	7,628.43		7,628.43	105.18%	(375.43)
Total 'B' Expenses -- Expenses:		39,290.00		39,290.00	15,563.69		15,563.69	39.61%	23,726.31
Total 'C' Expenses -- Capital Outlay:									
		75,003.00	147.00	75,150.00	49,936.29		49,936.29	66.45%	25,213.71

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 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0003 ELECTION CONSOLIDATION FUND

Total 'A' Expenses -- Salaries:	28,460.00	147.00	28,607.00	26,744.17	26,744.17	93.49%	1,862.83
Total 'D' Expenses -- Benefits:	7,253.00		7,253.00	7,628.43	7,628.43	105	(375.43)
Total 'B' Expenses -- Expenses:	39,290.00		39,290.00	15,563.69	15,563.69	39.61%	23,726.31
Total 'C' Expenses -- Capital Outlay:							
	75,003.00	147.00	75,150.00	49,936.29	49,936.29	66.45%	25,213.71

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	554.00		554.00	79.14%	146.00
0559-0000	OTHER MISC EXPENSES				5.00		5.00	0.00%	(5.00)
0670-0000	CONTRACTS-BILLING	39,000.00		39,000.00	41,417.43		41,417.43	106.20%	(2,417.43)
0670-0001	POSTAGE	400.00		400.00				0.00%	400.00
0751-0000	AMB CONTRACT - CAREY	71,582.00		71,582.00	71,582.00		71,582.00	100.00%	
0752-0000	AMB CONTRACT - KETCHUM	1,004,363.00		1,004,363.00	1,004,363.00		1,004,363.00	100.00%	
0752-0001	AMB CONTRACT - W R FIRE	998,276.00		998,276.00	998,276.00		998,276.00	100.00%	
0752-0002	REFUNDS	11,000.00		11,000.00	8,039.38		8,039.38	73.09%	2,960.62
0752-0003	MEDICAL DIRECTOR	57,407.00		57,407.00	57,407.00		57,407.00	100.00%	
Total 'B' Budget -- Expenses:		2,182,728.00		2,182,728.00	2,181,643.81		2,181,643.81	99.95%	1,084.19
0850-0001	CAPITAL - EQUIPMENT	160,617.00		160,617.00	147,263.00		147,263.00	91.69%	13,354.00
0899-0000	CAPITAL- OTHER	97,680.00		97,680.00	4,511.52		4,511.52	4.62%	93,168.48
Total 'C' Budget -- Capital Outlay:		258,297.00		258,297.00	151,774.52		151,774.52	58.76%	106,522.48

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 2,182,728.00 2,182,728.00 2,181,643.81 2,181,643.81 99.95% 1,084.19

Total 'C' Expenses -- Capital Outlay: 258,297.00 258,297.00 151,774.52 151,774.52 58.76% 106,522.48

2,441,025.00 2,441,025.00 2,333,418.33 2,333,418.33 95.59% 107,606.67

FUND TOTALS: 0004 AMBULANCE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 2,182,728.00 2,182,728.00 2,181,643.81 2,181,643.81 99.95% 1,084.19

Total 'C' Expenses -- Capital Outlay: 258,297.00 258,297.00 151,774.52 151,774.52 58.76% 106,522.48

2,441,025.00 2,441,025.00 2,333,418.33 2,333,418.33 95.59% 107,606.67

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	52,776.00		52,776.00	53,342.93		53,342.93	101.07%	(566.93)
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00	2,582.58		2,582.58	64.56%	1,417.42
Total 'A' Budget -- Salaries:		56,776.00		56,776.00	55,925.51		55,925.51	98.50%	850.49
0410-0000	RETIREMENT	6,475.00		6,475.00	6,038.53		6,038.53	93.26%	436.47
0411-0000	FICA	4,530.00		4,530.00	4,278.39		4,278.39	94.45%	251.61
0412-0000	LIFE INSURANCE	90.00		90.00	67.43		67.43	74.92%	22.57
0413-0000	MEDICAL INSURANCE	6,215.00		6,215.00	5,696.35		5,696.35	91.65%	518.65
0414-0000	DENTAL INSURANCE	450.00		450.00	412.06		412.06	91.57%	37.94
0415-0000	STATE UNEMPLOYMENT	415.00		415.00	391.47		391.47	94.33%	23.53
0416-0000	WORKER'S COMPENSATION INSUR.	155.00		155.00	113.00		113.00	72.90%	42.00
Total 'D' Budget -- Benefits:		18,330.00		18,330.00	16,997.23		16,997.23	92.73%	1,332.77
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	734.83		734.83	48.99%	765.17
0439-0001	PER DIEM	2,000.00		2,000.00	629.90		629.90	31.50%	1,370.10
0440-0000	SUPPLIES - OFFICE	11,500.00		11,500.00	12,155.39		12,155.39	105.70%	(655.39)
0440-0001	SUPPLIES - OFFICE EQUIPMENT	8,000.00		8,000.00	5,147.62		5,147.62	64.35%	2,852.38
0440-0002	SUPPLIES - RECORDS MAINTENANCE	18,000.00		18,000.00	19,443.99		19,443.99	108.02%	(1,443.99)
0489-0000	PROFESSIONAL SVC - OTHER	17,000.00		17,000.00	16,756.00		16,756.00	98.56%	244.00
0489-0002	PROF SVC - INTERPRETING	15,000.00		15,000.00	1,349.75		1,349.75	9.00%	13,650.25
0491-0001	*COURT BLDG FUND EXPENSES		5,437.36	5,437.36 C	5,437.36		5,437.36	100.00%	
0499-0000	REPAIRS/MAINT - OTHER	2,500.00		2,500.00	2,302.18		2,302.18	92.09%	197.82
0526-0000	CONTINGENCY ACCOUNT	11,000.00		11,000.00				0.00%	11,000.00
0536-0000	LAW LIBRARY	19,500.00		19,500.00	18,984.65		18,984.65	97.36%	515.35
0542-0000	POSTAGE	13,000.00		13,000.00	12,941.06		12,941.06	99.55%	58.94
0569-0000	EDUCATION - OTHER	2,500.00		2,500.00	1,469.00		1,469.00	58.76%	1,031.00
0620-0000	JURY- MEALS AND LODGING	1,500.00		1,500.00	595.69		595.69	39.71%	904.31
0621-0000	JURY - JURORS FEES	25,000.00		25,000.00	9,250.00		9,250.00	37.00%	15,750.00
0622-0000	JURY - MILEAGE	7,500.00		7,500.00	5,218.34		5,218.34	69.58%	2,281.66
0675-0000	CONTRACTS - TRANSCRIPTS	5,000.00		5,000.00	7,430.00		7,430.00	148.60%	(2,430.00)
0675-0001	*CONTRACTS-IGNITION INTERLOCK		7,696.00	7,696.00 C	7,696.00		7,696.00	100.00%	
0750-0001	CR03-18200/CV04-269 JOHNSON				208.00		208.00	0.00%	(208.00)
0750-0008	ROMANCHUK MURDER INVESTIGATION		835.25	835.25 C	835.25		835.25	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0774-0001	STATUS OFFENDER SERVICES	10,985.00		10,985.00	10,985.00		10,985.00	100.00%	
0785-0000	TRIAL COURT ADMIN	3,280.00		3,280.00	3,180.77		3,180.77	96.97%	99.23
0791-0001	DRUG COURT - OTHER EXPENSES	1,200.00		1,200.00	611.17		611.17	50.93%	588.83
Total 'B' Budget -- Expenses:		175,965.00	13,968.61	189,933.61	143,361.95		143,361.95	75.48%	46,571.66
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		56,776.00		56,776.00	55,925.51		55,925.51	98.50%	850.49
Total 'D' Expenses -- Benefits:		18,330.00		18,330.00	16,997.23		16,997.23	92.73%	1,332.77
Total 'B' Expenses -- Expenses:		175,965.00	13,968.61	189,933.61	143,361.95		143,361.95	75.48%	46,571.66
Total 'C' Expenses -- Capital Outlay:									
		251,071.00	13,968.61	265,039.61	216,284.69		216,284.69	81.60%	48,754.92
FUND TOTALS: 0006 DISTRICT COURT									
Total 'A' Expenses -- Salaries:		56,776.00		56,776.00	55,925.51		55,925.51	98.50%	850.49
Total 'D' Expenses -- Benefits:		18,330.00		18,330.00	16,997.23		16,997.23	93	1,332.77
Total 'B' Expenses -- Expenses:		175,965.00	13,968.61	189,933.61	143,361.95		143,361.95	75.48%	46,571.66
Total 'C' Expenses -- Capital Outlay:									
		251,071.00	13,968.61	265,039.61	216,284.69		216,284.69	81.60%	48,754.92

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0416-0000	WORKER'S COMPENSATION INSUR.	500.00		500.00	212.00		212.00	42.40%	288.00
Total 'D' Budget -- Benefits:		500.00		500.00	212.00		212.00	42.40%	288.00
0440-0000	SUPPLIES	25,640.00		25,640.00	25,640.00		25,640.00	100.00%	
Total 'B' Budget -- Expenses:		25,640.00		25,640.00	25,640.00		25,640.00	100.00%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		500.00		500.00	212.00		212.00	42.40%	288.00
Total 'B' Expenses -- Expenses:		25,640.00		25,640.00	25,640.00		25,640.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	-----
		26,140.00		26,140.00	25,852.00		25,852.00	98.90%	288.00
FUND TOTALS: 0007 FAIR, COUNTY									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		500.00		500.00	212.00		212.00	42	288.00
Total 'B' Expenses -- Expenses:		25,640.00		25,640.00	25,640.00		25,640.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	-----
		26,140.00		26,140.00	25,852.00		25,852.00	98.90%	288.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	242,170.00		242,170.00	242,170.00		242,170.00	100.00%	
Total 'B' Budget -- Expenses:		242,170.00		242,170.00	242,170.00		242,170.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		242,170.00		242,170.00	242,170.00		242,170.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	
		242,170.00		242,170.00	242,170.00		242,170.00	100.00%	

FUND TOTALS: 0011 HEALTH DISTRICT

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		242,170.00		242,170.00	242,170.00		242,170.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	
		242,170.00		242,170.00	242,170.00		242,170.00	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	25,600.00		25,600.00	25,600.00		25,600.00	100.00%	
Total 'B' Budget -- Expenses:		25,600.00		25,600.00	25,600.00		25,600.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		25,600.00		25,600.00	25,600.00		25,600.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	
		25,600.00		25,600.00	25,600.00		25,600.00	100.00%	

FUND TOTALS: 0012 HISTORICAL SOCIETY & MUSEUM

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		25,600.00		25,600.00	25,600.00		25,600.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	
		25,600.00		25,600.00	25,600.00		25,600.00	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT
-00 INDIGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0011	SALARIES - MGR./ADMINISTRATOR	51,577.00	550.00	52,127.00 C	52,076.15		52,076.15	99.90%	50.85
0409-0001	SALARIES - TERMINATION	2,000.00		2,000.00				0.00%	2,000.00
Total 'A' Budget -- Salaries:		53,577.00	550.00	54,127.00	52,076.15		52,076.15	96.21%	2,050.85
0410-0000	RETIREMENT	6,195.00		6,195.00	5,894.99		5,894.99	95.16%	300.01
0411-0000	FICA	4,101.00		4,101.00	3,310.35		3,310.35	80.72%	790.65
0412-0000	LIFE INSURANCE	90.00		90.00	73.56		73.56	81.73%	16.44
0413-0000	MEDICAL INSURANCE	8,784.00		8,784.00	8,783.52		8,783.52	99.99%	0.48
0414-0000	DENTAL INSURANCE	450.00		450.00	449.52		449.52	99.89%	0.48
0415-0000	STATE UNEMPLOYMENT	376.00		376.00	302.88		302.88	80.55%	73.12
0416-0000	WORKER'S COMPENSATION INSUR.	140.00		140.00	89.00		89.00	63.57%	51.00
Total 'D' Budget -- Benefits:		20,136.00		20,136.00	18,903.82		18,903.82	93.88%	1,232.18
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	1,009.79		1,009.79	67.32%	490.21
0439-0001	PER DIEM	700.00		700.00	386.00		386.00	55.14%	314.00
0440-0000	SUPPLIES - OFFICE	2,500.00		2,500.00	2,498.08		2,498.08	99.92%	1.92
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	500.00		500.00	27.61		27.61	5.52%	472.39
0542-0000	POSTAGE	1,200.00		1,200.00	1,200.00		1,200.00	100.00%	
0569-0000	EDUCATION - OTHER	500.00		500.00	290.00		290.00	58.00%	210.00
0590-0000	MEDICAL - HOSPITALS	145,000.00		145,000.00	140,976.32		140,976.32	97.23%	4,023.68
0591-0000	MEDICAL - PROFESSIONAL SERVICE	40,000.00		40,000.00	36,940.23		36,940.23	92.35%	3,059.77
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	24,247.34		24,247.34	186.52%	(11,247.34)
0596-0000	INSURANCE PREMIUMS	4,500.00		4,500.00				0.00%	4,500.00
0599-0000	MEDICAL - OTHER EXPENSES	4,000.00		4,000.00	2,700.00		2,700.00	67.50%	1,300.00
0599-0001	MEDICAL - MENTAL HOSPITALS	80,000.00		80,000.00	16,643.34		16,643.34	20.80%	63,356.66
0599-0002	MEDICAL - MENTAL PRO SVC	3,000.00		3,000.00	129.70		129.70	4.32%	2,870.30
0602-0000	NON-MEDICAL - FOOD	500.00		500.00				0.00%	500.00
0603-0000	NON-MEDICAL - HOUSING	1,500.00		1,500.00	3,870.00		3,870.00	258.00%	(2,370.00)
0603-0001	*NON MEDICAL-FEMA		1,183.74	1,183.74 C	1,183.74		1,183.74	100.00%	
0604-0000	NON-MEDICAL - UTILITIES	1,500.00		1,500.00	2,218.75		2,218.75	147.92%	(718.75)
0605-0000	NON-MEDICAL - TRANSPORTATION	2,000.00		2,000.00	143.50		143.50	7.18%	1,856.50
0606-0000	NON-MEDICAL - BURIALS	9,000.00		9,000.00	5,102.85		5,102.85	56.70%	3,897.15

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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		
0609-0000	NON-MEDICAL - OTHER EXPENSES	500.00		500.00	423.79		423.79	84.76%	76.21
Total 'B' Budget -- Expenses:		312,900.00	1,183.74	314,083.74	239,991.04		239,991.04	76.41%	74,092.70
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		53,577.00	550.00	54,127.00	52,076.15		52,076.15	96.21%	2,050.85
Total 'D' Expenses -- Benefits:		20,136.00		20,136.00	18,903.82		18,903.82	93.88%	1,232.18
Total 'B' Expenses -- Expenses:		312,900.00	1,183.74	314,083.74	239,991.04		239,991.04	76.41%	74,092.70
Total 'C' Expenses -- Capital Outlay:									
		----- 386,613.00	----- 1,733.74	----- 388,346.74	----- 310,971.01		----- 310,971.01	----- 80.08%	----- 77,375.73
FUND TOTALS: 0016 INDIGENT									
Total 'A' Expenses -- Salaries:		53,577.00	550.00	54,127.00	52,076.15		52,076.15	96.21%	2,050.85
Total 'D' Expenses -- Benefits:		20,136.00		20,136.00	18,903.82		18,903.82	94	1,232.18
Total 'B' Expenses -- Expenses:		312,900.00	1,183.74	314,083.74	239,991.04		239,991.04	76.41%	74,092.70
Total 'C' Expenses -- Capital Outlay:									
		----- 386,613.00	----- 1,733.74	----- 388,346.74	----- 310,971.01		----- 310,971.01	----- 80.08%	----- 77,375.73

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	100,000.00		100,000.00	50.00%	100,000.00
Total 'B' Budget -- Expenses:		200,000.00		200,000.00	100,000.00		100,000.00	50.00%	100,000.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 200,000.00 200,000.00 100,000.00 100,000.00 50.00% 100,000.00

Total 'C' Expenses -- Capital Outlay: -----
200,000.00 ----- 200,000.00 ----- 100,000.00 ----- 100,000.00 50.00% ----- 100,000.00

FUND TOTALS: 0017 JUNIOR COLLEGE TUITION

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 200,000.00 200,000.00 100,000.00 100,000.00 50.00% 100,000.00

Total 'C' Expenses -- Capital Outlay: -----
200,000.00 ----- 200,000.00 ----- 100,000.00 ----- 100,000.00 50.00% ----- 100,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	571,971.00		571,971.00	488,301.27		488,301.27	85.37%	83,669.73
0403-0000	SALARIES - MERIT	7,019.00		7,019.00				0.00%	7,019.00
0408-0001	SALARIES-TERMINATION/LEAVE/OT	7,000.00		7,000.00	641.23		641.23	9.16%	6,358.77
0409-0099	SALARIES - OVERTIME	45,000.00		45,000.00	72,787.98		72,787.98	161.75%	(27,787.98)
Total 'A' Budget -- Salaries:		630,990.00		630,990.00	561,730.48		561,730.48	89.02%	69,259.52
0410-0000	RETIREMENT	73,044.00		73,044.00	63,515.24		63,515.24	86.95%	9,528.76
0411-0000	FICA	48,380.00		48,380.00	42,213.20		42,213.20	87.25%	6,166.80
0412-0000	LIFE INSURANCE	1,156.00		1,156.00	839.81		839.81	72.65%	316.19
0413-0000	MEDICAL INSURANCE	89,623.00		89,623.00	76,985.42		76,985.42	85.90%	12,637.58
0414-0000	DENTAL INSURANCE	5,844.00		5,844.00	5,132.02		5,132.02	87.82%	711.98
0415-0000	STATE UNEMPLOYMENT	4,427.00		4,427.00	3,862.65		3,862.65	87.25%	564.35
0416-0000	WORKER'S COMPENSATION INSUR.	22,641.00		22,641.00	13,774.00		13,774.00	60.84%	8,867.00
Total 'D' Budget -- Benefits:		245,115.00		245,115.00	206,322.34		206,322.34	84.17%	38,792.66
0439-0000	TRAVEL EXPENSES	6,750.00		6,750.00	6,592.07		6,592.07	97.66%	157.93
0439-0001	PER DIEM	3,100.00		3,100.00	2,793.50		2,793.50	90.11%	306.50
0440-0001	OFFICE EQUIPMENT	50.00		50.00				0.00%	50.00
0440-0004	SUPPLIES-DISPATCH	3,000.00		3,000.00	2,982.27		2,982.27	99.41%	17.73
0465-0000	UTILITIES FOR REPEATERS	7,000.00		7,000.00	4,193.90		4,193.90	59.91%	2,806.10
0495-0000	COMPUTER MAINTENANCE	750.00		750.00	409.25		409.25	54.57%	340.75
0495-0001	REPAIRS COMMUNICATIONS	750.00		750.00	454.51		454.51	60.60%	295.49
0495-0002	SOFTWARE/SOFTWARE MAINTENANCE	8,464.00		8,464.00	8,439.00		8,439.00	99.70%	25.00
0510-0000	RENT/LEASE- TELETYPE	27,500.00		27,500.00	27,650.00		27,650.00	100.55%	(150.00)
0528-0000	DUES / MEMBERSHIPS	1,504.00		1,504.00	1,584.00		1,584.00	105.32%	(80.00)
0569-0001	EDUCATION - DISPATCH	8,800.00		8,800.00	8,286.71		8,286.71	94.17%	513.29
0591-0002	RECRUITMENT	200.00		200.00	100.00		100.00	50.00%	100.00
Total 'B' Budget -- Expenses:		67,868.00		67,868.00	63,485.21		63,485.21	93.54%	4,382.79

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	630,990.00	630,990.00	561,730.48	561,730.48	89.02%	69,259.52
Total 'D' Expenses -- Benefits:	245,115.00	245,115.00	206,322.34	206,322.34	84.17%	38,792.66
Total 'B' Expenses -- Expenses:	67,868.00	67,868.00	63,485.21	63,485.21	93.54%	4,382.79
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	943,973.00	943,973.00	831,538.03	831,538.03	88.09%	112,434.97

FUND TOTALS: 0019 CONSOLIDATED EMERG COMM (DISP)

Total 'A' Expenses -- Salaries:	630,990.00	630,990.00	561,730.48	561,730.48	89.02%	69,259.52
Total 'D' Expenses -- Benefits:	245,115.00	245,115.00	206,322.34	206,322.34	84	38,792.66
Total 'B' Expenses -- Expenses:	67,868.00	67,868.00	63,485.21	63,485.21	93.54%	4,382.79
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	943,973.00	943,973.00	831,538.03	831,538.03	88.09%	112,434.97

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	249,896.00	3,549.00	253,445.00 C	241,086.81		241,086.81	95.12%	12,358.19
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00	163.86		163.86	4.10%	3,836.14
0409-0099	SALARIES - OVERTIME	3,000.00		3,000.00	871.50		871.50	29.05%	2,128.50
Total 'A' Budget -- Salaries:		256,896.00	3,549.00	260,445.00	242,122.17		242,122.17	92.96%	18,322.83
0410-0000	RETIREMENT	30,008.00		30,008.00	27,408.26		27,408.26	91.34%	2,599.74
0411-0000	FICA	19,876.00		19,876.00	16,766.86		16,766.86	84.36%	3,109.14
0412-0000	LIFE INSURANCE	625.00		625.00	472.01		472.01	75.52%	152.99
0413-0000	MEDICAL INSURANCE	68,610.00		68,610.00	55,249.47		55,249.47	80.53%	13,360.53
0414-0000	DENTAL INSURANCE	3,147.00		3,147.00	2,884.42		2,884.42	91.66%	262.58
0415-0000	STATE UNEMPLOYMENT	1,819.00		1,819.00	1,534.21		1,534.21	84.34%	284.79
0416-0000	WORKER'S COMPENSATION INSUR.	3,011.00		3,011.00	2,266.00		2,266.00	75.26%	745.00
Total 'D' Budget -- Benefits:		127,096.00		127,096.00	106,581.23		106,581.23	83.86%	20,514.77
0439-0000	TRAVEL - OTHER	5,000.00		5,000.00	2,919.00		2,919.00	58.38%	2,081.00
0439-0001	PER DIEM	2,500.00		2,500.00	2,133.51		2,133.51	85.34%	366.49
0440-0000	SUPPLIES - OFFICE	4,000.00		4,000.00	3,549.50		3,549.50	88.74%	450.50
0479-0000	VEHICLE-GAS EXP	3,000.00		3,000.00	1,996.11		1,996.11	66.54%	1,003.89
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	8,055.00		8,055.00	8,054.95		8,054.95	100.00%	0.05
0499-0000	REPAIRS/MAINT - VEHICLES	2,500.00		2,500.00	3,238.93		3,238.93	129.56%	(738.93)
0528-0000	DUES / MEMBERSHIPS	675.00		675.00	686.70		686.70	101.73%	(11.70)
0569-0000	EDUCATION - OTHER	3,000.00		3,000.00	2,724.00		2,724.00	90.80%	276.00
Total 'B' Budget -- Expenses:		30,230.00		30,230.00	26,702.70		26,702.70	88.33%	3,527.30
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		256,896.00	3,549.00	260,445.00	242,122.17		242,122.17	92.96%	18,322.83
Total 'D' Expenses -- Benefits:		127,096.00		127,096.00	106,581.23		106,581.23	83.86%	20,514.77
Total 'B' Expenses -- Expenses:		30,230.00		30,230.00	26,702.70		26,702.70	88.33%	3,527.30
Total 'C' Expenses -- Capital Outlay:									
		414,222.00	3,549.00	417,771.00	375,406.10		375,406.10	89.86%	42,364.90

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 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0020 REVALUATION

Total 'A' Expenses -- Salaries:	256,896.00	3,549.00	260,445.00	242,122.17	242,122.17	92.96%	18,322.83
Total 'D' Expenses -- Benefits:	127,096.00		127,096.00	106,581.23	106,581.23	84	20,514.77
Total 'B' Expenses -- Expenses:	30,230.00		30,230.00	26,702.70	26,702.70	88.33%	3,527.30
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	414,222.00	3,549.00	417,771.00	375,406.10	375,406.10	89.86%	42,364.90

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	
0403-0000	SALARIES - MERIT/FLEX	1,255.00		1,255.00			0.00%	1,255.00
0404-0003	SALARIES - SUPERVISOR	45,940.00		45,940.00	46,440.84		101.09%	(500.84)
0405-0001	SALARIES-RECYCLE CTR OPERATOR	60,632.00		60,632.00	62,863.35		103.68%	(2,231.35)
0405-0003	SALARIES - ADMIN ASST	18,832.00		18,832.00	14,792.92		78.55%	4,039.08
0409-0001	SALARIES - TERMINATION	2,500.00		2,500.00			0.00%	2,500.00
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	2,071.26		207.13%	(1,071.26)
Total 'A' Budget -- Salaries:		130,159.00		130,159.00	126,168.37		96.93%	3,990.63
0410-0000	RETIREMENT	15,390.00		15,390.00	14,181.53		92.15%	1,208.47
0411-0000	FICA	10,191.00		10,191.00	9,084.75		89.14%	1,106.25
0412-0000	LIFE INSURANCE	267.00		267.00	232.94		87.24%	34.06
0413-0000	MEDICAL INSURANCE	18,643.00		18,643.00	25,408.84		136.29%	(6,765.84)
0414-0000	DENTAL INSURANCE	1,350.00		1,350.00	1,423.48		105.44%	(73.48)
0415-0000	STATE UNEMPLOYMENT	933.00		933.00	831.29		89.10%	101.71
0416-0000	WORKER'S COMPENSATION INSUR.	7,278.00		7,278.00	4,512.00		62.00%	2,766.00
Total 'D' Budget -- Benefits:		54,052.00		54,052.00	55,674.83		103.00%	(1,622.83)
0449-0003	SUPPLIES	20,000.00		20,000.00	10,928.47		54.64%	9,071.53
0464-0000	UTILITIES - TELEPHONE, OTHER	2,500.00		2,500.00	2,762.54		110.50%	(262.54)
0465-0000	UTILITIES- ELECTRICITY	5,000.00		5,000.00	6,001.74		120.03%	(1,001.74)
0469-0000	UTILITIES- OTHER-PROPANE	2,500.00		2,500.00	3,220.17		128.81%	(720.17)
0470-0000	VEHICLES - FUEL, GASOLINE	5,000.00		5,000.00	2,296.33		45.93%	2,703.67
0473-0000	VEHICLES - TIRES	4,000.00		4,000.00	559.02		13.98%	3,440.98
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	20,000.00		20,000.00	14,583.99		72.92%	5,416.01
0569-0000	EDUCATION- OTHER	35,000.00		35,000.00	14,917.18		42.62%	20,082.82
Total 'B' Budget -- Expenses:		94,000.00		94,000.00	55,269.44		58.80%	38,730.56
DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:		130,159.00		130,159.00	126,168.37		96.93%	3,990.63
Total 'D' Expenses -- Benefits:		54,052.00		54,052.00	55,674.83		103.00%	(1,622.83)
Total 'B' Expenses -- Expenses:		94,000.00		94,000.00	55,269.44		58.80%	38,730.56
Total 'C' Expenses -- Capital Outlay:								
		278,211.00		278,211.00	237,112.64		85.23%	41,098.36

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

FISCAL YEAR 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0022 RECYCLE CENTER

Total 'A' Expenses -- Salaries:	130,159.00	130,159.00	126,168.37	126,168.37	96.93%	3,990.63
Total 'D' Expenses -- Benefits:	54,052.00	54,052.00	55,674.83	55,674.83	103	(1,622.83)
Total 'B' Expenses -- Expenses:	94,000.00	94,000.00	55,269.44	55,269.44	58.80%	38,730.56
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	278,211.00	278,211.00	237,112.64	237,112.64	85.23%	41,098.36

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	24,951.60		24,951.60	95.97%	1,048.40
0467-0002	UTILITIES - GARBAGE - MAGIC	4,500.00		4,500.00	2,717.31		2,717.31	60.38%	1,782.69
0542-0000	POSTAGE	600.00		600.00	300.00		300.00	50.00%	300.00
0733-0002	SOLID WASTE REGIONAL DIST	1,504,963.00		1,504,963.00	1,504,963.00		1,504,963.00	100.00%	
Total 'B' Budget -- Expenses:		1,536,063.00		1,536,063.00	1,532,931.91		1,532,931.91	99.80%	3,131.09

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	1,536,063.00		1,536,063.00	1,532,931.91		1,532,931.91	99.80%	3,131.09
	----- 1,536,063.00		----- 1,536,063.00	----- 1,532,931.91		----- 1,532,931.91	----- 99.80%	----- 3,131.09

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 2015 AS OF 09/30/2015 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: 1,536,063.00

1,536,063.00 1,532,931.91

1,532,931.91 99.80% 3,131.09

Total 'C' Expenses -- Capital Outlay:

1,536,063.00

1,536,063.00 1,532,931.91

1,532,931.91 99.80% 3,131.09

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS
-00 WEEDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance
					Paid Claims	Unpaid Claims	Total Exp	
0403-0000	SALARIES - MERIT	1,258.00		1,258.00			0.00%	1,258.00
0405-0000	SALARIES - SUPERINTENDENT	59,491.00		59,491.00	62,266.95		104.67%	(2,775.95)
0406-0000	SALARIES - EMPLOYEE, HALF-YEAR	23,614.00		23,614.00	23,500.30		99.52%	113.70
0409-0000	*SALARIES-OTHER PERSONNEL-CWMA		2,100.00	2,100.00 C	2,100.00		100.00%	
0409-0001	SALARIES-OUTREACH COORDINATOR	36,931.00		36,931.00	37,460.85		101.43%	(529.85)
0409-0002	SALARIES-TERMINATION	6,000.00		6,000.00			0.00%	6,000.00
0409-0099	SALARIES - OVERTIME	550.00		550.00	73.56		13.37%	476.44
Total 'A' Budget -- Salaries:		127,844.00	2,100.00	129,944.00	125,401.66	125,401.66	96.50%	4,542.34
0410-0000	RETIREMENT	14,870.00		14,870.00	13,957.90		93.87%	912.10
0411-0000	FICA	10,295.00		10,295.00	8,689.48		84.40%	1,605.52
0412-0000	LIFE INSURANCE	225.00		225.00	183.90		81.73%	41.10
0413-0000	MEDICAL INSURANCE	25,297.00		25,297.00	25,296.60		100.00%	0.40
0414-0000	DENTAL INSURANCE	1,125.00		1,125.00	1,123.80		99.89%	1.20
0415-0000	STATE UNEMPLOYMENT	942.00		942.00	795.13		84.41%	146.87
0416-0000	WORKER'S COMPENSATION INSUR.	5,518.00		5,518.00	3,417.00		61.92%	2,101.00
Total 'D' Budget -- Benefits:		58,272.00		58,272.00	53,463.81	53,463.81	91.75%	4,808.19
0439-0000	TRAVEL - OTHER	800.00		800.00	857.05		107.13%	(57.05)
0439-0001	PER DIEM	400.00		400.00	87.00		21.75%	313.00
0440-0000	SUPPLIES - OFFICE	900.00		900.00	682.83		75.87%	217.17
0449-0000	SUPPLIES	30,000.00		30,000.00	27,248.14		90.83%	2,751.86
0470-0000	VEHICLES - FUEL, GASOLINE	4,500.00		4,500.00	3,115.86		69.24%	1,384.14
0489-0000	OUTREACH PROGRAM	5,000.00		5,000.00	5,602.84		112.06%	(602.84)
0499-0000	REPAIRS/MAINT- OTHER	2,500.00		2,500.00	845.54		33.82%	1,654.46
0522-0000	ADVERTISING	500.00		500.00	256.30		51.26%	243.70
0542-0000	POSTAGE	400.00		400.00	300.00		75.00%	100.00
0569-0000	EDUCATION- OTHER	3,500.00		3,500.00	920.00		26.29%	2,580.00
0689-0001	CONTRACTS -WEED SPRAYING	1,000.00		1,000.00	1,940.00		194.00%	(940.00)
0689-0002	*GRANT- COST SHARE - CWMA		13,247.25	13,247.25 C	13,678.61		103.26%	(431.36)
Total 'B' Budget -- Expenses:		49,500.00	13,247.25	62,747.25	55,534.17	55,534.17	88.50%	7,213.08

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	127,844.00	2,100.00	129,944.00	125,401.66	125,401.66	96.50%	4,542.34
Total 'D' Expenses -- Benefits:	58,272.00		58,272.00	53,463.81	53,463.81	91.75%	4,808.19
Total 'B' Expenses -- Expenses:	49,500.00	13,247.25	62,747.25	55,534.17	55,534.17	88.50%	7,213.08
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	235,616.00	15,347.25	250,963.25	234,399.64	234,399.64	93.40%	16,563.61

FUND TOTALS: 0027 WEEDS

Total 'A' Expenses -- Salaries:	127,844.00	2,100.00	129,944.00	125,401.66	125,401.66	96.50%	4,542.34
Total 'D' Expenses -- Benefits:	58,272.00		58,272.00	53,463.81	53,463.81	92	4,808.19
Total 'B' Expenses -- Expenses:	49,500.00	13,247.25	62,747.25	55,534.17	55,534.17	88.50%	7,213.08
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	235,616.00	15,347.25	250,963.25	234,399.64	234,399.64	93.40%	16,563.61

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	22,000.00		22,000.00	21,274.18		21,274.18	96.70%	725.82
0808-0000	CAPITAL- BUILDINGS	400,000.00	620,400.00	1,020,400.00 C	1,019,736.44		1,019,736.44	99.93%	663.56
Total 'C' Budget -- Capital Outlay:		422,000.00	620,400.00	1,042,400.00	1,041,010.62		1,041,010.62	99.87%	1,389.38

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:	422,000.00	620,400.00	1,042,400.00	1,041,010.62		1,041,010.62	99.87%	1,389.38
	422,000.00	620,400.00	1,042,400.00	1,041,010.62		1,041,010.62	99.87%	1,389.38

FUND TOTALS: 0030 CAPITAL IMPROVEMENT FUND

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:	422,000.00	620,400.00	1,042,400.00	1,041,010.62		1,041,010.62	99.87%	1,389.38
	422,000.00	620,400.00	1,042,400.00	1,041,010.62		1,041,010.62	99.87%	1,389.38

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	807,000.00		807,000.00	781,925.78		781,925.78	96.89%	25,074.22
Total 'B' Budget -- Expenses:		807,000.00		807,000.00	781,925.78		781,925.78	96.89%	25,074.22

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		807,000.00		807,000.00	781,925.78		781,925.78	96.89%	25,074.22
Total 'C' Expenses -- Capital Outlay:									
		807,000.00		807,000.00	781,925.78		781,925.78	96.89%	25,074.22

FUND TOTALS: 0031 PSF BOND REDEMPTION FUND

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		807,000.00		807,000.00	781,925.78		781,925.78	96.89%	25,074.22
Total 'C' Expenses -- Capital Outlay:									
		807,000.00		807,000.00	781,925.78		781,925.78	96.89%	25,074.22

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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		Percent
0401-0001	SALARIES	51,875.00		51,875.00	43,135.17		43,135.17	83.15%	8,739.83
Total 'A' Budget -- Salaries:		51,875.00		51,875.00	43,135.17		43,135.17	83.15%	8,739.83
0410-0000	RETIREMENT	3,922.00		3,922.00	4,365.96		4,365.96	111.32%	(443.96)
0411-0000	FICA	5,921.00		5,921.00	3,299.84		3,299.84	55.73%	2,621.16
0412-0000	LIFE INSURANCE	90.00		90.00	55.17		55.17	61.30%	34.83
0413-0000	MEDICAL INSURANCE	6,215.00		6,215.00	4,660.65		4,660.65	74.99%	1,554.35
0414-0000	DENTAL INSURANCE	450.00		450.00	337.14		337.14	74.92%	112.86
0415-0000	STATE UNEMPLOYMENT	360.00		360.00	301.95		301.95	83.88%	58.05
0416-0000	WORKER'S COMPENSATION INSUR.	2,016.00		2,016.00	1,448.00		1,448.00	71.83%	568.00
Total 'D' Budget -- Benefits:		18,974.00		18,974.00	14,468.71		14,468.71	76.26%	4,505.29
0449-0000	SUPPLIES	2,000.00		2,000.00	523.73		523.73	26.19%	1,476.27
0460-0000	UTILITIES	35,000.00		35,000.00	2,807.86		2,807.86	8.02%	32,192.14
0499-0000	REPAIRS/MAINT- OTHER	20,000.00		20,000.00	3,511.22		3,511.22	17.56%	16,488.78
Total 'B' Budget -- Expenses:		57,000.00		57,000.00	6,842.81		6,842.81	12.00%	50,157.19
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		51,875.00		51,875.00	43,135.17		43,135.17	83.15%	8,739.83
Total 'D' Expenses -- Benefits:		18,974.00		18,974.00	14,468.71		14,468.71	76.26%	4,505.29
Total 'B' Expenses -- Expenses:		57,000.00		57,000.00	6,842.81		6,842.81	12.00%	50,157.19
Total 'C' Expenses -- Capital Outlay:									
		127,849.00		127,849.00	64,446.69		64,446.69	50.41%	63,402.31
FUND TOTALS: 0035 NURSING HOME OPERATIONS									
Total 'A' Expenses -- Salaries:		51,875.00		51,875.00	43,135.17		43,135.17	83.15%	8,739.83
Total 'D' Expenses -- Benefits:		18,974.00		18,974.00	14,468.71		14,468.71	76	4,505.29
Total 'B' Expenses -- Expenses:		57,000.00		57,000.00	6,842.81		6,842.81	12.00%	50,157.19
Total 'C' Expenses -- Capital Outlay:									
		127,849.00		127,849.00	64,446.69		64,446.69	50.41%	63,402.31

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	3,806.49		3,806.49	25.38%	11,193.51
Total 'B' Budget -- Expenses:		15,000.00		15,000.00	3,806.49		3,806.49	25.38%	11,193.51

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 15,000.00 15,000.00 3,806.49 3,806.49 25.38% 11,193.51

Total 'C' Expenses -- Capital Outlay: -----
15,000.00 ----- 15,000.00 ----- 3,806.49 ----- 3,806.49 25.38% ----- 11,193.51

FUND TOTALS: 0037 SNOWMOBILE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 15,000.00 15,000.00 3,806.49 3,806.49 25.38% 11,193.51

Total 'C' Expenses -- Capital Outlay: -----
15,000.00 ----- 15,000.00 ----- 3,806.49 ----- 3,806.49 25.38% ----- 11,193.51

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS
 -01 WATERWAYS - MAINTENANCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0470-0000	FUEL/MILEAGE	4,150.00	(1,500.00)	2,650.00 C	2,016.80		2,016.80	76.11%	633.20
0559-0000	OTHER MISC EXPENSES	2,590.00	(1,000.00)	1,590.00 C	1,314.37		1,314.37	82.66%	275.63
0679-0001	ADMIN CONTRACT SERVICES	3,600.00		3,600.00	3,945.00		3,945.00	109.58%	(345.00)
0679-0002	CONTRACT/LABOR SERVICES	7,560.00	2,500.00	10,060.00 C	10,089.67		10,089.67	100.29%	(29.67)
Total 'B' Budget -- Expenses:		17,900.00		17,900.00	17,365.84		17,365.84	97.02%	534.16
0807-0003	BOAT DOCK GRANT	5,000.00	34,940.45	39,940.45 C	39,889.95		39,889.95	99.87%	50.50
Total 'C' Budget -- Capital Outlay:		5,000.00	34,940.45	39,940.45	39,889.95		39,889.95	99.87%	50.50
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		17,900.00		17,900.00	17,365.84		17,365.84	97.02%	534.16
Total 'C' Expenses -- Capital Outlay:		5,000.00	34,940.45	39,940.45	39,889.95		39,889.95	99.87%	50.50
		22,900.00	34,940.45	57,840.45	57,255.79		57,255.79	98.99%	584.66

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS
-02 BOAT PATROL GRANT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0409-0099	SALARIES - OVERTIME	10,000.00		10,000.00	2,339.12		2,339.12	23.39%	7,660.88
Total 'A' Budget -- Salaries:		10,000.00		10,000.00	2,339.12		2,339.12	23.39%	7,660.88
0410-0000	RETIREMENT	1,000.00		1,000.00	272.75		272.75	27.28%	727.25
0411-0000	FICA	650.00		650.00	178.91		178.91	27.52%	471.09
0415-0000	STATE UNEMPLOYMENT	50.00		50.00	16.38		16.38	32.76%	33.62
0416-0000	WORKER'S COMPENSATION INSUR.	700.00		700.00	282.00		282.00	40.29%	418.00
Total 'D' Budget -- Benefits:		2,400.00		2,400.00	750.04		750.04	31.25%	1,649.96
0558-0000	BOAT PATROL GRANT	3,100.00		3,100.00	2,035.08		2,035.08	65.65%	1,064.92
Total 'B' Budget -- Expenses:		3,100.00		3,100.00	2,035.08		2,035.08	65.65%	1,064.92
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		10,000.00		10,000.00	2,339.12		2,339.12	23.39%	7,660.88
Total 'D' Expenses -- Benefits:		2,400.00		2,400.00	750.04		750.04	31.25%	1,649.96
Total 'B' Expenses -- Expenses:		3,100.00		3,100.00	2,035.08		2,035.08	65.65%	1,064.92
Total 'C' Expenses -- Capital Outlay:									
		15,500.00		15,500.00	5,124.24		5,124.24	33.06%	10,375.76
FUND TOTALS: 0038 WATERWAYS									
Total 'A' Expenses -- Salaries:		10,000.00		10,000.00	2,339.12		2,339.12	23.39%	7,660.88
Total 'D' Expenses -- Benefits:		2,400.00		2,400.00	750.04		750.04	31	1,649.96
Total 'B' Expenses -- Expenses:		21,000.00		21,000.00	19,400.92		19,400.92	92.39%	1,599.08
Total 'C' Expenses -- Capital Outlay:		5,000.00	34,940.45	39,940.45	39,889.95		39,889.95	99.87%	50.50
		38,400.00	34,940.45	73,340.45	62,380.03		62,380.03	85.06%	10,960.42

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	72,169.00	750.00	72,919.00 C	72,848.69		72,848.69	99.90%	70.31
0401-0003	SALARIES - GIS ANALYST	57,670.00	550.00	58,220.00 C	58,041.62		58,041.62	99.69%	178.38
0409-0001	SALARIES - TERMINATION	3,000.00		3,000.00				0.00%	3,000.00
Total 'A' Budget -- Salaries:		132,839.00	1,300.00	134,139.00	130,890.31		130,890.31	97.58%	3,248.69
0410-0000	RETIREMENT	15,000.00		15,000.00	14,816.94		14,816.94	98.78%	183.06
0411-0000	FICA	9,933.00		9,933.00	9,279.88		9,279.88	93.42%	653.12
0412-0000	LIFE INSURANCE	178.00		178.00	147.12		147.12	82.65%	30.88
0413-0000	MEDICAL INSURANCE	20,180.00		20,180.00	20,179.08		20,179.08	100.00%	0.92
0414-0000	DENTAL INSURANCE	900.00		900.00	899.04		899.04	99.89%	0.96
0415-0000	STATE UNEMPLOYMENT	909.00		909.00	849.13		849.13	93.41%	59.87
0416-0000	WORKER'S COMPENSATION INSUR.	2,735.00		2,735.00	1,834.00		1,834.00	67.06%	901.00
Total 'D' Budget -- Benefits:		49,835.00		49,835.00	48,005.19		48,005.19	96.33%	1,829.81
0440-0001	OFFICE EQUIPMENT				7,962.92		7,962.92	0.00%	(7,962.92)
0464-0000	UTILITIES - TELEPHONE, OTHER	53,300.00		53,300.00	52,877.45		52,877.45	99.21%	422.55
0499-0000	REPAIRS/MAINT- INCL CONTRACTS	59,500.00		59,500.00	62,305.78		62,305.78	104.72%	(2,805.78)
0569-0001	PUBLIC EDUCATION	500.00		500.00	461.76		461.76	92.35%	38.24
0670-0000	CONT-SOFTWARE MAINT/LIC CAD	40,454.00		40,454.00	40,454.00		40,454.00	100.00%	
0670-0003	CONTRACT-MIDVALE STANLEY/SMILE	6,600.00		6,600.00	6,550.56		6,550.56	99.25%	49.44
0714-0005	TELEPHONE ALLOWANCE	588.00		588.00	588.00		588.00	100.00%	
Total 'B' Budget -- Expenses:		160,942.00		160,942.00	171,200.47		171,200.47	106.37%	(10,258.47)
0899-0002	CAPITAL-EQUIPMENT	12,500.00		12,500.00				0.00%	12,500.00
Total 'C' Budget -- Capital Outlay:		12,500.00		12,500.00					12,500.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		132,839.00	1,300.00	134,139.00	130,890.31		130,890.31	97.58%	3,248.69
Total 'D' Expenses -- Benefits:		49,835.00		49,835.00	48,005.19		48,005.19	96.33%	1,829.81
Total 'B' Expenses -- Expenses:		160,942.00		160,942.00	171,200.47		171,200.47	106.37%	(10,258.47)
Total 'C' Expenses -- Capital Outlay:		12,500.00		12,500.00					12,500.00
		356,116.00	1,300.00	357,416.00	350,095.97		350,095.97	97.95%	7,320.03

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 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0046 911 EMERGENCY COMMUNICATION

Total 'A' Expenses -- Salaries:	132,839.00	1,300.00	134,139.00	130,890.31	130,890.31	97.58%	3,248.69
Total 'D' Expenses -- Benefits:	49,835.00		49,835.00	48,005.19	48,005.19	96	1,829.81
Total 'B' Expenses -- Expenses:	160,942.00		160,942.00	171,200.47	171,200.47	106.37%	(10,258.47)
Total 'C' Expenses -- Capital Outlay:	12,500.00		12,500.00				12,500.00
	-----	-----	-----	-----	-----	-----	-----
	356,116.00	1,300.00	357,416.00	350,095.97	350,095.97	97.95%	7,320.03

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0480-0000	ADMINISTRATIVE EXPENSES				385.29		385.29	0.00%	(385.29)
0487-0000	CONSERVATION EXPENSES	2,558,840.00		2,558,840.00	995,597.50		995,597.50	38.91%	1,563,242.50
0704-0003	CONSULTANT	50,000.00		50,000.00	58,106.73		58,106.73	116.21%	(8,106.73)
0704-0004	LEGAL	5,000.00		5,000.00	18,272.54		18,272.54	365.45%	(13,272.54)
Total 'B' Budget -- Expenses:		2,613,840.00		2,613,840.00	1,072,362.06		1,072,362.06	41.03%	1,541,477.94

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 2,613,840.00 2,613,840.00 1,072,362.06 1,072,362.06 41.03% 1,541,477.94

Total 'C' Expenses -- Capital Outlay: -----
 2,613,840.00 ----- 2,613,840.00 ----- 1,072,362.06 ----- 1,072,362.06 41.03% 1,541,477.94 -----

FUND TOTALS: 0051 LAND WATER & WILDLIFE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 2,613,840.00 2,613,840.00 1,072,362.06 1,072,362.06 41.03% 1,541,477.94

Total 'C' Expenses -- Capital Outlay: -----
 2,613,840.00 ----- 2,613,840.00 ----- 1,072,362.06 ----- 1,072,362.06 41.03% 1,541,477.94 -----

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 09/30/2015 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	178,998.00		178,998.00	178,998.00		178,998.00	100.00%	
0459-0000	INSURANCE- OTHER	10,000.00		10,000.00	3,717.65		3,717.65	37.18%	6,282.35
Total 'B' Budget -- Expenses:		188,998.00		188,998.00	182,715.65		182,715.65	96.68%	6,282.35

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		188,998.00		188,998.00	182,715.65		182,715.65	96.68%	6,282.35
Total 'C' Expenses -- Capital Outlay:									
		188,998.00		188,998.00	182,715.65		182,715.65	96.68%	6,282.35

FUND TOTALS: 0081 LIABILITY INSURANCE FUND

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		188,998.00		188,998.00	182,715.65		182,715.65	96.68%	6,282.35
Total 'C' Expenses -- Capital Outlay:									
		188,998.00		188,998.00	182,715.65		182,715.65	96.68%	6,282.35

GRAND TOTALS:

Total 'A' Expenses -- Salaries:		9,302,709.00	70,254.10	9,372,963.10	8,994,132.03		8,994,132.03	95.96%	378,831.07
Total 'D' Expenses -- Benefits:		3,587,298.00	22,069.60	3,609,367.60	3,287,911.35		3,287,911.35	91.09%	321,456.25
Total 'B' Expenses -- Expenses:		14,314,846.00	318,358.52	14,633,204.52	11,491,287.39		11,491,287.39	78.53%	3,141,917.13
Total 'C' Expenses -- Capital Outlay:		757,797.00	747,444.40	1,505,241.40	1,410,234.16		1,410,234.16	93.69%	95,007.24
		27,962,650.00	1,158,126.62	29,120,776.62	25,183,564.93		25,183,564.93	86.48%	3,937,211.69

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