

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	61,569.00	61,568.04	62,184.00	62,183.64	63,116.00	63,128.04 100%	64,075.00	64,075.00	64,075.00	
0402-0000 SALARIES - DEPUTIES	551,432.00	523,291.79	532,941.00	585,305.28	592,749.00	591,457.21 100%	617,574.00	617,574.00	617,574.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	12,316.00	12,317.79	25,998.00	14,198.18	15,000.00	9,048.78 60%	12,000.00	12,000.00	12,000.00	
TOTAL 'A' SALARIES	625,317.00	597,177.62	621,123.00	661,687.10	670,865.00	663,634.03 99%	693,649.00	693,649.00	693,649.00	
0410-0000 RETIREMENT	69,400.00	65,701.24	67,368.00	73,318.41	74,244.00	74,098.99 100%	77,867.00	77,867.00	77,867.00	
0411-0000 SOCIAL SECURITY	47,900.00	40,223.21	47,826.00	47,137.93	51,657.00	46,517.10 90%	53,226.00	53,226.00	53,226.00	
0412-0000 LIFE INSURANCE	1,300.00	1,019.01	1,200.00	1,222.06	1,275.00	1,203.64 94%	1,250.00	1,250.00	1,250.00	
0413-0000 MEDICAL INSURANCE	152,700.00	142,854.76	151,022.00	160,533.94	168,640.00	168,524.74 100%	180,540.00	180,540.00	180,540.00	
0414-0000 DENTAL INSURANCE	6,300.00	5,907.79	5,880.00	6,844.09	6,919.00	7,791.72 113%	7,344.00	7,344.00	7,344.00	
0417-0000 VISION INSURANCE	1,300.00	1,239.16	1,280.00	1,411.02	1,462.00	1,558.26 107%	1,530.00	1,530.00	1,530.00	
TOTAL 'D' BENEFITS	278,900.00	256,945.17	274,576.00	290,467.45	304,197.00	299,694.45 99%	321,757.00	321,757.00	321,757.00	
0439-0000 TRAVEL - OTHER	3,000.00	2,496.60	3,000.00	2,090.33	3,000.00	4,285.05 143%	3,000.00	3,000.00	3,000.00	
0440-0000 SUPPLIES - OFFICE	8,000.00	6,201.65	8,000.00	5,565.75	5,000.00	5,062.98 101%	6,000.00	6,000.00	6,000.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	8,500.00	7,568.12	10,000.00	3,965.56	5,000.00	3,270.68 65%	4,000.00	4,000.00	4,000.00	
0526-0000 CONTINGENCY ACCOUNT	500.00	195.00	500.00		500.00	303.00 61%	500.00	500.00	500.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -02 ASSESSOR**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	61,569.00	61,568.04	62,184.00	62,183.64	63,116.00	63,128.04 100%	64,075.00	64,075.00	64,075.00	
0402-0000 SALARIES - DEPUTIES	357,478.00	355,307.08	376,495.00	387,272.72	405,312.00	403,418.19 100%	316,166.00	316,166.00	316,166.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	20,000.00	9,035.52	20,200.00	863.10	10,000.00	4,284.70 43%	15,000.00	15,000.00	15,000.00	
0407-0000 OVERTIME	1,500.00		1,515.00							
TOTAL 'A' SALARIES	440,547.00	425,910.64	460,394.00	450,319.46	478,428.00	470,830.93 98%	395,241.00	395,241.00	395,241.00	
0410-0000 RETIREMENT	49,625.00	46,144.59	49,829.00	49,338.57	53,040.00	51,462.12 97%	41,892.00	41,892.00	41,892.00	
0411-0000 SOCIAL SECURITY	33,725.00	30,063.49	35,450.00	33,364.13	36,850.00	34,107.30 93%	30,434.00	30,434.00	30,434.00	
0412-0000 LIFE INSURANCE	890.00	848.82	900.00	872.90	910.00	842.44 93%	732.00	732.00	732.00	
0413-0000 MEDICAL INSURANCE	111,100.00	108,863.73	113,322.00	113,873.04	119,040.00	118,958.64 100%	106,200.00	106,200.00	106,200.00	
0414-0000 DENTAL INSURANCE	4,360.00	4,381.90	4,400.00	4,670.09	4,884.00	5,121.07 105%	4,320.00	4,320.00	4,320.00	
0417-0000 VISION INSURANCE	650.00	933.65	980.00	992.59	1,032.00	1,088.77 106%	900.00	900.00	900.00	
TOTAL 'D' BENEFITS	200,350.00	191,236.18	204,881.00	203,111.32	215,756.00	211,580.34 98%	184,478.00	184,478.00	184,478.00	
0439-0000 TRAVEL - OTHER	3,000.00	2,385.61	3,000.00	738.65	3,000.00	980.37 33%	3,000.00	3,000.00	3,000.00	
0440-0000 SUPPLIES - OFFICE	7,000.00	6,936.78	7,000.00	5,736.76	7,000.00	4,853.98 69%	7,500.00	7,500.00	7,500.00	
0440-0002 POSTAGE	21,000.00	18,636.57	21,000.00	25,951.82	25,000.00	10,406.38 42%	25,000.00	25,000.00	25,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -02 ASSESSOR**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'B' EXPENSES	31,000.00	27,958.96	31,000.00	32,427.23	35,000.00	16,240.73 46%	35,500.00	35,500.00	35,500.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00	1,101.28	2,000.00	739.90	4,000.00	2,634.37 66%	4,000.00	4,000.00	4,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,000.00	1,101.28	2,000.00	739.90	4,000.00	2,634.37 66%	4,000.00	4,000.00	4,000.00	
DEPT TOTALS	673,897.00	646,207.06	698,275.00	686,597.91	733,184.00	701,286.37 96%	619,219.00	619,219.00	619,219.00	
Fund 1 Dept 2: Officer	_____				Commissioner	_____				
Commissioner	_____				Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	62,162.00	61,568.04	62,184.00	62,183.64	63,116.00	63,128.04 100%	64,075.00	64,075.00	64,075.00	
0402-0000 SALARIES - DEPUTIES	36,463.00	38,004.42	35,743.00	37,103.45	41,842.00	41,251.37 99%	40,873.00	40,873.00	40,873.00	
0406-0000 SALARIES - PART-TIME EMPLOYEES	35,000.00	23,091.32	35,350.00	28,754.02	35,000.00	28,654.99 82%	35,000.00	35,000.00	35,000.00	
TOTAL 'A' SALARIES	133,625.00	122,663.78	133,277.00	128,041.11	139,958.00	133,034.40 95%	139,948.00	139,948.00	139,948.00	
0410-0000 RETIREMENT	11,190.00	11,271.59	11,085.00	11,239.31	11,881.00	11,815.79 99%	11,989.00	11,989.00	11,989.00	
0411-0000 SOCIAL SECURITY	10,250.00	8,990.73	10,262.00	9,818.11	10,800.00	10,063.73 93%	10,776.00	10,776.00	10,776.00	
0412-0000 LIFE INSURANCE	170.00	150.50	150.00	144.48	150.00	144.48 96%	147.00	147.00	147.00	
0413-0000 MEDICAL INSURANCE	18,530.00	18,529.34	18,901.00	18,978.84	19,840.00	19,826.44 100%	21,240.00	21,240.00	21,240.00	
0414-0000 DENTAL INSURANCE	755.00	765.23	730.00	741.10	814.00	791.68 97%	864.00	864.00	864.00	
0417-0000 VISION INSURANCE	180.00	159.04	160.00	159.08	172.00	169.90 99%	180.00	180.00	180.00	
TOTAL 'D' BENEFITS	41,075.00	39,866.43	41,288.00	41,080.92	43,657.00	42,812.02 98%	45,196.00	45,196.00	45,196.00	
0439-0000 TRAVEL - OTHER	2,000.00	2,134.99	3,000.00	1,420.43	3,000.00	2,118.57 71%	2,000.00	2,000.00	2,000.00	
0440-0000 SUPPLIES - OFFICE	1,000.00	685.01	1,000.00	490.53	1,000.00	613.92 61%	1,000.00	1,000.00	1,000.00	
0440-0002 PRINTING & MAILING TAX BILLS	12,500.00	10,479.19	12,500.00	9,852.06	12,500.00	10,480.63 84%	12,500.00	12,500.00	12,500.00	
0525-0015 EDUCATION AND TRAINING	1,000.00	805.00	1,000.00	390.00	1,000.00	860.00 86%	1,000.00	1,000.00	1,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0548-0000 TREASURERS SERVICE FEE	8,000.00	28.00	8,000.00	13.58	8,000.00	214.33 3%	5,000.00	5,000.00	5,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	500.00	611.18	800.00	122.60	800.00	752.80 94%	800.00	800.00	800.00	
TOTAL 'B' EXPENSES	25,000.00	14,743.37	26,300.00	12,289.20	26,300.00	15,040.25 57%	22,300.00	22,300.00	22,300.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00	589.65	2,000.00	149.99	2,000.00	645.71 32%	4,500.00	4,500.00	4,500.00	
TOTAL 'C' CAPITAL OUTLAY	2,000.00	589.65	2,000.00	149.99	2,000.00	645.71 32%	4,500.00	4,500.00	4,500.00	
DEPT TOTALS	201,700.00	177,863.23	202,865.00	181,561.22	211,915.00	191,532.38 90%	211,944.00	211,944.00	211,944.00	
Fund 1 Dept 3: Officer					_____			Commissioner _____		
Commissioner					_____			Commissioner _____		

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -05 COMMISSIONERS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	184,706.00	184,704.12	186,551.00	186,550.92	189,348.00	189,384.12 100%	192,224.00	192,224.00	192,224.00	
0402-0000 SALARIES - ADMIN.	18,929.00	19,492.54								
TOTAL 'A' SALARIES	203,635.00	204,196.66	186,551.00	186,550.92	189,348.00	189,384.12 100%	192,224.00	192,224.00	192,224.00	
0410-0000 RETIREMENT	23,100.00	23,021.55	21,117.00	21,117.60	21,440.00	21,438.36 100%	21,959.00	21,959.00	21,959.00	
0411-0000 SOCIAL SECURITY	15,600.00	14,262.96	14,364.00	13,494.53	14,590.00	13,538.88 93%	14,802.00	14,802.00	14,802.00	
0412-0000 LIFE INSURANCE	200.00	252.84	225.00	216.72	230.00	216.72 94%	220.00	220.00	220.00	
0413-0000 MEDICAL INSURANCE	23,175.00	31,647.86	28,356.00	28,468.26	29,760.00	29,739.66 100%	31,860.00	31,860.00	31,860.00	
0414-0000 DENTAL INSURANCE	925.00	1,297.54	1,095.00	1,218.16	1,221.00	1,376.72 113%	1,296.00	1,296.00	1,296.00	
0417-0000 VISION INSURANCE	200.00	273.79	240.00	248.18	258.00	272.10 105%	270.00	270.00	270.00	
TOTAL 'D' BENEFITS	63,200.00	70,756.54	65,397.00	64,763.45	67,499.00	66,582.44 99%	70,407.00	70,407.00	70,407.00	
0439-0000 TRAVEL - OTHER	9,000.00	3,732.80	9,000.00	6,692.51	5,000.00	5,431.03 109%	5,000.00	5,000.00	5,000.00	
0479-0000 VEHICLE EXPENSES	2,000.00	1,403.37	2,000.00	329.20	2,000.00	57.81 3%	2,000.00	2,000.00	2,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,500.00	1,927.88	1,500.00	149.90	1,500.00	153.40 10%	1,500.00	1,500.00	1,500.00	
TOTAL 'B' EXPENSES	12,500.00	7,064.05	12,500.00	7,171.61	8,500.00	5,642.24 66%	8,500.00	8,500.00	8,500.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -05 COMMISSIONERS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'C' CAPITAL OUTLAY										
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DEPT TOTALS	279,335.00	282,017.25	264,448.00	258,485.98	265,347.00	261,608.80 99%	271,131.00	271,131.00	271,131.00	
Fund 1 Dept 5: Officer	_____		_____		Commissioner _____			_____		
Commissioner	_____		_____		Commissioner _____			_____		

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -06 CORONER**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	18,421.00	18,240.00	18,605.00	18,421.92	18,700.00	18,698.28 100%	18,979.00	18,979.00	18,979.00	
0402-0000 SALARIES - DEPUTIES	6,487.00	6,480.00	6,676.00	6,726.75	6,777.00	6,615.62 98%	6,777.00	6,777.00	6,777.00	
TOTAL 'A' SALARIES	24,908.00	24,720.00	25,281.00	25,148.67	25,477.00	25,313.90 99%	25,756.00	25,756.00	25,756.00	
0410-0000 RETIREMENT	2,090.00	2,126.76	2,861.00	2,148.00	2,120.00	2,180.16 103%	2,169.00	2,169.00	2,169.00	
0411-0000 SOCIAL SECURITY	1,890.00	1,736.28	1,946.00	1,895.15	1,970.00	1,831.75 93%	1,980.00	1,980.00	1,980.00	
0412-0000 LIFE INSURANCE	73.00	72.24	75.00	72.24	75.00	72.24 96%	75.00	75.00	75.00	
0413-0000 MEDICAL INSURANCE	9,260.00	9,264.67	9,438.00	9,489.42	9,920.00	9,913.22 100%	10,620.00	10,620.00	10,620.00	
0414-0000 DENTAL INSURANCE	365.00	361.80	370.00	370.55	407.00	395.84 97%	432.00	432.00	432.00	
0417-0000 VISION INSURANCE	78.00	77.65	80.00	79.54	86.00	84.95 99%	90.00	90.00	90.00	
TOTAL 'D' BENEFITS	13,756.00	13,639.40	14,770.00	14,054.90	14,578.00	14,478.16 99%	15,366.00	15,366.00	15,366.00	
0439-0000 TRAVEL - OTHER	4,000.00	4,646.88	6,600.00	6,722.46	6,000.00	6,151.84 103%	6,160.00	6,160.00	6,160.00	
0449-0000 SUPPLIES - OTHER	500.00	67.98	500.00	607.49	1,100.00	1,040.25 95%	1,100.00	1,100.00	1,100.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,250.00	628.51	1,250.00	166.01	1,250.00	136.09 11%	1,250.00	1,250.00	1,250.00	
0569-0000 EDUCATION- OTHER	2,000.00	1,215.00	3,050.00	1,430.00	2,000.00	870.87 44%	2,235.00	2,235.00	2,235.00	
0611-0000 CORONER- AUTOPSIES / INQUESTS	20,000.00	15,983.36	20,000.00	28,410.31	25,000.00	17,852.45 71%	27,500.00	27,500.00	27,500.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	88,573.00	88,572.72	89,458.00	89,457.96	90,800.00	90,812.76 100%	92,175.00	92,175.00	92,175.00	
0401-0001 SALARIES-CHIEF DEPUTY	66,417.00	66,427.83	70,691.00	70,688.76	74,425.00	76,103.46 102%	81,949.00	81,949.00	81,949.00	
0401-0002 CIVIL DEPUTY	64,236.00	56,124.00	63,454.00	63,446.97	66,489.00	68,327.21 103%	73,595.00	73,595.00	73,595.00	
0401-0003 CRIMINAL DEPUTIES	103,567.00	98,513.78	105,260.00	97,952.08	108,366.00	110,439.80 102%	117,372.00	117,372.00	117,372.00	
0409-0003 SALARIES - SECRETARIAL	178,084.00	175,760.33	183,545.00	179,562.52	187,807.00	187,817.57 100%	195,400.00	195,400.00	195,400.00	
TOTAL 'A' SALARIES	500,877.00	485,398.66	512,408.00	501,108.29	527,887.00	533,500.80 101%	560,491.00	560,491.00	560,491.00	
0410-0000 RETIREMENT	56,900.00	54,947.17	58,004.00	56,757.11	59,758.00	60,392.43 101%	64,027.00	64,027.00	64,027.00	
0411-0000 SOCIAL SECURITY	38,500.00	34,600.61	42,272.00	37,360.56	40,650.00	39,224.72 96%	43,158.00	43,158.00	43,158.00	
0412-0000 LIFE INSURANCE	750.00	716.38	750.00	734.44	750.00	722.40 96%	732.00	732.00	732.00	
0413-0000 MEDICAL INSURANCE	88,000.00	86,900.71	94,422.00	89,023.26	99,200.00	93,912.21 95%	106,200.00	106,200.00	106,200.00	
0414-0000 DENTAL INSURANCE	3,650.00	3,694.85	3,670.00	3,830.47	4,070.00	4,269.56 105%	1,320.00	1,320.00	1,320.00	
0417-0000 VISION INSURANCE	750.00	741.20	800.00	766.76	860.00	849.69 99%	900.00	900.00	900.00	
TOTAL 'D' BENEFITS	188,550.00	181,600.92	199,918.00	188,472.60	205,288.00	199,371.01 97%	216,337.00	216,337.00	216,337.00	
0439-0000 TRAVEL - OTHER	7,500.00	7,528.28	7,500.00	2,883.70	7,500.00	6,508.62 87%	7,500.00	7,500.00	7,500.00	
0440-0000 SUPPLIES - OFFICE	8,500.00	5,927.11	8,500.00	6,888.87	8,500.00	6,715.38 79%	8,500.00	8,500.00	8,500.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -09 HUMAN RESOURCES**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	66,979.00	66,975.96	69,683.00	64,221.99	67,319.00	65,781.24 98%	70,387.00	70,387.00	70,387.00	
0406-0000 SALARIES-SECRETARY	33,876.00	26,804.03	30,832.00	30,832.51	32,534.00	28,129.66 86%	31,611.00	31,611.00	31,611.00	
0409-0000 SALARIES - SAFETY PROGRAM	15,000.00	14,690.00	15,150.00	15,008.41	15,300.00	13,585.00 89%	15,000.00	15,000.00	15,000.00	
0409-0042 SALARIES -- MERIT PAY	10,000.00	3,700.00	10,100.00	7,050.00	10,000.00	2,465.00 25%	5,000.00	5,000.00	5,000.00	
TOTAL 'A' SALARIES	125,855.00	112,169.99	125,765.00	117,112.91	125,153.00	109,960.90 88%	121,998.00	121,998.00	121,998.00	
0410-0000 RETIREMENT	14,250.00	12,547.66	14,236.00	12,670.51	11,310.00	12,377.52 109%	11,652.00	11,652.00	11,652.00	
0411-0000 SOCIAL SECURITY	9,650.00	7,850.13	9,683.00	8,677.70	9,650.00	8,120.55 84%	9,779.00	9,779.00	9,779.00	
0412-0000 LIFE INSURANCE	145.00	138.46	150.00	144.48	150.00	138.46 92%	147.00	147.00	147.00	
0413-0000 MEDICAL INSURANCE	18,525.00	17,758.57	18,896.00	18,192.64	19,840.00	18,985.22 96%	21,240.00	21,240.00	21,240.00	
0414-0000 DENTAL INSURANCE	725.00	737.76	730.00	749.27	814.00	850.15 104%	864.00	864.00	864.00	
0417-0000 VISION INSURANCE	160.00	155.46	160.00	158.10	172.00	170.37 99%	180.00	180.00	180.00	
TOTAL 'D' BENEFITS	43,455.00	39,188.04	43,855.00	40,592.70	41,936.00	40,642.27 97%	43,862.00	43,862.00	43,862.00	
0439-0000 TRAVEL - OTHER	1,000.00	159.72	1,100.00		500.00					
0440-0000 SUPPLIES	600.00	403.36	600.00	360.78	600.00	235.11 39%	500.00	500.00	500.00	
0486-0000 SAFETY PROGRAM	4,000.00	4,546.31	4,000.00	4,023.35	4,500.00	991.88 22%	3,500.00	3,500.00	3,500.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -09 HUMAN RESOURCES**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES		135.00								
0559-0010 DRUG TESTING	2,000.00	2,580.55	2,400.00	1,080.00	2,400.00	2,517.00 105%	2,500.00	2,500.00	2,500.00	
0560-0000 TRAINING & EDUCATION	2,000.00	679.00	2,000.00	558.07	800.00	454.42 57%	800.00	800.00	800.00	
0568-0000 RECRUITING COSTS	3,000.00	1,535.00	3,000.00	1,874.51	4,500.00	2,483.39 55%	3,500.00	3,500.00	3,500.00	
0568-0001 ADA EXPENSES							750.00	750.00	750.00	
0692-0000 EMPLOYEE RECOGNITION	1,000.00	889.02	1,000.00	665.43	1,000.00	621.36 62%	2,500.00	2,500.00	2,500.00	
TOTAL 'B' EXPENSES	13,600.00	10,927.96	14,100.00	8,562.14	14,300.00	7,303.16 51%	14,050.00	14,050.00	14,050.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS	182,910.00	162,285.99	183,720.00	166,267.75	181,389.00	157,906.33 87%	179,910.00	179,910.00	179,910.00	

Fund 1 Dept 9: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -10 BUILDING AND GROUNDS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES-SUPERVISOR	36,698.00	36,662.61	40,172.00	39,499.14	41,675.00	39,594.89 95%	42,733.00	42,733.00	42,733.00	
0405-0001 SALARIES-MAINTENANCE ASSIST.	29,025.00	29,015.07	31,506.00	31,506.79	32,933.00	33,774.87 103%	35,560.00	35,560.00	35,560.00	
0407-0000 OVERTIME							5,000.00	5,000.00	5,000.00	
TOTAL 'A' SALARIES	65,723.00	65,677.68	71,678.00	71,005.93	74,608.00	73,369.76 98%	83,293.00	83,293.00	83,293.00	
0410-0000 RETIREMENT	7,450.00	7,434.78	8,113.00	8,037.88	8,446.00	8,305.42 98%	9,515.00	9,515.00	9,515.00	
0411-0000 SOCIAL SECURITY	5,050.00	4,431.16	5,519.00	5,145.20	5,745.00	5,150.42 90%	6,414.00	6,414.00	6,414.00	
0412-0000 LIFE INSURANCE	145.00	144.48	150.00	144.48	150.00	144.48 96%	150.00	150.00	150.00	
0413-0000 MEDICAL INSURANCE	18,525.00	18,529.34	18,896.00	18,978.84	19,840.00	19,826.44 100%	21,240.00	21,240.00	21,240.00	
0414-0000 DENTAL INSURANCE	725.00	759.25	730.00	794.35	814.00	895.40 110%	864.00	864.00	864.00	
0417-0000 VISION INSURANCE	160.00	161.14	160.00	167.85	172.00	187.25 109%	180.00	180.00	180.00	
TOTAL 'D' BENEFITS	32,055.00	31,460.15	33,568.00	33,268.60	35,167.00	34,509.41 98%	38,363.00	38,363.00	38,363.00	
0441-0000 SUPPLIES - CLEANING	10,000.00	6,453.81	10,000.00	6,718.37	10,000.00	1,853.00 19%	10,000.00	10,000.00	10,000.00	
0443-0001 ADA IMPROVEMENTS							10,000.00	10,000.00	10,000.00	
0449-0000 SUPPLIES - OTHER	18,000.00	23,154.20	18,000.00	18,986.50	25,000.00	20,308.49 81%	25,000.00	25,000.00	25,000.00	
0460-0000 UTILITIES- FUEL FOR HEATING	40,000.00	21,260.63	30,000.00	24,524.98	30,000.00	24,385.49 81%	30,000.00	30,000.00	30,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -11 EMERGENCY MANAGEMENT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - SUPERVISOR	59,167.00	59,145.60	61,455.00	61,443.16	62,977.00	62,977.08 100%	65,208.00	65,208.00	65,208.00	
TOTAL 'A' SALARIES	59,167.00	59,145.60	61,455.00	61,443.16	62,977.00	62,977.08 100%	65,208.00	65,208.00	65,208.00	
0410-0000 RETIREMENT	6,700.00	6,695.28	6,956.00	6,955.32	7,129.00	7,128.96 100%	7,449.00	7,449.00	7,449.00	
0411-0000 SOCIAL SECURITY	4,550.00	4,048.22	4,732.00	4,373.68	4,849.00	4,411.19 91%	5,021.00	5,021.00	5,021.00	
0412-0000 LIFE INSURANCE	75.00	72.24	75.00	72.24	75.00	72.24 96%	75.00	75.00	75.00	
0413-0000 MEDICAL INSURANCE	9,275.00	9,264.67	9,438.00	9,489.42	9,920.00	9,913.22 100%	10,620.00	10,620.00	10,620.00	
0414-0000 DENTAL INSURANCE	365.00	379.68	365.00	397.18	407.00	447.76 110%	432.00	432.00	432.00	
0417-0000 VISION INSURANCE	80.00	79.15	80.00	81.90	86.00	89.66 104%	90.00	90.00	90.00	
TOTAL 'D' BENEFITS	21,045.00	20,539.24	21,646.00	21,369.74	22,466.00	22,063.03 98%	23,687.00	23,687.00	23,687.00	
0440-0000 SUPPLIES - OFFICE	400.00	219.49	400.00	20.34	400.00		400.00	400.00	400.00	
0449-0000 SUPPLIES - OTHER	400.00	160.77	400.00		400.00		400.00	400.00	400.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,500.00	3,087.96	2,500.00	1,047.66	2,500.00	1,468.30 59%	2,500.00	2,500.00	2,500.00	
0727-0001 TRAVEL			2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	
0727-0005 GRANTS - OTHER	50,000.00		50,000.00							
TOTAL 'B' EXPENSES	53,300.00	3,468.22	55,300.00	1,068.00	5,300.00	1,468.30 28%	5,300.00	5,300.00	5,300.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -11 EMERGENCY MANAGEMENT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,800.00	1,159.85	1,800.00		1,800.00	300.92 17%	1,800.00	1,800.00	1,800.00	
TOTAL 'C' CAPITAL OUTLAY	1,800.00	1,159.85	1,800.00		1,800.00	300.92 17%	1,800.00	1,800.00	1,800.00	
DEPT TOTALS	135,312.00	84,312.91	140,201.00	83,880.90	92,543.00	86,809.33 94%	95,995.00	95,995.00	95,995.00	

Fund 1 Dept 11: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -12 GIS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0004 GIS/SURVEYOR							57,608.00	57,608.00	57,608.00
0401-0005 GIS/ADMIN-SUPERVISOR							45,447.00	45,447.00	45,447.00
TOTAL 'A' SALARIES							103,055.00	103,055.00	103,055.00
0410-0000 RETIREMENT							11,773.00	11,773.00	11,773.00
0411-0000 SOCIAL SECURITY							7,936.00	7,936.00	7,936.00
0412-0000 LIFE INSURANCE							146.00	146.00	146.00
0413-0000 MEDICAL INSURANCE							21,240.00	21,240.00	21,240.00
0414-0000 DENTAL INSURANCE							864.00	864.00	864.00
0417-0000 VISION INSURANCE							180.00	180.00	180.00
TOTAL 'D' BENEFITS							42,139.00	42,139.00	42,139.00
0440-0005 SUPPLIES- SURVEY							800.00	800.00	800.00
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT							3,500.00	3,500.00	3,500.00
0500-0014 GIS							65,000.00	65,000.00	65,000.00
0569-0000 EDUCATION- OTHER							6,000.00	6,000.00	6,000.00
TOTAL 'B' EXPENSES							75,300.00	75,300.00	75,300.00

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -12 GIS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0899-0000 CAPITAL - OTHER							9,500.00	9,500.00	9,500.00
TOTAL 'C' CAPITAL OUTLAY							9,500.00	9,500.00	9,500.00
DEPT TOTALS							229,994.00	229,994.00	229,994.00

Fund 1 Dept 12: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -13 COUNTY AGENT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0003 SALARIES - SECRETARIAL	65,097.00	65,055.81	66,979.00	67,071.63	69,474.00	69,772.27 100%	72,065.00	72,065.00	72,065.00	
0409-0006 SALARY - PART TIME	9,579.00	9,573.06	10,850.00	12,112.05	10,386.00	12,431.96 120%	11,480.00	11,480.00	11,480.00	
TOTAL 'A' SALARIES	74,676.00	74,628.87	77,829.00	79,183.68	79,860.00	82,204.23 103%	83,545.00	83,545.00	83,545.00	
0410-0000 RETIREMENT	7,375.00	7,364.31	7,582.00	7,592.54	7,865.00	7,898.24 100%	8,233.00	8,233.00	8,233.00	
0411-0000 SOCIAL SECURITY	5,725.00	5,338.92	5,992.00	6,006.93	6,150.00	6,088.12 99%	6,433.00	6,433.00	6,433.00	
0412-0000 LIFE INSURANCE	150.00	144.48	150.00	144.48	150.00	144.48 96%	147.00	147.00	147.00	
0413-0000 MEDICAL INSURANCE	18,525.00	18,529.34	18,896.00	18,978.84	19,840.00	19,826.44 100%	21,240.00	21,240.00	21,240.00	
0414-0000 DENTAL INSURANCE	725.00	759.25	730.00	790.06	814.00	899.69 111%	864.00	864.00	864.00	
0417-0000 VISION INSURANCE	160.00	155.30	160.00	159.08	172.00	169.90 99%	180.00	180.00	180.00	
TOTAL 'D' BENEFITS	32,660.00	32,291.60	33,510.00	33,671.93	34,991.00	35,026.87 100%	37,097.00	37,097.00	37,097.00	
0439-0000 EXPENSES - AGENT	1,200.00	1,110.71	1,450.00	1,665.96	1,450.00	1,574.10 109%	1,450.00	1,450.00	1,450.00	
0440-0000 SUPPLIES - OFFICE	2,200.00	2,397.72	2,200.00	2,207.63	2,200.00	2,037.00 93%	2,200.00	2,200.00	2,200.00	
0449-0000 SUPPLIES - COPIER	2,300.00	2,437.60	2,300.00	2,653.86	2,700.00	2,653.86 98%	2,700.00	2,700.00	2,700.00	
0479-0000 VEHICLES - REPAIRS/MAINTENANCE	2,200.00	2,525.79	2,200.00	2,706.20	2,200.00	2,252.89 102%	2,800.00	2,800.00	2,800.00	
0529-0000 4-H PROGRAM	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00 100%	11,000.00	11,000.00	11,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -13 COUNTY AGENT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	250.00	192.00	250.00	234.00	250.00	199.00 80%	250.00	250.00	250.00	
0688-0000 UNIV. OF IDAHO CONTRACT-AGENTS	3,900.00	3,900.00	3,900.00	3,275.00	3,900.00	3,024.00 78%	3,900.00	3,900.00	3,900.00	
0716-0000 FAMILY & CONSUMER SCIENCES	2,200.00	2,010.60	2,700.00	1,591.17	2,700.00	2,416.91 90%	2,700.00	2,700.00	2,700.00	
0717-0000 EXPENSES - 4H AGENT	2,200.00	2,536.15	2,700.00	2,339.14	2,700.00	2,667.79 99%	2,700.00	2,700.00	2,700.00	
0718-0000 EXPENSES - EXTENSION ASSISTANT	750.00	410.04	750.00	793.33	750.00	763.00 102%	1,000.00	1,000.00	1,000.00	
0744-0000 CELL PHONES	1,700.00	1,577.01		-39.39						
TOTAL 'B' EXPENSES	29,900.00	30,097.62	29,450.00	28,426.90	29,850.00	28,588.55 96%	30,700.00	30,700.00	30,700.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	22,500.00	2,902.00	2,500.00	2,517.28	2,500.00	2,439.90 98%	2,500.00	2,500.00	2,500.00	
0801-0000 CAPITAL- VEHICLES	2,500.00									
TOTAL 'C' CAPITAL OUTLAY	25,000.00	2,902.00	2,500.00	2,517.28	2,500.00	2,439.90 98%	2,500.00	2,500.00	2,500.00	
DEPT TOTALS	162,236.00	139,920.09	143,289.00	143,799.79	147,201.00	148,259.55 101%	153,842.00	153,842.00	153,842.00	

Fund 1 Dept 13: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -14 INFORMATION TECH**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	54,695.00	43,333.67	55,229.00	54,108.89	56,328.00	57,741.36 103%	58,608.00	58,608.00	58,608.00	
0409-0000 SALARIES - NETWORK ADMIN.							70,000.00	70,000.00	70,000.00	
TOTAL 'A' SALARIES	54,695.00	43,333.67	55,229.00	54,108.89	56,328.00	57,741.36 103%	128,608.00	128,608.00	128,608.00	
0410-0000 RETIREMENT	6,200.00	4,967.98	6,251.00	6,125.17	6,377.00	6,536.28 102%	14,692.00	14,692.00	14,692.00	
0411-0000 SOCIAL SECURITY	4,200.00	3,023.45	4,252.00	3,943.24	4,337.00	4,135.15 95%	9,903.00	9,903.00	9,903.00	
0412-0000 LIFE INSURANCE	75.00	72.24	75.00	72.24	75.00	72.24 96%	147.00	147.00	147.00	
0413-0000 MEDICAL INSURANCE	9,275.00	9,264.67	9,438.00	9,489.42	9,920.00	9,913.22 100%	21,240.00	21,240.00	21,240.00	
0414-0000 DENTAL INSURANCE	365.00	379.68	365.00	397.18	391.00	447.76 115%	864.00	864.00	864.00	
0417-0000 VISION INSURANCE	80.00	79.15	80.00	81.90	82.00	89.66 109%	180.00	180.00	180.00	
TOTAL 'D' BENEFITS	20,195.00	17,787.17	20,461.00	20,109.15	21,182.00	21,194.31 100%	47,026.00	47,026.00	47,026.00	
0439-0000 TRAVEL - OTHER/CAI	2,000.00	200.00	1,000.00	80.00	1,000.00	1,170.00 117%	1,000.00	1,000.00	1,000.00	
0440-0000 SUPPLIES - OFFICE	1,500.00	1,458.65	1,000.00	1,014.85	1,000.00	914.98 91%	1,000.00	1,000.00	1,000.00	
0449-0000 SUPPLIES - OTHER/COMPUTER	25,000.00	25,055.75	25,000.00	32,606.99	25,000.00	35,951.21 144%	30,000.00	30,000.00	30,000.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	56,530.00	54,317.80	58,930.00	59,173.96	79,665.00	55,540.59 70%	60,000.00	60,000.00	60,000.00	
0492-0001 BACK UP							104,510.00	104,510.00	104,510.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -14 INFORMATION TECH**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0523-0000 PC SUPPORT/CAI	223,714.00	223,713.36	227,772.00	227,772.00	227,772.00	250,575.00 110%	158,580.00	158,580.00	158,580.00	
0524-0000 COMPUTER SOFTWARE	8,000.00	7,775.04	20,592.00	20,204.70	10,000.00	6,993.60 70%	26,300.00	26,300.00	26,300.00	
0524-0001 SOFTWARE - INTEGRA TIER 1			2,215.00		1,000.00					
0524-0005 INTERNET CONNECTION	4,620.00	7,572.35	12,300.00	13,017.46	16,580.00	16,679.39 101%	16,580.00	16,580.00	16,580.00	
0524-0010 ASSESSOR'S OFFICE SOFTWARE	1,097.00	1,188.00	1,097.00	1,188.00	1,097.00	1,188.00 108%	1,097.00	1,097.00	1,097.00	
0524-0018 H.R. SOFTWARE	30,000.00	7,040.40	30,000.00	14,954.40	30,000.00	14,953.80 50%	15,000.00	15,000.00	15,000.00	
0524-0030 SHERIFF'S OFFICE SOFTWARE	40,572.00	40,659.84	37,516.00	33,450.81	33,000.00	36,836.00 112%	34,000.00	34,000.00	34,000.00	
0524-0077 PROSECUTOR'S SOFTWARE	8,725.00	8,680.30	9,161.00	9,114.31	9,620.00	9,570.00 99%	10,038.00	10,038.00	10,038.00	
0569-0000 EDUCATION- OTHER	1,000.00	495.00	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0677-0000 CONTRACTS- COMPUTER SERVICES	78,715.00	78,498.12	80,000.00	84,607.84	82,266.00	88,706.04 108%	83,122.00	83,122.00	83,122.00	
0677-0001 IT WEBSITE DESIGN/MAINT.	3,000.00	1,461.25	3,000.00	5,985.00	3,000.00	1,671.25 56%	3,000.00	3,000.00	3,000.00	
0680-0002 IP PHONE MISC. UPGRADES	2,000.00	771.25	37,000.00	38,466.28	10,000.00	10,263.45 103%	2,000.00	2,000.00	2,000.00	
TOTAL 'B' EXPENSES	488,688.00	458,887.11	547,583.00	541,636.60	532,000.00	531,013.31 100%	547,227.00	547,227.00	547,227.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00	1,430.98	2,000.00	219.27	2,000.00	1,247.55 62%	2,000.00	2,000.00	2,000.00	
0804-0000 CAPITAL- COMPUTERS	30,000.00	29,710.07	25,000.00	26,438.46	35,000.00	36,416.89 104%	25,000.00	25,000.00	25,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -14 INFORMATION TECH**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0810-0000 CAPITAL- SERVERS	25,000.00	24,548.86	20,000.00	21,683.46	20,000.00	17,133.72 86%	21,000.00	21,000.00	21,000.00	
TOTAL 'C' CAPITAL OUTLAY	57,000.00	55,689.91	47,000.00	48,341.19	57,000.00	54,798.16 96%	48,000.00	48,000.00	48,000.00	
DEPT TOTALS	620,578.00	575,697.86	670,273.00	664,195.83	666,510.00	664,747.14 100%	770,861.00	770,861.00	770,861.00	

Fund 1 Dept 14: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -15 ELECTIONS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 SALARIES - DEPUTY CLERK	34,548.00	34,525.44	35,918.00	34,076.71	42,921.00	45,913.62 107%	37,032.00	37,032.00	37,032.00	
0409-0002 SALARIES - ELECTION PART-TIME	15,000.00	10,966.70	10,100.00	13,544.15	10,000.00	11,443.36 114%				
TOTAL 'A' SALARIES	49,548.00	45,492.14	46,018.00	47,620.86	52,921.00	57,356.98 108%	37,032.00	37,032.00	37,032.00	
0410-0000 RETIREMENT	3,925.00	3,908.28	4,065.00	3,857.49	4,865.00	5,709.46 117%	4,231.00	4,231.00	4,231.00	
0411-0000 SOCIAL SECURITY	4,675.00	3,194.90	3,543.00	3,509.71	4,075.00	4,283.17 105%	2,852.00	2,852.00	2,852.00	
0412-0000 LIFE INSURANCE	75.00	33.66	75.00	39.78	75.00	72.54 97%	75.00	75.00	75.00	
0413-0000 MEDICAL INSURANCE	9,275.00	9,264.67	9,438.00	9,489.42	9,920.00	12,436.88 125%	10,620.00	10,620.00	10,620.00	
0414-0000 DENTAL INSURANCE	375.00	379.68	365.00	397.18	407.00	519.53 128%	432.00	432.00	432.00	
0417-0000 VISION INSURANCE	80.00	79.15	80.00	81.90	86.00	108.38 126%	90.00	90.00	90.00	
TOTAL 'D' BENEFITS	18,405.00	16,860.34	17,566.00	17,375.48	19,428.00	23,129.96 119%	18,300.00	18,300.00	18,300.00	
0439-0000 TRAVEL - OTHER	3,000.00	58.26	2,000.00	360.66	2,000.00	284.61 14%	2,000.00	2,000.00	2,000.00	
0440-0000 SUPPLIES - OFFICE	4,000.00	1,713.17	4,000.00	3,995.65	3,000.00	1,735.13 58%	3,000.00	3,000.00	3,000.00	
0447-0000 AUTO MARK MAINTENANCE	5,000.00	4,817.43	5,000.00	4,760.58	5,000.00	4,760.58 95%	5,000.00	5,000.00	5,000.00	
0447-0001 ES&S SITE SUPPORT			4,500.00	287.50	500.00		500.00	500.00	500.00	
0447-0002 DS200 MAINTENANCE	5,500.00	6,800.00	5,500.00	2,116.63	5,500.00	4,800.00 87%	5,500.00	5,500.00	5,500.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0403-0000 PAYOUT - SICK LEAVE	35,000.00	141.29	35,350.00	58,088.65	50,000.00	39,184.38 78%	50,000.00	50,000.00	50,000.00	
TOTAL 'A' SALARIES	35,000.00	141.29	35,350.00	58,088.65	50,000.00	39,184.38 78%	50,000.00	50,000.00	50,000.00	
0411-0000 SOCIAL SECURITY	2,678.00	10.81	2,721.00	4,442.76	3,900.00	2,996.99 77%	3,900.00	3,900.00	3,900.00	
0413-0002 MED INSURANCE - DEPENDENTS	250,000.00	290,335.09	355,000.00	304,190.75	355,000.00	333,195.03 94%	355,000.00	355,000.00	355,000.00	
0415-0000 STATE UNEMPLOYMENT	30,000.00	8.71	30,000.00	14,588.41	30,000.00	4,580.13 15%	20,000.00	20,000.00	20,000.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	310,000.00	337,412.00	340,000.00	311,975.00	320,000.00	280,323.00 88%	320,000.00	320,000.00	320,000.00	
0455-0000 LONG TERM DISABILITY INSURANCE					20,000.00	21,454.63 107%	20,000.00	20,000.00	20,000.00	
TOTAL 'D' BENEFITS	592,678.00	627,766.61	727,721.00	635,196.92	728,900.00	642,549.78 88%	718,900.00	718,900.00	718,900.00	
0442-0000 CODIFICATION OF COUNTY ORD.			6,000.00	3,200.00	6,000.00	1,600.00 27%	5,000.00	5,000.00	5,000.00	
0443-0000 KEY FOBS			1,000.00	637.50	500.00	162.50 33%	500.00	500.00	500.00	
0459-0001 AFFORDABLE CARE ACT COSTS	28,500.00	27,342.00	24,000.00	20,031.00	19,000.00	12,312.00 65%	2,000.00	2,000.00	2,000.00	
0464-0000 COUNTY PHONES/REPAIRS	30,000.00	19,725.01	10,000.00	12,889.30	10,000.00	13,137.74 131%	10,000.00	10,000.00	10,000.00	
0464-0002 CELL PHONE STIPEND PAYOUT			40,000.00	43,033.00	46,000.00	46,739.00 102%	50,000.00	50,000.00	50,000.00	
0481-0000 PROFESSIONAL SVC- AUDITING	35,000.00	31,500.00	35,000.00	37,659.36	35,000.00	34,914.47 100%	37,000.00	37,000.00	37,000.00	
0525-0015 EDUCATION AND TRAINING	2,000.00		2,000.00		2,000.00	573.18 29%	2,000.00	2,000.00	2,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0526-0000 CONTINGENCY ACCOUNT	7,000.00	5,779.26	4,000.00	426.17	4,000.00	999.99 25%	4,000.00	4,000.00	4,000.00	
0528-0000 DUES / MEMBERSHIPS	22,000.00	21,747.98	22,000.00	20,812.91	23,000.00	22,815.64 99%	24,000.00	24,000.00	24,000.00	
0542-0000 POSTAGE	50,000.00	35,000.00	40,000.00	34,000.00	30,000.00	27,000.00 90%	30,000.00	30,000.00	30,000.00	
0545-0000 SHREDDING SERVICE	2,500.00	4,741.51	5,000.00	4,064.57	5,000.00	3,272.63 65%	5,000.00	5,000.00	5,000.00	
0546-0000 PUBLICATIONS	10,000.00	9,101.83	10,000.00	11,052.92	10,000.00	6,957.45 70%	10,000.00	10,000.00	10,000.00	
0547-0000 PENDING LITIGATION SEARCHES			20,000.00	17,775.00	20,000.00	24,687.00 123%	20,000.00	20,000.00	20,000.00	
0553-0000 POSTAGE MACHINE MAINT./PARTS	3,000.00	910.94	3,000.00	671.91	1,000.00	577.95 58%	1,000.00	1,000.00	1,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	8,000.00	21,181.85	8,000.00	8,852.19	7,000.00	5,306.01 76%	7,000.00	7,000.00	7,000.00	
0570-0000 401 (K) ADMIN. FEES	2,000.00	1,323.75	2,000.00	371.25	2,000.00	487.50 24%	2,000.00	2,000.00	2,000.00	
0580-0000 FLEX PLAN ADMINISTRATIVE	4,000.00	3,058.40	4,000.00	3,232.60	4,000.00	4,248.00 106%	4,000.00	4,000.00	4,000.00	
0719-0000 WAGE SUPPLEMENT-SOIL CONSERV.	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00 100%	7,200.00	7,200.00	7,200.00	
0720-0000 COPY MACHINE - PAPER	12,000.00	6,332.43	8,000.00	7,009.50	8,000.00	6,963.02 87%	8,000.00	8,000.00	8,000.00	
0721-0000 ANIMAL SHELTER	10,000.00	8,161.64	10,000.00	7,414.36	10,000.00	7,900.23 79%	10,000.00	10,000.00	10,000.00	
0722-0000 GENERAL RESERVE	100,000.00	71,627.74	100,000.00	6,697.50	50,000.00	15,658.41 31%	50,000.00	50,000.00	50,000.00	
TOTAL 'B' EXPENSES	333,200.00	274,734.34	361,200.00	247,031.04	299,700.00	243,512.72 81%	288,700.00	288,700.00	288,700.00	

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0800-0002 CAP.-EQUIP. POSTAGE MACHINE	3,800.00	3,734.76	4,000.00	4,055.04	4,200.00	4,055.04 97%	4,200.00	4,200.00	4,200.00	
TOTAL 'C' CAPITAL OUTLAY	3,800.00	3,734.76	4,000.00	4,055.04	4,200.00	4,055.04 97%	4,200.00	4,200.00	4,200.00	
DEPT TOTALS	964,678.00	906,377.00	1,128,271.00	944,371.65	1,082,800.00	929,301.92 86%	1,061,800.00	1,061,800.00	1,061,800.00	

Fund 1 Dept 18: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -20 EASTERN IDAHO PARTNERSHIP**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER				50,071.34	72,471.00	64,717.74	89%	73,000.00	73,000.00	73,000.00
TOTAL 'A' SALARIES				50,071.34	72,471.00	64,717.74	89%	73,000.00	73,000.00	73,000.00
0410-0000 RETIREMENT				5,668.08	8,210.00	7,326.04	89%	8,263.00	8,263.00	8,263.00
0411-0000 SOCIAL SECURITY				3,507.13	5,580.00	4,566.05	82%	5,600.00	5,600.00	5,600.00
0412-0000 LIFE INSURANCE				54.18	75.00	66.22	88%	75.00	75.00	75.00
0413-0000 MEDICAL INSURANCE				7,130.82	9,920.00	8,230.78	83%	10,620.00	10,620.00	10,620.00
0413-0002 MED INSURANCE - DEPENDENTS				3,212.71	4,300.00	3,959.73	92%	4,500.00	4,500.00	4,500.00
0414-0000 DENTAL INSURANCE				319.46	407.00	417.12	102%	432.00	432.00	432.00
0417-0000 VISION INSURANCE						63.20		90.00	90.00	90.00
0455-0000 LONG TERM DISABILITY INSURANCE						157.08				
TOTAL 'D' BENEFITS				19,892.38	28,492.00	24,786.22	87%	29,580.00	29,580.00	29,580.00
DEPT TOTALS				69,963.72	100,963.00	89,503.96	89%	102,580.00	102,580.00	102,580.00

Fund 1 Dept 20: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -21 PLANNING AND ZONING**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - BUILDING INSPECTOR	37,291.00	8,609.36	42,625.00	6,843.20	42,400.00	41,991.72 99%	42,622.00	42,622.00	42,622.00	
0404-0000 SALARIES - P & Z DEPT HEAD	63,010.00	62,998.17	65,235.00	65,307.77	68,197.00	68,281.58 100%	71,304.00	71,304.00	71,304.00	
0405-0000 SALARIES - PERMIT TECH/ASST.	41,902.00	41,870.40	42,288.00	42,286.37	42,921.00	33,687.63 78%	35,058.00	35,058.00	35,058.00	
0406-0000 SALARIES - CLERICAL ASSISTANT	2,000.00	833.62	2,020.00	1,056.55	2,020.00	773.12 38%	1,212.00	1,212.00	1,212.00	
0408-0000 SALARIES- CHIEF BLDG INSPECTOR	50,934.00	50,896.38	52,016.00	52,020.76	53,582.00	56,010.12 105%	58,565.00	58,565.00	58,565.00	
0409-0000 SALARIES - ZONING/GIS TECH	41,179.00	41,675.00	43,549.00	43,555.14	44,754.00	46,264.20 103%	46,201.00	46,201.00	46,201.00	
TOTAL 'A' SALARIES	236,316.00	206,882.93	247,733.00	211,069.79	253,874.00	247,008.37 97%	254,962.00	254,962.00	254,962.00	
0410-0000 RETIREMENT	26,550.00	23,355.73	27,814.00	23,779.96	28,739.00	27,873.79 97%	28,987.00	28,987.00	28,987.00	
0411-0000 SOCIAL SECURITY	18,100.00	14,680.62	19,075.00	15,522.33	19,548.00	17,913.00 92%	19,632.00	19,632.00	19,632.00	
0412-0000 LIFE INSURANCE	362.00	307.02	375.00	301.00	375.00	355.18 95%	366.00	366.00	366.00	
0413-0000 MEDICAL INSURANCE	46,275.00	39,370.99	47,206.00	39,585.10	49,600.00	48,724.88 98%	53,100.00	53,100.00	53,100.00	
0414-0000 DENTAL INSURANCE	1,825.00	1,599.64	1,825.00	1,648.18	2,035.00	2,153.91 106%	2,160.00	2,160.00	2,160.00	
0417-0000 VISION INSURANCE	390.00	338.10	400.00	344.93	430.00	444.47 103%	450.00	450.00	450.00	
TOTAL 'D' BENEFITS	93,502.00	79,652.10	96,695.00	81,181.50	100,727.00	97,465.23 97%	104,695.00	104,695.00	104,695.00	
0438-0000 TRAVEL - BOARD	3,000.00	1,302.00	3,000.00	1,161.00	2,000.00	1,659.50 83%	3,000.00	3,000.00	3,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -21 PLANNING AND ZONING**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0438-0005 BOARD STIPEND	3,000.00	1,650.00	3,000.00	1,250.00	3,000.00	1,875.00 63%	2,000.00	2,000.00	2,000.00	
0439-0000 TRAVEL - OTHER	4,000.00	1,632.00	4,000.00	3,048.19	3,000.00	4,257.68 142%	4,000.00	4,000.00	4,000.00	
0440-0000 SUPPLIES - OFFICE	2,500.00	2,503.61	2,500.00	1,982.47	2,500.00	4,067.46 163%	2,500.00	2,500.00	2,500.00	
0449-0000 SUPPLIES - OTHER	3,000.00	2,999.25	3,000.00	205.77	1,000.00	160.68 16%	1,000.00	1,000.00	1,000.00	
0475-0000 VEHICLES - REPAIRS/FUEL	6,900.00	4,957.53	6,900.00	5,574.74	6,900.00	7,610.51 110%	6,900.00	6,900.00	6,900.00	
0484-0000 PROF.SVC- ENG.-TECH./GIS	3,000.00	2,940.00	3,000.00	1,783.42	3,000.00	2,325.38 78%	3,000.00	3,000.00	3,000.00	
0500-0000 MAINTENANCE - COPIER/FAX	1,500.00	1,513.32	1,500.00	1,888.95	1,500.00	691.06 46%	1,500.00	1,500.00	1,500.00	
0526-0000 CONTINGENCY ACCOUNT	1,500.00		1,500.00		1,500.00		500.00	500.00	500.00	
0546-0000 PUBLICATIONS	2,000.00	1,564.76	2,000.00	1,461.20	2,000.00	647.73 32%	2,000.00	2,000.00	2,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,500.00	2,675.82	1,500.00	-58.95	1,500.00	918.82 61%	1,500.00	1,500.00	1,500.00	
TOTAL 'B' EXPENSES	31,900.00	23,738.29	31,900.00	18,296.79	27,900.00	24,213.82 87%	27,900.00	27,900.00	27,900.00	
0800-0000 CAPITAL- OUTLAY	5,000.00	11,758.00	5,000.00	4,004.55	5,000.00	5,451.57 109%	10,000.00	10,000.00	10,000.00	
TOTAL 'C' CAPITAL OUTLAY	5,000.00	11,758.00	5,000.00	4,004.55	5,000.00	5,451.57 109%	10,000.00	10,000.00	10,000.00	
DEPT TOTALS	366,718.00	322,031.32	381,328.00	314,552.63	387,501.00	374,138.99 97%	397,557.00	397,557.00	397,557.00	

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 1 Dept 21:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -32 JUVENILE DETENTION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0701-0000 JUVENILE HOUSING	350,000.00	409,717.53	365,000.00	365,000.00	425,000.00	440,250.00 104%	450,000.00	450,000.00	450,000.00	
TOTAL 'B' EXPENSES	350,000.00	409,717.53	365,000.00	365,000.00	425,000.00	440,250.00 104%	450,000.00	450,000.00	450,000.00	
DEPT TOTALS	350,000.00	409,717.53	365,000.00	365,000.00	425,000.00	440,250.00 104%	450,000.00	450,000.00	450,000.00	
Fund 1 Dept 32: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	6,377,265.00	5,987,823.71	6,812,826.00	6,467,768.67	6,922,719.00	6,530,973.63 94%	7,235,522.00	7,235,522.00	7,235,522.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -40 ROAD AND BRIDGE - GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	70,389.00	71,005.14	73,622.00	81,640.99	63,793.00	64,750.56 102%	67,863.00	67,863.00	67,863.00	
0404-0001 SALARIES - CREW LEADERS	193,460.00	192,218.38	196,362.00	196,641.06	201,465.00	223,182.62 111%	256,995.00	256,995.00	256,995.00	
0405-0000 SALARIES - SIGNS	32,256.00	32,245.32	33,634.00	33,684.37	35,166.00	32,454.13 92%	36,408.00	36,408.00	36,408.00	
0405-0001 SALARIES - MECHANICS	178,101.00	180,241.13	183,567.00	223,225.77	233,131.00	224,579.42 96%	236,784.00	236,784.00	236,784.00	
0405-0002 SALARIES - FULL TIME	911,531.00	892,435.13	966,618.00	908,333.74	996,335.00	926,682.00 93%	959,648.00	959,648.00	959,648.00	
0405-0003 SALARIES - SECRETARIES	35,049.00	35,252.49	36,406.00	36,399.95	38,065.00	39,191.61 103%	78,429.00	78,429.00	78,429.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME		9,086.00	8,009.00	18,579.84						
0407-0000 OVERTIME	35,000.00		35,350.00		50,000.00	44,403.30 89%	50,000.00	50,000.00	50,000.00	
TOTAL 'A' SALARIES	1,455,786.00	1,412,483.59	1,533,568.00	1,498,505.72	1,617,955.00	1,555,243.64 96%	1,686,127.00	1,686,127.00	1,686,127.00	
0410-0000 RETIREMENT	164,825.00	158,864.94	172,693.00	167,216.67	183,314.00	175,451.60 96%	192,612.00	192,612.00	192,612.00	
0411-0000 SOCIAL SECURITY	111,380.00	101,022.63	118,084.00	112,049.58	124,582.00	113,145.53 91%	129,832.00	129,832.00	129,832.00	
0412-0000 LIFE INSURANCE	2,625.00	2,556.04	2,775.00	2,625.86	2,850.00	2,649.94 93%	2,855.00	2,855.00	2,855.00	
0413-0000 MEDICAL INSURANCE	328,150.00	327,011.36	344,113.00	338,154.87	376,960.00	355,202.23 94%	414,180.00	414,180.00	414,180.00	
0414-0000 DENTAL INSURANCE	12,040.00	13,585.81	13,505.00	14,369.06	15,466.00	15,911.06 103%	16,848.00	16,848.00	16,848.00	
0417-0000 VISION INSURANCE	2,825.00	2,793.92	2,960.00	2,920.49	3,268.00	3,238.80 99%	3,510.00	3,510.00	3,510.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -40 ROAD AND BRIDGE - GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'D' BENEFITS	621,845.00	605,834.70	654,130.00	637,336.53	706,440.00	665,599.16 94%	759,837.00	759,837.00	759,837.00	
0439-0000 TRAVEL/EDUCATION					6,000.00	14,573.96 243%	10,000.00	10,000.00	10,000.00	
0440-0000 SUPPLIES - OFFICE					4,000.00	2,726.66 68%	4,000.00	4,000.00	4,000.00	
0449-0000 SUPPLIES - OFFICE	4,000.00	3,118.05	4,000.00	720.82						
0470-0000 VEHICLES - FUEL, GASOLINE	64,000.00	50,915.90	70,000.00	39,251.07	70,000.00	51,532.13 74%	70,000.00	70,000.00	70,000.00	
0471-0000 VEHICLES - FUEL, DIESEL	450,000.00	425,696.91	400,000.00	246,388.34	300,000.00	222,073.91 74%	300,000.00	300,000.00	300,000.00	
0490-0000 WATER FEES	7,000.00	7,079.71	7,500.00	10,024.54	12,000.00	13,314.90 111%	12,000.00	12,000.00	12,000.00	
0491-0000 COMMUNICATION-RADIOS		675.03								
0492-0000 REPAIRS/MAINT- OFFICE EQUIP.	5,000.00	3,212.37	2,500.00	487.25	2,500.00	749.15 30%	2,500.00	2,500.00	2,500.00	
0512-0000 RENT/LEASE- LAND	6,000.00	6,750.95	5,000.00	11,834.48						
0519-0000 COVERALLS	1,000.00	1,006.49	2,000.00	1,236.50	2,500.00	1,014.95 41%	2,500.00	2,500.00	2,500.00	
0522-0000 ADVERTISING	1,400.00	845.71	1,500.00	35.00	1,500.00	273.75 18%	1,500.00	1,500.00	1,500.00	
0524-0000 COMPUTER SOFTWARE	4,000.00	6,933.12	6,000.00	3,702.00	6,000.00	3,776.00 63%	6,000.00	6,000.00	6,000.00	
0528-0000 DUES / MEMBERSHIPS	1,000.00	1,385.05	1,000.00	356.08	1,000.00	1,339.40 134%	1,000.00	1,000.00	1,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,000.00	2,917.14	4,000.00	2,795.73	4,000.00	15,349.26 384%	4,000.00	4,000.00	4,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -40 ROAD AND BRIDGE - GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0569-0000 EDUCATION/TRAVEL/OTHER	8,000.00	6,245.00	6,000.00	6,653.09						
0640-0000 CRUSHED ROCK / GRAVEL	20,000.00	18,200.00	20,000.00			C				
0641-0000 ROAD OIL - CRACK SEAL	150,000.00	125,780.78	150,000.00	127,029.46		C 188.65	150,000.00	150,000.00	150,000.00	
0643-0000 SIGNS	38,000.00	31,831.65	38,000.00	33,396.18	38,000.00	17,337.36 46%	38,000.00	38,000.00	38,000.00	
0645-0000 CULVERTS	30,000.00	33,070.01	30,000.00	19,921.28			20,000.00	20,000.00	20,000.00	
0646-0000 PLANT ASPHALT MIX	40,000.00	40,000.00								
0673-0000 CONTRACTS- EQUIPMENT HIRE	10,000.00	10,288.43	10,000.00	217.50	10,000.00	1,470.00 15%	10,000.00	10,000.00	10,000.00	
0676-0000 CONTRACTS-TREES, PAVING, ETC.	3,000.00		6,000.00	8,156.60	30,000.00	5,753.95 19%	20,000.00	20,000.00	20,000.00	
0689-0000 CONTRACTS- OTHER	8,000.00	6,110.73	8,000.00	5,326.56	8,000.00	2,411.63 30%	8,000.00	8,000.00	8,000.00	
0703-0000 CONTRIBUTION TO CITIES	190,000.00	63,321.22	150,000.00	113,739.68	100,000.00	80,918.84 81%	100,000.00	100,000.00	100,000.00	
TOTAL 'B' EXPENSES	1,044,400.00	845,384.25	921,500.00	631,272.16	595,500.00	434,804.50 73%	759,500.00	759,500.00	759,500.00	
0803-0000 CAPITAL- HEAVY EQUIPMENT	100,000.00	90,549.00	200,000.00	213,152.51	820,000.00	C 957,083.09 117%	50,000.00	50,000.00	50,000.00	
0812-0000 CAPITAL- FUEL STORAGE TANKS	7,000.00	1,200.00	7,000.00	150.00	4,000.00	150.00 4%	4,000.00	4,000.00	4,000.00	
0899-0000 CAPITAL- OTHER	5,000.00	36,345.66	5,000.00	9,285.00	25,000.00	14,809.81 59%	25,000.00	25,000.00	25,000.00	
TOTAL 'C' CAPITAL OUTLAY	112,000.00	128,094.66	212,000.00	222,587.51	849,000.00	972,042.90 114%	79,000.00	79,000.00	79,000.00	

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

3,234,031.00	2,991,797.20	3,321,198.00	2,989,701.92	3,768,895.00	3,627,690.20	96%	3,284,464.00	3,284,464.00	3,284,464.00
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Fund 2 Dept 40:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0002 ROAD AND BRIDGE

100% OF FISCAL YEAR ELAPSED

-45 ROAD & BRIDGE-ENGINEERING/GIS

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt

TOTAL 'B' EXPENSES

TOTAL 'C' CAPITAL OUTLAY

DEPT TOTALS

Fund 2 Dept 45:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -46 ROAD & BRIDGE - CRUSHER**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0449-0000 SUPPLIES - OTHER	1,200.00	1,200.00	1,200.00	1,009.26	1,500.00	22.95 2%	1,500.00	1,500.00	1,500.00	
0470-0000 VEHICLES - FUEL, GASOLINE	3,000.00	3,050.12	3,000.00	1,327.13	3,000.00	975.27 33%	3,000.00	3,000.00	3,000.00	
0471-0000 VEHICLES - FUEL, DIESEL	65,000.00	67,534.85	65,000.00	39,555.61	45,000.00	56,487.98 126%	45,000.00	45,000.00	45,000.00	
0472-0000 VEHICLES - FUEL, PROPANE	1,000.00	999.18	1,000.00	99.41	1,000.00		1,000.00	1,000.00	1,000.00	
0473-0001 VEHICLES - TIRES, NEW	3,000.00	926.00	5,000.00	3,848.52	20,000.00	8,223.35 41%				
0474-0000 VEHICLES - LUBRICANTS	3,000.00	6,910.85	4,000.00	1,036.41	4,000.00	6,456.73 161%				
0491-0001 EQUIPMENT MAINTENANCE	50,000.00	51,372.01	55,000.00	94,901.57	100,000.00	95,739.70 96%	100,000.00	100,000.00	100,000.00	
0495-0000 COMMUNICATIONS	500.00	499.21	500.00		500.00		500.00	500.00	500.00	
0496-0000 PORTABLE RESTROOMS	1,000.00	1,589.50	1,200.00	2,618.00						
0499-0000 REPAIRS/MAINT- OTHER				1,986.70						
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	2,404.10	2,500.00	1,941.98	2,000.00	1,121.12 56%	500.00	500.00	500.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	1,000.00	954.53	3,000.00	1,179.02	3,000.00	25,557.03 852%	1,500.00	1,500.00	1,500.00	
0681-0007 PORTABLE TOILETS					2,000.00	2,244.00 112%	2,000.00	2,000.00	2,000.00	
TOTAL 'B' EXPENSES	130,700.00	137,440.35	141,400.00	149,503.61	182,000.00	196,828.13 108%	155,000.00	155,000.00	155,000.00	
0803-0000 CAPITAL- HEAVY EQUIPMENT	50,000.00	50,000.00	20,000.00	70,763.37	100,000.00	65,646.74 66%	485,000.00	485,000.00	485,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -47 ROAD & BRIDGE - SHOP**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0445-0001 TOWELS, CLEANERS, CONSUMABLES	7,000.00	6,994.54	8,000.00	6,870.30	8,000.00	4,008.53 50%	8,000.00	8,000.00	8,000.00	
0445-0004 WELDING SUPPLIES	2,500.00	4,671.29	5,000.00	3,236.63	4,000.00	5,261.14 132%	4,000.00	4,000.00	4,000.00	
0445-0006 BUILDING PROPERTY MAINTENANCE	2,500.00	2,337.16	5,000.00	9,254.55	6,000.00	9,671.70 161%	6,000.00	6,000.00	6,000.00	
0445-0007 FUEL SYSTEM MAINTENANCE		650.00								
0449-0004 TOOLS	4,000.00	3,541.73	4,000.00	2,605.94	14,000.00	18,598.61 133%	14,000.00	14,000.00	14,000.00	
0449-0005 FIRE EXTINGUISHERS	3,000.00	752.55	3,200.00	1,269.70	3,200.00	2,389.90 75%	3,200.00	3,200.00	3,200.00	
0449-0006 SAFETY SUPPLIES	2,500.00	1,617.73	3,000.00	3,910.87	3,000.00	2,923.10 97%	3,000.00	3,000.00	3,000.00	
0460-0000 UTILITIES	38,500.00	26,239.14	40,000.00	31,643.01	40,000.00	36,392.55 91%	40,000.00	40,000.00	40,000.00	
0472-0000 VEHICLES - FUEL, PROPANE	500.00	115.73	300.00	170.91	400.00	17,963.28 4491%	400.00	400.00	400.00	
0473-0001 TIRES	110,000.00	84,491.26	100,000.00	109,541.01	150,000.00	105,516.20 70%	170,000.00	170,000.00	170,000.00	
0474-0000 VEHICLES - LUBRICANTS	42,000.00	43,469.93	50,000.00	22,359.00	50,000.00	38,005.31 76%	35,000.00	35,000.00	35,000.00	
0490-0004 RENT OF EQUIPMENT		1,000.00								
0491-0000 REPAIRS/MAINT- EQUIP		645.96		134.12		30.00				
0491-0001 PARTS GENERAL/EQUIPMENT	200,000.00	158,130.73	200,000.00	156,181.81	200,000.00	219,678.29 110%	228,000.00	228,000.00	228,000.00	
0491-0004 OUTSIDE HIRE/EQUIPMENT	5,000.00	16,151.96	15,000.00	10,572.48	15,000.00	4,472.60 30%	15,000.00	15,000.00	15,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -47 ROAD & BRIDGE - SHOP**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0491-0005 OIL ANALYSIS OF EQUIPMENT	7,500.00	95.46	750.00	171.00	250.00	427.57 171%	1,000.00	1,000.00	1,000.00	
0495-0000 COMMUNICATION EQUIPMENT	18,000.00	11,720.04	18,000.00	7,137.71	10,000.00	5,156.08 52%	10,000.00	10,000.00	10,000.00	
0499-0001 WEAR EDGES	80,000.00	57,859.89	65,000.00	65,308.68	35,000.00	45,399.34 130%	40,000.00	40,000.00	40,000.00	
0499-0002 TREE TRIMMING-COUNTY EXPENSE	2,000.00	257.95								
0499-0003 SMALL EQUIPMENT MAINTENANCE	1,500.00	978.06	1,500.00	1,411.66	2,500.00	89.57 4%	2,500.00	2,500.00	2,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,000.00	2,233.76	4,000.00	864.99	3,000.00	4,500.29 150%	3,000.00	3,000.00	3,000.00	
0644-0000 PAINT	4,000.00	2,013.84	4,000.00	1,670.61	4,000.00	5,738.87 143%	10,000.00	10,000.00	10,000.00	
TOTAL 'B' EXPENSES	535,500.00	424,968.71	526,750.00	434,314.98	548,350.00	526,222.93 96%	593,100.00	593,100.00	593,100.00	
DEPT TOTALS	535,500.00	424,968.71	526,750.00	434,314.98	548,350.00	526,222.93 96%	593,100.00	593,100.00	593,100.00	
Fund 2 Dept 47: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	3,950,231.00	3,604,206.26	4,009,348.00	3,644,283.88	4,599,245.00	4,416,388.00 96%	4,517,564.00	4,517,564.00	4,517,564.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0003 AIRPORT
 -00 AIRPORT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0004 SUPPLIES/MATERIALS	2,800.00		2,800.00	422.50	2,800.00	38.26 1%	2,800.00	2,800.00	2,800.00	
0465-0001 IDAHO POWER	600.00	68.14	700.00	62.72	700.00	278.97 40%	700.00	700.00	700.00	
0516-0001 GRANTS	80,000.00	54,787.57	60,000.00							
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,350.00	2,250.00	4,500.00	2,250.00	4,500.00	2,250.00 50%	4,500.00	4,500.00	4,500.00	
TOTAL 'B' EXPENSES	87,750.00	57,105.71	68,000.00	2,735.22	8,000.00	2,567.23 32%	8,000.00	8,000.00	8,000.00	
DEPT TOTALS	87,750.00	57,105.71	68,000.00	2,735.22	8,000.00	2,567.23 32%	8,000.00	8,000.00	8,000.00	
Fund 3 Dept 0:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS	87,750.00	57,105.71	68,000.00	2,735.22	8,000.00	2,567.23 32%	8,000.00	8,000.00	8,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -02 SHERIFF**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	69,152.00	69,150.96	69,843.00	69,842.04	70,890.00	70,889.64 100%	71,953.00	71,953.00	71,953.00	
0402-0002 SALARIES - PATROL	1,173,722.00	1,148,825.75	1,229,722.00	1,186,871.32	1,333,532.00	1,270,820.35 95%	1,303,324.00	1,303,324.00	1,303,324.00	
0402-0004 SALARIES - DETECTIVES	285,451.00	331,281.43	356,264.00	366,012.82	317,615.00	316,948.52 100%	275,920.00	275,920.00	275,920.00	
0402-0005 SALARIES - CIVILIANS	213,349.00	192,617.01	188,446.00	201,219.89	196,100.00	196,424.33 100%	202,223.00	202,223.00	202,223.00	
0402-0006 SALARIES- SHIFT DIFF			4,621.00	8,791.26	9,568.00	6,948.42 73%	9,568.00	9,568.00	9,568.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	24,365.00	25,187.03	43,582.00	34,645.48	83,434.00	64,139.29 77%	77,533.00	77,533.00	77,533.00	
0407-0000 OVERTIME	30,000.00	29,106.14	30,000.00	30,319.69	35,000.00	45,211.32 129%	36,500.00	36,500.00	36,500.00	
0407-0002 OVERTIME - HOLIDAY PAY	70,000.00	67,037.64	70,000.00	74,948.47	75,000.00	77,812.49 104%	77,500.00	77,500.00	77,500.00	
0409-0013 SALARY-SCHOOL RESRCE OFFICERS	47,163.00	47,132.76	47,133.00	47,590.36	49,751.00	49,761.00 100%	50,508.00	50,508.00	50,508.00	
TOTAL 'A' SALARIES	1,913,202.00	1,910,338.72	2,039,611.00	2,020,241.33	2,170,890.00	2,098,955.36 97%	2,105,029.00	2,105,029.00	2,105,029.00	
0410-0000 RETIREMENT	219,625.00	218,720.45	232,791.00	228,449.84	253,326.00	236,266.37 93%	247,588.00	247,588.00	247,588.00	
0411-0000 SOCIAL SECURITY	146,390.00	134,386.51	157,086.00	147,543.00	167,291.00	150,897.16 90%	162,065.00	162,065.00	162,065.00	
0412-0000 LIFE INSURANCE	3,000.00	2,901.64	3,000.00	2,878.70	3,150.00	2,933.26 93%	2,928.00	2,928.00	2,928.00	
0413-0000 MEDICAL INSURANCE	374,425.00	367,763.63	377,183.00	374,032.56	416,640.00	396,054.48 95%	424,800.00	424,800.00	424,800.00	
0414-0000 DENTAL INSURANCE	15,175.00	15,681.04	14,600.00	16,447.16	17,094.00	18,690.59 109%	17,280.00	17,280.00	17,280.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -02 SHERIFF**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0417-0000 VISION INSURANCE	3,185.00	3,197.74	3,200.00	3,302.51	3,612.00	3,684.62 102%	3,600.00	3,600.00	3,600.00	
TOTAL 'D' BENEFITS	761,800.00	742,651.01	787,860.00	772,653.77	861,113.00	808,526.48 94%	858,261.00	858,261.00	858,261.00	
0440-0000 SUPPLIES - OFFICE	12,000.00	9,255.57	12,000.00	10,193.87	12,000.00	11,109.63 93%	12,000.00	12,000.00	12,000.00	
0464-0000 UTILITIES- TELEPHONE, CELL	16,000.00	21,186.35	3,000.00	5,728.93	3,500.00	6,172.64 176%	6,000.00	6,000.00	6,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	170,000.00	126,691.69	170,000.00	110,341.61	130,000.00	105,067.87 81%	90,000.00	90,000.00	90,000.00	
0473-0000 VEHICLES - TIRES	23,000.00	19,108.18	23,000.00	22,915.99	23,000.00	18,134.50 79%	23,000.00	23,000.00	23,000.00	
0475-0000 VEHICLES - REPAIRS	53,000.00	32,028.15	53,000.00	53,736.97	43,000.00	51,558.40 120%	45,000.00	45,000.00	45,000.00	
0554-0000 UNIFORMS	30,000.00	34,304.51	35,000.00	33,931.35	60,000.00	73,801.54 123%	60,000.00	60,000.00	60,000.00	
0556-0000 WEAPONS / AMMUNITION, ETC	30,000.00	36,449.16	35,000.00	30,874.41	50,000.00	34,871.67 70%	50,000.00	50,000.00	50,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	15,000.00	14,058.46	15,000.00	11,402.11	15,000.00	14,571.80 97%	15,000.00	15,000.00	15,000.00	
0562-0000 EDUCATION- LICENSE/CERTIF REQD	35,000.00	44,858.86	45,000.00	37,549.52	45,000.00	42,897.66 95%	35,000.00	35,000.00	35,000.00	
0713-0000 SHERIFF CRIME PREVENTION	2,500.00	1,104.00	2,500.00	3,012.71	2,500.00	2,844.44 114%	2,500.00	2,500.00	2,500.00	
0725-0000 INVESTIGATIONS	6,000.00	6,895.02	6,000.00	2,073.13	6,000.00	5,888.23 98%	4,000.00	4,000.00	4,000.00	
0730-0000 IMMUNIZATIONS			5,000.00	310.00	5,000.00	1,858.95 37%	3,000.00	3,000.00	3,000.00	
0735-0000 SEARCH & RESCUE	3,000.00	1,752.00	3,000.00		3,000.00					

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -03 JAIL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0001 SALARIES - JAILERS	948,114.00	1,010,587.98	1,089,434.00	1,157,653.34	1,200,576.00	1,188,899.57 99%	1,265,218.00	1,265,218.00	1,265,218.00	
0405-0007 JAIL WORK CREW	37,872.00	37,850.40	39,466.00	39,464.49	41,245.00	33,074.81 80%	44,872.00	44,872.00	44,872.00	
0405-0009 COURTHOUSE SECURITY	66,029.00	66,767.76	73,759.00	71,832.40	70,838.00	70,721.56 100%	73,088.00	73,088.00	73,088.00	
0405-0010 SALARIES- SHIFT DIFF			4,201.00	7,759.03	9,200.00	7,667.55 83%	9,200.00	9,200.00	9,200.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	79,527.00	38,715.72	38,759.00	27,900.56	28,332.00	27,803.40 98%	27,323.00	27,323.00	27,323.00	
0407-0000 OVERTIME	20,000.00	22,241.78	20,000.00	24,974.18	25,000.00	28,878.97 116%	30,000.00	30,000.00	30,000.00	
0407-0002 HOLIDAY PAY	50,000.00	52,365.11	50,000.00	69,801.70	55,000.00	68,312.74 124%	60,000.00	60,000.00	60,000.00	
TOTAL 'A' SALARIES	1,201,542.00	1,228,528.75	1,315,619.00	1,399,385.70	1,430,191.00	1,425,358.60 100%	1,509,701.00	1,509,701.00	1,509,701.00	
0410-0000 RETIREMENT	130,850.00	137,240.02	148,881.00	159,135.72	166,800.00	162,487.70 97%	174,377.00	174,377.00	174,377.00	
0411-0000 SOCIAL SECURITY	91,925.00	87,025.31	101,264.00	103,684.00	110,135.00	104,981.68 95%	116,247.00	116,247.00	116,247.00	
0412-0000 LIFE INSURANCE	2,025.00	2,191.28	2,400.00	2,359.84	2,475.00	2,347.80 95%	2,489.00	2,489.00	2,489.00	
0413-0000 MEDICAL INSURANCE	254,100.00	269,671.49	289,860.00	303,799.98	327,360.00	317,537.50 97%	361,080.00	361,080.00	361,080.00	
0414-0000 DENTAL INSURANCE	10,350.00	11,398.68	11,680.00	12,989.19	13,440.00	14,081.99 105%	14,688.00	14,688.00	14,688.00	
0415-0000 STATE UNEMPLOYMENT	10,000.00	3,023.31	10,000.00	972.68						
0417-0000 VISION INSURANCE	2,200.00	2,314.24	2,560.00	2,623.31	2,840.00	2,844.30 100%	3,060.00	3,060.00	3,060.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -03 JAIL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'D' BENEFITS	501,450.00	512,864.33	566,645.00	585,564.72	623,050.00	604,280.97 97%	671,941.00	671,941.00	671,941.00	
0436-0000 JAIL EXPENSES		424.74		1,598.20						
0436-0001 SUPPLIES - JAIL	40,000.00	28,234.97	35,000.00	35,089.47	35,000.00	40,167.32 115%	37,000.00	37,000.00	37,000.00	
0436-0004 FOOD -- JAIL CONTRACT	180,000.00	182,897.27	180,000.00	180,926.20	190,000.00	197,833.24 104%	210,000.00	210,000.00	210,000.00	
0439-0000 TRAVEL - TRANSPORTS	10,000.00	5,164.05	5,000.00	2,071.87	4,000.00	1,424.33 36%	4,000.00	4,000.00	4,000.00	
0440-0000 SUPPLIES - OFFICE	2,000.00	1,882.21	2,000.00	749.90	2,000.00		2,000.00	2,000.00	2,000.00	
0500-0000 MAINTENANCE	10,000.00	7,451.37	10,000.00	8,987.61	10,000.00	10,422.26 104%	10,000.00	10,000.00	10,000.00	
0554-0001 JAIL - UNIFORMS	20,000.00	21,406.53	20,000.00	22,786.99						
0556-0001 JAIL - WEAPONS/AMMUNITION, ETC	8,000.00	8,515.36	16,000.00	16,973.54						
0559-0000 OTHER MISCELLANEOUS EXPENSES	5,000.00	3,522.07	5,000.00	2,562.52	5,000.00	2,034.30 41%	5,000.00	5,000.00	5,000.00	
0562-0001 JAIL - TRAINING	10,000.00	9,832.56	10,000.00	7,540.37	10,000.00	8,478.36 85%	10,000.00	10,000.00	10,000.00	
TOTAL 'B' EXPENSES	285,000.00	269,331.13	283,000.00	279,286.67	256,000.00	260,359.81 102%	278,000.00	278,000.00	278,000.00	
0800-0001 CAPITAL - JAIL EXPENDITURES	25,000.00	23,655.15	25,000.00	25,000.00	25,000.00	24,792.05 99%	25,000.00	25,000.00	25,000.00	
0801-0000 CAPITAL- VEHICLES	10,000.00	2,500.00	10,000.00	10,000.00	10,000.00	10,000.00 100%				
TOTAL 'C' CAPITAL OUTLAY	35,000.00	26,155.15	35,000.00	35,000.00	35,000.00	34,792.05 99%	25,000.00	25,000.00	25,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

2,022,992.00	2,036,879.36	2,200,264.00	2,299,237.09	2,344,241.00	2,324,791.43	99%	2,484,642.00	2,484,642.00	2,484,642.00
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Fund 5 Dept 3:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -04 SHERIFF GRANTS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0020 OVERTIME - GRANT	60,000.00	44,953.56	60,000.00	43,342.97	60,000.00	56,657.70 94%	60,000.00	60,000.00	60,000.00	
0402-0025 BEAR RIVR DRUG TASK FORCE OVRT	10,000.00	2,236.73	10,000.00	4,935.22	10,000.00	12,979.68 130%	10,000.00	10,000.00	10,000.00	
0409-0013 SALARY- COPS GRANT	150,904.00						50,000.00	50,000.00	50,000.00	
TOTAL 'A' SALARIES	220,904.00	47,190.29	70,000.00	48,278.19	70,000.00	69,637.38 99%	120,000.00	120,000.00	120,000.00	
0410-0000 RETIREMENT	25,775.00	5,501.17	25,652.00	5,610.76	8,162.00	8,109.09 99%	14,116.00	14,116.00	14,116.00	
0411-0000 SOCIAL SECURITY	16,900.00	3,610.08	16,940.00	3,682.37	5,390.00	5,327.12 99%	9,240.00	9,240.00	9,240.00	
TOTAL 'D' BENEFITS	42,675.00	9,111.25	42,592.00	9,293.13	13,552.00	13,436.21 99%	23,356.00	23,356.00	23,356.00	
0510-0001 SCAAP GRANT - EXPENSES	7,000.00		1,500.00		1,500.00		1,000.00	1,000.00	1,000.00	
0516-0001 911 DISPATCH GRANT	100,000.00	179,412.00	100,000.00	47,100.40						
0525-0015 EDUCATION AND TRAINING	10,000.00	323.60	10,000.00	6,637.67	10,000.00	1,144.10 11%	10,000.00	10,000.00	10,000.00	
TOTAL 'B' EXPENSES	117,000.00	179,735.60	111,500.00	53,738.07	11,500.00	1,144.10 10%	11,000.00	11,000.00	11,000.00	
0802-0000 CAPITAL- EQUIPMENT	10,000.00	797.61	10,000.00			105,000.00				
0802-0054 CAPITAL EQUIP. GRANT BPVEST	20,000.00	17,036.00	34,000.00				10,000.00	10,000.00	10,000.00	
TOTAL 'C' CAPITAL OUTLAY	30,000.00	17,833.61	44,000.00			105,000.00	10,000.00	10,000.00	10,000.00	

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

410,579.00	253,870.75	268,092.00	111,309.39	95,052.00	189,217.69	199%	164,356.00	164,356.00	164,356.00
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Fund 5 Dept 4:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -05 DISPATCH**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'C' CAPITAL OUTLAY										
<hr/>										
DEPT TOTALS	659,943.00	602,181.14	707,170.00	621,790.37	668,970.00	560,905.70	84%	685,267.00	685,267.00	685,267.00
Fund 5 Dept 5:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS	6,360,016.00	6,075,926.61	6,630,497.00	6,368,717.34	6,738,266.00	6,532,419.10	97%	6,701,055.00	6,701,055.00	6,701,055.00

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -50 DISTRICT COURT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0406-0000 SALARY - MONITORING	38,912.00	38,252.23	40,450.00	40,171.34	41,654.00	41,669.06 100%	42,922.00	42,922.00	42,922.00	
0406-0001 SALARY- DEPUTY/FRONT COUNTER	30,700.00	27,540.19	33,157.00	33,115.89	34,666.00	34,764.60 100%	36,251.00	36,251.00	36,251.00	
0406-0002 SALARY - PARTTIME	8,874.00	14,627.66	10,100.00	5,186.40	23,400.00	34,045.28 145%	12,000.00	12,000.00	12,000.00	
0406-0003 SALARY - COURT SUPERVISOR	45,877.00	45,091.47	43,255.00	44,225.93	45,211.00	47,387.97 105%	50,508.00	50,508.00	50,508.00	
0406-0004 SALARY- IT SUPPORT							38,679.00	38,679.00	38,679.00	
0408-0000 SALARY - BAILIFF - FULL TIME	31,914.00	31,907.40	33,056.00	34,464.17	34,560.00	34,895.13 101%	36,140.00	36,140.00	36,140.00	
0408-0001 PART-TIME BAILIFFS	13,405.00	10,689.96	11,100.00	9,349.40	11,604.00	11,848.06 102%	12,127.00	12,127.00	12,127.00	
0409-0000 SALARY- RECORDS/IMAGING	27,805.00	27,791.29	29,220.00	29,184.29	30,539.00	30,538.47 100%	31,935.00	31,935.00	31,935.00	
TOTAL 'A' SALARIES	197,487.00	195,900.20	200,338.00	195,697.42	221,634.00	235,148.57 106%	260,562.00	260,562.00	260,562.00	
0410-0000 RETIREMENT	19,900.00	19,294.83	20,278.00	20,348.18	21,127.00	23,791.09 113%	27,009.00	27,009.00	27,009.00	
0411-0000 SOCIAL SECURITY	15,200.00	13,634.02	15,426.00	14,347.94	17,066.00	16,958.37 99%	20,024.00	20,024.00	20,024.00	
0412-0000 LIFE INSURANCE	375.00	387.54	375.00	361.20	375.00	361.20 96%	440.00	440.00	440.00	
0413-0000 MEDICAL INSURANCE	46,260.00	44,781.81	47,206.00	47,447.10	49,600.00	49,566.10 100%	63,720.00	63,720.00	63,720.00	
0414-0000 DENTAL INSURANCE	1,825.00	1,850.72	1,825.00	1,969.72	2,035.00	2,207.34 108%	2,592.00	2,592.00	2,592.00	
0417-0000 VISION INSURANCE	400.00	391.08	400.00	410.21	430.00	451.52 105%	540.00	540.00	540.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -50 DISTRICT COURT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'D' BENEFITS	83,960.00	80,340.00	85,510.00	84,884.35	90,633.00	93,335.62 103%	114,325.00	114,325.00	114,325.00	
0440-0000 SUPPLIES - OFFICE	16,000.00	13,473.73	16,000.00	15,985.04	16,000.00	16,011.84 100%	16,000.00	16,000.00	16,000.00	
0449-0000 SUPPLIES - OTHER	6,000.00	4,369.93	6,000.00	5,609.91	6,000.00	2,474.55 41%	6,000.00	6,000.00	6,000.00	
0464-0000 TELEPHONE/REPAIR	2,000.00	2,529.38	2,000.00	-82.20						
0480-0000 PROFESSIONAL SVC- LEGAL	1,500.00	520.00	1,500.00	775.00	1,500.00	850.00 57%	1,500.00	1,500.00	1,500.00	
0480-0001 STAFF ATTORNEY	93,000.00	92,192.90	88,596.00	88,595.13	88,020.00	88,010.49 100%	91,024.00	91,024.00	91,024.00	
0487-0000 PROFESSIONAL SVC- PSYCHIATRIC	20,000.00	19,516.24	20,000.00	21,508.00	21,000.00	14,792.59 70%	21,000.00	21,000.00	21,000.00	
0489-0000 COURT ASSISTANCE OFFICER	7,000.00	7,399.10	7,500.00	8,288.60	8,300.00	10,250.25 123%	10,300.00	10,300.00	10,300.00	
0489-0001 DV COORDINATOR			2,840.00	2,838.23	3,900.00	3,891.37 100%	4,094.00	4,094.00	4,094.00	
0489-0003 COURT REPORTER ADMIN.			10,000.00	9,245.07	10,000.00	8,428.88 84%	10,000.00	10,000.00	10,000.00	
0489-0004 COURT REPORTER EXPENSES					2,120.00	2,118.06 100%	2,190.00	2,190.00	2,190.00	
0489-0005 DISTRICT DRUG COURT MANAGER							450.00	450.00	450.00	
0526-0000 CONTINGENCY ACCOUNT	7,000.00	568.19	7,000.00	3,670.13	7,000.00	764.53 11%	7,000.00	7,000.00	7,000.00	
0536-0000 LAW LIBRARY	11,000.00	7,833.05	11,000.00	9,369.59	9,000.00	8,972.73 100%	9,000.00	9,000.00	9,000.00	
0542-0000 POSTAGE	9,000.00	5,123.68	8,000.00	6,034.52	6,000.00	5,017.90 84%	6,000.00	6,000.00	6,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0006 DISTRICT COURT

100% OF FISCAL YEAR ELAPSED

-54 PROBATION - ADULT MISDEMEANOR

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0001 SALARIES-ADMINISTRATOR	17,000.00	16,280.00	18,180.00	13,369.20	64,750.00	66,205.91 102%	69,220.00	69,220.00	69,220.00	
0402-0002 SALARIES -PROBATION OFFICERS	170,693.00	170,851.76	178,388.00	200,468.44	188,570.00	189,850.50 101%	195,198.00	195,198.00	195,198.00	
0402-0003 SALARIES - SECRETARY	37,922.00	37,367.76	38,675.00	8,963.69	33,264.00	33,263.69 100%	34,881.00	34,881.00	34,881.00	
0409-0000 SALARIES - OTHER PERSONNEL	1,000.00		1,000.00	4,041.61	1,000.00					
TOTAL 'A' SALARIES	226,615.00	224,499.52	236,243.00	226,842.94	287,584.00	289,320.10 101%	299,299.00	299,299.00	299,299.00	
0410-0000 RETIREMENT	25,450.00	25,413.20	26,742.00	25,325.19	32,441.00	32,751.13 101%	34,190.00	34,190.00	34,190.00	
0411-0000 SOCIAL SECURITY	17,275.00	15,478.98	18,190.00	15,947.35	22,150.00	19,831.55 90%	23,046.00	23,046.00	23,046.00	
0412-0000 LIFE INSURANCE	450.00	377.76	375.00	371.74	380.00	433.44 114%	440.00	440.00	440.00	
0413-0000 MEDICAL INSURANCE	37,025.00	30,877.09	47,206.00	28,468.26	59,520.00	39,652.88 67%	63,720.00	63,720.00	63,720.00	
0414-0000 DENTAL INSURANCE	1,825.00	1,660.26	1,825.00	1,669.73	2,442.00	2,404.49 98%	2,592.00	2,592.00	2,592.00	
0415-0000 STATE UNEMPLOYMENT	1,000.00									
0417-0000 VISION INSURANCE	400.00	349.62	400.00	346.29	516.00	486.22 94%	540.00	540.00	540.00	
TOTAL 'D' BENEFITS	83,425.00	74,156.91	94,738.00	72,128.56	117,449.00	95,559.71 81%	124,528.00	124,528.00	124,528.00	
0439-0001 TRAVEL/TRAINING ADULT MISD.	4,500.00	4,691.23	4,500.00	4,193.57	6,000.00	5,522.64 92%	7,500.00	7,500.00	7,500.00	
0439-0005 FUEL/CAR MAINTENANCE	3,500.00	1,328.95	3,500.00	1,360.44	3,500.00	3,440.45 98%	3,500.00	3,500.00	3,500.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0006 DISTRICT COURT

100% OF FISCAL YEAR ELAPSED

-54 PROBATION - ADULT MISDEMEANOR

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0001 SUPPLIES-ADULT MISD. PROBATION	3,500.00	3,696.06	3,500.00	3,456.59	3,500.00	3,271.70 93%	3,500.00	3,500.00	3,500.00	
0554-0000 UNIFORMS					1,000.00	800.51 80%	3,250.00	3,250.00	3,250.00	
0556-0000 WEAPONS / AMMUNITION, ETC					1,500.00	2,466.09 164%	2,500.00	2,500.00	2,500.00	
0678-0005 MISC.					3,000.00	2,841.04 95%	3,000.00	3,000.00	3,000.00	
0742-0001 TESTING-ADULT MSD.PROB.	10,000.00	10,297.29	10,000.00	7,504.20	10,000.00	9,999.15 100%	10,000.00	10,000.00	10,000.00	
0744-0000 CELL PHONES	1,500.00	740.00			500.00		500.00	500.00	500.00	
TOTAL 'B' EXPENSES	23,000.00	20,753.53	21,500.00	16,514.80	29,000.00	28,341.58 98%	33,750.00	33,750.00	33,750.00	
0899-0001 CAP. OUTLAY- ADULT.MISD.PROB.	2,000.00	1,749.83	2,000.00	1,039.79	2,000.00		2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,000.00	1,749.83	2,000.00	1,039.79	2,000.00		2,000.00	2,000.00	2,000.00	
DEPT TOTALS	335,040.00	321,159.79	354,481.00	316,526.09	436,033.00	413,221.39 95%	459,577.00	459,577.00	459,577.00	

Fund 6 Dept 54: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -55 PROBATION - JUVENILE**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0003 SALARIES - SECRETARY					29,758.00	29,757.36 100%	31,243.00	31,243.00	31,243.00	
0409-0005 JUVENILE PROBATION-DIRECTOR	17,000.00	16,966.14	18,733.00	47,845.17						
0409-0007 SALARIES- JUVENILE PROBATION	256,659.00	250,512.13	266,514.00	225,513.13	187,470.00	188,697.90 101%	194,362.00	194,362.00	194,362.00	
TOTAL 'A' SALARIES	273,659.00	267,478.27	285,247.00	273,358.30	217,228.00	218,455.26 101%	225,605.00	225,605.00	225,605.00	
0410-0000 RETIREMENT	30,990.00	30,587.31	32,289.00	30,934.49	24,600.00	24,729.01 101%	25,772.00	25,772.00	25,772.00	
0411-0000 SOCIAL SECURITY	20,950.00	17,752.80	21,964.00	19,405.11	16,730.00	15,253.10 91%	17,372.00	17,372.00	17,372.00	
0412-0000 LIFE INSURANCE	500.00	444.36	525.00	445.48	450.00	361.20 80%	366.00	366.00	366.00	
0413-0000 MEDICAL INSURANCE	58,600.00	58,671.10	66,096.00	58,508.92	49,600.00	49,566.10 100%	53,100.00	53,100.00	53,100.00	
0414-0000 DENTAL INSURANCE	2,300.00	2,455.27	2,575.00	2,511.10	2,035.00	2,300.77 113%	2,160.00	2,160.00	2,160.00	
0417-0000 VISION INSURANCE	500.00	513.76	560.00	524.25	430.00	481.51 112%	450.00	450.00	450.00	
TOTAL 'D' BENEFITS	113,840.00	110,424.60	124,009.00	112,329.35	93,845.00	92,691.69 99%	99,220.00	99,220.00	99,220.00	
0439-0000 TRAVEL & CAR MAINTENANCE	3,500.00	5,021.44	3,500.00	3,134.71	5,000.00	5,922.59 118%	5,000.00	5,000.00	5,000.00	
0440-0000 SUPPLIES - OFFICE-JUV	4,500.00	4,666.66	4,500.00	3,819.57	4,500.00	3,120.25 69%	4,500.00	4,500.00	4,500.00	
0554-0000 UNIFORMS					1,000.00	1,017.01 102%	3,250.00	3,250.00	3,250.00	
0560-0000 TRAINING	1,500.00	1,442.56	1,500.00	980.48	6,000.00	5,205.89 87%	6,000.00	6,000.00	6,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -55 PROBATION - JUVENILE**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0678-0005 MISC.					3,000.00	1,865.19 62%	2,000.00	2,000.00	2,000.00	
0742-0000 TESTING - DRUG	1,000.00	202.85	2,500.00	893.25	3,500.00	3,212.90 92%	3,500.00	3,500.00	3,500.00	
0744-0000 CELL PHONES					500.00		500.00	500.00	500.00	
TOTAL 'B' EXPENSES	10,500.00	11,333.51	12,000.00	8,828.01	23,500.00	20,343.83 87%	24,750.00	24,750.00	24,750.00	
0899-0000 CAPITAL OUTLAY-JUV. PROBATION	1,000.00	1,144.65	1,000.00	677.48	2,000.00		2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	1,000.00	1,144.65	1,000.00	677.48	2,000.00		2,000.00	2,000.00	2,000.00	
DEPT TOTALS	398,999.00	390,381.03	422,256.00	395,193.14	336,573.00	331,490.78 98%	351,575.00	351,575.00	351,575.00	

Fund 6 Dept 55: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -57 GRANTS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----				
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt		
TOTAL 'B' EXPENSES											
<hr/>											
DEPT TOTALS											
	Fund 6 Dept 57:	Officer	_____	_____	Commissioner	_____	_____	_____	_____		
		Commissioner	_____	_____	Commissioner	_____	_____	_____	_____		
FUND TOTALS											
		1,290,802.00	1,199,775.57	1,346,151.00	1,235,444.64	1,325,803.00	1,273,843.63	96%	1,433,956.00	1,433,956.00	1,433,956.00

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0008 FAIR, DISTRICT / STATE
 -00 FAIR, DISTRICT / STATE

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	9,888.00	9,888.00	9,888.00	9,888.00	9,888.00	9,888.00 100%	9,888.00	9,888.00	9,888.00	
TOTAL 'B' EXPENSES	9,888.00	9,888.00	9,888.00	9,888.00	9,888.00	9,888.00 100%	9,888.00	9,888.00	9,888.00	
DEPT TOTALS	9,888.00	9,888.00	9,888.00	9,888.00	9,888.00	9,888.00 100%	9,888.00	9,888.00	9,888.00	
Fund 8 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	9,888.00	9,888.00	9,888.00	9,888.00	9,888.00	9,888.00 100%	9,888.00	9,888.00	9,888.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0011 PREVENTIVE HEALTH
 -00 PREVENTIVE HEALTH**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'A' SALARIES										
TOTAL 'D' BENEFITS										
0499-0000	REPAIRS/MAINT- OTHER									
				140.00						
0689-0000	CONTRACTS- OTHER/DIST HEALTH									
	271,218.00	271,218.00	280,000.00	278,359.00	282,446.00	280,805.00 99%	285,555.00	285,555.00	285,555.00	
0731-0001	SENIORS - ABERDEEN									
	28,000.00	35,000.00	28,000.00	21,000.00	28,000.00	28,000.00 100%	28,000.00	28,000.00	28,000.00	
0731-0002	SENIORS - BLACKFOOT									
	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00 100%	50,000.00	50,000.00	50,000.00	
0731-0003	SENIORS - SHELLEY									
	28,000.00	21,000.00	28,000.00	28,000.00	28,000.00	28,000.00 100%	28,000.00	28,000.00	28,000.00	
0732-0000	BEHAVIORAL CRISIS CENTER- IF									
							5,000.00	5,000.00	5,000.00	
0743-0000	BOARD OF COMMUNITY GUARDIANS									
	900.00	1,800.00	900.00		900.00	900.00 100%	900.00	900.00	900.00	
0743-0001	FOSTER GRANDPARENTS									
	700.00	700.00	700.00		700.00	700.00 100%	700.00	700.00	700.00	
TOTAL 'B' EXPENSES										
	378,818.00	379,718.00	387,600.00	377,499.00	390,046.00	388,405.00 100%	398,155.00	398,155.00	398,155.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	378,818.00	379,718.00	387,600.00	377,499.00	390,046.00	388,405.00 100%	398,155.00	398,155.00	398,155.00	
Fund 11 Dept 0:	Officer	_____				Commissioner	_____			
	Commissioner	_____				Commissioner	_____			

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0011 PREVENTIVE HEALTH
 -50 RESIDENTIAL TRANSITION CENTER**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000 SALARIES - ADMINISTRATOR	49,718.00	49,769.24	51,532.00	12,666.38					
0404-0000 SALARIES - DIRECTOR	16,000.00	17,652.28	18,180.00						
0406-0000 SALARIES - EMPLOYEE, PART-TIME	93,829.00	76,713.49	102,216.00	16,686.83					
0409-0011 SALARY-R T C	178,773.00	181,573.30	193,700.00	51,103.59					
TOTAL 'A' SALARIES	338,320.00	325,708.31	365,628.00	80,456.80					
0410-0000 RETIREMENT	27,900.00	29,460.23	29,828.00	7,323.55					
0411-0000 SOCIAL SECURITY	26,000.00	23,755.03	28,153.00	6,430.89					
0412-0000 LIFE INSURANCE	550.00	522.24	525.00	132.44					
0413-0000 MEDICAL INSURANCE	60,000.00	60,648.24	64,800.00	9,376.18					
0414-0000 DENTAL INSURANCE	2,700.00	2,746.59	2,600.00	437.58					
0415-0000 STATE UNEMPLOYMENT	3,000.00								
0417-0000 VISION INSURANCE	600.00	517.33	560.00	86.74					
TOTAL 'D' BENEFITS	120,750.00	117,649.66	126,466.00	23,787.38					
0700-0001 SUPPLIES-CLEANING	3,000.00	2,327.51	2,000.00	206.34					
0700-0002 SUPPLIES - OTHER	2,000.00	1,672.99	2,000.00	266.91					

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0011 PREVENTIVE HEALTH
 -50 RESIDENTIAL TRANSITION CENTER**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0700-0003 UTILITIES-FUEL/HEAT	4,000.00	1,140.82	2,000.00	1,264.17					
0700-0004 UTILITIES-ELECTRICITY	7,000.00	8,848.33	7,500.00	6,062.29					
0700-0005 REPAIRS/MAINT-BLDG & FIXTURES	16,000.00	15,990.52	16,000.00	7,637.74					
0700-0006 CELL PHONES	1,200.00	1,552.06	1,000.00	211.94					
0700-0007 WATER, SEWER, GARBAGE	3,500.00	3,318.18	3,500.00	3,250.42					
0739-0004 RTC-RECREATION	3,000.00	2,973.90	3,000.00	74.60					
0739-0005 RTC-TRANSPORTATION	5,000.00	3,345.77	4,000.00	557.86					
0739-0006 RTC-OFFICE SUPPLIES/EQUIPMENT	1,000.00	791.10	1,000.00	326.65					
0739-0008 RTC-STAFF TRAINING/ADVERTISING	5,500.00	3,726.42	3,500.00	65.00					
0739-0009 CLOTHING/PERSONAL ITEMS	1,000.00	784.57	1,000.00	270.04					
0739-0010 RTC-FOOD	20,000.00	18,751.77	20,000.00	4,312.05					
0739-0012 SCHOOL SUPPLIES	500.00	102.90	500.00	44.23					
0739-0015 RTC-DONATION EXPENDITURES	2,000.00	375.95	1,000.00						
0752-0000 CONTRACTS- NURSE/COUNSELING	3,000.00	1,147.60	3,000.00						
TOTAL 'B' EXPENSES	77,700.00	66,850.39	71,000.00	24,550.24					

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0011 PREVENTIVE HEALTH
-50 RESIDENTIAL TRANSITION CENTER

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt

TOTAL 'C' CAPITAL OUTLAY

DEPT TOTALS

536,770.00	510,208.36	563,094.00	128,794.42
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Fund 11 Dept 50:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0011 PREVENTIVE HEALTH
 -51 RTC GRANTS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'A' SALARIES										
<hr/>										
0727-0000 GRANT EXPENDITURES			5,000.00							
<hr/>										
TOTAL 'B' EXPENSES										
<hr/>										
DEPT TOTALS										
<hr/>										
			5,000.00							
	Fund 11 Dept 51:	Officer	_____		Commissioner	_____				
		Commissioner	_____		Commissioner	_____				
<hr/>										
FUND TOTALS										
		915,588.00	889,926.36	955,694.00	506,293.42	390,046.00	388,405.00	100%	398,155.00	398,155.00
									398,155.00	398,155.00

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0012 HISTORICAL SOCIETY & MUSEUM
-00 HISTORICAL SOCIETY & MUSEUM**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0551-0000 QUARTERLY PAYMENTS	28,641.00	28,641.00	28,641.00	28,641.00	30,000.00	30,000.00 100%	30,000.00	30,000.00	30,000.00	
TOTAL 'B' EXPENSES	28,641.00	28,641.00	28,641.00	28,641.00	30,000.00	30,000.00 100%	30,000.00	30,000.00	30,000.00	
DEPT TOTALS	28,641.00	28,641.00	28,641.00	28,641.00	30,000.00	30,000.00 100%	30,000.00	30,000.00	30,000.00	
Fund 12 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	28,641.00	28,641.00	28,641.00	28,641.00	30,000.00	30,000.00 100%	30,000.00	30,000.00	30,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0016 INDIGENT SERVICES
 -00 INDIGENT SERVICES**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - SUPERVISOR	43,624.00	43,600.40	44,852.00	44,844.77	45,746.00	44,855.28 98%	41,363.00	41,363.00	41,363.00	
0409-0003 SALARIES - SUPPORT STAFF	69,818.00	69,857.38	72,382.00	73,583.89	76,401.00	66,038.85 86%	39,794.00	39,794.00	39,794.00	
TOTAL 'A' SALARIES	113,442.00	113,457.78	117,234.00	118,428.66	122,147.00	110,894.13 91%	81,157.00	81,157.00	81,157.00	
0410-0000 RETIREMENT	12,850.00	12,843.36	13,270.00	13,406.08	13,850.00	12,531.66 90%	9,271.00	9,271.00	9,271.00	
0411-0000 SOCIAL SECURITY	8,700.00	8,077.87	9,027.00	8,880.13	9,410.00	8,163.40 87%	6,249.00	6,249.00	6,249.00	
0412-0000 LIFE INSURANCE	225.00	194.16	225.00	194.16	230.00	181.74 79%	147.00	147.00	147.00	
0413-0000 MEDICAL INSURANCE	27,775.00	27,794.01	28,356.00	28,468.26	29,760.00	26,556.20 89%	21,240.00	21,240.00	21,240.00	
0414-0000 DENTAL INSURANCE	1,100.00	1,142.52	1,095.00	1,192.58	1,121.00	1,189.56 106%	864.00	864.00	864.00	
0415-0000 STATE UNEMPLOYMENT	1,000.00									
0417-0000 VISION INSURANCE	250.00	241.79	240.00	251.73	258.00	250.26 97%	180.00	180.00	180.00	
TOTAL 'D' BENEFITS	51,900.00	50,293.71	52,213.00	52,392.94	54,629.00	48,872.82 89%	37,951.00	37,951.00	37,951.00	
0439-0000 TRAVEL - OTHER	2,500.00	2,517.33	2,500.00	1,300.63	2,500.00	2,363.12 95%	2,500.00	2,500.00	2,500.00	
0440-0000 SUPPLIES - OFFICE	1,600.00	1,178.36	1,600.00	948.39	1,600.00	1,534.46 96%	1,600.00	1,600.00	1,600.00	
0539-0000 EQUIPMENT - MAINTENANCE	800.00	746.79	3,000.00	2,540.00	3,000.00	2,354.52 78%	3,000.00	3,000.00	3,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	600.00	474.41	600.00	507.38	600.00	614.74 102%	600.00	600.00	600.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0016 INDIGENT SERVICES
 -00 INDIGENT SERVICES**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0569-0000 EDUCATION- OTHER	500.00	435.00	500.00	470.00	500.00	435.00 87%	500.00	500.00	500.00	
0590-0000 MEDICAL- PROFESSIONAL SERVICES	75,000.00	50,994.09	73,000.00	32,051.43	73,000.00	33,573.07 46%	50,000.00	50,000.00	50,000.00	
0590-0001 CONSULTANTS/CASE MANAGEMENT	11,000.00	9,400.00	10,000.00	7,000.00	10,000.00	7,560.00 76%	10,000.00	10,000.00	10,000.00	
0590-0005 AMBULANCE	10,000.00	11,024.16	12,000.00	2,371.92	10,000.00		10,000.00	10,000.00	10,000.00	
0591-0000 MEDICAL- HOSPITALS	300,000.00	227,438.14	300,000.00	167,517.41	250,000.00	171,841.71 69%	200,000.00	200,000.00	200,000.00	
0591-0003 PROTECTIVE CUSTODY-HOSP./DR	150,000.00	56,424.43	125,000.00	44,008.75	100,000.00	36,012.28 36%	75,000.00	75,000.00	75,000.00	
0592-0000 MEDICAL- MEDICATION & DRUGS	1,000.00	44.28								
0592-0003 PROTECTIVE CUSTODY-DETAINEES	1,000.00									
0602-0000 INDIGENT OTHER- TRANSPORTATION	300.00		300.00		300.00		300.00	300.00	300.00	
0603-0000 INDIGENT OTHER - HOUSING	2,000.00		2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	
0604-0000 INDIGENT OTHER- UTILITIES	2,000.00		2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	
0605-0000 INDIGENT OTHER- BURIALS	20,000.00	9,600.00	20,000.00	12,000.00	20,000.00	6,484.04 32%	20,000.00	20,000.00	20,000.00	
TOTAL 'B' EXPENSES	578,300.00	370,276.99	552,500.00	270,715.91	475,500.00	262,772.94 55%	377,500.00	377,500.00	377,500.00	
0804-0000 CAPITAL	2,500.00	2,165.50	2,500.00	659.90	2,500.00	524.99 21%	2,500.00	2,500.00	2,500.00	
TOTAL 'C' CAPITAL OUTLAY	2,500.00	2,165.50	2,500.00	659.90	2,500.00	524.99 21%	2,500.00	2,500.00	2,500.00	

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

746,142.00	536,193.98	724,447.00	442,197.41	654,776.00	423,064.88	65%	499,108.00	499,108.00	499,108.00
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Fund 16 Dept 0:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0016 INDIGENT SERVICES
 -01 JAIL MEDICAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'A' SALARIES										
TOTAL 'D' BENEFITS										
0570-0025 JAIL MEDICAL CONTRACTS	220,000.00	208,207.01	220,000.00	208,911.34	220,000.00	211,109.07 96%	220,000.00	220,000.00	220,000.00	
0590-0002 DENTAL	4,000.00	3,138.43	4,000.00	5,128.85	5,000.00	6,768.72 135%	10,000.00	10,000.00	10,000.00	
0590-0003 OUTSIDE PHYSICIANS	7,000.00	5,841.79	7,000.00	10,231.62	10,000.00	14,962.87 150%	15,000.00	15,000.00	15,000.00	
0590-0005 AMBULANCE	3,600.00	1,008.59	3,600.00	3,962.10	5,000.00	5,064.84 101%	10,000.00	10,000.00	10,000.00	
0591-0000 PRISONER - HOSPITALS	45,000.00	17,862.91	25,000.00	37,626.90	40,000.00	36,177.98 90%	50,000.00	50,000.00	50,000.00	
0592-0002 PRESCRIPTION	10,000.00	10,667.82	10,000.00	6,894.86	10,000.00	13,390.61 134%	20,000.00	20,000.00	20,000.00	
TOTAL 'B' EXPENSES	289,600.00	246,726.55	269,600.00	272,755.67	290,000.00	287,474.09 99%	325,000.00	325,000.00	325,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	289,600.00	246,726.55	269,600.00	272,755.67	290,000.00	287,474.09 99%	325,000.00	325,000.00	325,000.00	
Fund 16 Dept 1: Officer					Commissioner					
Commissioner					Commissioner					

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0016 INDIGENT SERVICES
 -03 INDIGENT DEFENSE FUND**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----					
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt				
0488-0000	PROFESSIONAL SVC- PUB DEFENDER				340,000.00	357,010.47 105%	262,000.00	262,000.00	262,000.00				
0488-0001	CONFLICT						40,000.00	40,000.00	40,000.00				
0488-0002	TRAINING						10,000.00	10,000.00	10,000.00				
0516-0001	PUBLIC DEFENDER- GRANTS						38,000.00	38,000.00	38,000.00				
TOTAL 'B' EXPENSES					340,000.00	357,010.47 105%	350,000.00	350,000.00	350,000.00				
DEPT TOTALS					340,000.00	357,010.47 105%	350,000.00	350,000.00	350,000.00				
Fund 16 Dept 3: Officer _____ Commissioner _____ Commissioner _____ Commissioner _____													
FUND TOTALS					1,035,742.00	782,920.53	994,047.00	714,953.08	1,284,776.00	1,067,549.44 83%	1,174,108.00	1,174,108.00	1,174,108.00

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0018 PARKS AND RECREATION
 -00 PARKS AND RECREATION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0000 SALARIES - EMPLOYEE, FULL TIME	80,168.00	79,979.12	82,508.00	82,502.97	85,169.00	71,146.13 84%	85,788.00	85,788.00	85,788.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	5,386.00	6,257.37	7,070.00	16,697.41	15,000.00	15,890.77 106%	18,915.00	18,915.00	18,915.00	
TOTAL 'A' SALARIES	85,554.00	86,236.49	89,578.00	99,200.38	100,169.00	87,036.90 87%	104,703.00	104,703.00	104,703.00	
0410-0000 RETIREMENT	9,100.00	9,071.84	9,339.00	9,339.37	9,650.00	8,022.00 83%	9,800.00	9,800.00	9,800.00	
0411-0000 SOCIAL SECURITY	6,575.00	6,049.85	6,897.00	7,161.90	7,715.00	6,408.84 83%	8,063.00	8,063.00	8,063.00	
0412-0000 LIFE INSURANCE	230.00	216.72	225.00	194.16	225.00	152.02 68%	220.00	220.00	220.00	
0413-0000 MEDICAL INSURANCE	18,525.00	18,529.34	28,356.00	18,978.84	29,760.00	13,937.90 47%	21,240.00	21,240.00	21,240.00	
0414-0000 DENTAL INSURANCE	750.00	723.60	1,095.00	773.95	1,221.00	963.40 79%	1,276.00	1,276.00	1,276.00	
0417-0000 VISION INSURANCE	175.00	155.72	240.00	168.49	258.00	210.74 82%	270.00	270.00	270.00	
TOTAL 'D' BENEFITS	35,355.00	34,747.07	46,152.00	36,616.71	48,829.00	29,694.90 61%	40,869.00	40,869.00	40,869.00	
0449-0000 SUPPLIES - OTHER	1,000.00	697.55	1,000.00	362.24	1,000.00	323.86 32%	1,000.00	1,000.00	1,000.00	
0469-0000 UTILITIES- OTHER	28,000.00	24,486.67	28,000.00	24,733.29	28,000.00	28,620.08 102%	28,000.00	28,000.00	28,000.00	
0469-0001 SOLID WASTE	6,500.00	4,980.53	8,000.00	4,304.37	8,000.00	10,420.23 130%	8,000.00	8,000.00	8,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	7,500.00	4,351.56	7,500.00	2,500.99	5,000.00	4,356.69 87%	5,000.00	5,000.00	5,000.00	
0499-0000 REPAIRS/MAINT- OTHER	22,000.00	14,384.43	25,000.00	15,688.70	25,000.00	32,822.46 131%	25,000.00	25,000.00	25,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0018 PARKS AND RECREATION
 -00 PARKS AND RECREATION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENS	8,000.00	1,725.41	8,000.00	2,131.19	4,000.00	3,622.68 91%	4,000.00	4,000.00	4,000.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	1,000.00		2,500.00		2,500.00	2,250.00 90%	2,500.00	2,500.00	2,500.00	
0689-0000 CONTRACTS- OTHER	3,000.00	650.00	3,000.00	700.00	3,000.00	2,750.00 92%	3,000.00	3,000.00	3,000.00	
0795-0000 CO.CONTRIBUTION TO CITIES	27,000.00	27,650.00	27,000.00	27,500.00	27,650.00	27,500.00 99%	27,650.00	27,650.00	27,650.00	
TOTAL 'B' EXPENSES	104,000.00	78,926.15	110,000.00	77,920.78	104,150.00	112,666.00 108%	104,150.00	104,150.00	104,150.00	
0803-0000 CAPITAL- HEAVY EQUIPMENT	15,000.00	1,159.19	20,000.00	17,248.03	15,000.00	15,000.00 100%	15,000.00	15,000.00	15,000.00	
0804-0065 CAPITAL- COMPUTERS	2,000.00	2,000.00	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
TOTAL 'C' CAPITAL OUTLAY	17,000.00	3,159.19	21,000.00	17,248.03	16,000.00	15,000.00 94%	16,000.00	16,000.00	16,000.00	
DEPT TOTALS	241,909.00	203,068.90	266,730.00	230,985.90	269,148.00	244,397.80 91%	265,722.00	265,722.00	265,722.00	

Fund 18 Dept 0: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0018 PARKS AND RECREATION
 -01 GRANTS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0727-0000 GRANT EXPENDITURES			5,000.00		10,000.00		10,000.00	10,000.00	10,000.00	
TOTAL 'B' EXPENSES			5,000.00		10,000.00		10,000.00	10,000.00	10,000.00	
DEPT TOTALS			5,000.00		10,000.00		10,000.00	10,000.00	10,000.00	
Fund 18 Dept 1: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	241,909.00	203,068.90	271,730.00	230,985.90	279,148.00	244,397.80	88%	275,722.00	275,722.00	275,722.00

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -00 REVALUATION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARIES - DEPUTIES	225,093.00	225,449.24	230,478.00	209,188.50	218,114.00	220,471.72 101%	236,478.00	236,478.00	236,478.00	
TOTAL 'A' SALARIES	225,093.00	225,449.24	230,478.00	209,188.50	218,114.00	220,471.72 101%	236,478.00	236,478.00	236,478.00	
0410-0000 RETIREMENT	26,000.00	25,520.86	26,090.00	23,680.27	24,690.00	24,977.69 101%	27,014.00	27,014.00	27,014.00	
0411-0000 SOCIAL SECURITY	17,225.00	16,219.84	17,747.00	15,791.83	16,795.00	16,383.81 98%	18,209.00	18,209.00	18,209.00	
0412-0000 LIFE INSURANCE	380.00	361.20	375.00	355.18	375.00	355.18 95%	370.00	370.00	370.00	
0413-0000 MEDICAL INSURANCE	46,300.00	45,552.58	47,226.00	45,874.70	49,600.00	47,883.66 97%	53,100.00	53,100.00	53,100.00	
0414-0000 DENTAL INSURANCE	1,806.00	1,831.10	1,850.00	1,822.86	2,035.00	2,000.56 98%	2,160.00	2,160.00	2,160.00	
0417-0000 VISION INSURANCE	390.00	390.21	400.00	388.22	430.00	418.93 97%	450.00	450.00	450.00	
TOTAL 'D' BENEFITS	92,101.00	89,875.79	93,688.00	87,913.06	93,925.00	92,019.83 98%	101,303.00	101,303.00	101,303.00	
0439-0000 TRAVEL - OTHER	8,000.00	6,341.52	8,000.00	10,960.49	8,000.00	7,198.08 90%	9,000.00	9,000.00	9,000.00	
0440-0000 SUPPLIES - OFFICE	6,500.00	6,280.70	6,500.00	6,419.20	8,000.00	7,305.00 91%	8,500.00	8,500.00	8,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENS	1,200.00	864.20	1,200.00		1,200.00		1,200.00	1,200.00	1,200.00	
0674-0000 CONTRACTS- APPRAISALS	45,000.00	30,540.00	40,000.00	39,420.00	40,000.00	35,475.00 89%	40,000.00	40,000.00	40,000.00	
0685-0000 GIS	50,000.00	53,914.67	45,000.00	39,702.48	60,000.00	56,732.42 95%				
0744-0000 CELL PHONES	480.00	480.00								

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -00 REVALUATION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'B' EXPENSES	111,180.00	98,421.09	100,700.00	96,502.17	117,200.00	106,710.50 91%	58,700.00	58,700.00	58,700.00	
0800-0000 CAPITAL- OUTLAY	10,000.00	10,000.00	15,000.00	5,999.70	2,000.00	1,805.05 90%	20,000.00	20,000.00	20,000.00	
TOTAL 'C' CAPITAL OUTLAY	10,000.00	10,000.00	15,000.00	5,999.70	2,000.00	1,805.05 90%	20,000.00	20,000.00	20,000.00	
DEPT TOTALS	438,374.00	423,746.12	439,866.00	399,603.43	431,239.00	421,007.10 98%	416,481.00	416,481.00	416,481.00	
Fund 20 Dept 0:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS	438,374.00	423,746.12	439,866.00	399,603.43	431,239.00	421,007.10 98%	416,481.00	416,481.00	416,481.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0023 SOLID WASTE
 -70 SOLID WASTE - GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	55,082.00	53,842.20	57,273.00	57,272.79	59,430.00	47,229.53 79%	38,192.00	38,192.00	38,192.00	
0405-0000 SALARIES-C & D	63,651.00									
0405-0001 SALARIES - TRANSFER STATION	121,750.00 ^C	137,969.91	153,119.00	162,080.01	161,744.00	188,013.98 116%	201,326.00	201,326.00	201,326.00	
0405-0003 SALARIES - FULL TIME	118,875.00	268,834.24	247,075.00	277,485.01	213,599.00	226,833.87 106%	235,907.00	235,907.00	235,907.00	
0406-0000 SALARIES-OTHER			10,000.00	3,480.00			10,000.00	10,000.00	10,000.00	
0406-0001 SALARIES - PART TIME	80,664.00	45,352.85	74,081.00	44,017.85	78,055.00	32,750.93 42%	12,400.00	12,400.00	12,400.00	
0407-0000 OVERTIME							10,000.00	10,000.00	10,000.00	
TOTAL 'A' SALARIES	440,022.00	505,999.20	541,548.00	544,335.66	512,828.00	494,828.31 96%	507,825.00	507,825.00	507,825.00	
0410-0000 RETIREMENT	44,421.00 ^C	54,033.86	52,917.00	58,510.04	49,216.00	54,135.61 110%	55,452.00	55,452.00	55,452.00	
0411-0000 SOCIAL SECURITY	36,861.00 ^C	37,439.40	41,700.00	41,488.13	39,488.00	36,295.51 92%	38,333.00	38,333.00	38,333.00	
0412-0000 LIFE INSURANCE	580.00	1,008.90	1,050.00	1,039.10	1,050.00	978.34 93%	1,172.00	1,172.00	1,172.00	
0413-0000 MEDICAL INSURANCE	117,876.00 ^C	116,843.05	122,051.00	123,955.94	138,880.00	124,674.51 90%	169,920.00	169,920.00	169,920.00	
0414-0000 DENTAL INSURANCE	3,000.00	5,001.52	5,110.00	5,324.08	5,698.00	5,546.05 97%	6,912.00	6,912.00	6,912.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	625.00									
0417-0000 VISION INSURANCE		988.36	1,120.00	1,052.90	1,204.00	1,102.45 92%	1,440.00	1,440.00	1,440.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0023 SOLID WASTE
 -70 SOLID WASTE - GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'D' BENEFITS	203,363.00	215,315.09	223,948.00	231,370.19	235,536.00	222,732.47 95%	273,229.00	273,229.00	273,229.00	
0439-0000 TRAVEL/ EDUCATION	5,000.00	6,518.49	7,000.00	1,249.20	7,000.00	577.64 8%	7,000.00	7,000.00	7,000.00	
0440-0000 SUPPLIES - OFFICE	2,000.00	792.86	4,500.00	794.21	4,500.00	2,915.97 65%	4,500.00	4,500.00	4,500.00	
0445-0006 BUILDING PROPERTY MAINTENANCE					25,000.00	12,522.39 50%	25,000.00	25,000.00	25,000.00	
0460-0000 UTILITIES					15,000.00	18,974.62 126%	18,000.00	18,000.00	18,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	12,000.00	8,191.38	10,000.00	8,884.52	10,000.00	9,276.18 93%	10,000.00	10,000.00	10,000.00	
0471-0000 VEHICLES - FUEL, DIESEL	28,000.00	15,994.92	15,000.00	16,595.04	15,000.00	56,177.83 375%	151,000.00	151,000.00	151,000.00	
0473-0001 TIRES					10,000.00	21,655.14 217%	41,000.00	41,000.00	41,000.00	
0474-0000 VEHICLES - LUBRICANTS	2,500.00	4,855.04	3,500.00	6,934.56	5,000.00	2,184.31 44%	5,000.00	5,000.00	5,000.00	
0491-0001 EQUIPMENT MAINTENANCE	50,000.00	50,021.13	50,000.00	47,288.77	40,000.00	66,334.41 166%	50,000.00	50,000.00	50,000.00	
0495-0000 COMMUNICATIONS					2,000.00	300.00 15%	2,000.00	2,000.00	2,000.00	
0499-0000 TIRES			5,000.00	7,637.10						
0499-0004 BUILDING/PROPERTY MAINTENANCE	15,000.00	8,356.34	25,000.00	4,090.55						
0522-0000 ADVERTISING	1,000.00	1,992.48	2,500.00	1,514.82	2,500.00	1,125.66 45%	2,500.00	2,500.00	2,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,000.00	6,593.91	6,000.00	8,247.22	6,000.00	12,243.47 204%	6,000.00	6,000.00	6,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0023 SOLID WASTE
 -70 SOLID WASTE - GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0678-0001 UTILITIES	1,000.00	1,038.60	21,000.00	13,675.55						
0678-0003 ELECTRICITY	18,000.00	12,563.74		3,133.01						
0678-0004 SUPPLIES	1,000.00	219.79								
0681-0002 CONTRACT C & D HAUL	35,000.00	22,818.00	35,000.00	20,785.94	80,000.00					
0681-0007 PORTABLE TOILETS	2,000.00	2,431.00	2,000.00	2,431.00	2,000.00	2,431.00 122%	2,500.00	2,500.00	2,500.00	
0683-0002 TIRE DISPOSAL	35,000.00	12,927.22	15,000.00	15,052.72	15,000.00	600.00 4%	30,000.00	30,000.00	30,000.00	
0683-0003 FREON/APPLIANCE DISPOSAL	15,000.00	459.89	2,000.00	664.87	2,000.00	245.47 12%	2,500.00	2,500.00	2,500.00	
0683-0004 CONTRACTS DISPOSAL-CTS	1,000,000.00	1,014,000.32	1,000,000.00	1,064,588.09	1,000,000.00	745,468.11 75%	650,000.00	650,000.00	650,000.00	
0744-0000 CELL PHONES	2,750.00	3,100.08		184.97						
0754-0002 ABERDEEN-NON MSW EXPENSES	4,000.00	1,408.56	3,000.00	1,755.34	3,000.00	8,852.67 295%	3,000.00	3,000.00	3,000.00	
0754-0003 CENTRAL - CTS EXPENSES	11,000.00	58,221.56	12,000.00	31,163.11	15,000.00	4,986.07 33%	15,000.00	15,000.00	15,000.00	
0754-0004 RATTLESNAKE - EXPENSES	6,000.00	3,529.85	2,000.00	2,897.06	3,000.00	364.63 12%	3,000.00	3,000.00	3,000.00	
0754-0006 FIELDING-NMSWLF/CLOSING	3,000.00	2,005.00	3,000.00	8,446.30	3,000.00		3,000.00	3,000.00	3,000.00	
0757-0001 MONITORING/LAB/REPORTING	10,000.00	17,831.09	20,000.00	260.38	12,000.00	99.90 1%	12,000.00	12,000.00	12,000.00	
0757-0003 ENGINEERING	8,000.00	23,372.50	10,000.00	3,250.00	5,000.00		5,000.00	5,000.00	5,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0023 SOLID WASTE
 -70 SOLID WASTE - GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0757-0004 METHANE MONITORING	200.00	68.38								
TOTAL 'B' EXPENSES	1,270,450.00	1,279,312.13	1,253,500.00	1,271,524.33	1,282,000.00	967,335.47 75%	1,048,000.00	1,048,000.00	1,048,000.00	
0802-0000 CAPITAL- COMMUNICATIONS EQUIP	8,000.00	3,404.44	5,000.00	3,136.35	5,000.00		5,000.00	5,000.00	5,000.00	
0803-0000 CAPITAL- HEAVY EQUIPMENT	90,000.00	50,000.00	250,000.00	271,217.84	100,000.00	211,358.12 211%	220,000.00	220,000.00	220,000.00	
0899-0000 CAPITAL- OTHER	165,000.00 ^C	200,257.70	80,000.00	28,854.73	80,000.00	64,092.70 80%				
TOTAL 'C' CAPITAL OUTLAY	263,000.00	253,662.14	335,000.00	303,208.92	185,000.00	275,450.82 149%	225,000.00	225,000.00	225,000.00	
DEPT TOTALS	2,176,835.00	2,254,288.56	2,353,996.00	2,350,439.10	2,215,364.00	1,960,347.07 88%	2,054,054.00	2,054,054.00	2,054,054.00	
Fund 23 Dept 70: Officer										
Commissioner										
FUND TOTALS	2,176,835.00	2,254,288.56	2,353,996.00	2,350,439.10	2,215,364.00	1,960,347.07 88%	2,054,054.00	2,054,054.00	2,054,054.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0024 TORT
 -00 TORT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0450-0000 COUNTY LIABILITY FUND	100,000.00	29,298.96	100,000.00		100,000.00	17,851.23 18%	100,000.00	100,000.00	100,000.00	
0451-0000 I.C.R.M.P INSURANCE	300,000.00	285,807.00	312,101.00	312,101.00	328,000.00	327,894.00 100%	340,847.00	340,847.00	340,847.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	10,000.00		10,000.00							
0727-0000 STATE CAPITAL CRIMES FUND	19,000.00		19,000.00	18,823.00			5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	429,000.00	315,105.96	441,101.00	330,924.00	428,000.00	345,745.23 81%	445,847.00	445,847.00	445,847.00	
DEPT TOTALS	429,000.00	315,105.96	441,101.00	330,924.00	428,000.00	345,745.23 81%	445,847.00	445,847.00	445,847.00	
Fund 24 Dept 0:	Officer						Commissioner			
	Commissioner						Commissioner			
FUND TOTALS	429,000.00	315,105.96	441,101.00	330,924.00	428,000.00	345,745.23 81%	445,847.00	445,847.00	445,847.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0025 VETERANS MEMORIAL
 -00 VETERANS MEMORIAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 VETERANS MEMORIAL	2,000.00	786.79	3,000.00	1,424.95	3,000.00	1,823.16 61%	6,000.00	6,000.00	6,000.00	
TOTAL 'B' EXPENSES	2,000.00	786.79	3,000.00	1,424.95	3,000.00	1,823.16 61%	6,000.00	6,000.00	6,000.00	
DEPT TOTALS	2,000.00	786.79	3,000.00	1,424.95	3,000.00	1,823.16 61%	6,000.00	6,000.00	6,000.00	
Fund 25 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	2,000.00	786.79	3,000.00	1,424.95	3,000.00	1,823.16 61%	6,000.00	6,000.00	6,000.00	

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0027 WEEDS
-00 WEEDS

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt

TOTAL 'B' EXPENSES

DEPT TOTALS

Fund 27 Dept 0:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0027 WEEDS

100% OF FISCAL YEAR ELAPSED

-60 WEED DEPARTMENT - GENERAL

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	46,777.00	46,755.37	25,250.00	29,910.33	46,453.00	47,342.38 102%	48,558.00	48,558.00	48,558.00	
0406-0000 SALARIES - EMPLOYEE, FULL-TIME	30,091.00	30,079.20	31,543.00	34,049.54	37,175.00	36,786.69 99%	39,451.00	39,451.00	39,451.00	
0409-0000 SALARIES - OTHER PERSONNEL	14,130.00	9,246.55	14,000.00	10,965.26	37,000.00	30,354.46 82%	37,000.00	37,000.00	37,000.00	
TOTAL 'A' SALARIES	90,998.00	86,081.12	70,793.00	74,925.13	120,628.00	114,483.53 95%	125,009.00	125,009.00	125,009.00	
0410-0000 RETIREMENT	8,725.00	8,697.04	4,443.00	7,240.26	9,467.00	9,523.42 101%	10,054.00	10,054.00	10,054.00	
0411-0000 SOCIAL SECURITY	6,980.00	6,251.99	5,454.00	5,082.34	9,300.00	7,499.80 81%	9,626.00	9,626.00	9,626.00	
0412-0000 LIFE INSURANCE	150.00	138.46	150.00	120.40	150.00	144.48 96%	147.00	147.00	147.00	
0413-0000 MEDICAL INSURANCE	18,525.00	17,743.14	18,000.00	15,834.04	19,840.00	19,826.44 100%	21,240.00	21,240.00	21,240.00	
0414-0000 DENTAL INSURANCE	750.00	695.34	750.00	687.09	814.00	957.61 118%	864.00	864.00	864.00	
0417-0000 VISION INSURANCE	175.00	148.71	160.00	138.81	172.00	189.20 110%	180.00	180.00	180.00	
TOTAL 'D' BENEFITS	35,305.00	33,674.68	28,957.00	29,102.94	39,743.00	38,140.95 96%	42,111.00	42,111.00	42,111.00	
0439-0000 TRAVEL/ EDUCATION	1,000.00	882.50	1,500.00	997.90	2,000.00	3,596.69 180%	3,000.00	3,000.00	3,000.00	
0440-0000 SUPPLIES - OFFICE	1,000.00	3.32	1,000.00	755.04	1,200.00	640.88 53%	1,200.00	1,200.00	1,200.00	
0460-0000 UTILITIES					1,000.00	401.09 40%	1,000.00	1,000.00	1,000.00	
0470-0000 VEHICLES/FUEL	12,000.00	6,112.60	12,000.00	9,780.78	20,000.00	13,169.26 66%	20,000.00	20,000.00	20,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0027 WEEDS

100% OF FISCAL YEAR ELAPSED

-60 WEED DEPARTMENT - GENERAL

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0473-0001 TIRES					8,000.00	3,912.08 49%				
0491-0001 EQUIPMENT MAINTENANCE						135.58				
0499-0000 REPAIRS/MAINT- OTHER	3,000.00	2,029.43	3,000.00	8,780.61	8,000.00	8,851.54 111%				
0526-0000 CONTINGENCY ACCOUNT	750.00		750.00	1,021.28	750.00	2,338.34 312%	10,000.00	10,000.00	10,000.00	
0546-0001 ADVERTISING					2,000.00	1,161.83 58%	2,500.00	2,500.00	2,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	750.00	605.00	750.00	1,994.81	1,500.00	2,484.12 166%	1,800.00	1,800.00	1,800.00	
0630-0000 CHEMICALS	60,000.00	59,307.36	65,000.00	57,185.86	65,000.00	65,029.97 100%	66,500.00	66,500.00	66,500.00	
TOTAL 'B' EXPENSES	78,500.00	68,940.21	84,000.00	80,516.28	109,450.00	101,721.38 93%	106,000.00	106,000.00	106,000.00	
0899-0009 CAPITAL- EQUIPMENT	10,000.00	1,989.70	6,000.00	5,837.00	5,000.00	10,410.10 208%	55,000.00	55,000.00	55,000.00	
TOTAL 'C' CAPITAL OUTLAY	10,000.00	1,989.70	6,000.00	5,837.00	5,000.00	10,410.10 208%	55,000.00	55,000.00	55,000.00	
DEPT TOTALS	214,803.00	190,685.71	189,750.00	190,381.35	274,821.00	264,755.96 96%	328,120.00	328,120.00	328,120.00	
Fund 27 Dept 60: Officer										
Commissioner										
FUND TOTALS	214,803.00	190,685.71	189,750.00	190,381.35	274,821.00	264,755.96 96%	328,120.00	328,120.00	328,120.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0028 911 EMERGENCY COMMUNICATION
 -00 911 EMERGENCY COMMUNICATION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR					49,245.00	49,854.32 101%	50,486.00	50,486.00	50,486.00	
0406-0004 SALARY- IT SUPPORT							52,029.00	52,029.00	52,029.00	
TOTAL 'A' SALARIES					49,245.00	49,854.32 101%	102,515.00	102,515.00	102,515.00	
0410-0000 RETIREMENT					5,742.00	5,643.48 98%	5,939.00	5,939.00	5,939.00	
0411-0000 SOCIAL SECURITY					3,800.00	3,813.84 100%	3,888.00	3,888.00	3,888.00	
0412-0000 LIFE INSURANCE					75.00	72.24 96%	74.00	74.00	74.00	
0413-0000 MEDICAL INSURANCE					9,920.00	4,693.23 47%	10,620.00	10,620.00	10,620.00	
0414-0000 DENTAL INSURANCE					407.00	395.84 97%	432.00	432.00	432.00	
0417-0000 VISION INSURANCE					86.00	36.87 43%	90.00	90.00	90.00	
TOTAL 'D' BENEFITS					20,030.00	14,655.50 73%	21,043.00	21,043.00	21,043.00	
0500-0000 MAINTENANCE	140,000.00	99,326.46	140,000.00	82,635.70	140,000.00	81,170.35 58%	140,000.00	140,000.00	140,000.00	
0500-0010 LINE CHARGES	85,000.00	122,471.70	85,000.00	90,734.62	85,000.00	85,040.56 100%	95,000.00	95,000.00	95,000.00	
0500-0012 ILETS	23,000.00	38,750.00	47,000.00	27,500.00	47,000.00	27,500.00 59%	47,000.00	47,000.00	47,000.00	
0500-0015 GIS (GEOCOMM) MAINTENANCE				372.98						
0500-0018 IDAHO POWER	8,000.00	2,426.98	8,000.00	2,107.99	4,000.00	2,664.85 67%	4,000.00	4,000.00	4,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0028 911 EMERGENCY COMMUNICATION
 -00 911 EMERGENCY COMMUNICATION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0500-0019 IT CONTRACT	124,284.00	64,949.04	124,284.00	63,293.52	60,000.00		62,000.00	62,000.00	62,000.00
0559-0000 OTHER MISCELLANEOUS EXPENSES	100,000.00	131,172.77	100,000.00	140,247.14	130,000.00	122,744.47 94%	150,000.00	150,000.00	150,000.00
TOTAL 'B' EXPENSES	480,284.00	459,096.95	504,284.00	406,891.95	466,000.00	319,120.23 68%	498,000.00	498,000.00	498,000.00
0804-0000 CAPITAL- COMPUTERS									
	30,000.00								
TOTAL 'C' CAPITAL OUTLAY	30,000.00								
DEPT TOTALS	510,284.00	459,096.95	504,284.00	406,891.95	535,275.00	383,630.05 72%	621,558.00	621,558.00	621,558.00
Fund 28 Dept 0:	Officer	_____	Commissioner	_____					
	Commissioner	_____	Commissioner	_____					

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0028 911 EMERGENCY COMMUNICATION
 -01 CAPITAL OUTLAY**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	200,000.00	195,156.98	200,000.00	196,506.37	757,000.00	592,279.59 78%	250,000.00	250,000.00	250,000.00	
TOTAL 'B' EXPENSES	200,000.00	195,156.98	200,000.00	196,506.37	757,000.00	592,279.59 78%	250,000.00	250,000.00	250,000.00	
DEPT TOTALS	200,000.00	195,156.98	200,000.00	196,506.37	757,000.00	592,279.59 78%	250,000.00	250,000.00	250,000.00	
Fund 28 Dept 1: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	710,284.00	654,253.93	704,284.00	603,398.32	1,292,275.00	975,909.64 76%	871,558.00	871,558.00	871,558.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0032 ROAD & BRIDGE-SPECIAL PROJECTS
 -00 ROAD & BRIDGE-SPECIAL PROJECTS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0482-0000 PROFESS'L SVC-CERT. APPRAISER	2,000.00	1,600.00	2,000.00		2,000.00	3,800.00 190%	2,000.00	2,000.00	2,000.00	
0484-0000 PROFESSIONAL SVC- ENGINEERING	75,000.00	150,862.35	75,000.00	53,406.67	70,000.00		10,000.00	10,000.00	10,000.00	
0484-0001 BRIDGE INSPECTION SERVICE			1,500.00		1,500.00		1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	1,548.56	3,000.00	1,411.06	3,000.00	1,921.53 64%	5,000.00	5,000.00	5,000.00	
0641-0000 ROAD OIL - PUG/HOT MIX	100,000.00	102,955.47	100,000.00	44,161.10	110,000.00	50.00 0%				
0646-0000 PLANT ASPHALT MIX	20,000.00	35,140.98	20,000.00	515.66	200,000.00	98,813.08 49%				
0659-0001 DUST ABATEMENT	40,000.00	39,880.54	30,000.00	32,217.54	35,000.00	19,033.34 54%	35,000.00	35,000.00	35,000.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	3,000.00	3,000.00	3,000.00		3,000.00	250.00 8%	5,000.00	5,000.00	5,000.00	
0689-0000 CONTRACTS- OTHER	20,000.00	1,648.80	20,000.00		10,000.00	66,493.30 665%	10,000.00	10,000.00	10,000.00	
0704-0000 MATCHING FUNDS	75,000.00	75,000.00	100,000.00	90,084.37	100,000.00	106,210.82 106%	100,000.00	100,000.00	100,000.00	
0705-0000 BRIDGE REPLACEMENT - LOCAL	100,000.00	90,426.92	100,000.00	38,000.00	0	25,264.85	300,000.00	300,000.00	300,000.00	
0728-0002 LOCAL ROAD PROJECTS	100,000.00	100,132.50	100,000.00	29,901.95	0	3,975.80				
0728-0003 PAVEMENT MANAGEMENT	1,400,000.00	1,161,811.91	1,400,000.00	909,583.80	1,200,000.00	1,289,317.29 107%	1,510,000.00	1,510,000.00	1,510,000.00	
TOTAL 'B' EXPENSES	1,938,500.00	1,764,008.03	1,954,500.00	1,199,282.15	1,734,500.00	1,615,130.01 93%	1,978,500.00	1,978,500.00	1,978,500.00	
0809-0000 CAPITAL- RIGHT-OF-WAY	45,000.00		45,000.00		45,000.00	3,285.00 7%				

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0032 ROAD & BRIDGE-SPECIAL PROJECTS
 -00 ROAD & BRIDGE-SPECIAL PROJECTS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0899-0000 CAPITAL- OTHER		40.00								
0899-0011 CAPITAL BORROW SOURCE	150,000.00	149,698.97	50,000.00	2,696.55	5,000.00	2,103.95 42%	5,000.00	5,000.00	5,000.00	
TOTAL 'C' CAPITAL OUTLAY	195,000.00	149,738.97	95,000.00	2,696.55	50,000.00	5,388.95 11%	5,000.00	5,000.00	5,000.00	
DEPT TOTALS	2,133,500.00	1,913,747.00	2,049,500.00	1,201,978.70	1,784,500.00	1,620,518.96 91%	1,983,500.00	1,983,500.00	1,983,500.00	
Fund 32 Dept 0: Officer										
Commissioner										
FUND TOTALS	2,133,500.00	1,913,747.00	2,049,500.00	1,201,978.70	1,784,500.00	1,620,518.96 91%	1,983,500.00	1,983,500.00	1,983,500.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0038 WATERWAYS
 -00 WATERWAYS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 SALARIES - OTHER PERSONNEL	25,000.00	22,972.62	25,250.00	18,662.26	25,250.00	20,632.05 82%	25,250.00	25,250.00	25,250.00	
TOTAL 'A' SALARIES	25,000.00	22,972.62	25,250.00	18,662.26	25,250.00	20,632.05 82%	25,250.00	25,250.00	25,250.00	
0410-0000 RETIREMENT	2,925.00	2,678.60	2,944.00	2,176.04	2,944.00	2,405.71 82%	2,970.00	2,970.00	2,970.00	
0411-0000 SOCIAL SECURITY	1,912.50	1,757.33	1,944.00	1,427.62	1,944.00	1,578.45 81%	1,944.00	1,944.00	1,944.00	
TOTAL 'D' BENEFITS	4,837.50	4,435.93	4,888.00	3,603.66	4,888.00	3,984.16 82%	4,914.00	4,914.00	4,914.00	
0559-0000 VESSEL ACCOUNT/MISC.	85,000.00	46,664.65	85,000.00	20,703.40	85,000.00	24,605.70 29%	85,000.00	85,000.00	85,000.00	
0797-0003 GRANTS - POSSIBLE	80,000.00	18,274.00	40,000.00	20,615.00	40,000.00		40,000.00	40,000.00	40,000.00	
TOTAL 'B' EXPENSES	165,000.00	64,938.65	125,000.00	41,318.40	125,000.00	24,605.70 20%	125,000.00	125,000.00	125,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	194,837.50	92,347.20	155,138.00	63,584.32	155,138.00	49,221.91 32%	155,164.00	155,164.00	155,164.00	
Fund 38 Dept 0: Officer	_____		_____		_____		_____		_____	
Commissioner	_____		_____		_____		_____		_____	
FUND TOTALS	194,837.50	92,347.20	155,138.00	63,584.32	155,138.00	49,221.91 32%	155,164.00	155,164.00	155,164.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0050 PAYMENT IN LIEU OF TAXES
 -00 PAYMENT IN LIEU OF TAXES**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENS	750,000.00	717,565.71	750,000.00	759,253.18	750,000.00	501,843.34 67%	750,000.00	750,000.00	750,000.00	
TOTAL 'B' EXPENSES	750,000.00	717,565.71	750,000.00	759,253.18	750,000.00	501,843.34 67%	750,000.00	750,000.00	750,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	750,000.00	717,565.71	750,000.00	759,253.18	750,000.00	501,843.34 67%	750,000.00	750,000.00	750,000.00	
Fund 50 Dept 0:	Officer	_____				Commissioner	_____			
	Commissioner	_____				Commissioner	_____			
FUND TOTALS	750,000.00	717,565.71	750,000.00	759,253.18	750,000.00	501,843.34 67%	750,000.00	750,000.00	750,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0052 COURT FACILITY FUND
 -00 COURT FACILITY FUND**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	50,000.00	42,677.34	35,000.00	4,599.25	30,000.00	8,674.19 29%	30,000.00	30,000.00	30,000.00	
TOTAL 'B' EXPENSES	50,000.00	42,677.34	35,000.00	4,599.25	30,000.00	8,674.19 29%	30,000.00	30,000.00	30,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	50,000.00	42,677.34	35,000.00	4,599.25	30,000.00	8,674.19 29%	30,000.00	30,000.00	30,000.00	
Fund 52 Dept 0:	Officer	_____				Commissioner	_____			
	Commissioner	_____				Commissioner	_____			
FUND TOTALS	50,000.00	42,677.34	35,000.00	4,599.25	30,000.00	8,674.19 29%	30,000.00	30,000.00	30,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0054 DRUG COURT FUND
 -00 DRUG COURT FUND**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0007 SALARY-DRUG CT COORDINATOR	20,918.00	20,918.04	21,128.00	41,542.18	46,911.00	48,072.11 102%	50,261.00	50,261.00	50,261.00	
TOTAL 'A' SALARIES	20,918.00	20,918.04	21,128.00	41,542.18	46,911.00	48,072.11 102%	50,261.00	50,261.00	50,261.00	
0410-0000 RETIREMENT	2,380.00	2,367.96	2,391.00	4,577.02	5,310.00	5,441.78 102%	5,742.00	5,742.00	5,742.00	
0411-0000 SOCIAL SECURITY	1,625.00	1,600.28	1,627.00	3,021.04	3,612.00	3,660.05 101%	3,871.00	3,871.00	3,871.00	
0412-0000 LIFE INSURANCE				54.18	75.00	72.24 96%	74.00	74.00	74.00	
0413-0000 MEDICAL INSURANCE				7,130.82	9,920.00	9,913.22 100%	10,620.00	10,620.00	10,620.00	
0414-0000 DENTAL INSURANCE		15.84		305.08	407.00	400.03 98%	432.00	432.00	432.00	
0417-0000 VISION INSURANCE		1.32		62.13	86.00	85.33 99%	90.00	90.00	90.00	
TOTAL 'D' BENEFITS	4,005.00	3,985.40	4,018.00	15,150.27	19,410.00	19,572.65 101%	20,829.00	20,829.00	20,829.00	
0533-0001 MISD DRUG CT TRAV/TRAIN	4,500.00	11,965.01	4,500.00	2,073.03	2,500.00	467.57 19%	2,000.00	2,000.00	2,000.00	
0533-0002 MISD DRUG CT OFF SUPPLIES	1,500.00	283.71	1,500.00	407.07	1,500.00	697.67 47%				
0533-0003 MISD DRUG CT INCENTIVES	3,500.00	2,548.08	3,500.00	3,288.91	3,500.00	3,292.68 94%	3,500.00	3,500.00	3,500.00	
0543-0001 FELONY D.C. TRAV/TRAIN	4,500.00	17,268.39	4,500.00	3,247.18	2,500.00	337.78 14%	2,000.00	2,000.00	2,000.00	
0543-0002 OFFICE SUPPLIES	1,000.00	273.09	1,000.00	410.71	1,500.00	839.84 56%	1,500.00	1,500.00	1,500.00	
0543-0003 FELONY D.C. INCENTIVES	3,500.00	3,141.38	3,500.00	3,382.98	3,500.00	3,507.73 100%	3,500.00	3,500.00	3,500.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0054 DRUG COURT FUND
 -00 DRUG COURT FUND**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0553-0001 JUV. D.C. TRAV/TRAIN	4,000.00	5,187.73	4,000.00	163.65						
0553-0002 JUV. D.C. OFF. SUPPLIES	1,000.00	147.43	1,000.00							
0553-0003 JUV. D.C. INCENTIVES	3,000.00	2,001.62	3,000.00							
0559-0000 OTHER MISCELLANEOUS EXPENSES	7,500.00	3,674.21	7,500.00	2,990.35	4,500.00	4,537.01 101%	4,500.00	4,500.00	4,500.00	
0701-0000 TRANSITION HOUSES							10,000.00	10,000.00	10,000.00	
0701-0001 UTILITIES	10,000.00	8,808.06	10,000.00	8,882.53	10,000.00	6,398.27 64%				
0701-0002 MAINT/REPAIR	5,000.00	2,555.35	5,000.00	1,150.30	5,000.00	263.51 5%	5,000.00	5,000.00	5,000.00	
0701-0003 SUPPLIES	1,500.00		1,500.00	1,444.33						
0701-0004 SCHOLARSHIPS	2,500.00		2,500.00							
0742-0001 DRUG TESTING-MISDEMEANOR	5,000.00	110.34	5,000.00	4,993.15	15,000.00	18,865.51 126%	20,000.00	20,000.00	20,000.00	
0742-0002 DRUG TESTING - FELONY	5,000.00	110.34	5,000.00	4,963.70	15,000.00	24,343.41 162%	25,000.00	25,000.00	25,000.00	
0742-0003 DRUG TESTING - JUVENILE	5,000.00	110.34	5,000.00							
0742-0004 DRUG TESTING - MENTAL HEALTH	5,000.00	200.53	5,000.00	5,061.50	5,000.00	6,946.72 139%	5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	73,000.00	58,385.61	73,000.00	42,459.39	69,500.00	70,497.70 101%	82,000.00	82,000.00	82,000.00	

TOTAL 'C' CAPITAL OUTLAY

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

97,923.00	83,289.05	98,146.00	99,151.84	135,821.00	138,142.46	102%	153,090.00	153,090.00	153,090.00
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Fund 54 Dept 0:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

FUND TOTALS

97,923.00	83,289.05	98,146.00	99,151.84	135,821.00	138,142.46	102%	153,090.00	153,090.00	153,090.00
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**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0056 INTERLOCK/MONITORING FUND
 -00 INTERLOCK/MONITORING FUND**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0530-0000 INTERLOCK DEVICE BILLINGS	1,000.00	420.00	1,000.00	125.00	1,000.00	312.15 31%	1,000.00	1,000.00	1,000.00	
0530-0001 INTERLOCK MONITOR FUND EXPENSE	4,000.00	2,552.93	4,000.00	316.35	1,500.00	1,024.00 68%	1,500.00	1,500.00	1,500.00	
0530-0002 ADULT MISD. DRUG COURT	4,000.00	950.27	4,000.00	1,357.40	1,500.00	996.32 66%	1,500.00	1,500.00	1,500.00	
0530-0003 FELONY DRUG COURT	4,000.00	1,038.77	4,000.00	1,001.90	1,500.00	339.30 23%	1,500.00	1,500.00	1,500.00	
0530-0004 JUVENILE DRUG COURT	4,000.00	766.21	4,000.00							
0559-0000 OTHER MISCELLANEOUS EXPENSES	6,000.00	7,145.00	12,000.00	1,364.75	1,000.00	980.85 98%	1,000.00	1,000.00	1,000.00	
TOTAL 'B' EXPENSES	23,000.00	12,873.18	29,000.00	4,165.40	6,500.00	3,652.62 56%	6,500.00	6,500.00	6,500.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	23,000.00	12,873.18	29,000.00	4,165.40	6,500.00	3,652.62 56%	6,500.00	6,500.00	6,500.00	
Fund 56 Dept 0: Officer	_____				Commissioner	_____				
Commissioner	_____				Commissioner	_____				
FUND TOTALS	23,000.00	12,873.18	29,000.00	4,165.40	6,500.00	3,652.62 56%	6,500.00	6,500.00	6,500.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0058 JUNIOR COLLEGE FUND
 -00 JUNIOR COLLEGE FUND**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	100,000.00	76,050.00	100,000.00	75,200.00	100,000.00	126,650.00 127%	120,000.00	120,000.00	120,000.00	
TOTAL 'B' EXPENSES	100,000.00	76,050.00	100,000.00	75,200.00	100,000.00	126,650.00 127%	120,000.00	120,000.00	120,000.00	
DEPT TOTALS	100,000.00	76,050.00	100,000.00	75,200.00	100,000.00	126,650.00 127%	120,000.00	120,000.00	120,000.00	
Fund 58 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	100,000.00	76,050.00	100,000.00	75,200.00	100,000.00	126,650.00 127%	120,000.00	120,000.00	120,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0060 CONSOLIDATED ELECTIONS
 -00 CONSOLIDATED ELECTIONS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0407-0000 OVERTIME	2,500.00	493.88								
0409-0000 SALARIES - OTHER PERSONNEL	32,079.00	24,023.97	33,319.00		29,000.00	3,006.03 10%				
0409-0002 EMPLOYEES -- PART TIME	15,000.00	8,573.66	10,100.00	15,341.41	10,000.00	8,506.86 85%	24,000.00	24,000.00	24,000.00	
TOTAL 'A' SALARIES	49,579.00	33,091.51	43,419.00	15,341.41	39,000.00	11,512.89 30%	24,000.00	24,000.00	24,000.00	
0410-0000 RETIREMENT	3,925.00	2,775.44	3,771.00		3,300.00	340.29 10%	1,364.00	1,364.00	1,364.00	
0411-0000 SOCIAL SECURITY	3,825.00	2,368.38	3,344.00	1,196.58	3,020.00	880.73 29%	1,848.00	1,848.00	1,848.00	
0412-0000 LIFE INSURANCE	75.00	54.18	75.00		75.00					
0413-0000 MEDICAL INSURANCE	9,252.00	6,936.93	9,252.00		9,920.00					
0413-0002 MED INSURANCE - DEPENDENTS			9,438.00							
0414-0000 DENTAL INSURANCE	365.00	283.86	365.00		407.00					
0417-0000 VISION INSURANCE	75.00	58.14	80.00		86.00					
TOTAL 'D' BENEFITS	17,517.00	12,476.93	26,325.00	1,196.58	16,808.00	1,221.02 7%	3,212.00	3,212.00	3,212.00	
0439-0000 TRAVEL - OTHER	2,000.00	1,322.00	2,000.00	349.16	2,000.00	53.90 3%	2,000.00	2,000.00	2,000.00	
0440-0000 SUPPLIES - OFFICE	4,000.00	1,503.39	4,000.00	3,119.87	4,000.00	2,447.87 61%	4,000.00	4,000.00	4,000.00	
0447-0000 DS200/ERM MAINTENANCE	2,000.00		3,000.00	2,116.63	3,000.00	3,000.00 100%	3,000.00	3,000.00	3,000.00	

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

FUND TOTALS

127,896.00	92,271.86	131,544.00	68,451.19	118,608.00	56,092.60	47%	174,012.00	174,012.00	174,012.00
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**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0061 BINGHAM COUNTY LAB
 -00 BINGHAM COUNTY LAB**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - FULL TIME			30,483.00	29,519.72	31,000.00	31,881.07 103%	33,322.00	33,322.00	33,322.00	
0406-0000 SALARIES - EMPLOYEE- OTHER	26,000.00	20,560.07	9,090.00	4,380.50	9,000.00	8,183.17 91%	12,000.00	12,000.00	12,000.00	
TOTAL 'A' SALARIES	26,000.00	20,560.07	39,573.00	33,900.22	40,000.00	40,064.24 100%	45,322.00	45,322.00	45,322.00	
0410-0000 RETIREMENT		1,185.87	4,479.00	3,341.61	3,520.00	3,608.98 103%	3,807.00	3,807.00	3,807.00	
0411-0000 SOCIAL SECURITY	2,000.00	1,446.87	3,048.00	2,634.06	3,100.00	2,959.80 95%	3,490.00	3,490.00	3,490.00	
0412-0000 LIFE INSURANCE			75.00	72.24	75.00	72.24 96%	74.00	74.00	74.00	
0413-0000 MEDICAL INSURANCE			9,438.00	9,489.42	9,920.00	9,913.22 100%	10,620.00	10,620.00	10,620.00	
0414-0000 DENTAL INSURANCE			365.00	370.55	407.00	395.84 97%	432.00	432.00	432.00	
0417-0000 VISION INSURANCE			80.00	79.54	86.00	84.95 99%	90.00	90.00	90.00	
TOTAL 'D' BENEFITS	2,000.00	2,632.74	17,485.00	15,987.42	17,108.00	17,035.03 100%	18,513.00	18,513.00	18,513.00	
0439-0000 TRAVEL AND TRAINING	2,500.00	2,627.69	2,500.00	2,307.00	2,500.00	50.47 2%	2,500.00	2,500.00	2,500.00	
0440-0000 SUPPLIES - OFFICE	1,000.00	990.93	1,500.00	1,719.85	2,000.00	944.14 47%	2,000.00	2,000.00	2,000.00	
0469-0000 UTILITIES- OTHER	6,500.00	6,878.30	7,000.00	5,804.49	10,000.00	6,770.32 68%	8,000.00	8,000.00	8,000.00	
0527-0000 ECHO LAB	780.00		780.00	834.59	780.00	771.96 99%	780.00	780.00	780.00	
0533-0000 DRUG TESTING SUPPLIES	68,000.00	45,940.33	68,000.00	78,106.67	68,000.00	67,723.56 100%	68,000.00	68,000.00	68,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0061 BINGHAM COUNTY LAB
 -00 BINGHAM COUNTY LAB**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0553-0000 MAINTENANCE & REPAIR	10,000.00	6,278.62	10,000.00	145.00	5,000.00	83.76 2%	5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	88,780.00	62,715.87	89,780.00	88,917.60	88,280.00	76,344.21 86%	86,280.00	86,280.00	86,280.00	
0801-0000 CAPITAL- VEHICLES			27,000.00	25,666.50	60,000.00	60,000.00 100%				
TOTAL 'C' CAPITAL OUTLAY			27,000.00	25,666.50	60,000.00	60,000.00 100%				
DEPT TOTALS	116,780.00	85,908.68	173,838.00	164,471.74	205,388.00	193,443.48 94%	150,115.00	150,115.00	150,115.00	
Fund 61 Dept 0: Officer										
Commissioner										
FUND TOTALS	116,780.00	85,908.68	173,838.00	164,471.74	205,388.00	193,443.48 94%	150,115.00	150,115.00	150,115.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0062 YOUTH COURT SERVICES
 -00 YOUTH COURT SERVICES**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0017 PART TIME-YOUTH TRACKER COORD	16,000.00	9,924.68	15,958.00	7,276.05	16,000.00	6,246.72 39%	16,000.00	16,000.00	16,000.00	
TOTAL 'A' SALARIES	16,000.00	9,924.68	15,958.00	7,276.05	16,000.00	6,246.72 39%	16,000.00	16,000.00	16,000.00	
0411-0000 SOCIAL SECURITY	1,224.00	759.24	1,229.00	556.60	1,232.00	477.85 39%	1,232.00	1,232.00	1,232.00	
TOTAL 'D' BENEFITS	1,224.00	759.24	1,229.00	556.60	1,232.00	477.85 39%	1,232.00	1,232.00	1,232.00	
0567-0001 YOUTH COURT SCHOLARSHIPS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,200.00 60%	2,000.00	2,000.00	2,000.00	
0567-0002 YOUTH COURT FOOD & REFRESHMENT	1,000.00	1,391.05	1,200.00	939.84	1,200.00	1,082.37 90%	1,200.00	1,200.00	1,200.00	
0567-0003 YOUTH COURT EQUIP. & SUPPLIES	2,000.00	1,707.30	2,000.00	1,330.80	2,000.00	342.92 17%	2,000.00	2,000.00	2,000.00	
0567-0004 TRAINING-YOUTH COURT	1,000.00	130.00	1,000.00	453.00	1,000.00	570.44 57%				
TOTAL 'B' EXPENSES	6,000.00	5,228.35	6,200.00	4,723.64	6,200.00	3,195.73 52%	5,200.00	5,200.00	5,200.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	23,224.00	15,912.27	23,387.00	12,556.29	23,432.00	9,920.30 42%	22,432.00	22,432.00	22,432.00	
Fund 62 Dept 0: Officer	_____		_____		_____		_____		_____	
Commissioner	_____		_____		_____		_____		_____	
FUND TOTALS	23,224.00	15,912.27	23,387.00	12,556.29	23,432.00	9,920.30 42%	22,432.00	22,432.00	22,432.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0063 RURAL ADDRESSING
 -00 RURAL ADDRESSING**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0000 SUPPLIES - OFFICE	2,000.00	524.27	2,000.00	1,373.89	2,000.00	561.85 28%				
0492-0000 REPAIRS/MAINT.OFFICE EQUIPMEN	3,000.00	3,041.00	3,000.00	2,334.10	3,000.00	1,981.50 66%				
0493-0000 PLATS & HOUSE #'S	500.00		500.00		500.00	489.00 98%				
0569-0000 EDUCATION- MISC.					2,600.00					
TOTAL 'B' EXPENSES	5,500.00	3,565.27	5,500.00	3,707.99	8,100.00	3,032.35 37%				
0899-0000 CAPITAL - OTHER	15,000.00	1,685.00	5,000.00	4,995.00	6,000.00					
TOTAL 'C' CAPITAL OUTLAY	15,000.00	1,685.00	5,000.00	4,995.00	6,000.00					
DEPT TOTALS	20,500.00	5,250.27	10,500.00	8,702.99	14,100.00	3,032.35 22%				
Fund 63 Dept 0:	Officer	_____	Commissioner	_____	Commissioner	_____				
	Commissioner	_____	Commissioner	_____	Commissioner	_____				
FUND TOTALS	20,500.00	5,250.27	10,500.00	8,702.99	14,100.00	3,032.35 22%				

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 9102 DRIVER'S LICENSE TRUST
 -00 DRIVER'S LICENSE TRUST**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES		246,801.00		292,756.00		290,606.00			
TOTAL 'B' EXPENSES		246,801.00		292,756.00		290,606.00			
DEPT TOTALS		246,801.00		292,756.00		290,606.00			
Fund 9102 Dept 0: Officer							Commissioner		
Commissioner							Commissioner		
FUND TOTALS		246,801.00		292,756.00		290,606.00			

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 9118 INSURANCE TRUST
 -00 INSURANCE TRUST**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0574-0000 CLAIMS - MEDICAL BUY DOWN		148,096.46		297,641.10		219,559.44			
TOTAL 'B' EXPENSES		148,096.46		297,641.10		219,559.44			
DEPT TOTALS		148,096.46		297,641.10		219,559.44			
Fund 9118 Dept 0: Officer							Commissioner		
Commissioner							Commissioner		
FUND TOTALS		148,096.46		297,641.10		219,559.44			

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 9135 NARCOTICS FUND/COUNTY
-00 NARCOTICS FUND/COUNTY

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES				605.00					
TOTAL 'B' EXPENSES				605.00					
DEPT TOTALS				605.00					
Fund 9135 Dept 0:	Officer	_____	Commissioner	_____	Commissioner	_____	_____	_____	_____
	Commissioner	_____	Commissioner	_____	Commissioner	_____	_____	_____	_____
FUND TOTALS				605.00					

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 9166 SEX OFFENDER FEES/IAC
-00 SEX OFFENDER FEES/IAC

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 PAYMENTS TO IAC		3,640.00		6,600.00		5,520.00			
TOTAL 'B' EXPENSES		3,640.00		6,600.00		5,520.00			
DEPT TOTALS		3,640.00		6,600.00		5,520.00			
Fund 9166 Dept 0:	Officer				Commissioner				
	Commissioner				Commissioner				
FUND TOTALS		3,640.00		6,600.00		5,520.00			

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 9250 BINGHAM COUNTY AMBULANCE FUND
 -00 BINGHAM COUNTY AMBULANCE FUND

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES		848,298.27		836,037.59		871,640.80			
TOTAL 'B' EXPENSES		848,298.27		836,037.59		871,640.80			
DEPT TOTALS		848,298.27		836,037.59		871,640.80			
Fund 9250 Dept 0:	Officer	_____	Commissioner	_____	Commissioner	_____			
	Commissioner	_____	Commissioner	_____	Commissioner	_____			
FUND TOTALS		848,298.27		836,037.59		871,640.80			

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 9300 EASTERN IDAHO PRTRNSHIP TRUST
 -00 EASTERN IDAHO PRTRNSHIP TRUST

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES						541.12				
TOTAL 'B' EXPENSES						541.12				
DEPT TOTALS						541.12				
Fund 9300 Dept 0:	Officer	_____	Commissioner	_____	Commissioner	_____				
	Commissioner	_____	Commissioner	_____	Commissioner	_____				
FUND TOTALS						541.12				
GRAND TOTALS	27,906,788.50	27,062,878.01	28,814,872.00	26,981,636.89	29,556,077.00	28,565,079.56	97%	29,450,843.00	29,450,843.00	29,450,843.00

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