

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 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	63,116.00	63,128.04	64,075.00	64,074.96	65,136.00	65,036.04 100%	65,036.00	67,628.00	67,628.00	
0402-0000 SALARIES - DEPUTIES	592,749.00	591,457.21	617,574.00	627,233.67	588,860.00	577,069.25 98%	589,844.00	605,444.00	605,444.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	15,000.00	9,048.78	12,000.00	3,392.30	10,000.00	6,837.23 68%	7,025.00	7,025.00	7,025.00	
TOTAL 'A' SALARIES	670,865.00	663,634.03	693,649.00	694,700.93	663,996.00	648,942.52 98%	661,905.00	680,097.00	680,097.00	
0410-0000 RETIREMENT	74,244.00	74,098.99	77,867.00	78,256.06	74,032.00	73,263.95 99%	78,193.00	80,364.00	80,364.00	
0411-0000 SOCIAL SECURITY	51,657.00	46,517.10	53,226.00	48,969.02	51,128.00	45,858.53 90%	50,967.00	52,367.00	52,367.00	
0412-0000 LIFE INSURANCE	1,275.00	1,203.64	1,250.00	1,324.16	1,171.00	1,131.76 97%	1,168.00	1,168.00	1,168.00	
0413-0000 MEDICAL INSURANCE	168,640.00	168,524.74	180,540.00	134,599.20	169,920.00	125,230.04 74%	134,440.00	134,440.00	134,440.00	
0414-0000 DENTAL INSURANCE	6,919.00	7,791.72	7,344.00	8,455.29	9,600.00	7,662.89 80%	6,960.00	6,960.00	6,960.00	
0417-0000 VISION INSURANCE	1,462.00	1,558.26	1,530.00	1,661.95	1,920.00	1,518.73 79%	1,488.00	1,488.00	1,488.00	
TOTAL 'D' BENEFITS	304,197.00	299,694.45	321,757.00	273,265.68	307,771.00	254,665.90 83%	273,216.00	276,787.00	276,787.00	
0439-0000 TRAVEL - OTHER	3,000.00	4,285.05	3,000.00	3,629.51	4,000.00	3,506.88 88%	4,000.00	4,000.00	4,000.00	
0440-0000 SUPPLIES - OFFICE	5,000.00	5,062.98	6,000.00	6,051.04	6,000.00	6,391.69 107%	10,000.00	10,000.00	10,000.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	5,000.00	3,270.68	4,000.00	2,128.34	4,000.00	2,723.50 68%	4,000.00	4,000.00	4,000.00	
0526-0000 CONTINGENCY ACCOUNT	500.00	303.00	500.00		500.00		500.00	500.00	500.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	63,116.00	63,128.04	64,075.00	64,074.96	65,036.00	65,036.04 100%	65,036.00	67,628.00	67,628.00	
0402-0000 SALARIES - DEPUTIES	405,312.00	403,418.19	316,166.00	307,150.34	317,614.00	304,444.59 96%	365,642.00	376,042.00	376,042.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	10,000.00	4,284.70	15,000.00	5,337.25	10,000.00	4,701.88 47%	11,047.00	15,207.00	15,207.00	
TOTAL 'A' SALARIES	478,428.00	470,830.93	395,241.00	376,562.55	392,650.00	374,182.51 95%	441,725.00	458,877.00	458,877.00	
0410-0000 RETIREMENT	53,040.00	51,462.12	41,892.00	40,755.70	44,450.00	40,633.55 91%	51,423.00	52,975.00	52,975.00	
0411-0000 SOCIAL SECURITY	36,850.00	34,107.30	30,434.00	26,950.56	30,234.00	26,804.56 89%	34,013.00	35,333.00	35,333.00	
0412-0000 LIFE INSURANCE	910.00	842.44	732.00	757.06	732.00	686.28 94%	730.00	730.00	730.00	
0413-0000 MEDICAL INSURANCE	119,040.00	118,958.64	106,200.00	78,516.20	106,200.00	75,481.12 71%	84,000.00	84,000.00	84,000.00	
0414-0000 DENTAL INSURANCE	4,884.00	5,121.07	4,320.00	4,601.90	6,000.00	4,491.18 75%	4,350.00	4,350.00	4,350.00	
0417-0000 VISION INSURANCE	1,032.00	1,088.77	900.00	957.31	1,200.00	919.40 77%	930.00	930.00	930.00	
TOTAL 'D' BENEFITS	215,756.00	211,580.34	184,478.00	152,538.73	188,816.00	149,016.09 79%	175,446.00	178,318.00	178,318.00	
0439-0000 TRAVEL - OTHER	3,000.00	980.37	3,000.00	1,174.20	3,000.00	871.20 29%	3,000.00	3,000.00	3,000.00	
0440-0000 SUPPLIES - OFFICE	7,000.00	4,853.98	7,500.00	5,034.38	7,500.00	6,758.11 90%	13,000.00	13,000.00	13,000.00	
0440-0002 POSTAGE	25,000.00	10,406.38	25,000.00	10,353.99	15,000.00	9,303.35 62%	15,000.00	15,000.00	15,000.00	
TOTAL 'B' EXPENSES	35,000.00	16,240.73	35,500.00	16,562.57	25,500.00	16,932.66 66%	31,000.00	31,000.00	31,000.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0800-0000 CAPITAL- FURNITURE / FIXTURES	4,000.00	2,634.37	4,000.00		2,000.00		2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	4,000.00	2,634.37	4,000.00		2,000.00		2,000.00	2,000.00	2,000.00	
DEPT TOTALS	733,184.00	701,286.37	619,219.00	545,663.85	608,966.00	540,131.26 89%	650,171.00	670,195.00	670,195.00	
Fund 1 Dept 2: Officer	_____				Commissioner	_____				
Commissioner	_____				Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	63,116.00	63,128.04	64,075.00	64,074.96	65,036.00	65,036.04 100%	65,036.00	67,628.00	67,628.00	
0402-0000 SALARIES - DEPUTIES	41,842.00	41,251.37	40,873.00	42,206.02	39,833.00	41,996.38 105%	42,609.00	43,649.00	43,649.00	
0406-0000 SALARIES - PART-TIME EMPLOYEES	35,000.00	28,654.99	35,000.00	30,314.56	40,409.00	30,472.60 75%	40,000.00	40,000.00	40,000.00	
TOTAL 'A' SALARIES	139,958.00	133,034.40	139,948.00	136,595.54	145,278.00	137,505.02 95%	147,645.00	151,277.00	151,277.00	
0410-0000 RETIREMENT	11,881.00	11,815.79	11,989.00	12,030.99	11,871.00	12,226.28 103%	12,853.00	13,286.00	13,286.00	
0411-0000 SOCIAL SECURITY	10,800.00	10,063.73	10,776.00	10,394.42	11,186.00	10,464.05 94%	11,369.00	11,648.00	11,648.00	
0412-0000 LIFE INSURANCE	150.00	144.48	147.00	162.56	147.00	144.48 98%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	19,840.00	19,826.44	21,240.00	15,835.20	21,240.00	15,901.18 75%	16,800.00	16,800.00	16,800.00	
0414-0000 DENTAL INSURANCE	814.00	791.68	864.00	827.76	1,200.00	827.76 69%	870.00	870.00	870.00	
0417-0000 VISION INSURANCE	172.00	169.90	180.00	177.60	240.00	177.60 74%	186.00	186.00	186.00	
TOTAL 'D' BENEFITS	43,657.00	42,812.02	45,196.00	39,428.53	45,884.00	39,741.35 87%	42,224.00	42,936.00	42,936.00	
0439-0000 TRAVEL - OTHER	3,000.00	2,118.57	2,000.00	1,955.74	2,000.00	1,617.78 81%	3,000.00	3,000.00	3,000.00	
0440-0000 SUPPLIES - OFFICE	1,000.00	613.92	1,000.00	564.80	1,000.00	535.68 54%	1,500.00	1,500.00	1,500.00	
0440-0002 PRINTING & MAILING TAX BILLS	12,500.00	10,480.63	12,500.00	10,713.68	12,000.00	11,507.21 96%	12,500.00	12,500.00	12,500.00	
0525-0015 EDUCATION AND TRAINING	1,000.00	860.00	1,000.00	700.00	1,000.00	745.00 75%	1,000.00	1,000.00	1,000.00	

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 2020 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

265,347.00	261,608.80	271,131.00	260,995.28	275,957.00	263,305.32	95%	270,832.00	280,134.00	280,134.00
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Fund 1 Dept 5:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	18,700.00	18,698.28	18,979.00	18,978.60	19,263.00	19,930.08 103%	19,264.00	20,226.00	20,226.00	
0402-0000 SALARIES - DEPUTIES	6,777.00	6,615.62	6,777.00	6,196.38	9,355.00	10,114.12 108%	12,000.00	12,000.00	12,000.00	
TOTAL 'A' SALARIES	25,477.00	25,313.90	25,756.00	25,174.98	28,618.00	30,044.20 105%	31,264.00	32,226.00	32,226.00	
0410-0000 RETIREMENT	2,120.00	2,180.16	2,169.00	2,212.91	2,181.00	2,343.80 107%	2,300.00	2,415.00	2,415.00	
0411-0000 SOCIAL SECURITY	1,970.00	1,831.75	1,980.00	1,833.97	2,204.00	2,267.87 103%	2,407.00	2,481.00	2,481.00	
0412-0000 LIFE INSURANCE	75.00	72.24	75.00	75.56	74.00	66.22 89%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	9,920.00	9,913.22	10,620.00	7,917.60	10,620.00	7,950.59 75%	8,400.00	8,400.00	8,400.00	
0414-0000 DENTAL INSURANCE	407.00	395.84	432.00	413.88	600.00	413.88 69%	435.00	435.00	435.00	
0417-0000 VISION INSURANCE	86.00	84.95	90.00	88.80	120.00	88.80 74%	93.00	93.00	93.00	
TOTAL 'D' BENEFITS	14,578.00	14,478.16	15,366.00	12,542.72	15,799.00	13,131.16 83%	13,708.00	13,897.00	13,897.00	
0439-0000 TRAVEL - OTHER	6,000.00	6,151.84	6,160.00	3,114.60	6,160.00	1,884.32 31%	6,160.00	6,160.00	6,160.00	
0449-0000 SUPPLIES - OTHER	1,100.00	1,040.25	1,100.00	1,218.16	1,100.00	1,034.80 94%	1,100.00	1,100.00	1,100.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,250.00	136.09	1,250.00	399.33	1,250.00	626.97 50%	1,750.00	1,750.00	1,750.00	
0569-0000 EDUCATION- OTHER	2,000.00	870.87	2,235.00	1,454.00	2,235.00	995.00 45%	2,235.00	2,235.00	2,235.00	
0611-0000 CORONER- AUTOPSIES / INQUESTS	25,000.00	17,852.45	27,500.00	19,973.50	27,500.00	17,665.80 64%	29,500.00	29,500.00	29,500.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0612-0000 CORONER- JURY / WITNESSES	500.00		500.00		500.00		500.00	500.00	500.00	
TOTAL 'B' EXPENSES	35,850.00	26,051.50	38,745.00	26,159.59	38,745.00	22,206.89 57%	41,245.00	41,245.00	41,245.00	
0802-0000 CAPITAL- OTHER	500.00		500.00		500.00		500.00	500.00	500.00	
TOTAL 'C' CAPITAL OUTLAY	500.00		500.00		500.00		500.00	500.00	500.00	
DEPT TOTALS	76,405.00	65,843.56	80,367.00	63,877.29	83,662.00	65,382.25 78%	86,717.00	87,868.00	87,868.00	

Fund 1 Dept 6: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	90,800.00	90,812.76	92,175.00	92,174.80	93,558.00	93,115.29 100%	93,558.00	100,035.00	100,035.00	
0401-0001 SALARIES-CHIEF DEPUTY	74,425.00	76,103.46	81,949.00	80,083.44	81,881.00	73,965.19 90%	67,894.00	68,934.00	68,934.00	
0401-0002 CIVIL DEPUTY	66,489.00	68,327.21	73,595.00	71,597.32	75,851.00	76,911.63 101%	77,281.00	78,321.00	78,321.00	
0401-0003 CRIMINAL DEPUTIES	108,366.00	110,439.80	117,372.00	117,319.54	122,652.00	100,634.41 82%	116,190.00	118,270.00	118,270.00	
0409-0003 SALARIES - SECRETARIAL	187,807.00	187,817.57	195,400.00	187,434.98	193,046.00	198,128.06 103%	217,707.00	200,907.00	200,907.00	
TOTAL 'A' SALARIES	527,887.00	533,500.80	560,491.00	548,610.08	566,988.00	542,754.58 96%	572,630.00	566,467.00	566,467.00	
0410-0000 RETIREMENT	59,758.00	60,392.43	64,027.00	61,781.46	64,070.00	61,416.48 96%	65,745.00	67,636.00	67,636.00	
0411-0000 SOCIAL SECURITY	40,650.00	39,224.72	43,158.00	40,201.65	43,581.00	39,799.10 91%	44,093.00	43,617.00	43,617.00	
0412-0000 LIFE INSURANCE	750.00	722.40	732.00	812.29	732.00	698.47 95%	730.00	730.00	730.00	
0413-0000 MEDICAL INSURANCE	99,200.00	93,912.21	106,200.00	74,846.20	106,200.00	75,163.56 71%	84,000.00	84,000.00	84,000.00	
0414-0000 DENTAL INSURANCE	4,070.00	4,269.56	1,320.00	4,530.03	6,000.00	4,489.30 75%	4,350.00	4,350.00	4,350.00	
0417-0000 VISION INSURANCE	860.00	849.69	900.00	898.78	1,200.00	909.40 76%	930.00	930.00	930.00	
TOTAL 'D' BENEFITS	205,288.00	199,371.01	216,337.00	183,070.41	221,783.00	182,476.31 82%	199,848.00	201,263.00	201,263.00	
0439-0000 TRAVEL - OTHER	7,500.00	6,508.62	7,500.00	7,657.16	7,500.00	6,501.91 87%	7,500.00	7,500.00	7,500.00	
0440-0000 SUPPLIES - OFFICE	8,500.00	6,715.38	8,500.00	9,218.24	7,500.00	7,955.30 106%	12,500.00	12,500.00	12,500.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0526-0000 CONTINGENCY ACCOUNT	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0536-0000 LAW LIBRARY	2,100.00	198.95	2,100.00	1,525.59	1,500.00	392.95 26%	6,000.00	6,000.00	6,000.00	
0559-0003 MENTAL PROCEEDING EXPENSE	12,000.00	15,000.00	15,000.00	16,750.00						
0690-0000 ANNUAL LICENSE FEES	6,500.00	6,272.00	6,500.00	6,483.00	6,700.00	6,457.00 96%	7,000.00	7,000.00	7,000.00	
0712-0000 PROSECUTING ATTY-TRIAL EXPENSE	25,000.00	4,846.63	25,000.00	5,911.43	25,000.00	7.75 0%	25,000.00	25,000.00	25,000.00	
TOTAL 'B' EXPENSES	62,600.00	39,541.58	65,600.00	47,545.42	49,200.00	21,314.91 43%	59,000.00	59,000.00	59,000.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,500.00	369.00	1,500.00	1,500.00	1,500.00	519.98 35%	1,500.00	1,500.00	1,500.00	
0802-0050 CAPITAL - EQUIPMENT	4,500.00		4,500.00	4,500.00	4,500.00	3,848.40 86%	4,500.00	4,500.00	4,500.00	
TOTAL 'C' CAPITAL OUTLAY	6,000.00	369.00	6,000.00	6,000.00	6,000.00	4,368.38 73%	6,000.00	6,000.00	6,000.00	
DEPT TOTALS	801,775.00	772,782.39	848,428.00	785,225.91	843,971.00	750,914.18 89%	837,478.00	832,730.00	832,730.00	

Fund 1 Dept 7: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	67,319.00	65,781.24	70,387.00	70,377.92	73,577.00	73,573.52 100%	75,781.00	76,821.00	76,821.00	
0406-0000 SALARIES-SECRETARY	32,534.00	28,129.66	31,611.00	31,581.59	33,404.00	33,536.16 100%	34,406.00	35,446.00	35,446.00	
0409-0000 SALARIES - SAFETY PROGRAM	15,300.00	13,585.00	15,000.00	13,910.00	15,000.00	13,734.78 92%	15,000.00	15,000.00	15,000.00	
0409-0042 SALARIES -- MERIT PAY	10,000.00	2,465.00	5,000.00	2,449.17	2,500.00	2,247.12 90%	2,500.00	2,500.00	2,500.00	
TOTAL 'A' SALARIES	125,153.00	109,960.90	121,998.00	118,318.68	124,481.00	123,091.58 99%	127,687.00	129,767.00	129,767.00	
0410-0000 RETIREMENT	11,310.00	12,377.52	11,652.00	13,282.32	14,091.00	13,876.21 98%	15,246.00	15,494.00	15,494.00	
0411-0000 SOCIAL SECURITY	9,650.00	8,120.55	9,779.00	8,716.13	9,585.00	9,092.79 95%	9,832.00	9,992.00	9,992.00	
0412-0000 LIFE INSURANCE	150.00	138.46	147.00	162.70	147.00	112.98 77%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	19,840.00	18,985.22	21,240.00	15,835.20	21,240.00	15,901.18 75%	16,800.00	16,800.00	16,800.00	
0414-0000 DENTAL INSURANCE	814.00	850.15	864.00	1,068.84	1,200.00	1,128.24 94%	1,011.00	1,011.00	1,011.00	
0417-0000 VISION INSURANCE	172.00	170.37	180.00	190.32	240.00	190.32 79%	186.00	186.00	186.00	
TOTAL 'D' BENEFITS	41,936.00	40,642.27	43,862.00	39,255.51	46,503.00	40,301.72 87%	43,221.00	43,629.00	43,629.00	
0439-0000 TRAVEL - OTHER	500.00				500.00		500.00	500.00	500.00	
0440-0000 SUPPLIES	600.00	235.11	500.00	401.54	750.00	395.41 53%	1,750.00	1,750.00	1,750.00	
0486-0000 SAFETY PROGRAM	4,500.00	991.88	3,500.00	2,333.48	2,500.00	609.43 24%	2,500.00	2,500.00	2,500.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0010 DRUG TESTING	2,400.00	2,517.00	2,500.00	2,594.25	5,000.00	3,510.00 70%	4,000.00	4,000.00	4,000.00	
0560-0000 TRAINING & EDUCATION	800.00	454.42	800.00	70.00	500.00	100.00 20%	500.00	500.00	500.00	
0568-0000 RECRUITING COSTS	4,500.00	2,483.39	3,500.00	3,267.27	5,500.00	3,437.68 63%	5,000.00	5,000.00	5,000.00	
0568-0001 ADA EXPENSES			750.00		750.00		750.00	750.00	750.00	
0692-0000 EMPLOYEE RECOGNITION	1,000.00	621.36	2,500.00	2,427.21	1,000.00	997.15 100%	3,000.00	3,000.00	3,000.00	
TOTAL 'B' EXPENSES	14,300.00	7,303.16	14,050.00	11,093.75	16,500.00	9,049.67 55%	18,000.00	18,000.00	18,000.00	
0800-0000 CAPITAL- OFFICE FURNITURE							600.00	600.00	600.00	
TOTAL 'C' CAPITAL OUTLAY							600.00	600.00	600.00	
DEPT TOTALS	181,389.00	157,906.33	179,910.00	168,667.94	187,484.00	172,442.97 92%	189,508.00	191,996.00	191,996.00	

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

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES-SUPERVISOR	41,675.00	39,594.89	42,733.00	42,519.22	44,452.00	44,467.60 100%	45,762.00	46,802.00	46,802.00	
0405-0001 SALARIES-MAINTENANCE ASSIST.	32,933.00	33,774.87	35,560.00	35,945.79	37,043.00	32,583.43 88%	31,436.00	32,476.00	32,476.00	
0407-0000 OVERTIME			5,000.00		3,000.00	1,722.56 57%	3,000.00	3,000.00	3,000.00	
TOTAL 'A' SALARIES	74,608.00	73,369.76	83,293.00	78,465.01	84,495.00	78,773.59 93%	80,198.00	82,278.00	82,278.00	
0410-0000 RETIREMENT	8,446.00	8,305.42	9,515.00	8,882.23	9,800.00	8,852.39 90%	9,576.00	9,824.00	9,824.00	
0411-0000 SOCIAL SECURITY	5,745.00	5,150.42	6,414.00	5,524.39	6,660.00	5,665.01 85%	6,175.00	6,335.00	6,335.00	
0412-0000 LIFE INSURANCE	150.00	144.48	150.00	158.48	146.00	138.46 95%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	19,840.00	19,826.44	21,240.00	15,835.20	21,240.00	15,241.38 72%	16,800.00	16,800.00	16,800.00	
0414-0000 DENTAL INSURANCE	814.00	895.40	864.00	967.56	1,200.00	874.82 73%	870.00	870.00	870.00	
0417-0000 VISION INSURANCE	172.00	187.25	180.00	201.00	240.00	183.85 77%	186.00	186.00	186.00	
TOTAL 'D' BENEFITS	35,167.00	34,509.41	38,363.00	31,568.86	39,286.00	30,955.91 79%	33,753.00	34,161.00	34,161.00	
0441-0000 SUPPLIES - CLEANING	10,000.00	1,853.00	10,000.00	197.52	10,000.00	147.06 1%	2,000.00	2,000.00	2,000.00	
0443-0001 ADA IMPROVEMENTS			10,000.00	9,393.29	10,000.00	5,604.94 56%	10,000.00	10,000.00	10,000.00	
0449-0000 SUPPLIES - OTHER	25,000.00	20,308.49	25,000.00	25,380.33	25,000.00	10,524.55 42%	34,000.00	34,000.00	34,000.00	
0460-0000 UTILITIES- FUEL FOR HEATING	30,000.00	24,385.49	30,000.00	26,730.00	30,000.00	18,905.54 63%	30,000.00	30,000.00	30,000.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0465-0000 UTILITIES- ELECTRICITY	75,000.00	69,844.72	75,000.00	57,256.80	75,000.00	67,980.76 91%	75,000.00	75,000.00	75,000.00	
0469-0000 UTILITIES- CITY OF BLACKFOOT	4,000.00	370.09			36,000.00	50,457.33 140%	39,000.00	39,000.00	39,000.00	
0470-0000 VEHICLES - REPAIRS & GASOLINE	32,000.00	28,798.32	2,000.00	548.66	2,000.00	3,283.61 164%	2,000.00	2,000.00	2,000.00	
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES	120,000.00	122,937.02	110,000.00	148,852.93	121,000.00	172,561.17 143%	135,000.00	135,000.00	135,000.00	
0506-0000 JAIL - REPAIRS	55,000.00	33,312.27	55,000.00	52,302.66	55,000.00	45,502.97 83%	55,000.00	55,000.00	55,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	5,348.72	2,000.00	7,076.05	2,000.00	315.47 16%	5,000.00	5,000.00	5,000.00	
0670-0000 CONTRACTS- JANITORIAL	110,000.00	100,380.00	110,000.00	100,380.00	110,000.00	83,650.00 76%	110,000.00	110,000.00	110,000.00	
0701-0005 TRANSITION HOUSES					10,000.00	588.44 6%	10,000.00	10,000.00	10,000.00	
TOTAL 'B' EXPENSES	463,000.00	407,538.12	429,000.00	428,118.24	486,000.00	459,521.84 95%	507,000.00	507,000.00	507,000.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	3,000.00	1,000.00	3,000.00		3,000.00		3,000.00	3,000.00	3,000.00	
TOTAL 'C' CAPITAL OUTLAY	3,000.00	1,000.00	3,000.00		3,000.00		3,000.00	3,000.00	3,000.00	
DEPT TOTALS	575,775.00	516,417.29	553,656.00	538,152.11	612,781.00	569,251.34 93%	623,951.00	626,439.00	626,439.00	

Fund 1 Dept 10: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - SUPERVISOR	62,977.00	62,977.08	65,208.00	65,163.64	66,790.00	66,780.00 100%	68,116.00	69,156.00	69,156.00	
TOTAL 'A' SALARIES	62,977.00	62,977.08	65,208.00	65,163.64	66,790.00	66,780.00 100%	68,116.00	69,156.00	69,156.00	
0410-0000 RETIREMENT	7,129.00	7,128.96	7,449.00	7,376.56	7,561.00	7,628.52 101%	8,133.00	8,257.00	8,257.00	
0411-0000 SOCIAL SECURITY	4,849.00	4,411.19	5,021.00	4,574.63	5,143.00	4,694.49 91%	5,245.00	5,325.00	5,325.00	
0412-0000 LIFE INSURANCE	75.00	72.24	75.00	83.76	75.00	72.24 96%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	9,920.00	9,913.22	10,620.00	7,917.60	10,620.00	7,950.59 75%	8,400.00	8,400.00	8,400.00	
0414-0000 DENTAL INSURANCE	407.00	447.76	432.00	483.84	600.00	483.84 81%	435.00	435.00	435.00	
0417-0000 VISION INSURANCE	86.00	89.66	90.00	95.16	120.00	95.16 79%	93.00	93.00	93.00	
TOTAL 'D' BENEFITS	22,466.00	22,063.03	23,687.00	20,531.55	24,119.00	20,924.84 87%	22,379.00	22,583.00	22,583.00	
0440-0000 SUPPLIES - OFFICE	400.00		400.00	10.05	400.00		700.00	700.00	700.00	
0449-0000 SUPPLIES - OTHER	400.00		400.00	21.23	400.00		400.00	400.00	400.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,500.00	1,468.30	2,500.00	408.18	2,500.00	5,875.57 235%	2,500.00	2,500.00	2,500.00	
0727-0001 TRAVEL	2,000.00		2,000.00	985.57	2,000.00	1,364.82 68%	2,000.00	2,000.00	2,000.00	
TOTAL 'B' EXPENSES	5,300.00	1,468.30	5,300.00	1,425.03	5,300.00	7,240.39 137%	5,600.00	5,600.00	5,600.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,800.00	300.92	1,800.00		1,800.00		1,800.00	1,800.00	1,800.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----		---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0004 GIS/SURVEYOR			57,608.00	56,090.54					
0401-0005 GIS/ADMIN-SUPERVISOR			45,447.00	44,172.03					
TOTAL 'A' SALARIES			103,055.00	100,262.57					
0410-0000 RETIREMENT			11,773.00	11,349.77					
0411-0000 SOCIAL SECURITY			7,936.00	7,302.50					
0412-0000 LIFE INSURANCE			146.00	156.81					
0413-0000 MEDICAL INSURANCE			21,240.00	15,175.40					
0414-0000 DENTAL INSURANCE			864.00	941.28					
0417-0000 VISION INSURANCE			180.00	199.43					
TOTAL 'D' BENEFITS			42,139.00	35,125.19					
0440-0005 SUPPLIES- SURVEY			800.00	730.73					
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT			3,500.00	2,704.96					
0500-0014 GIS			65,000.00	53,008.24					
0569-0000 EDUCATION- OTHER			6,000.00	6,649.96					
TOTAL 'B' EXPENSES			75,300.00	63,093.89					

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 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----		---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0899-0000 CAPITAL - OTHER			9,500.00	348.78					
TOTAL 'C' CAPITAL OUTLAY			9,500.00	348.78					
DEPT TOTALS			229,994.00	198,830.43					

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

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0003 SALARIES - SECRETARIAL	69,474.00	69,772.27	72,065.00	72,083.76	73,723.00	75,124.03 102%	76,418.00	78,498.00	78,498.00	
0409-0006 SALARY - PART TIME	10,386.00	12,431.96	11,480.00	13,641.17	11,711.00	14,227.16 121%	14,000.00	14,000.00	14,000.00	
TOTAL 'A' SALARIES	79,860.00	82,204.23	83,545.00	85,724.93	85,434.00	89,351.19 105%	90,418.00	92,498.00	92,498.00	
0410-0000 RETIREMENT	7,865.00	7,898.24	8,233.00	8,159.88	8,465.00	8,585.49 101%	9,124.00	11,168.00	11,168.00	
0411-0000 SOCIAL SECURITY	6,150.00	6,088.12	6,433.00	6,304.20	6,687.00	6,577.79 98%	6,962.00	7,122.00	7,122.00	
0412-0000 LIFE INSURANCE	150.00	144.48	147.00	157.23	147.00	144.48 98%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	19,840.00	19,826.44	21,240.00	15,835.20	21,240.00	15,901.18 75%	16,800.00	16,800.00	16,800.00	
0414-0000 DENTAL INSURANCE	814.00	899.69	864.00	967.56	1,200.00	967.56 81%	870.00	870.00	870.00	
0417-0000 VISION INSURANCE	172.00	169.90	180.00	177.60	240.00	177.60 74%	186.00	186.00	186.00	
TOTAL 'D' BENEFITS	34,991.00	35,026.87	37,097.00	31,601.67	37,979.00	32,354.10 85%	34,088.00	36,292.00	36,292.00	
0439-0000 EXPENSES - AGENT	1,450.00	1,574.10	1,450.00	1,441.07	1,450.00	1,482.33 102%	1,450.00	1,450.00	1,450.00	
0440-0000 SUPPLIES - OFFICE	2,200.00	2,037.00	2,200.00	2,177.25	2,200.00	1,763.97 80%	2,200.00	2,200.00	2,200.00	
0449-0000 SUPPLIES - COPIER	2,700.00	2,653.86	2,700.00	2,653.86	2,700.00	2,818.00 104%	2,850.00	2,850.00	2,850.00	
0479-0000 VEHICLES - REPAIRS/MAINTENANCE	2,200.00	2,252.89	2,800.00	2,972.88	2,800.00	3,109.97 111%	3,500.00	3,500.00	3,500.00	
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 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	250.00	199.00	250.00	388.16	400.00	417.42 104%	500.00	500.00	500.00	
0688-0000 UNIV. OF IDAHO CONTRACT-AGENTS	3,900.00	3,024.00	3,900.00	3,900.00	3,900.00	3,900.00 100%	3,900.00	3,900.00	3,900.00	
0716-0000 FAMILY & CONSUMER SCIENCES	2,700.00	2,416.91	2,700.00	2,727.95	2,700.00	2,651.85 98%	2,700.00	2,700.00	2,700.00	
0717-0000 EXPENSES - 4H AGENT	2,700.00	2,667.79	2,700.00	2,682.62	2,700.00	2,717.97 101%	2,700.00	2,700.00	2,700.00	
0718-0000 EXPENSES - EXTENSION ASSISTANT	750.00	763.00	1,000.00	864.31	1,000.00	1,071.26 107%	1,000.00	1,000.00	1,000.00	
TOTAL 'B' EXPENSES	29,850.00	28,588.55	30,700.00	30,808.10	30,850.00	30,932.77 100%	31,800.00	31,800.00	31,800.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,500.00	2,439.90	2,500.00	2,416.91	2,500.00	2,544.96 102%	2,000.00	2,000.00	2,000.00	
0801-0000 CAPITAL- VEHICLES							4,000.00	4,000.00	4,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,500.00	2,439.90	2,500.00	2,416.91	2,500.00	2,544.96 102%	6,000.00	6,000.00	6,000.00	
DEPT TOTALS	147,201.00	148,259.55	153,842.00	150,551.61	156,763.00	155,183.02 99%	162,306.00	166,590.00	166,590.00	

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

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - IT DIRECTOR	56,328.00	57,741.36	58,608.00	58,624.56	61,289.00	42,283.60 69%	73,574.00	74,614.00	74,614.00	
0409-0000 SALARIES - LAN/WAN			70,000.00	49,218.30	70,441.00	71,115.20 101%	54,417.00	55,457.00	55,457.00	
0409-0040 SALARIES-IT SUPPORT SPECIALIST					93,065.00	86,412.57 93%	42,072.00	43,112.00	43,112.00	
TOTAL 'A' SALARIES	56,328.00	57,741.36	128,608.00	107,842.86	224,795.00	199,811.37 89%	170,063.00	173,183.00	173,183.00	
0410-0000 RETIREMENT	6,377.00	6,536.28	14,692.00	12,207.88	24,315.00	22,699.31 93%	20,306.00	20,678.00	20,678.00	
0411-0000 SOCIAL SECURITY	4,337.00	4,135.15	9,903.00	7,466.78	16,539.00	14,245.68 86%	13,095.00	13,335.00	13,335.00	
0412-0000 LIFE INSURANCE	75.00	72.24	147.00	148.53	293.00	240.80 82%	219.00	219.00	219.00	
0413-0000 MEDICAL INSURANCE	9,920.00	9,913.22	21,240.00	14,515.60	43,680.00	27,117.78 62%	25,200.00	25,200.00	25,200.00	
0414-0000 DENTAL INSURANCE	391.00	447.76	864.00	1,047.84	2,400.00	1,902.71 79%	1,446.00	1,446.00	1,446.00	
0417-0000 VISION INSURANCE	82.00	89.66	180.00	179.76	480.00	326.19 68%	279.00	279.00	279.00	
TOTAL 'D' BENEFITS	21,182.00	21,194.31	47,026.00	35,566.39	87,707.00	66,532.47 76%	60,545.00	61,157.00	61,157.00	
0439-0000 TRAVEL - OTHER/CAI	1,000.00	1,170.00	1,000.00	195.64	1,000.00	17.80 2%	1,000.00	1,000.00	1,000.00	
0440-0000 SUPPLIES - OFFICE	1,000.00	914.98	1,000.00	991.76	1,000.00	1,022.11 102%	1,000.00	1,000.00	1,000.00	
0449-0000 SUPPLIES - OTHER/COMPUTER	25,000.00	35,951.21	30,000.00	30,472.66	35,000.00	30,829.38 88%	3,000.00	3,000.00	3,000.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	79,665.00	55,540.59	60,000.00	52,869.08	89,444.00	57,887.07 65%	95,405.00	95,405.00	95,405.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0492-0001 BACK UP			104,510.00	104,000.00	97,000.00	94,876.98 98%	60,000.00	60,000.00	60,000.00	
0523-0000 PC SUPPORT/CAI	227,772.00	250,575.00	158,580.00	167,790.00						
0524-0000 COMPUTER SOFTWARE	10,000.00	6,993.60	26,300.00	27,540.27	160,000.00	122,779.40 77%	45,000.00	45,000.00	45,000.00	
0524-0001 SOFTWARE - INTEGRA TIER 1	1,000.00									
0524-0005 INTERNET CONNECTION	16,580.00	16,679.39	16,580.00	15,240.00	16,580.00	15,689.86 95%	29,000.00	29,000.00	29,000.00	
0524-0010 ASSESSOR'S OFFICE SOFTWARE	1,097.00	1,188.00	1,097.00	1,188.00	1,200.00	792.00 66%	1,200.00	1,200.00	1,200.00	
0524-0018 H.R. SOFTWARE	30,000.00	14,953.80	15,000.00	6,890.40	15,000.00	7,448.65 50%	7,000.00	7,000.00	7,000.00	
0524-0030 SHERIFF'S OFFICE SOFTWARE	33,000.00	36,836.00	34,000.00	34,309.99	34,000.00	36,822.42 108%	52,300.00	52,300.00	52,300.00	
0524-0077 PROSECUTOR'S SOFTWARE	9,620.00	9,570.00	10,038.00	10,049.00	10,600.00	10,551.00 100%	11,130.00	11,130.00	11,130.00	
0569-0000 EDUCATION- OTHER	1,000.00		1,000.00	1,192.88	5,000.00		7,500.00	7,500.00	7,500.00	
0677-0000 CAI- SOFTWARE	82,266.00	88,706.04	83,122.00	87,837.36	104,250.00	99,496.48 95%	93,000.00	93,000.00	93,000.00	
0677-0001 IT WEBSITE DESIGN/MAINT.	3,000.00	1,671.25	3,000.00	2,471.13	3,000.00	2,840.38 95%	3,000.00	3,000.00	3,000.00	
0680-0002 IP PHONE MISC. UPGRADES	10,000.00	10,263.45	2,000.00	1,818.59	2,000.00	1,236.51 62%	2,000.00	2,000.00	2,000.00	
TOTAL 'B' EXPENSES	532,000.00	531,013.31	547,227.00	544,856.76	575,074.00	482,290.04 84%	411,535.00	411,535.00	411,535.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00	1,247.55	2,000.00	1,212.84	2,000.00	2,122.11 106%	5,000.00	5,000.00	5,000.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0804-0000 CAPITAL- COMPUTERS	35,000.00	36,416.89	25,000.00	21,147.93	65,000.00	61,190.88 94%	77,500.00	77,500.00	77,500.00	
0810-0000 CAPITAL- SERVERS	20,000.00	17,133.72	21,000.00	22,197.25	60,000.00	47,800.86 80%	259,400.00	259,400.00	259,400.00	
TOTAL 'C' CAPITAL OUTLAY	57,000.00	54,798.16	48,000.00	44,558.02	127,000.00	111,113.85 87%	341,900.00	341,900.00	341,900.00	
DEPT TOTALS	666,510.00	664,747.14	770,861.00	732,824.03	1,014,576.00	859,747.73 85%	984,043.00	987,775.00	987,775.00	

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

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 SALARIES - DEPUTY CLERK	42,921.00	45,913.62	37,032.00	37,191.69	39,188.00	38,978.70 99%	40,148.00	41,188.00	41,188.00	
0409-0002 SALARIES - ELECTION PART-TIME	10,000.00	11,443.36								
TOTAL 'A' SALARIES	52,921.00	57,356.98	37,032.00	37,191.69	39,188.00	38,978.70 99%	40,148.00	41,188.00	41,188.00	
0410-0000 RETIREMENT	4,865.00	5,709.46	4,231.00	4,210.12	4,436.00	4,452.99 100%	4,794.00	4,918.00	4,918.00	
0411-0000 SOCIAL SECURITY	4,075.00	4,283.17	2,852.00	2,845.18	3,017.00	2,981.85 99%	3,091.00	3,171.00	3,171.00	
0412-0000 LIFE INSURANCE	75.00	72.54	75.00	78.81	74.00	72.24 98%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	9,920.00	12,436.88	10,620.00	7,917.60	10,620.00	7,950.59 75%	8,400.00	8,400.00	8,400.00	
0414-0000 DENTAL INSURANCE	407.00	519.53	432.00	413.88	600.00	413.88 69%	435.00	435.00	435.00	
0417-0000 VISION INSURANCE	86.00	108.38	90.00	88.80	120.00	88.80 74%	93.00	93.00	93.00	
TOTAL 'D' BENEFITS	19,428.00	23,129.96	18,300.00	15,554.39	18,867.00	15,960.35 85%	16,886.00	17,090.00	17,090.00	
0439-0000 TRAVEL - OTHER	2,000.00	284.61	2,000.00	84.00	2,000.00	31.50 2%	2,000.00	2,000.00	2,000.00	
0440-0000 SUPPLIES - OFFICE	3,000.00	1,735.13	3,000.00	2,195.33	3,000.00	425.10 14%	5,000.00	5,000.00	5,000.00	
0447-0000 EXPRESS VOTE MAINTENANCE	5,000.00	4,760.58	5,000.00	1,332.33	5,000.00	4,070.00 81%	5,000.00	5,000.00	5,000.00	
0447-0001 ES&S SITE SUPPORT	500.00		500.00		500.00		500.00	500.00	500.00	
0447-0002 DS200/ERM MAINTENANCE	5,500.00	4,800.00	5,500.00	5,400.00	3,000.00	3,675.00 123%	3,700.00	3,700.00	3,700.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0449-0000 ELECTION SUPPLIES	4,500.00	2,906.28	4,500.00	326.95	3,000.00	49.65 2%	4,500.00	4,500.00	4,500.00	
0526-0000 CONTINGENCY ACCOUNT	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0544-0000 BALLOTS/CAXTON/ES &S	30,000.00	11,944.25	30,000.00	29,794.46	30,000.00	14,941.03 50%	30,000.00	30,000.00	30,000.00	
0546-0000 PUBLICATIONS	8,500.00	3,868.41	8,500.00	7,164.46	8,500.00	1,687.20 20%	8,500.00	8,500.00	8,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,000.00	1,674.06	3,000.00	1,573.59	3,000.00	257.86 9%	2,000.00	2,000.00	2,000.00	
0559-0006 GIS MAPPING	1,000.00	798.19	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0560-0000 POLLWORKERS TRAINING	1,500.00	1,269.07	1,500.00	1,112.18	1,500.00	543.23 36%	2,000.00	2,000.00	2,000.00	
0689-0000 POLLWORKERS	30,000.00	23,617.53	30,000.00	27,940.48	30,000.00	22,461.15 75%	35,000.00	35,000.00	35,000.00	
TOTAL 'B' EXPENSES	95,500.00	57,658.11	95,500.00	76,923.78	91,500.00	48,141.72 53%	100,200.00	100,200.00	100,200.00	
0899-0009 CAPITAL-OTHER CAPITAL	5,000.00	3,222.27	5,000.00	982.62	2,000.00		2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	5,000.00	3,222.27	5,000.00	982.62	2,000.00		2,000.00	2,000.00	2,000.00	
DEPT TOTALS	172,849.00	141,367.32	155,832.00	130,652.48	151,555.00	103,080.77 68%	159,234.00	160,478.00	160,478.00	

Fund 1 Dept 15: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0403-0000 PAYOUT - SICK LEAVE	50,000.00	39,184.38	50,000.00	11,417.08	30,000.00	13,070.64 44%	30,000.00	30,000.00	30,000.00	
0406-0007 SALARIES- FT CRTHOUSE SECURITY					76,368.00	77,493.91 101%	79,302.00	81,382.00	81,382.00	
0406-0008 SALARIES- PT CRTHOUSE SECURITY					30,738.00	25,749.38 84%	30,927.00	31,967.00	31,967.00	
TOTAL 'A' SALARIES	50,000.00	39,184.38	50,000.00	11,417.08	137,106.00	116,313.93 85%	140,229.00	143,349.00	143,349.00	
0410-0000 RETIREMENT					8,650.00	9,116.37 105%	13,422.00	13,299.00	13,299.00	
0411-0000 SOCIAL SECURITY	3,900.00	2,996.99	3,900.00	872.89	12,147.00	8,636.19 71%	10,798.00	11,038.00	11,038.00	
0412-0000 LIFE INSURANCE					147.00	144.48 98%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE					21,240.00	15,901.18 75%	16,800.00	16,800.00	16,800.00	
0413-0002 MED INSURANCE - DEPENDENTS	355,000.00	333,195.03	355,000.00	384,729.12	385,000.00	406,822.28 106%	410,000.00	430,000.00	430,000.00	
0414-0000 DENTAL INSURANCE					1,200.00	897.72 75%	870.00	870.00	870.00	
0415-0000 STATE UNEMPLOYMENT	30,000.00	4,580.13	20,000.00	12,471.79	20,000.00	13,710.47 69%	20,000.00	20,000.00	20,000.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	320,000.00	280,323.00	320,000.00	227,610.00	300,000.00	217,425.00 72%	300,000.00	300,000.00	300,000.00	
0417-0000 VISION INSURANCE					240.00	183.96 77%	186.00	186.00	186.00	
0455-0000 LONG TERM DISABILITY INSURANCE	20,000.00	21,454.63	20,000.00	19,224.33	22,000.00	19,613.40 89%	22,000.00			
TOTAL 'D' BENEFITS	728,900.00	642,549.78	718,900.00	644,908.13	770,624.00	692,451.05 90%	794,222.00	792,339.00	792,339.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0442-0000 CODIFICATION OF COUNTY ORD.	6,000.00	1,600.00	5,000.00	2,840.00	1,000.00	1,472.00 147%	3,000.00	3,000.00	3,000.00	
0443-0000 KEY FOBS/ COUNTY CAMERAS	500.00	162.50	500.00	350.00	500.00	280.00 56%	9,151.00	9,151.00	9,151.00	
0459-0001 AFFORDABLE CARE ACT COSTS	19,000.00	12,312.00	2,000.00	1,900.00	2,000.00	1,900.00 95%	2,000.00	2,000.00	2,000.00	
0464-0000 COUNTY PHONES/REPAIRS	10,000.00	13,137.74	10,000.00	13,191.45	10,000.00	13,272.29 133%	10,000.00	10,000.00	10,000.00	
0464-0002 CELL PHONE STIPEND PAYOUT	46,000.00	46,739.00	50,000.00	46,280.00	50,000.00	49,020.00 98%	50,000.00	50,000.00	50,000.00	
0470-0004 VEHICLES - MAINTENANCE							1,500.00	1,500.00	1,500.00	
0481-0000 PROFESSIONAL SVC- AUDITING	35,000.00	34,914.47	37,000.00	37,929.74	37,000.00	38,965.80 105%	38,000.00	38,000.00	38,000.00	
0525-0015 EDUCATION AND TRAINING	2,000.00	573.18	2,000.00	2,000.00	2,000.00	522.00 26%	2,000.00	2,000.00	2,000.00	
0526-0000 CONTINGENCY ACCOUNT	4,000.00	999.99	4,000.00	3,024.99	4,000.00	3,541.85 89%	4,000.00	4,000.00	4,000.00	
0528-0000 DUES / MEMBERSHIPS	23,000.00	22,815.64	24,000.00	21,298.50	24,000.00	18,226.32 76%	24,000.00	24,000.00	24,000.00	
0542-0000 POSTAGE	30,000.00	27,000.00	30,000.00	27,000.00	30,000.00	29,031.84 97%	30,000.00	30,000.00	30,000.00	
0545-0000 SHREDDING SERVICE	5,000.00	3,272.63	5,000.00	4,721.55	5,000.00	5,815.35 116%	5,000.00	5,000.00	5,000.00	
0546-0000 PUBLICATIONS	10,000.00	6,957.45	10,000.00	8,068.74	10,000.00	6,962.63 70%	10,000.00	10,000.00	10,000.00	
0547-0000 PENDING LITIGATION SEARCHES	20,000.00	24,687.00	20,000.00	660.00	20,000.00	23,107.00 116%	32,000.00	32,000.00	32,000.00	
0553-0000 POSTAGE MACHINE MAINT./PARTS	1,000.00	577.95	1,000.00	424.00	1,000.00	1,687.44 169%	2,000.00	2,000.00	2,000.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	7,000.00	5,306.01	7,000.00	1,220.39	7,000.00	6,692.70 96%	7,000.00	7,000.00	7,000.00	
0570-0000 401 (K) ADMIN. FEES	2,000.00	487.50	2,000.00	592.50	2,000.00	318.75 16%	2,000.00	2,000.00	2,000.00	
0580-0000 FLEX PLAN ADMINISTRATIVE	4,000.00	4,248.00	4,000.00	4,456.00	4,000.00	5,353.00 134%	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	8,000.00	6,963.02	8,000.00	6,719.84	8,000.00	5,593.86 70%	8,000.00	8,000.00	8,000.00	
0721-0000 ANIMAL SHELTER	10,000.00	7,900.23	10,000.00	853.91	10,000.00	122.52 1%	10,000.00	10,000.00	10,000.00	
0722-0000 GENERAL RESERVE	50,000.00	15,658.41	50,000.00	32,391.06	50,000.00	40,219.77 80%	50,000.00	50,000.00	50,000.00	
TOTAL 'B' EXPENSES	299,700.00	243,512.72	288,700.00	223,122.67	284,700.00	259,305.12 91%	310,851.00	310,851.00	310,851.00	
0800-0002 CAP.-EQUIP. POSTAGE MACHINE	4,200.00	4,055.04	4,200.00	4,055.04						
0801-0000 CAPITAL- VEHICLES							3,866.00	3,866.00	3,866.00	
TOTAL 'C' CAPITAL OUTLAY	4,200.00	4,055.04	4,200.00	4,055.04			3,866.00	3,866.00	3,866.00	
DEPT TOTALS	1,082,800.00	929,301.92	1,061,800.00	883,502.92	1,192,430.00	1,068,070.10 90%	1,249,168.00	1,250,405.00	1,250,405.00	

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

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	72,471.00	64,717.74	73,000.00	72,471.00	73,000.00	42,107.41 58%	74,630.00	74,630.00	74,630.00	
TOTAL 'A' SALARIES	72,471.00	64,717.74	73,000.00	72,471.00	73,000.00	42,107.41 58%	74,630.00	74,630.00	74,630.00	
0410-0000 RETIREMENT	8,210.00	7,326.04	8,263.00	8,203.68	8,263.00	4,766.54 58%	8,911.00	8,911.00	8,911.00	
0411-0000 SOCIAL SECURITY	5,580.00	4,566.05	5,600.00	5,128.56	5,600.00	3,013.42 54%	5,747.00	5,747.00	5,747.00	
0412-0000 LIFE INSURANCE	75.00	66.22	75.00	84.92	75.00	36.12 48%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	9,920.00	8,230.78	10,620.00	7,917.60	10,620.00	3,958.80 37%	8,400.00	8,400.00	8,400.00	
0413-0002 MED INSURANCE - DEPENDENTS	4,300.00	3,959.73	4,500.00	5,135.16	4,800.00	2,567.58 53%				
0414-0000 DENTAL INSURANCE	407.00	417.12	432.00	553.68	600.00	276.84 46%	435.00	435.00	435.00	
0417-0000 VISION INSURANCE		63.20	90.00	101.52	120.00	50.76 42%	93.00	93.00	93.00	
0455-0000 LONG TERM DISABILITY INSURANCE		157.08		146.39		78.03				
TOTAL 'D' BENEFITS	28,492.00	24,786.22	29,580.00	27,271.51	30,078.00	14,748.09 49%	23,659.00	23,659.00	23,659.00	
DEPT TOTALS	100,963.00	89,503.96	102,580.00	99,742.51	103,078.00	56,855.50 55%	98,289.00	98,289.00	98,289.00	

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

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - BUILDING INSPECTOR	42,400.00	41,991.72	42,622.00	43,902.30	75,897.00	28,576.86 38%	67,066.00	38,106.00	38,106.00	
0404-0000 SALARIES - P & Z DEPT HEAD	68,197.00	68,281.58	71,304.00	71,307.90	72,908.00	68,543.80 94%	74,526.00	75,566.00	75,566.00	
0405-0000 SALARIES - PERMIT TECH/ASST.	42,921.00	33,687.63	35,058.00	35,077.34	36,654.00	36,644.88 100%	37,744.00	38,784.00	38,784.00	
0406-0000 SALARIES - CLERICAL ASSISTANT	2,020.00	773.12	1,212.00	1,151.50	1,215.00	1,226.72 101%	1,266.00	1,400.00	1,400.00	
0408-0000 SALARIES- CHIEF BLDG INSPECTOR	53,582.00	56,010.12	58,565.00	58,523.76	61,184.00	61,174.32 100%	61,174.00	62,214.00	62,214.00	
0409-0000 SALARIES - ZONING/GIS TECH	44,754.00	46,264.20	46,201.00	46,272.75	48,306.00	48,290.52 100%	48,291.00	49,331.00	49,331.00	
TOTAL 'A' SALARIES	253,874.00	247,008.37	254,962.00	256,235.55	296,164.00	244,457.10 83%	290,067.00	265,401.00	265,401.00	
0410-0000 RETIREMENT	28,739.00	27,873.79	28,987.00	28,875.52	30,130.00	27,111.60 90%	30,901.00	31,522.00	31,522.00	
0411-0000 SOCIAL SECURITY	19,548.00	17,913.00	19,632.00	18,596.96	22,804.00	17,740.93 78%	22,335.00	20,506.00	20,506.00	
0412-0000 LIFE INSURANCE	375.00	355.18	366.00	406.15	366.00	319.06 87%	365.00	365.00	365.00	
0413-0000 MEDICAL INSURANCE	49,600.00	48,724.88	53,100.00	39,588.00	53,100.00	35,101.36 66%	42,000.00	42,000.00	42,000.00	
0414-0000 DENTAL INSURANCE	2,035.00	2,153.91	2,160.00	2,349.12	3,000.00	2,096.03 70%	2,175.00	2,175.00	2,175.00	
0417-0000 VISION INSURANCE	430.00	444.47	450.00	480.12	600.00	427.26 71%	465.00	465.00	465.00	
TOTAL 'D' BENEFITS	100,727.00	97,465.23	104,695.00	90,295.87	110,000.00	82,796.24 75%	98,241.00	97,033.00	97,033.00	
0438-0000 TRAVEL - BOARD	2,000.00	1,659.50	3,000.00	1,614.50	2,000.00	1,444.00 72%	2,000.00	2,000.00	2,000.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0438-0005 BOARD STIPEND	3,000.00	1,875.00	2,000.00	2,075.00	2,500.00	2,100.00 84%	2,500.00	2,500.00	2,500.00	
0439-0000 TRAVEL - TRAINING	3,000.00	4,257.68	4,000.00	6,166.27	4,000.00	4,000.52 100%	4,000.00	4,000.00	4,000.00	
0440-0000 SUPPLIES - OFFICE	2,500.00	4,067.46	2,500.00	4,386.76	3,000.00	5,558.48 185%	4,200.00	4,200.00	4,200.00	
0449-0000 SUPPLIES - OTHER	1,000.00	160.68	1,000.00	881.71	1,000.00	963.14 96%	1,000.00	1,000.00	1,000.00	
0475-0000 VEHICLES - REPAIRS/FUEL	6,900.00	7,610.51	6,900.00	7,312.03	6,900.00	7,347.17 106%	6,900.00	6,900.00	6,900.00	
0484-0000 PROF.SVC- ENG.-TECH./GIS	3,000.00	2,325.38	3,000.00	4,430.00	3,000.00	241.17 8%	3,000.00	3,000.00	3,000.00	
0500-0000 MAINTENANCE - COPIER/FAX	1,500.00	691.06	1,500.00		1,500.00	751.36 50%	1,500.00	1,500.00	1,500.00	
0526-0000 CONTINGENCY ACCOUNT	1,500.00		500.00		500.00	500.00 100%	500.00	500.00	500.00	
0546-0000 PUBLICATIONS	2,000.00	647.73	2,000.00	528.70	1,500.00	1,265.54 84%	1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,500.00	918.82	1,500.00	1,903.72	2,000.00	2,401.00 120%	2,000.00	2,000.00	2,000.00	
TOTAL 'B' EXPENSES	27,900.00	24,213.82	27,900.00	29,298.69	27,900.00	26,572.38 95%	29,100.00	29,100.00	29,100.00	
0800-0000 CAPITAL- OUTLAY	5,000.00	5,451.57	10,000.00	10,000.00	10,000.00	9,479.89 95%	6,200.00	6,200.00	6,200.00	
TOTAL 'C' CAPITAL OUTLAY	5,000.00	5,451.57	10,000.00	10,000.00	10,000.00	9,479.89 95%	6,200.00	6,200.00	6,200.00	
DEPT TOTALS	387,501.00	374,138.99	397,557.00	385,830.11	444,064.00	363,305.61 82%	423,608.00	397,734.00	397,734.00	

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 2020 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 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0701-0000 3-B JUVENILE HOUSING	425,000.00	440,250.00	450,000.00	450,000.00	385,000.00	385,000.00 100%	350,000.00	350,000.00	350,000.00	
TOTAL 'B' EXPENSES	425,000.00	440,250.00	450,000.00	450,000.00	385,000.00	385,000.00 100%	350,000.00	350,000.00	350,000.00	
DEPT TOTALS	425,000.00	440,250.00	450,000.00	450,000.00	385,000.00	385,000.00 100%	350,000.00	350,000.00	350,000.00	
Fund 1 Dept 32: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	6,922,719.00	6,530,973.63	7,235,522.00	6,670,176.87	7,385,525.00	6,575,439.79 89%	7,376,990.00	7,419,669.00	7,419,669.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - PUBLIC WK DIRECTOR	63,793.00	64,750.56	67,863.00	66,064.20	69,066.00	69,047.96 100%	71,119.00	76,424.00	76,424.00	
0404-0001 SALARIES - CREW LEADERS	201,465.00	223,182.62	256,995.00	212,878.40	307,689.00	208,205.87 68%	371,566.00	317,806.00	317,806.00	
0405-0000 SALARIES - SIGNS	35,166.00	32,454.13	36,408.00	36,407.50						
0405-0001 SALARIES - MECHANICS	233,131.00	224,579.42	236,784.00	185,881.82	246,778.00	220,144.44 89%	255,962.00	262,202.00	262,202.00	
0405-0002 SALARIES - FULL TIME	996,335.00	926,682.00	959,648.00	896,926.24	980,170.00	1,017,761.66 104%	996,361.00	1,011,165.00	1,011,165.00	
0405-0003 SALARIES - SECRETARIES	38,065.00	39,191.61	78,429.00	77,677.86	81,299.00	81,277.57 100%	81,984.00	84,064.00	84,064.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME					5,000.00					
0407-0000 OVERTIME	50,000.00	44,403.30	50,000.00	19,870.50	50,000.00	27,382.94 55%	50,000.00	50,000.00	50,000.00	
TOTAL 'A' SALARIES	1,617,955.00	1,555,243.64	1,686,127.00	1,495,706.52	1,740,002.00	1,623,820.44 93%	1,826,992.00	1,801,661.00	1,801,661.00	
0410-0000 RETIREMENT	183,314.00	175,451.60	192,612.00	167,646.24	196,402.00	184,120.29 94%	218,143.00	215,118.00	215,118.00	
0411-0000 SOCIAL SECURITY	124,582.00	113,145.53	129,832.00	107,702.50	133,980.00	116,089.97 87%	140,678.00	138,728.00	138,728.00	
0412-0000 LIFE INSURANCE	2,850.00	2,649.94	2,855.00	2,953.95	3,001.00	2,823.78 94%	3,139.00	3,139.00	3,139.00	
0413-0000 MEDICAL INSURANCE	376,960.00	355,202.23	414,180.00	287,961.60	435,420.00	311,734.85 72%	364,339.00	364,339.00	364,339.00	
0414-0000 DENTAL INSURANCE	15,466.00	15,911.06	16,848.00	17,481.94	24,600.00	19,342.21 79%	19,269.00	19,269.00	19,269.00	
0417-0000 VISION INSURANCE	3,268.00	3,238.80	3,510.00	3,517.61	4,920.00	3,775.10 77%	3,999.00	3,999.00	3,999.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'D' BENEFITS	706,440.00	665,599.16	759,837.00	587,263.84	798,323.00	637,886.20 80%	749,567.00	744,592.00	744,592.00	
0439-0000 TRAVEL/EDUCATION	6,000.00	14,573.96	10,000.00	17,460.80	10,000.00	6,047.06 60%	10,000.00	10,000.00	10,000.00	
0440-0000 SUPPLIES - OFFICE	4,000.00	2,726.66	4,000.00	609.01	4,000.00	1,766.11 44%	3,000.00	3,000.00	3,000.00	
0449-0006 SAFETY SUPPLIES					5,000.00	5,765.67 115%	4,500.00	4,500.00	4,500.00	
0470-0000 VEHICLES - FUEL, GASOLINE	70,000.00	51,532.13	70,000.00	36,261.26	60,000.00	42,582.93 71%	55,000.00	55,000.00	55,000.00	
0471-0000 VEHICLES - FUEL, DIESEL	300,000.00	222,073.91	300,000.00	272,191.94	300,000.00	263,853.27 88%	330,000.00	330,000.00	330,000.00	
0490-0000 WATER FEES	12,000.00	13,314.90	12,000.00	10,683.97	12,000.00	9,746.64 81%	14,000.00	14,000.00	14,000.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIP.	2,500.00	749.15	2,500.00	890.90	2,500.00	1,342.78 54%	2,000.00	2,000.00	2,000.00	
0519-0000 COVERALLS	2,500.00	1,014.95	2,500.00	3,450.56	2,000.00	2,043.00 102%	2,000.00	2,000.00	2,000.00	
0522-0000 ADVERTISING	1,500.00	273.75	1,500.00	2,262.67	1,000.00	1,256.87 126%	1,000.00	1,000.00	1,000.00	
0524-0000 COMPUTER SOFTWARE	6,000.00	3,776.00	6,000.00	4,889.00	6,000.00	4,501.12 75%	6,000.00	6,000.00	6,000.00	
0528-0000 DUES / MEMBERSHIPS	1,000.00	1,339.40	1,000.00	1,199.61	1,000.00	3,433.12 343%	1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,000.00	15,349.26	4,000.00	15,074.64	6,000.00	2,802.82 47%	5,000.00	5,000.00	5,000.00	
0641-0000 ROAD OIL - CRACK SEAL		188.65	150,000.00	134,287.35	150,000.00	64,869.98 43%	100,000.00	100,000.00	100,000.00	
	C									
0643-0000 SIGNS & STRIPING	38,000.00	17,337.36	38,000.00	27,299.34	38,000.00	38,244.30 101%	35,000.00	35,000.00	35,000.00	

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 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----		---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	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 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0449-0000 SUPPLIES - OTHER	1,500.00	22.95	1,500.00	22.91						
0470-0000 VEHICLES - FUEL, GASOLINE	3,000.00	975.27	3,000.00	830.88	1,500.00	1,555.41 104%	1,500.00	1,500.00	1,500.00	
0471-0000 VEHICLES - FUEL, DIESEL	45,000.00	56,487.98	45,000.00	59,110.02	45,000.00	54,580.26 121%	60,000.00	60,000.00	60,000.00	
0472-0000 VEHICLES - FUEL, PROPANE	1,000.00		1,000.00	342.35	250.00	362.14 145%	750.00	750.00	750.00	
0473-0001 VEHICLES - TIRES, NEW	20,000.00	8,223.35								
0474-0000 VEHICLES - LUBRICANTS	4,000.00	6,456.73								
0491-0001 EQUIPMENT MAINTENANCE	100,000.00	95,739.70	100,000.00	88,508.78	100,000.00	89,181.87 89%	100,000.00	100,000.00	100,000.00	
0495-0000 COMMUNICATIONS	500.00		500.00		500.00		500.00	500.00	500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	1,121.12	500.00	4,115.81	3,500.00	7,257.86 207%	3,500.00	3,500.00	3,500.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	3,000.00	25,557.03	1,500.00	3,000.00	1,500.00		1,500.00	1,500.00	1,500.00	
0681-0007 PORTABLE TOILETS	2,000.00	2,244.00	2,000.00	1,441.00	2,000.00	2,341.63 117%	1,500.00	1,500.00	1,500.00	
TOTAL 'B' EXPENSES	182,000.00	196,828.13	155,000.00	157,371.75	154,250.00	155,279.17 101%	169,250.00	169,250.00	169,250.00	
0803-0000 CAPITAL- HEAVY EQUIPMENT	100,000.00	65,646.74	485,000.00	483,147.62	25,000.00	25,921.38 104%	25,000.00	25,000.00	25,000.00	
TOTAL 'C' CAPITAL OUTLAY	100,000.00	65,646.74	485,000.00	483,147.62	25,000.00	25,921.38 104%	25,000.00	25,000.00	25,000.00	
DEPT TOTALS	282,000.00	262,474.87	640,000.00	640,519.37	179,250.00	181,200.55 101%	194,250.00	194,250.00	194,250.00	

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 2020 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 2 Dept 46:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0445-0001 TOWELS, CLEANERS, CONSUMABLES	8,000.00	4,008.53	8,000.00	4,402.35	8,000.00	7,946.07 99%	6,000.00	6,000.00	6,000.00	
0445-0004 WELDING SUPPLIES	4,000.00	5,261.14	4,000.00	6,927.17	6,000.00	6,038.59 101%	5,000.00	5,000.00	5,000.00	
0445-0006 BUILDING PROPERTY MAINTENANCE	6,000.00	9,671.70	6,000.00	5,603.62	6,000.00	7,075.64 118%	6,000.00	6,000.00	6,000.00	
0449-0004 TOOLS	14,000.00	18,598.61	14,000.00	14,011.46	14,000.00	9,759.61 70%	12,000.00	12,000.00	12,000.00	
0449-0005 FIRE EXTINGUISHERS	3,200.00	2,389.90	3,200.00	1,886.90	3,200.00	1,401.55 44%	2,500.00	2,500.00	2,500.00	
0460-0000 UTILITIES	40,000.00	36,392.55	40,000.00	32,203.79	40,000.00	37,931.35 95%	44,000.00	44,000.00	44,000.00	
0472-0000 PROPANE	400.00	17,963.28	400.00	99.31	400.00	69.00 17%	200.00	200.00	200.00	
0473-0001 TIRES	150,000.00	105,516.20	170,000.00	111,707.89	130,000.00	115,023.34 88%	125,000.00	125,000.00	125,000.00	
0474-0000 VEHICLES - LUBRICANTS	50,000.00	38,005.31	35,000.00	19,379.55	30,000.00	27,782.13 93%	25,000.00	25,000.00	25,000.00	
0491-0000 REPAIRS/MAINT- EQUIP		30.00								
0491-0001 PARTS GENERAL/EQUIPMENT	200,000.00	219,678.29	228,000.00	246,851.84	228,000.00	217,646.55 95%	228,000.00	228,000.00	228,000.00	
0491-0004 OUTSIDE HIRE/EQUIPMENT	15,000.00	4,472.60	15,000.00	7,871.59	15,000.00	27,558.31 184%	20,000.00	20,000.00	20,000.00	
0491-0005 OIL ANALYSIS OF EQUIPMENT	250.00	427.57	1,000.00	96.00	1,000.00		750.00	750.00	750.00	
0495-0000 COMMUNICATION EQUIPMENT	10,000.00	5,156.08	10,000.00	6,664.96	10,000.00	6,071.85 61%	10,000.00	10,000.00	10,000.00	
0499-0001 WEAR EDGES	35,000.00	45,399.34	40,000.00	37,452.97	40,000.00	39,622.26 99%	50,000.00	50,000.00	50,000.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0499-0003 SMALL EQUIPMENT MAINTENANCE	2,500.00	89.57	2,500.00		2,500.00	1,877.41 75%	2,500.00	2,500.00	2,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,000.00	4,500.29	3,000.00	2,510.42	3,000.00	2,493.32 83%	3,000.00	3,000.00	3,000.00	
0644-0000 EQUIPMENT- PAINT	4,000.00	5,738.87	10,000.00	11,202.68	25,000.00	20,627.00 83%	25,000.00	25,000.00	25,000.00	
TOTAL 'B' EXPENSES	545,350.00	523,299.83	590,100.00	508,872.50	562,100.00	528,923.98 94%	564,950.00	564,950.00	564,950.00	
DEPT TOTALS	545,350.00	523,299.83	590,100.00	508,872.50	562,100.00	528,923.98 94%	564,950.00	564,950.00	564,950.00	
Fund 2 Dept 47: Officer										
Commissioner										
FUND TOTALS	4,596,245.00	4,413,464.90	4,514,564.00	4,101,703.32	4,522,175.00	4,113,904.11 91%	4,547,759.00	4,517,453.00	4,517,453.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0004 SUPPLIES/MATERIALS	2,800.00	38.26	2,800.00		2,400.00		2,400.00	2,400.00	2,400.00	
0465-0001 IDAHO POWER	700.00	278.97	700.00	193.21	600.00	183.95 31%	600.00	600.00	600.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,500.00	2,250.00	4,500.00	2,602.78	4,000.00	2,480.15 62%	4,000.00	4,000.00	4,000.00	
TOTAL 'B' EXPENSES	8,000.00	2,567.23	8,000.00	2,795.99	7,000.00	2,664.10 38%	7,000.00	7,000.00	7,000.00	
DEPT TOTALS	8,000.00	2,567.23	8,000.00	2,795.99	7,000.00	2,664.10 38%	7,000.00	7,000.00	7,000.00	
Fund 3 Dept 0: Officer										
Commissioner										
FUND TOTALS	8,000.00	2,567.23	8,000.00	2,795.99	7,000.00	2,664.10 38%	7,000.00	7,000.00	7,000.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	70,890.00	70,889.64	71,953.00	71,952.96	73,032.00	73,032.24 100%	73,032.00	79,276.00	79,276.00	
0402-0002 SALARIES - PATROL	1,333,532.00	1,270,820.35	1,303,324.00	1,306,583.31	1,310,544.00	1,300,810.23 99%	1,326,661.00	1,354,741.00	1,354,741.00	
0402-0004 SALARIES - DETECTIVES	317,615.00	316,948.52	275,920.00	283,342.70	342,213.00	338,394.88 99%	347,754.00	353,994.00	353,994.00	
0402-0005 SALARIES - CIVILIANS	196,100.00	196,424.33	202,223.00	202,060.53	207,923.00	205,214.54 99%	240,683.00	245,883.00	245,883.00	
0402-0006 SALARIES- SHIFT DIFF	9,568.00	6,948.42	9,568.00	7,302.60	9,712.00	7,241.20 75%	9,712.00	9,712.00	9,712.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	83,434.00	64,139.29	77,533.00	65,874.02	62,557.00	33,033.76 53%	61,253.00	63,333.00	63,333.00	
0407-0000 OVERTIME	35,000.00	45,211.32	36,500.00	37,036.77	37,048.00	33,068.96 89%	37,000.00	37,000.00	37,000.00	
0407-0002 OVERTIME - HOLIDAY PAY	75,000.00	77,812.49	77,500.00	75,482.19	78,663.00	77,913.25 99%	79,000.00	79,000.00	79,000.00	
0409-0013 SALARY-SCHOOL RESRCE OFFICERS	49,751.00	49,761.00	50,508.00	50,496.96	97,008.00	101,441.70 105%	102,304.00	104,384.00	104,384.00	
TOTAL 'A' SALARIES	2,170,890.00	2,098,955.36	2,105,029.00	2,100,132.04	2,218,700.00	2,170,150.76 98%	2,277,399.00	2,327,323.00	2,327,323.00	
0410-0000 RETIREMENT	253,326.00	236,266.37	247,588.00	236,375.39	251,406.00	250,770.17 100%	272,602.00	278,016.00	278,016.00	
0411-0000 SOCIAL SECURITY	167,291.00	150,897.16	162,065.00	151,605.14	170,840.00	156,830.01 92%	175,360.00	179,203.00	179,203.00	
0412-0000 LIFE INSURANCE	3,150.00	2,933.26	2,928.00	3,202.18	3,074.00	2,913.68 95%	2,993.00	2,993.00	2,993.00	
0413-0000 MEDICAL INSURANCE	416,640.00	396,054.48	424,800.00	310,683.60	446,040.00	319,123.35 72%	344,400.00	344,400.00	344,400.00	
0414-0000 DENTAL INSURANCE	17,094.00	18,690.59	17,280.00	19,568.41	25,200.00	20,102.20 80%	18,258.00	18,258.00	18,258.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0001 SALARIES - JAILERS	1,200,576.00	1,188,899.57	1,265,218.00	1,251,380.34	1,269,991.00	1,245,410.24 98%	1,275,068.00	1,306,268.00	1,306,268.00	
0405-0007 JAIL WORK CREW	41,245.00	33,074.81	44,872.00	42,796.24	39,859.00	39,852.53 100%	41,033.00	42,073.00	42,073.00	
0405-0009 COURTHOUSE SECURITY	70,838.00	70,721.56	73,088.00	72,217.47						
0405-0010 SALARIES- SHIFT DIFF	9,200.00	7,667.55	9,200.00	7,905.65	9,338.00	7,764.40 83%	9,000.00	9,000.00	9,000.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	28,332.00	27,803.40	27,323.00	26,911.44						
0407-0000 OVERTIME	25,000.00	28,878.97	30,000.00	22,599.77	30,000.00	30,441.58 101%	30,000.00	30,000.00	30,000.00	
0407-0002 HOLIDAY PAY	55,000.00	68,312.74	60,000.00	56,638.66	60,000.00	55,567.03 93%	60,000.00	60,000.00	60,000.00	
TOTAL 'A' SALARIES	1,430,191.00	1,425,358.60	1,509,701.00	1,480,449.57	1,409,188.00	1,379,035.78 98%	1,415,101.00	1,447,341.00	1,447,341.00	
0410-0000 RETIREMENT	166,800.00	162,487.70	174,377.00	168,995.84	164,723.00	161,692.35 98%	173,774.00	177,733.00	177,733.00	
0411-0000 SOCIAL SECURITY	110,135.00	104,981.68	116,247.00	108,373.89	108,612.00	100,177.28 92%	108,963.00	111,445.00	111,445.00	
0412-0000 LIFE INSURANCE	2,475.00	2,347.80	2,489.00	2,650.73	2,342.00	2,185.26 93%	2,336.00	2,336.00	2,336.00	
0413-0000 MEDICAL INSURANCE	327,360.00	317,537.50	361,080.00	258,857.12	339,840.00	227,595.63 67%	268,800.00	268,800.00	268,800.00	
0414-0000 DENTAL INSURANCE	13,440.00	14,081.99	14,688.00	15,483.22	19,200.00	13,734.40 72%	14,061.00	14,061.00	14,061.00	
0417-0000 VISION INSURANCE	2,840.00	2,844.30	3,060.00	3,084.48	3,840.00	2,716.66 71%	2,976.00	2,976.00	2,976.00	
TOTAL 'D' BENEFITS	623,050.00	604,280.97	671,941.00	557,445.28	638,557.00	508,101.58 80%	570,910.00	577,351.00	577,351.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0436-0000 JAIL EXPENSES				678.40						
0436-0001 SUPPLIES - JAIL	35,000.00	40,167.32	37,000.00	36,752.92	37,000.00	38,961.50 105%	38,000.00	38,000.00	38,000.00	
0436-0004 FOOD -- JAIL CONTRACT	190,000.00	197,833.24	210,000.00	207,317.37	210,000.00	201,916.32 96%	230,000.00	230,000.00	230,000.00	
0439-0000 TRAVEL - TRANSPORTS	4,000.00	1,424.33	4,000.00	1,825.84	4,000.00	2,612.01 65%	4,000.00	4,000.00	4,000.00	
0440-0000 SUPPLIES - OFFICE	2,000.00		2,000.00		2,000.00	1,760.99 88%	2,000.00	2,000.00	2,000.00	
0500-0000 MAINTENANCE	10,000.00	10,422.26	10,000.00	6,743.42	10,000.00	7,603.85 76%	15,000.00	15,000.00	15,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	5,000.00	2,034.30	5,000.00	2,945.00	5,000.00	4,347.65 87%	5,000.00	5,000.00	5,000.00	
0562-0001 JAIL - TRAINING	10,000.00	8,478.36	10,000.00	11,757.02	10,000.00	10,926.28 109%	14,000.00	14,000.00	14,000.00	
0566-0000 INMATE HOUSING - OUT OF COUNTY					50,000.00	6,565.00 13%	25,000.00	25,000.00	25,000.00	
TOTAL 'B' EXPENSES	256,000.00	260,359.81	278,000.00	268,019.97	328,000.00	274,693.60 84%	333,000.00	333,000.00	333,000.00	
0800-0001 CAPITAL - JAIL EXPENDITURES	25,000.00	24,792.05	25,000.00	16,007.33		7,695.07	20,000.00	20,000.00	20,000.00	
0801-0000 CAPITAL- VEHICLES	10,000.00	10,000.00								
TOTAL 'C' CAPITAL OUTLAY	35,000.00	34,792.05	25,000.00	16,007.33		7,695.07	20,000.00	20,000.00	20,000.00	
DEPT TOTALS	2,344,241.00	2,324,791.43	2,484,642.00	2,321,922.15	2,375,745.00	2,169,526.03 91%	2,339,011.00	2,377,692.00	2,377,692.00	

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 2020 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 5 Dept 3:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0020 TRAFFIC SAFETY/OHV	60,000.00	56,657.70	60,000.00	50,589.64	60,000.00	51,472.88 86%	60,000.00	60,000.00	60,000.00	
0402-0025 BEAR RIVR DRUG TASK FORCE OVRT	10,000.00	12,979.68	10,000.00	5,910.34	10,000.00					
0409-0013 SALARY- COPS GRANT			50,000.00							
TOTAL 'A' SALARIES	70,000.00	69,637.38	120,000.00	56,499.98	70,000.00	51,472.88 74%	60,000.00	60,000.00	60,000.00	
0410-0000 RETIREMENT	8,162.00	8,109.09	14,116.00	6,103.26	8,162.00	6,175.53 76%	7,368.00	7,368.00	7,368.00	
0411-0000 SOCIAL SECURITY	5,390.00	5,327.12	9,240.00	4,006.17	5,390.00	3,964.96 74%	4,620.00	4,620.00	4,620.00	
TOTAL 'D' BENEFITS	13,552.00	13,436.21	23,356.00	10,109.43	13,552.00	10,140.49 75%	11,988.00	11,988.00	11,988.00	
0510-0001 SCAAP GRANT - EXPENSES	1,500.00		1,000.00		1,000.00	898.70 90%	1,000.00	1,000.00	1,000.00	
0516-0001 911 DISPATCH GRANT					38,000.00					
0525-0015 EDUCATION AND TRAINING	10,000.00	1,144.10	10,000.00	3,004.59	10,000.00	4,220.63 42%	5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	11,500.00	1,144.10	11,000.00	3,004.59	49,000.00	5,119.33 10%	6,000.00	6,000.00	6,000.00	
0802-0000 CAPITAL- EQUIPMENT		105,000.00								
0802-0054 CAPITAL EQUIP. GRANT BPVEST			10,000.00	10,375.00	10,000.00	6,385.50 64%				
TOTAL 'C' CAPITAL OUTLAY		105,000.00	10,000.00	10,375.00	10,000.00	6,385.50 64%				

**WORKSHEET FOR BUDGET YEAR 2020 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

95,052.00	189,217.69	164,356.00	79,989.00	142,552.00	73,118.20	51%	77,988.00	77,988.00	77,988.00
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Fund 5 Dept 4:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'C' CAPITAL OUTLAY										
<hr/>										
DEPT TOTALS	668,970.00	560,905.70	685,267.00	559,051.28	698,662.00	559,324.94	80%	771,532.00	708,314.00	708,314.00
Fund 5 Dept 5:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS	6,738,266.00	6,532,419.10	6,701,055.00	6,179,918.86	6,760,759.00	6,139,962.16	91%	6,855,096.00	6,889,740.00	6,889,740.00

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0406-0000 SALARY - MONITORING	41,654.00	41,669.06	42,922.00	44,345.50	44,196.00	45,730.05 103%	44,627.00	45,667.00	45,667.00	
0406-0001 SALARY- DEPUTY/FRONT COUNTER	34,666.00	34,764.60	36,251.00	37,046.96	69,783.00	62,368.47 89%	63,578.00	65,658.00	65,658.00	
0406-0002 SALARY - PARTTIME	23,400.00	34,045.28	12,000.00	9,928.30	12,000.00	9,542.10 80%	25,000.00	12,000.00	12,000.00	
0406-0003 SALARY - COURT SUPERVISOR	45,211.00	47,387.97	50,508.00	52,831.53	52,429.00	52,114.59 99%	52,787.00	53,827.00	53,827.00	
0406-0004 SALARY- IT SUPPORT			38,679.00	39,759.65	40,403.00	29,633.50 73%				
0406-0005 SALARIES-DISTRICT COURT CLERKS					40,804.00	40,588.30 99%	73,479.00	75,559.00	75,559.00	
0407-0000 OVERTIME					15,000.00	12,188.63 81%				
0408-0000 SALARY - BAILIFF - FULL TIME	34,560.00	34,895.13	36,140.00	36,190.67	36,936.00	36,945.72 100%	37,763.00	38,803.00	38,803.00	
0408-0001 PART-TIME BAILIFFS	11,604.00	11,848.06	12,127.00	12,923.29	12,682.00	14,487.51 114%	13,459.00	13,979.00	13,979.00	
0409-0000 SALARY- RECORDS/IMAGING	30,539.00	30,538.47	31,935.00	33,291.67	33,391.00	33,388.16 100%	34,390.00	35,430.00	35,430.00	
TOTAL 'A' SALARIES	221,634.00	235,148.57	260,562.00	266,317.57	357,624.00	336,987.03 94%	345,083.00	340,923.00	340,923.00	
0410-0000 RETIREMENT	21,127.00	23,791.09	27,009.00	27,642.12	37,349.00	35,738.22 96%	36,611.00	37,604.00	37,604.00	
0411-0000 SOCIAL SECURITY	17,066.00	16,958.37	20,024.00	19,324.94	27,537.00	23,657.32 86%	26,571.00	26,291.00	26,291.00	
0412-0000 LIFE INSURANCE	375.00	361.20	440.00	475.06	585.00	541.80 93%	584.00	584.00	584.00	
0413-0000 MEDICAL INSURANCE	49,600.00	49,566.10	63,720.00	47,505.60	84,960.00	63,604.72 75%	67,200.00	67,200.00	67,200.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0414-0000 DENTAL INSURANCE	2,035.00	2,207.34	2,592.00	2,790.84	3,456.00	3,877.29 112%	3,480.00	3,480.00	3,480.00	
0417-0000 VISION INSURANCE	430.00	451.52	540.00	568.92	960.00	793.83 83%	744.00	744.00	744.00	
TOTAL 'D' BENEFITS	90,633.00	93,335.62	114,325.00	98,307.48	154,847.00	128,213.18 83%	135,190.00	135,903.00	135,903.00	
0440-0000 SUPPLIES - OFFICE	16,000.00	16,011.84	16,000.00	13,303.51	16,000.00	12,156.27 76%	16,000.00	16,000.00	16,000.00	
0449-0000 SUPPLIES - OTHER	6,000.00	2,474.55	6,000.00	1,058.29	5,000.00	1,822.64 36%	5,000.00	5,000.00	5,000.00	
0480-0000 PROFESSIONAL SVC- LEGAL	1,500.00	850.00	1,500.00	335.74	1,500.00	213.87 14%	1,500.00	1,500.00	1,500.00	
0480-0001 STAFF ATTORNEY	88,020.00	88,010.49	91,024.00	91,023.62	95,296.00	95,295.97 100%	93,000.00	93,000.00	93,000.00	
0487-0000 PROFESSIONAL SVC- PSYCHIATRIC	21,000.00	14,792.59	21,000.00	16,861.83	20,000.00	21,297.65 106%	20,000.00	20,000.00	20,000.00	
0489-0000 COURT ASSISTANCE OFFICER	8,300.00	10,250.25	10,300.00	7,447.74	12,438.00	11,863.15 95%	9,000.00	9,000.00	9,000.00	
0489-0001 DV COORDINATOR	3,900.00	3,891.37	4,094.00	4,093.57	5,372.00	5,371.52 100%	5,000.00	5,000.00	5,000.00	
0489-0002 COURT SPECIAL ADVOCATE (CASA)							1,550.00	1,550.00	1,550.00	
0489-0003 COURT REPORTER ADMIN.	10,000.00	8,428.88	10,000.00	9,304.97	10,000.00	16,313.08 163%				
0489-0004 COURT REPORTER EXPENSES	2,120.00	2,118.06	2,190.00	2,190.57	2,342.00	2,342.10 100%	1,214.00	1,214.00	1,214.00	
0489-0005 DISTRICT DRUG COURT MANAGER			450.00	450.00	414.00	414.00 100%	390.00	390.00	390.00	
0526-0000 CONTINGENCY ACCOUNT	7,000.00	764.53	7,000.00	395.95	7,000.00	840.05 12%	7,000.00	7,000.00	7,000.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0536-0000 LAW LIBRARY	9,000.00	8,972.73	9,000.00	8,671.30	10,560.00	9,822.18 93%	1,500.00	1,500.00	1,500.00	
0542-0000 POSTAGE	6,000.00	5,017.90	6,000.00	5,000.00	6,000.00	5,000.00 83%	6,000.00	6,000.00	6,000.00	
0544-0000 PRINTING - NEW JURY FORMS	4,000.00	2,771.40	4,000.00	838.40	3,000.00	2,241.10 75%	3,000.00	3,000.00	3,000.00	
0552-0000 TRANSCRIPTS/HEARINGS	10,000.00	6,641.75	10,000.00	11,634.00	10,000.00	9,275.00 93%	10,000.00	10,000.00	10,000.00	
0553-0000 EQUIPMENT MAINT. & REPAIR	8,000.00	5,034.60	8,000.00	2,143.75	6,000.00	1,105.00 18%	6,000.00	5,300.00	5,300.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,000.00	196.07	3,000.00	1,501.40	3,000.00	877.67 29%				
0560-0000 TRAINING & EDUCATION	2,500.00	1,908.27	3,500.00	698.73	3,500.00	761.90 22%	4,000.00	4,000.00	4,000.00	
0620-0000 JURY- MEALS AND LODGING	3,000.00	728.72	3,000.00	1,776.03	3,000.00	2,083.71 69%	3,000.00	3,000.00	3,000.00	
0623-0000 JURY- WITNESS	20,000.00	14,348.30	20,000.00	26,220.20	20,000.00	18,044.00 90%	20,000.00	20,000.00	20,000.00	
0740-0000 DISTRICT COURT ADMINISTRATION	6,590.00	6,588.37	6,859.00	6,859.07	7,106.00	7,105.83 100%	7,500.00	7,500.00	7,500.00	
TOTAL 'B' EXPENSES	235,930.00	199,800.67	242,917.00	211,808.67	247,528.00	224,246.69 91%	220,654.00	219,954.00	219,954.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,500.00	846.60	1,500.00	1,294.15	3,500.00	2,213.31 63%	3,500.00	3,500.00	3,500.00	
0899-0000 CAPITAL- OTHER	3,500.00		3,500.00	1,578.35	3,500.00	413.95 12%	130,000.00	80,000.00	80,000.00	
TOTAL 'C' CAPITAL OUTLAY	5,000.00	846.60	5,000.00	2,872.50	7,000.00	2,627.26 38%	133,500.00	83,500.00	83,500.00	
DEPT TOTALS	553,197.00	529,131.46	622,804.00	579,306.22	766,999.00	692,074.16 90%	834,427.00	780,280.00	780,280.00	

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 2020 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 6 Dept 50:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0001 SALARIES-ADMINISTRATOR	64,750.00	66,205.91	69,220.00	69,231.03	72,378.00	72,357.75 100%	72,888.00	73,928.00	73,928.00	
0402-0002 SALARIES -PROBATION OFFICERS	188,570.00	189,850.50	195,198.00	198,215.05	203,959.00	207,060.81 102%	211,524.00	215,684.00	215,684.00	
0402-0003 SALARIES - SECRETARY	33,264.00	33,263.69	34,881.00	34,743.14	36,322.00	36,322.09 100%	37,412.00	38,452.00	38,452.00	
0409-0000 SALARIES - OTHER PERSONNEL	1,000.00						1,000.00	1,000.00	1,000.00	
TOTAL 'A' SALARIES	287,584.00	289,320.10	299,299.00	302,189.22	312,659.00	315,740.65 101%	322,824.00	329,064.00	329,064.00	
0410-0000 RETIREMENT	32,441.00	32,751.13	34,190.00	34,207.77	35,393.00	36,071.73 102%	38,426.00	39,290.00	39,290.00	
0411-0000 SOCIAL SECURITY	22,150.00	19,831.55	23,046.00	20,723.92	24,075.00	21,693.85 90%	24,780.00	25,338.00	25,338.00	
0412-0000 LIFE INSURANCE	380.00	433.44	440.00	486.48	440.00	433.44 99%	438.00	438.00	438.00	
0413-0000 MEDICAL INSURANCE	59,520.00	39,652.88	63,720.00	31,670.40	63,720.00	31,802.36 50%	50,400.00	50,400.00	50,400.00	
0414-0000 DENTAL INSURANCE	2,442.00	2,404.49	2,592.00	2,648.46	3,600.00	2,712.48 75%	2,610.00	2,610.00	2,610.00	
0417-0000 VISION INSURANCE	516.00	486.22	540.00	528.34	720.00	543.96 76%	558.00	558.00	558.00	
TOTAL 'D' BENEFITS	117,449.00	95,559.71	124,528.00	90,265.37	127,948.00	93,257.82 73%	117,212.00	118,634.00	118,634.00	
0439-0000 TRAVEL & CAR MAINTENANCE							4,000.00	4,000.00	4,000.00	
0439-0001 TRAVEL/TRAINING ADULT MISD.	6,000.00	5,522.64	7,500.00	3,668.28	7,500.00	7,358.48 98%				
0440-0001 SUPPLIES-ADULT MISD. PROBATION	3,500.00	3,271.70	3,500.00	3,259.71	3,500.00	3,620.84 103%	7,000.00	7,000.00	7,000.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0003 SALARIES - SECRETARY	29,758.00	29,757.36	31,243.00	31,232.10	32,652.00	32,634.77 100%	33,814.00	34,854.00	34,854.00	
0409-0007 SALARIES- JUVENILE PROBATION	187,470.00	188,697.90	194,362.00	197,411.16	203,122.00	204,082.87 100%	209,581.00	213,741.00	213,741.00	
TOTAL 'A' SALARIES	217,228.00	218,455.26	225,605.00	228,643.26	235,774.00	236,717.64 100%	243,395.00	248,595.00	248,595.00	
0410-0000 RETIREMENT	24,600.00	24,729.01	25,772.00	25,882.40	26,690.00	27,043.96 101%	29,061.00	29,682.00	29,682.00	
0411-0000 SOCIAL SECURITY	16,730.00	15,253.10	17,372.00	15,936.26	18,155.00	16,375.55 90%	18,741.00	19,142.00	19,142.00	
0412-0000 LIFE INSURANCE	450.00	361.20	366.00	376.60	366.00	361.20 99%	365.00	365.00	365.00	
0413-0000 MEDICAL INSURANCE	49,600.00	49,566.10	53,100.00	39,588.00	53,100.00	39,752.95 75%	42,000.00	42,000.00	42,000.00	
0414-0000 DENTAL INSURANCE	2,035.00	2,300.77	2,160.00	2,509.83	3,000.00	2,586.72 86%	2,175.00	2,175.00	2,175.00	
0417-0000 VISION INSURANCE	430.00	481.51	450.00	520.56	600.00	530.31 88%	465.00	465.00	465.00	
TOTAL 'D' BENEFITS	93,845.00	92,691.69	99,220.00	84,813.65	101,911.00	86,650.69 85%	92,807.00	93,829.00	93,829.00	
0439-0000 TRAVEL & CAR MAINTENANCE	5,000.00	5,922.59	5,000.00	5,430.95	5,000.00	5,092.70 102%	5,000.00	5,000.00	5,000.00	
0440-0000 SUPPLIES - OFFICE-JUV	4,500.00	3,120.25	4,500.00	3,192.66	4,000.00	1,692.57 42%	4,500.00	4,500.00	4,500.00	
0554-0000 UNIFORMS	1,000.00	1,017.01	3,250.00	2,983.09	1,000.00	732.88 73%	1,000.00	1,000.00	1,000.00	
0560-0000 TRAINING	6,000.00	5,205.89	6,000.00	538.06	6,000.00	5,990.00 100%	6,000.00	6,000.00	6,000.00	
0567-0001 YOUTH COURT SCHOLARSHIPS					4,000.00	2,400.00 60%	4,000.00	4,000.00	4,000.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0567-0002 YOUTH COURT FOOD & REFRESHMENT					1,500.00	766.03 51%	1,500.00	1,500.00	1,500.00	
0567-0003 YOUTH COURT EQUIP. & SUPPLIES					1,000.00	321.98 32%	1,000.00	1,000.00	1,000.00	
0678-0005 MISC.	3,000.00	1,865.19	2,000.00	2,000.00	2,500.00	2,106.58 84%	2,500.00	2,500.00	2,500.00	
0742-0000 TESTING - DRUG	3,500.00	3,212.90	3,500.00	3,597.90	3,500.00	2,736.85 78%	3,500.00	3,500.00	3,500.00	
0744-0000 CELL PHONES	500.00		500.00		500.00		500.00	500.00	500.00	
TOTAL 'B' EXPENSES	23,500.00	20,343.83	24,750.00	17,742.66	29,000.00	21,839.59 75%	29,500.00	29,500.00	29,500.00	
0899-0000 CAPITAL OUTLAY-JUV. PROBATION	2,000.00		2,000.00	538.00	2,000.00		2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,000.00		2,000.00	538.00	2,000.00		2,000.00	2,000.00	2,000.00	
DEPT TOTALS	336,573.00	331,490.78	351,575.00	331,737.57	368,685.00	345,207.92 94%	367,702.00	373,924.00	373,924.00	

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

**WORKSHEET FOR BUDGET YEAR 2020 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0006 DISTRICT COURT
 -56 ADULT DRUG COURT

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----		---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'A' SALARIES									
<hr/>									
TOTAL 'D' BENEFITS									
<hr/>									
TOTAL 'B' EXPENSES									
<hr/>									
DEPT TOTALS									

Fund 6 Dept 56: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----		---- Fiscal Year 2020 Budget #1 ----				
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	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											
		1,322,303.00	1,270,403.18	1,430,456.00	1,329,720.52	1,606,891.00	1,472,547.51	92%	1,680,435.00	1,640,172.00	1,640,172.00

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	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	11,000.00	11,000.00 100%	11,000.00	11,000.00	11,000.00	
TOTAL 'B' EXPENSES	9,888.00	9,888.00	9,888.00	9,888.00	11,000.00	11,000.00 100%	11,000.00	11,000.00	11,000.00	
DEPT TOTALS	9,888.00	9,888.00	9,888.00	9,888.00	11,000.00	11,000.00 100%	11,000.00	11,000.00	11,000.00	
Fund 8 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	9,888.00	9,888.00	9,888.00	9,888.00	11,000.00	11,000.00 100%	11,000.00	11,000.00	11,000.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'A' SALARIES										
TOTAL 'D' BENEFITS										
0689-0000	CONTRACTS- OTHER/DIST HEALTH									
	282,446.00	280,805.00	285,555.00	285,555.00	289,851.00	289,851.00 100%	297,233.00	297,233.00	297,233.00	
0731-0001	SENIORS - ABERDEEN									
	28,000.00	28,000.00	28,000.00	28,000.00	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	28,000.00	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	5,000.00 100%	5,000.00	5,000.00	5,000.00	
0743-0000	BOARD OF COMMUNITY GUARDIANS									
	900.00	900.00	900.00	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										
	390,046.00	388,405.00	398,155.00	397,455.00	402,451.00	402,451.00 100%	409,833.00	409,833.00	409,833.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	390,046.00	388,405.00	398,155.00	397,455.00	402,451.00	402,451.00 100%	409,833.00	409,833.00	409,833.00	

Fund 11 Dept 0: 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 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----		---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'A' SALARIES									
<hr/>									
TOTAL 'D' BENEFITS									
<hr/>									
TOTAL 'B' EXPENSES									
<hr/>									
TOTAL 'C' CAPITAL OUTLAY									
<hr/>									
DEPT TOTALS									

Fund 11 Dept 50:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'A' SALARIES										
TOTAL 'B' EXPENSES										
DEPT TOTALS										
Fund 11 Dept 51:	Officer	_____	Commissioner	_____	Commissioner	_____	_____	_____	_____	_____
	Commissioner	_____	Commissioner	_____	Commissioner	_____	_____	_____	_____	_____
FUND TOTALS	390,046.00	388,405.00	398,155.00	397,455.00	402,451.00	402,451.00 100%	409,833.00	409,833.00	409,833.00	409,833.00

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES					10,000.00	9,496.16 95%	10,000.00	10,000.00	10,000.00	
0551-0000 QUARTERLY PAYMENTS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00 100%	45,000.00	38,000.00	38,000.00	
TOTAL 'B' EXPENSES	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00	39,496.16 99%	55,000.00	48,000.00	48,000.00	
DEPT TOTALS	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00	39,496.16 99%	55,000.00	48,000.00	48,000.00	
Fund 12 Dept 0: Officer										
Commissioner										
FUND TOTALS	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00	39,496.16 99%	55,000.00	48,000.00	48,000.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - SUPERVISOR	45,746.00	44,855.28	41,363.00	42,564.08	43,241.00	44,634.56 103%	45,724.00	46,764.00	46,764.00	
0409-0003 SALARIES - SUPPORT STAFF	76,401.00	66,038.85	39,794.00	39,799.92	41,104.00	38,071.75 93%	41,598.00	42,638.00	42,638.00	
TOTAL 'A' SALARIES	122,147.00	110,894.13	81,157.00	82,364.00	84,345.00	82,706.31 98%	87,322.00	89,402.00	89,402.00	
0410-0000 RETIREMENT	13,850.00	12,531.66	9,271.00	9,323.64	5,031.00	9,451.65 188%	10,426.00	10,675.00	10,675.00	
0411-0000 SOCIAL SECURITY	9,410.00	8,163.40	6,249.00	5,890.09	3,422.00	5,860.43 171%	6,724.00	6,884.00	6,884.00	
0412-0000 LIFE INSURANCE	230.00	181.74	147.00	158.84	147.00	144.48 98%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	29,760.00	26,556.20	21,240.00	15,835.20	21,240.00	15,901.18 75%	16,800.00	16,800.00	16,800.00	
0414-0000 DENTAL INSURANCE	1,121.00	1,189.56	864.00	981.60	1,200.00	981.60 82%	870.00	870.00	870.00	
0417-0000 VISION INSURANCE	258.00	250.26	180.00	207.36	240.00	207.36 86%	186.00	186.00	186.00	
TOTAL 'D' BENEFITS	54,629.00	48,872.82	37,951.00	32,396.73	31,280.00	32,546.70 104%	35,152.00	35,561.00	35,561.00	
0439-0000 TRAVEL - OTHER	2,500.00	2,363.12	2,500.00	1,238.91	2,500.00	2,448.84 98%	2,500.00	2,500.00	2,500.00	
0440-0000 SUPPLIES - OFFICE	1,600.00	1,534.46	1,600.00	1,180.45	1,600.00	923.86 58%	2,500.00	2,500.00	2,500.00	
0539-0000 EQUIPMENT - MAINTENANCE	3,000.00	2,354.52	3,000.00	2,439.80	3,000.00	2,411.37 80%	3,000.00	3,000.00	3,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	600.00	614.74	600.00	441.50	600.00	537.36 90%	2,100.00	2,100.00	2,100.00	
0559-0003 MENTAL PROCEEDING EXPENSE					15,000.00	16,575.00 111%	15,000.00	15,000.00	15,000.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0569-0000 EDUCATION- OTHER	500.00	435.00	500.00	180.00	500.00	350.00 70%	500.00	500.00	500.00	
0590-0000 MEDICAL- PROFESSIONAL SERVICES	73,000.00	33,573.07	50,000.00	28,315.69	40,000.00	18,746.74 47%	30,000.00	30,000.00	30,000.00	
0590-0001 CONSULTANTS/CASE MANAGEMENT	10,000.00	7,560.00	10,000.00	6,632.30	10,000.00	6,877.50 69%	10,000.00	10,000.00	10,000.00	
0590-0005 AMBULANCE	10,000.00		10,000.00	965.55	5,000.00	2,086.42 42%	5,000.00	5,000.00	5,000.00	
0591-0000 MEDICAL- HOSPITALS	250,000.00	171,841.71	200,000.00	153,245.42	180,000.00	155,502.87 86%	170,000.00	170,000.00	170,000.00	
0591-0003 PROTECTIVE CUSTODY-HOSP./DR	100,000.00	36,012.28	75,000.00	46,914.38	75,000.00	99,891.89 133%	85,000.00	85,000.00	85,000.00	
0602-0000 INDIGENT OTHER- TRANSPORTATION	300.00		300.00		300.00	15.00 5%	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	6,484.04	20,000.00	6,400.00	12,000.00	15,600.00 130%	22,000.00	22,000.00	22,000.00	
TOTAL 'B' EXPENSES	475,500.00	262,772.94	377,500.00	247,954.00	349,500.00	321,966.85 92%	351,900.00	351,900.00	351,900.00	
0804-0000 CAPITAL	2,500.00	524.99	2,500.00		2,500.00		2,500.00	2,500.00	2,500.00	
TOTAL 'C' CAPITAL OUTLAY	2,500.00	524.99	2,500.00		2,500.00		2,500.00	2,500.00	2,500.00	
DEPT TOTALS	654,776.00	423,064.88	499,108.00	362,714.73	467,625.00	437,219.86 93%	476,874.00	479,363.00	479,363.00	

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 2020 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 16 Dept 0:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'A' SALARIES										
TOTAL 'D' BENEFITS										
0570-0025 JAIL MEDICAL CONTRACTS	220,000.00	211,109.07	220,000.00	257,082.31	260,000.00	260,696.43 100%	260,000.00	260,000.00	260,000.00	
0590-0002 DENTAL	5,000.00	6,768.72	10,000.00	12,977.83	15,000.00	5,897.00 39%	15,000.00	15,000.00	15,000.00	
0590-0003 OUTSIDE PHYSICIANS	10,000.00	14,962.87	15,000.00	11,650.53	10,000.00	11,312.87 113%	10,000.00	10,000.00	10,000.00	
0590-0005 AMBULANCE	5,000.00	5,064.84	10,000.00	2,898.53	5,000.00	1,865.83 37%	5,000.00	5,000.00	5,000.00	
0591-0000 PRISONER - HOSPITALS	40,000.00	36,177.98	50,000.00	14,570.78	40,000.00	36,866.93 92%	40,000.00	40,000.00	40,000.00	
0592-0002 PRESCRIPTION	10,000.00	13,390.61	20,000.00	23,773.24	25,000.00	22,303.54 89%	25,000.00	25,000.00	25,000.00	
TOTAL 'B' EXPENSES	290,000.00	287,474.09	325,000.00	322,953.22	355,000.00	338,942.60 95%	355,000.00	355,000.00	355,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	290,000.00	287,474.09	325,000.00	322,953.22	355,000.00	338,942.60 95%	355,000.00	355,000.00	355,000.00	
Fund 16 Dept 1: Officer					Commissioner					
Commissioner					Commissioner					

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0488-0000 PROFESSIONAL SVC- PUB DEFENDER	340,000.00	357,010.47	262,000.00	304,065.06	310,000.00	310,740.13 100%	600,000.00	425,000.00	425,000.00	
0488-0001 CONFLICT			40,000.00	8,569.61	30,000.00	14,593.42 49%	30,000.00	30,000.00	30,000.00	
0488-0002 TRAINING			10,000.00		3,000.00	1,946.42 65%				
0489-0000 TRIAL EXPENSE					5,000.00	3,643.00 73%				
0516-0001 PUBLIC DEFENDER-OTHER EXPENSES			38,000.00	21,962.24	13,000.00	28,845.83 222%	30,000.00	30,000.00	30,000.00	
TOTAL 'B' EXPENSES	340,000.00	357,010.47	350,000.00	334,596.91	361,000.00	359,768.80 100%	660,000.00	485,000.00	485,000.00	
DEPT TOTALS	340,000.00	357,010.47	350,000.00	334,596.91	361,000.00	359,768.80 100%	660,000.00	485,000.00	485,000.00	
Fund 16 Dept 3: Officer										
Commissioner										
FUND TOTALS	1,284,776.00	1,067,549.44	1,174,108.00	1,020,264.86	1,183,625.00	1,135,931.26 96%	1,491,874.00	1,319,363.00	1,319,363.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0000 SALARIES- EMPLOYEES- FULL TIME	85,169.00	71,146.13	85,788.00	85,755.34	90,043.00	77,472.83 86%	81,522.00	84,642.00	84,642.00	
0406-0000 SALARIES- EMPLOYEES- PART-TIME	15,000.00	15,890.77	18,915.00	16,580.01	20,093.00	16,882.25 84%	19,444.00	22,000.00	22,000.00	
TOTAL 'A' SALARIES	100,169.00	87,036.90	104,703.00	102,335.35	110,136.00	94,355.08 86%	100,966.00	106,642.00	106,642.00	
0410-0000 RETIREMENT	9,650.00	8,022.00	9,800.00	9,707.51	10,193.00	8,741.22 86%	9,734.00	10,368.00	10,368.00	
0411-0000 SOCIAL SECURITY	7,715.00	6,408.84	8,063.00	7,299.13	8,480.00	6,545.03 77%	7,775.00	6,687.00	6,687.00	
0412-0000 LIFE INSURANCE	225.00	152.02	220.00	209.38	220.00	188.50 86%	219.00	219.00	219.00	
0413-0000 MEDICAL INSURANCE	29,760.00	13,937.90	21,240.00	15,835.20	21,240.00	19,892.97 94%	25,200.00	25,200.00	25,200.00	
0414-0000 DENTAL INSURANCE	1,221.00	963.40	1,276.00	1,311.60	1,800.00	1,250.07 69%	1,305.00	1,305.00	1,305.00	
0417-0000 VISION INSURANCE	258.00	210.74	270.00	279.12	360.00	260.10 72%	279.00	279.00	279.00	
TOTAL 'D' BENEFITS	48,829.00	29,694.90	40,869.00	34,641.94	42,293.00	36,877.89 87%	44,512.00	44,058.00	44,058.00	
0449-0000 SUPPLIES - OTHER	1,000.00	323.86	1,000.00	718.45	1,000.00	1,453.71 145%	1,000.00	1,000.00	1,000.00	
0469-0000 UTILITIES- OTHER	28,000.00	28,620.08	28,000.00	18,678.29	29,000.00	25,910.70 89%	29,000.00	29,000.00	29,000.00	
0469-0001 SOLID WASTE	8,000.00	10,420.23	8,000.00	6,534.82	11,000.00	2,416.80 22%	11,000.00	11,000.00	11,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	5,000.00	4,356.69	5,000.00	3,818.23	5,000.00	4,593.49 92%	5,000.00	5,000.00	5,000.00	
0499-0000 REPAIRS/MAINT- OTHER	25,000.00	32,822.46	25,000.00	17,087.12	27,000.00	15,561.67 58%	27,000.00	27,000.00	27,000.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENS	4,000.00	3,622.68	4,000.00	2,472.74	4,000.00	1,923.77 48%	4,000.00	4,000.00	4,000.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	2,500.00	2,250.00	2,500.00		2,500.00		2,500.00	2,500.00	2,500.00	
0689-0000 CONTRACTS- OTHER	3,000.00	2,750.00	3,000.00	1,330.00	3,000.00		3,000.00	3,000.00	3,000.00	
0795-0000 CO.CONTRIBUTION TO CITIES	27,650.00	27,500.00	27,650.00	27,500.00	27,650.00	27,500.00 99%	27,650.00	27,650.00	27,650.00	
TOTAL 'B' EXPENSES	104,150.00	112,666.00	104,150.00	78,139.65	110,150.00	79,360.14 72%	110,150.00	110,150.00	110,150.00	
0803-0000 CAPITAL- EQUIPMENT	15,000.00	15,000.00	15,000.00	11,849.90	15,000.00	23,324.00 155%	15,000.00	15,000.00	15,000.00	
0804-0065 CAPITAL- COMPUTERS	1,000.00		1,000.00				1,000.00	1,000.00	1,000.00	
TOTAL 'C' CAPITAL OUTLAY	16,000.00	15,000.00	16,000.00	11,849.90	15,000.00	23,324.00 155%	16,000.00	16,000.00	16,000.00	
DEPT TOTALS	269,148.00	244,397.80	265,722.00	226,966.84	277,579.00	233,917.11 84%	271,628.00	276,850.00	276,850.00	

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

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0727-0000 GRANT EXPENDITURES	10,000.00		10,000.00		10,000.00		10,000.00	10,000.00	10,000.00	
TOTAL 'B' EXPENSES	10,000.00		10,000.00		10,000.00		10,000.00	10,000.00	10,000.00	
DEPT TOTALS	10,000.00		10,000.00		10,000.00		10,000.00	10,000.00	10,000.00	
Fund 18 Dept 1: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	279,148.00	244,397.80	275,722.00	226,966.84	287,579.00	233,917.11 81%	281,628.00	286,850.00	286,850.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARIES - DEPUTIES	218,114.00	220,471.72	236,478.00	229,413.16	241,385.00	241,997.59 100%	205,133.00	210,333.00	210,333.00	
TOTAL 'A' SALARIES	218,114.00	220,471.72	236,478.00	229,413.16	241,385.00	241,997.59 100%	205,133.00	210,333.00	210,333.00	
0410-0000 RETIREMENT	24,690.00	24,977.69	27,014.00	25,969.61	27,325.00	27,661.46 101%	24,493.00	25,114.00	25,114.00	
0411-0000 SOCIAL SECURITY	16,795.00	16,383.81	18,209.00	17,031.98	18,587.00	17,782.31 96%	15,795.00	16,196.00	16,196.00	
0412-0000 LIFE INSURANCE	375.00	355.18	370.00	401.96	360.00	373.24 104%	365.00	365.00	365.00	
0413-0000 MEDICAL INSURANCE	49,600.00	47,883.66	53,100.00	39,588.00	53,100.00	40,340.45 76%	42,000.00	42,000.00	42,000.00	
0414-0000 DENTAL INSURANCE	2,035.00	2,000.56	2,160.00	2,168.51	3,000.00	2,306.26 77%	2,175.00	2,175.00	2,175.00	
0417-0000 VISION INSURANCE	430.00	418.93	450.00	453.54	600.00	461.07 77%	465.00	465.00	465.00	
TOTAL 'D' BENEFITS	93,925.00	92,019.83	101,303.00	85,613.60	102,972.00	88,924.79 86%	85,293.00	86,315.00	86,315.00	
0439-0000 TRAVEL - OTHER	8,000.00	7,198.08	9,000.00	5,670.24	9,000.00	7,897.64 88%	9,000.00	9,000.00	9,000.00	
0440-0000 SUPPLIES - OFFICE	8,000.00	7,305.00	8,500.00	7,366.24	8,500.00	7,671.05 90%	8,500.00	8,500.00	8,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENS	1,200.00		1,200.00	23.46	1,200.00		1,200.00	1,200.00	1,200.00	
0674-0000 CONTRACTS- APPRAISALS	40,000.00	35,475.00	40,000.00	24,100.00	40,000.00	31,640.00 79%	40,000.00	40,000.00	40,000.00	
0685-0000 GIS	60,000.00	56,732.42								
TOTAL 'B' EXPENSES	117,200.00	106,710.50	58,700.00	37,159.94	58,700.00	47,208.69 80%	58,700.00	58,700.00	58,700.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0800-0000 CAPITAL- OUTLAY	2,000.00	1,805.05	20,000.00	15,830.67	2,000.00		6,000.00	6,000.00	6,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,000.00	1,805.05	20,000.00	15,830.67	2,000.00		6,000.00	6,000.00	6,000.00	
DEPT TOTALS	431,239.00	421,007.10	416,481.00	368,017.37	405,057.00	378,131.07 93%	355,126.00	361,348.00	361,348.00	

Fund 20 Dept 0: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2020 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -01 GIS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0004 GIS/SURVEYOR					59,504.00	59,490.36 100%	60,234.00	61,274.00	61,274.00	
0401-0005 GIS/ADMIN-SUPERVISOR					47,511.00	47,487.05 100%	48,912.00	49,952.00	49,952.00	
TOTAL 'A' SALARIES					107,015.00	106,977.41 100%	109,146.00	111,226.00	111,226.00	
0410-0000 RETIREMENT					12,114.00	12,221.19 101%	13,032.00	13,280.00	13,280.00	
0411-0000 SOCIAL SECURITY					8,240.00	7,839.49 95%	8,404.00	8,564.00	8,564.00	
0412-0000 LIFE INSURANCE					147.00	144.48 98%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE					21,240.00	15,901.18 75%	16,800.00	16,800.00	16,800.00	
0414-0000 DENTAL INSURANCE					1,200.00	981.60 82%	870.00	870.00	870.00	
0417-0000 VISION INSURANCE					240.00	198.84 83%	186.00	186.00	186.00	
TOTAL 'D' BENEFITS					43,181.00	37,286.78 86%	39,438.00	39,846.00	39,846.00	
0440-0005 SUPPLIES- SURVEY					800.00	618.73 77%	1,000.00	1,000.00	1,000.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT					3,500.00	2,227.02 64%	5,000.00	5,000.00	5,000.00	
0500-0014 GIS					65,000.00	50,435.52 78%	45,000.00	45,000.00	45,000.00	
0569-0000 EDUCATION- OTHER					3,000.00	475.00 16%	3,000.00	3,000.00	3,000.00	
TOTAL 'B' EXPENSES					72,300.00	53,756.27 74%	54,000.00	54,000.00	54,000.00	

**WORKSHEET FOR BUDGET YEAR 2020 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -01 GIS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0899-0000 CAPITAL - OTHER					3,000.00		7,200.00	7,200.00	7,200.00	
TOTAL 'C' CAPITAL OUTLAY					3,000.00		7,200.00	7,200.00	7,200.00	
DEPT TOTALS					225,496.00	198,020.46 88%	209,784.00	212,272.00	212,272.00	
Fund 20 Dept 1: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	431,239.00	421,007.10	416,481.00	368,017.37	630,553.00	576,151.53 91%	564,910.00	573,620.00	573,620.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	59,430.00	47,229.53	38,192.00	42,199.09	47,257.00	46,757.68 99%	48,671.00	49,711.00	49,711.00	
0405-0001 SALARIES - TRANSFER STATION	161,744.00	188,013.98	201,326.00	214,294.81	271,039.00	223,597.92 82%	263,446.00	242,652.00	242,652.00	
0405-0003 SALARIES - FULL TIME	213,599.00	226,833.87	235,907.00	99,569.60	123,320.00	123,124.38 100%	122,911.00	127,071.00	127,071.00	
0406-0000 SALARIES-OTHER			10,000.00							
0406-0001 SALARIES - PART TIME	78,055.00	32,750.93	12,400.00	41,526.93	30,000.00	26,722.14 89%	23,000.00	30,000.00	30,000.00	
0407-0000 OVERTIME			10,000.00	3,524.77	10,000.00	3,333.52 33%	10,000.00	10,000.00	10,000.00	
TOTAL 'A' SALARIES	512,828.00	494,828.31	507,825.00	401,115.20	481,616.00	423,535.64 88%	468,028.00	459,434.00	459,434.00	
0410-0000 RETIREMENT	49,216.00	54,135.61	55,452.00	45,107.38	52,255.00	48,185.13 92%	53,136.00	51,274.00	51,274.00	
0411-0000 SOCIAL SECURITY	39,488.00	36,295.51	38,333.00	29,353.27	35,738.00	31,333.18 88%	36,031.00	35,376.00	35,376.00	
0412-0000 LIFE INSURANCE	1,050.00	978.34	1,172.00	944.47	1,025.00	903.00 88%	1,022.00	949.00	949.00	
0413-0000 MEDICAL INSURANCE	138,880.00	124,674.51	169,920.00	94,073.15	148,680.00	92,205.79 62%	117,600.00	109,200.00	109,200.00	
0414-0000 DENTAL INSURANCE	5,698.00	5,546.05	6,912.00	5,466.40	8,400.00	5,284.00 63%	6,090.00	5,655.00	5,655.00	
0417-0000 VISION INSURANCE	1,204.00	1,102.45	1,440.00	1,102.51	1,680.00	1,051.32 63%	1,302.00	1,209.00	1,209.00	
TOTAL 'D' BENEFITS	235,536.00	222,732.47	273,229.00	176,047.18	247,778.00	178,962.42 72%	215,181.00	203,663.00	203,663.00	
0439-0000 TRAVEL/ EDUCATION	7,000.00	577.64	7,000.00	8,700.07	10,000.00	3,008.88 30%	7,000.00	7,000.00	7,000.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0681-0007 PORTABLE TOILETS	2,000.00	2,431.00	2,500.00	2,559.50	2,500.00	2,618.00 105%	2,500.00	2,500.00	2,500.00	
0683-0002 TIRE DISPOSAL	15,000.00	600.00	30,000.00	16,734.55	20,000.00	7,614.15 38%	10,000.00	10,000.00	10,000.00	
0683-0003 FREON/APPLIANCE DISPOSAL	2,000.00	245.47	2,500.00	1,178.59	2,000.00	957.88 48%	1,500.00	1,500.00	1,500.00	
0683-0004 CONTRACTS DISPOSAL-CTS	1,000,000.00	745,468.11	650,000.00	1,041,623.18	1,025,000.00	1,011,628.71 99%	1,025,000.00	1,025,000.00	1,025,000.00	
0754-0002 ABERDEEN EXPENSES	3,000.00	8,852.67	3,000.00	614.22	3,000.00	36,655.32 1222%	3,000.00	3,000.00	3,000.00	
0754-0003 CENTRAL - CTS EXPENSES	15,000.00	4,986.07	15,000.00	3,905.22	10,000.00	8,219.64 82%	10,000.00	10,000.00	10,000.00	
0754-0004 RATTLESNAKE - EXPENSES	3,000.00	364.63	3,000.00	906.14	3,000.00	1,984.37 66%	53,000.00	53,000.00	53,000.00	
0754-0006 FIELDING-NMSWLF/CLOSING	3,000.00		3,000.00		3,000.00	80.53 3%	3,000.00	3,000.00	3,000.00	
0757-0001 MONITORING/LAB/REPORTING	12,000.00	99.90	12,000.00	9,400.00	24,000.00	19,670.35 82%	12,000.00	12,000.00	12,000.00	
0757-0003 ENGINEERING	5,000.00		5,000.00		5,000.00		5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	1,282,000.00	967,335.47	1,048,000.00	1,241,663.60	1,314,000.00	1,285,370.31 98%	1,487,000.00	1,447,000.00	1,447,000.00	
0802-0000 CAPITAL- COMMUNICATIONS EQUIP	5,000.00		5,000.00	3,434.99	5,000.00	242.73 5%	5,000.00	5,000.00	5,000.00	
0803-0000 CAPITAL- HEAVY EQUIPMENT	100,000.00	211,358.12	220,000.00	194,057.81	240,000.00	242,590.64 101%	190,000.00	190,000.00	190,000.00	
0899-0000 CAPITAL- OTHER	80,000.00	64,092.70			50,000.00	40,761.34 82%	50,000.00	50,000.00	50,000.00	
TOTAL 'C' CAPITAL OUTLAY	185,000.00	275,450.82	225,000.00	197,492.80	295,000.00	283,594.71 96%	245,000.00	245,000.00	245,000.00	

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 2020 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

2,215,364.00	1,960,347.07	2,054,054.00	2,016,318.78	2,338,394.00	2,171,463.08	93%	2,415,209.00	2,355,097.00	2,355,097.00
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Fund 23 Dept 70:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

FUND TOTALS

2,215,364.00	1,960,347.07	2,054,054.00	2,016,318.78	2,338,394.00	2,171,463.08	93%	2,415,209.00	2,355,097.00	2,355,097.00
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**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0450-0000 COUNTY LIABILITY FUND	100,000.00	17,851.23	100,000.00	1,649.21	100,000.00	1,400.00 1%	100,000.00	100,000.00	100,000.00	
0451-0000 I.C.R.M.P INSURANCE	328,000.00	327,894.00	340,847.00	340,847.00	357,900.00	357,889.00 100%	375,783.00	375,783.00	375,783.00	
0561-0000 NATURAL RES./INDUS. LITIGATION					5,000.00	5,000.00 100%	2,256.00	2,256.00	2,256.00	
0727-0000 STATE CAPITAL CRIMES FUND			5,000.00		16,312.00	19,029.81 117%	21,749.00	21,749.00	21,749.00	
TOTAL 'B' EXPENSES	428,000.00	345,745.23	445,847.00	342,496.21	479,212.00	383,318.81 80%	499,788.00	499,788.00	499,788.00	
DEPT TOTALS	428,000.00	345,745.23	445,847.00	342,496.21	479,212.00	383,318.81 80%	499,788.00	499,788.00	499,788.00	
Fund 24 Dept 0:	Officer					Commissioner				
	Commissioner					Commissioner				
FUND TOTALS	428,000.00	345,745.23	445,847.00	342,496.21	479,212.00	383,318.81 80%	499,788.00	499,788.00	499,788.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 VETERANS MEMORIAL	3,000.00	1,823.16	6,000.00	6,017.49	6,000.00	5,931.76 99%	6,000.00	6,000.00	6,000.00	
TOTAL 'B' EXPENSES	3,000.00	1,823.16	6,000.00	6,017.49	6,000.00	5,931.76 99%	6,000.00	6,000.00	6,000.00	
DEPT TOTALS	3,000.00	1,823.16	6,000.00	6,017.49	6,000.00	5,931.76 99%	6,000.00	6,000.00	6,000.00	
Fund 25 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	3,000.00	1,823.16	6,000.00	6,017.49	6,000.00	5,931.76 99%	6,000.00	6,000.00	6,000.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	46,453.00	47,342.38	48,558.00	48,550.24	49,762.00	49,658.21 100%	45,094.00	46,134.00	46,134.00	
0406-0000 SALARIES - EMPLOYEE, FULL-TIME	37,175.00	36,786.69	39,451.00	38,271.04	40,010.00	30,033.63 75%	30,979.00	32,019.00	32,019.00	
0409-0000 SALARIES - OTHER PERSONNEL	37,000.00	30,354.46	37,000.00	33,664.46	37,000.00	27,968.90 76%	37,000.00	39,000.00	39,000.00	
TOTAL 'A' SALARIES	120,628.00	114,483.53	125,009.00	120,485.74	126,772.00	107,660.74 85%	113,073.00	117,153.00	117,153.00	
0410-0000 RETIREMENT	9,467.00	9,523.42	10,054.00	9,828.12	10,162.00	8,732.01 86%	9,083.00	9,332.00	9,332.00	
0411-0000 SOCIAL SECURITY	9,300.00	7,499.80	9,626.00	8,289.31	9,761.00	7,713.10 79%	8,707.00	9,020.00	9,020.00	
0412-0000 LIFE INSURANCE	150.00	144.48	147.00	159.82	146.00	120.40 82%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	19,840.00	19,826.44	21,240.00	15,835.20	21,240.00	14,581.58 69%	16,800.00	16,800.00	16,800.00	
0414-0000 DENTAL INSURANCE	814.00	957.61	864.00	1,051.44	1,200.00	889.26 74%	870.00	870.00	870.00	
0417-0000 VISION INSURANCE	172.00	189.20	180.00	224.40	240.00	194.00 81%	186.00	186.00	186.00	
TOTAL 'D' BENEFITS	39,743.00	38,140.95	42,111.00	35,388.29	42,749.00	32,230.35 75%	35,792.00	36,354.00	36,354.00	
0439-0000 TRAVEL/ EDUCATION	2,000.00	3,596.69	3,000.00	2,705.03	3,000.00	1,848.00 62%	3,000.00	3,000.00	3,000.00	
0440-0000 SUPPLIES - OFFICE	1,200.00	640.88	1,200.00	416.89	900.00	166.66 19%	900.00	900.00	900.00	
0449-0006 SAFETY SUPPLIES							500.00	500.00	500.00	
0460-0000 UTILITIES	1,000.00	401.09	1,000.00	485.47	2,000.00	1,279.01 64%	2,000.00	2,000.00	2,000.00	

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 2020 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

FUND TOTALS

274,821.00	264,755.96	328,120.00	305,667.30	326,721.00	248,015.80	76%	306,065.00	310,707.00	310,707.00
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**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	49,245.00	49,854.32	50,486.00	51,406.23	52,272.00	52,856.04 101%	54,370.00	55,448.00	55,448.00	
0406-0004 SALARY- IT SUPPORT			52,029.00	52,033.08	54,133.00	54,106.88 100%	54,371.00	55,411.00	55,411.00	
TOTAL 'A' SALARIES	49,245.00	49,854.32	102,515.00	103,439.31	106,405.00	106,962.92 101%	108,741.00	110,859.00	110,859.00	
0410-0000 RETIREMENT	5,742.00	5,643.48	5,939.00	11,886.31	12,422.00	12,403.44 100%	13,230.00	13,237.00	13,237.00	
0411-0000 SOCIAL SECURITY	3,800.00	3,813.84	3,888.00	7,679.96	8,204.00	7,949.61 97%	8,296.00	8,536.00	8,536.00	
0412-0000 LIFE INSURANCE	75.00	72.24	74.00	162.43	147.00	144.48 98%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	9,920.00	4,693.23	10,620.00	12,825.00	21,240.00	12,878.44 61%	16,800.00	16,800.00	16,800.00	
0414-0000 DENTAL INSURANCE	407.00	395.84	432.00	967.56	1,200.00	967.56 81%	870.00	870.00	870.00	
0417-0000 VISION INSURANCE	86.00	36.87	90.00	127.32	240.00	127.32 53%	186.00	186.00	186.00	
TOTAL 'D' BENEFITS	20,030.00	14,655.50	21,043.00	33,648.58	43,453.00	34,470.85 79%	39,528.00	39,775.00	39,775.00	
0500-0000 MAINTENANCE	140,000.00	81,170.35	140,000.00	69,202.05	90,000.00	105,426.48 117%	90,000.00	90,000.00	90,000.00	
0500-0010 LINE CHARGES	85,000.00	85,040.56	95,000.00	52,826.22	95,000.00	56,691.79 60%	85,000.00	85,000.00	85,000.00	
0500-0012 ILETS	47,000.00	27,500.00	47,000.00	27,500.00	27,500.00	27,500.00 100%	27,500.00	27,500.00	27,500.00	
0500-0018 IDAHO POWER	4,000.00	2,664.85	4,000.00	2,418.84	4,000.00	2,558.19 64%	3,000.00	3,000.00	3,000.00	
0500-0019 IT CONTRACT	60,000.00		62,000.00							

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	757,000.00	592,279.59	250,000.00	171,812.67	200,000.00	200,328.50 100%	200,000.00	200,000.00	200,000.00	
TOTAL 'B' EXPENSES	757,000.00	592,279.59	250,000.00	171,812.67	200,000.00	200,328.50 100%	200,000.00	200,000.00	200,000.00	
DEPT TOTALS	757,000.00	592,279.59	250,000.00	171,812.67	200,000.00	200,328.50 100%	200,000.00	200,000.00	200,000.00	
Fund 28 Dept 1: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	1,292,275.00	975,909.64	871,558.00	578,924.32	716,358.00	699,067.38 98%	703,769.00	706,134.00	706,134.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0482-0000 PROFESS'L SVC-CERT. APPRAISER	2,000.00	3,800.00	2,000.00							
0484-0000 PROFESSIONAL SVC- ENGINEERING	70,000.00		10,000.00	1,000.00	10,000.00	30,075.00 301%	70,000.00	70,000.00	70,000.00	
0484-0001 BRIDGE INSPECTION SERVICE	1,500.00		1,500.00		1,500.00	342.36 23%	1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,000.00	1,921.53	5,000.00	2,055.93	3,000.00	2,751.62 92%	3,000.00	3,000.00	3,000.00	
0641-0000 ROAD OIL - PUG/HOT MIX	110,000.00	50.00								
0646-0000 PLANT ASPHALT MIX	200,000.00	98,813.08								
0646-0001 ROAD SALT							15,000.00	15,000.00	15,000.00	
0659-0001 DUST ABATEMENT	35,000.00	19,033.34	35,000.00	17,773.02	20,000.00	27,774.69 139%	20,000.00	20,000.00	20,000.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	3,000.00	250.00	5,000.00	23,448.00	5,000.00	5,832.75 117%	5,000.00	5,000.00	5,000.00	
0689-0000 CONTRACTS- OTHER	10,000.00	66,493.30	10,000.00	117,288.37	10,000.00		10,000.00	10,000.00	10,000.00	
0704-0000 MATCHING FUNDS	100,000.00	106,210.82	100,000.00	37,210.00	25,000.00		5,000.00	5,000.00	5,000.00	
0705-0000 BRIDGE REPLACEMENT - LOCAL		25,264.85	300,000.00	267,905.49	150,000.00	163,572.65 109%	150,000.00	150,000.00	150,000.00	
0728-0002 LOCAL ROAD PROJECTS		3,975.80								
0728-0003 PAVEMENT MANAGEMENT	1,200,000.00	1,289,317.29	1,510,000.00	1,473,803.79	1,500,000.00	1,402,967.04 94%	1,510,000.00	1,510,000.00	1,510,000.00	
TOTAL 'B' EXPENSES	1,734,500.00	1,615,130.01	1,978,500.00	1,940,484.60	1,724,500.00	1,633,316.11 95%	1,789,500.00	1,789,500.00	1,789,500.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0809-0000 CAPITAL- RIGHT-OF-WAY	45,000.00	3,285.00								
0899-0011 CAPITAL BORROW SOURCE	5,000.00	2,103.95	5,000.00	7,014.45	5,000.00	10,057.42 201%	5,000.00	5,000.00	5,000.00	
TOTAL 'C' CAPITAL OUTLAY	50,000.00	5,388.95	5,000.00	7,014.45	5,000.00	10,057.42 201%	5,000.00	5,000.00	5,000.00	
DEPT TOTALS	1,784,500.00	1,620,518.96	1,983,500.00	1,947,499.05	1,729,500.00	1,643,373.53 95%	1,794,500.00	1,794,500.00	1,794,500.00	
Fund 32 Dept 0: Officer										
Commissioner										
FUND TOTALS	1,784,500.00	1,620,518.96	1,983,500.00	1,947,499.05	1,729,500.00	1,643,373.53 95%	1,794,500.00	1,794,500.00	1,794,500.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 SALARIES - OTHER PERSONNEL	25,250.00	20,632.05	25,250.00	19,897.61	25,200.00	20,745.43 82%	25,000.00	25,000.00	25,000.00	
TOTAL 'A' SALARIES	25,250.00	20,632.05	25,250.00	19,897.61	25,200.00	20,745.43 82%	25,000.00	25,000.00	25,000.00	
0410-0000 RETIREMENT	2,944.00	2,405.71	2,970.00	2,320.07	2,938.00	2,490.65 85%	3,070.00	3,070.00	3,070.00	
0411-0000 SOCIAL SECURITY	1,944.00	1,578.45	1,944.00	1,522.21	1,940.00	1,586.97 82%	1,925.00	1,925.00	1,925.00	
TOTAL 'D' BENEFITS	4,888.00	3,984.16	4,914.00	3,842.28	4,878.00	4,077.62 84%	4,995.00	4,995.00	4,995.00	
0559-0000 VESSEL ACCOUNT/MISC.	85,000.00	24,605.70	85,000.00	24,381.48	40,000.00	45,639.82 114%				
0797-0003 GRANTS - POSSIBLE	40,000.00		40,000.00		40,000.00	60,823.00 152%	20,000.00	20,000.00	20,000.00	
TOTAL 'B' EXPENSES	125,000.00	24,605.70	125,000.00	24,381.48	80,000.00	106,462.82 133%	20,000.00	20,000.00	20,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS	155,138.00	49,221.91	155,164.00	48,121.37	110,078.00	131,285.87 119%	49,995.00	49,995.00	49,995.00	
Fund 38 Dept 0: Officer										
Commissioner										
FUND TOTALS	155,138.00	49,221.91	155,164.00	48,121.37	110,078.00	131,285.87 119%	49,995.00	49,995.00	49,995.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENS	750,000.00	501,843.34	750,000.00	732,477.02	750,000.00	317,471.87 42%	1,250,000.00	1,250,000.00	1,250,000.00	
TOTAL 'B' EXPENSES	750,000.00	501,843.34	750,000.00	732,477.02	750,000.00	317,471.87 42%	1,250,000.00	1,250,000.00	1,250,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	750,000.00	501,843.34	750,000.00	732,477.02	750,000.00	317,471.87 42%	1,250,000.00	1,250,000.00	1,250,000.00	
Fund 50 Dept 0:	Officer	_____				Commissioner	_____			
	Commissioner	_____				Commissioner	_____			
FUND TOTALS	750,000.00	501,843.34	750,000.00	732,477.02	750,000.00	317,471.87 42%	1,250,000.00	1,250,000.00	1,250,000.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----		---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES	30,000.00	8,674.19	30,000.00		30,000.00	4,923.16 16%	50,000.00	70,000.00	70,000.00
TOTAL 'B' EXPENSES	30,000.00	8,674.19	30,000.00		30,000.00	4,923.16 16%	50,000.00	70,000.00	70,000.00
TOTAL 'C' CAPITAL OUTLAY									
DEPT TOTALS									
	30,000.00	8,674.19	30,000.00		30,000.00	4,923.16 16%	50,000.00	70,000.00	70,000.00
Fund 52 Dept 0:	Officer	_____			Commissioner	_____			
	Commissioner	_____			Commissioner	_____			
FUND TOTALS	30,000.00	8,674.19	30,000.00		30,000.00	4,923.16 16%	50,000.00	70,000.00	70,000.00

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0007 SALARY-DRUG CT COORDINATOR	46,911.00	48,072.11	50,261.00	50,275.24	52,560.00	52,539.04 100%	52,796.00	53,836.00	53,836.00	
TOTAL 'A' SALARIES	46,911.00	48,072.11	50,261.00	50,275.24	52,560.00	52,539.04 100%	52,796.00	53,836.00	53,836.00	
0410-0000 RETIREMENT	5,310.00	5,441.78	5,742.00	5,691.20	5,950.00	6,002.00 101%	6,304.00	6,304.00	6,304.00	
0411-0000 SOCIAL SECURITY	3,612.00	3,660.05	3,871.00	3,846.08	4,047.00	4,019.24 99%	4,065.00	4,065.00	4,065.00	
0412-0000 LIFE INSURANCE	75.00	72.24	74.00	81.08	74.00	72.24 98%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	9,920.00	9,913.22	10,620.00	7,917.60	10,620.00	7,950.59 75%	8,400.00	8,400.00	8,400.00	
0414-0000 DENTAL INSURANCE	407.00	400.03	432.00	413.88	600.00	413.88 69%	435.00	435.00	435.00	
0417-0000 VISION INSURANCE	86.00	85.33	90.00	88.80	120.00	88.80 74%	93.00	93.00	93.00	
TOTAL 'D' BENEFITS	19,410.00	19,572.65	20,829.00	18,038.64	21,411.00	18,546.75 87%	19,370.00	19,370.00	19,370.00	
0533-0001 DRUG CT TRAV/TRAIN	2,500.00	467.57	2,000.00	2,178.22	10,000.00	2,497.64 25%	10,000.00	10,000.00	10,000.00	
0533-0002 MISD DRUG CT OFF SUPPLIES	1,500.00	697.67								
0533-0003 MISD DRUG CT INCENTIVES	3,500.00	3,292.68	3,500.00	4,163.42	3,500.00	1,907.22 54%	3,500.00	3,500.00	3,500.00	
0543-0001 FELONY D.C. TRAV/TRAIN	2,500.00	337.78	2,000.00	3,025.30						
0543-0002 OFFICE SUPPLIES	1,500.00	839.84	1,500.00	1,839.92	1,500.00	142.40 9%	1,500.00	1,500.00	1,500.00	
0543-0003 FELONY D.C. INCENTIVES	3,500.00	3,507.73	3,500.00	4,131.30	3,500.00	2,167.08 62%	3,500.00	3,500.00	3,500.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,500.00	4,537.01	4,500.00	4,107.78	3,500.00	1,446.05 41%	3,500.00	3,500.00	3,500.00	
0701-0000 TRANSITION HOUSES			10,000.00	5,359.84						
0701-0001 UTILITIES	10,000.00	6,398.27								
0701-0002 MAINT/REPAIR	5,000.00	263.51	5,000.00							
0742-0001 DRUG TESTING-MISDEMEANOR	15,000.00	18,865.51	20,000.00	11,998.82	14,000.00	11,863.09 85%	12,000.00	12,000.00	12,000.00	
0742-0002 DRUG TESTING - FELONY	15,000.00	24,343.41	25,000.00	14,093.07	18,000.00	14,898.15 83%	15,000.00	15,000.00	15,000.00	
0742-0004 DRUG TESTING - MENTAL HEALTH	5,000.00	6,946.72	5,000.00	2,272.35	5,000.00	4,102.90 82%	6,000.00	6,000.00	6,000.00	
0742-0005 MENTAL HEALTH- INCENTIVES					1,000.00	458.77 46%	1,000.00	1,000.00	1,000.00	
TOTAL 'B' EXPENSES	69,500.00	70,497.70	82,000.00	53,170.02	60,000.00	39,483.30 66%	56,000.00	56,000.00	56,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS	135,821.00	138,142.46	153,090.00	121,483.90	133,971.00	110,569.09 83%	128,166.00	129,206.00	129,206.00	
Fund 54 Dept 0: Officer										
Commissioner										
FUND TOTALS	135,821.00	138,142.46	153,090.00	121,483.90	133,971.00	110,569.09 83%	128,166.00	129,206.00	129,206.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0530-0000 INTERLOCK DEVICE BILLINGS	1,000.00	312.15	1,000.00	1,000.00	3,000.00	1,149.00 38%	3,000.00	3,000.00	3,000.00	
0530-0001 INTERLOCK MONITOR FUND EXPENSE	1,500.00	1,024.00	1,500.00	1,348.14	1,500.00	4.50 0%	1,500.00	1,500.00	1,500.00	
0530-0002 ADULT MISD. DRUG COURT	1,500.00	996.32	1,500.00	878.85	1,500.00		1,500.00	1,500.00	1,500.00	
0530-0003 FELONY DRUG COURT	1,500.00	339.30	1,500.00	47.00	1,500.00	278.04 19%	1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,000.00	980.85	1,000.00	343.50	1,000.00		1,000.00	1,000.00	1,000.00	
TOTAL 'B' EXPENSES	6,500.00	3,652.62	6,500.00	3,617.49	8,500.00	1,431.54 17%	8,500.00	8,500.00	8,500.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	6,500.00	3,652.62	6,500.00	3,617.49	8,500.00	1,431.54 17%	8,500.00	8,500.00	8,500.00	
Fund 56 Dept 0:	Officer	_____				Commissioner	_____			
	Commissioner	_____				Commissioner	_____			
FUND TOTALS	6,500.00	3,652.62	6,500.00	3,617.49	8,500.00	1,431.54 17%	8,500.00	8,500.00	8,500.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	100,000.00	126,650.00	120,000.00	151,600.00	100,000.00	95,750.00 96%	100,000.00	100,000.00	100,000.00	
TOTAL 'B' EXPENSES	100,000.00	126,650.00	120,000.00	151,600.00	100,000.00	95,750.00 96%	100,000.00	100,000.00	100,000.00	
DEPT TOTALS	100,000.00	126,650.00	120,000.00	151,600.00	100,000.00	95,750.00 96%	100,000.00	100,000.00	100,000.00	
Fund 58 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	100,000.00	126,650.00	120,000.00	151,600.00	100,000.00	95,750.00 96%	100,000.00	100,000.00	100,000.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 SALARIES - OTHER PERSONNEL	29,000.00	3,006.03								
0409-0002 EMPLOYEES -- PART TIME	10,000.00	8,506.86	24,000.00	30,381.29	24,000.00	21,062.89 88%	24,000.00	25,000.00	25,000.00	
TOTAL 'A' SALARIES	39,000.00	11,512.89	24,000.00	30,381.29	24,000.00	21,062.89 88%	24,000.00	25,000.00	25,000.00	
0410-0000 RETIREMENT	3,300.00	340.29	1,364.00	1,674.78	1,271.00	1,037.47 82%	1,436.00	2,985.00	2,985.00	
0411-0000 SOCIAL SECURITY	3,020.00	880.73	1,848.00	2,324.20	1,848.00	1,611.30 87%	1,848.00	1,925.00	1,925.00	
0412-0000 LIFE INSURANCE	75.00									
0413-0000 MEDICAL INSURANCE	9,920.00									
0414-0000 DENTAL INSURANCE	407.00									
0417-0000 VISION INSURANCE	86.00									
TOTAL 'D' BENEFITS	16,808.00	1,221.02	3,212.00	3,998.98	3,119.00	2,648.77 85%	3,284.00	4,910.00	4,910.00	
0439-0000 TRAVEL - OTHER	2,000.00	53.90	2,000.00	89.25	2,000.00	632.98 32%	2,000.00	2,000.00	2,000.00	
0440-0000 SUPPLIES - OFFICE	4,000.00	2,447.87	4,000.00	325.37	3,000.00	2,168.93 72%	3,000.00	3,000.00	3,000.00	
0447-0000 DS200 MAINTENANCE	3,000.00	3,000.00	3,000.00	223.32	5,500.00	5,400.00 98%	5,500.00	5,500.00	5,500.00	
0449-0000 ELECTION SUPPLIES	3,000.00	1,424.82	3,000.00	1,009.56	2,000.00	1,924.09 96%	2,000.00	2,000.00	2,000.00	
0526-0000 CONTINGENCY ACCOUNT	5,000.00		5,000.00		3,000.00		3,000.00	3,000.00	3,000.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0544-0000 BALLOTS/CAXTON/ES&S	10,000.00	11,515.33	10,000.00	9,629.13	10,000.00	10,492.61 105%	12,000.00	12,000.00	12,000.00	
0546-0000 PUBLICATIONS	10,000.00	6,627.13	6,000.00	6,367.00	6,000.00	2,740.82 46%	6,000.00	6,000.00	6,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,000.00	853.91	1,000.00	472.05	1,000.00	671.59 67%	1,000.00	1,000.00	1,000.00	
0559-0004 REDISTRICTING MAPPING	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0559-0006 GIS MAPPING	1,000.00	1,000.00	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0560-0000 POLLWORKERS TRAINING	800.00	678.23	800.00	812.64	800.00	391.53 49%	800.00	800.00	800.00	
0689-0000 POLLWORKERS	20,000.00	15,757.50	20,000.00	23,520.28	22,000.00	10,167.50 46%	22,000.00	22,000.00	22,000.00	
TOTAL 'B' EXPENSES	60,800.00	43,358.69	56,800.00	42,448.60	57,300.00	34,590.05 60%	59,300.00	59,300.00	59,300.00	
0806-0000 CAPITAL- EQUIPMENT	2,000.00		90,000.00	89,021.41	17,000.00	6,628.36 39%	2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,000.00		90,000.00	89,021.41	17,000.00	6,628.36 39%	2,000.00	2,000.00	2,000.00	
DEPT TOTALS	118,608.00	56,092.60	174,012.00	165,850.28	101,419.00	64,930.07 64%	88,584.00	91,210.00	91,210.00	
Fund 60 Dept 0: Officer										
Commissioner										
FUND TOTALS	118,608.00	56,092.60	174,012.00	165,850.28	101,419.00	64,930.07 64%	88,584.00	91,210.00	91,210.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - FULL TIME	31,000.00	31,881.07	33,322.00	23,112.54	26,934.00	30,139.72 112%	31,761.00	32,801.00	32,801.00	
0406-0000 SALARIES - EMPLOYEE- OTHER	9,000.00	8,183.17	12,000.00	4,231.23	6,000.00	2,231.48 37%	5,000.00	5,000.00	5,000.00	
TOTAL 'A' SALARIES	40,000.00	40,064.24	45,322.00	27,343.77	32,934.00	32,371.20 98%	36,761.00	37,801.00	37,801.00	
0410-0000 RETIREMENT	3,520.00	3,608.98	3,807.00	2,616.34	3,049.00	3,443.80 113%	3,793.00	3,916.00	3,916.00	
0411-0000 SOCIAL SECURITY	3,100.00	2,959.80	3,490.00	1,853.68	2,536.00	2,206.60 87%	2,831.00	2,911.00	2,911.00	
0412-0000 LIFE INSURANCE	75.00	72.24	74.00	76.64	74.00	72.24 98%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	9,920.00	9,913.22	10,620.00	7,257.80	10,620.00	7,950.59 75%	8,400.00	8,400.00	8,400.00	
0414-0000 DENTAL INSURANCE	407.00	395.84	432.00	501.72	600.00	483.84 81%	435.00	435.00	435.00	
0417-0000 VISION INSURANCE	86.00	84.95	90.00	92.53	120.00	95.16 79%	93.00	93.00	93.00	
TOTAL 'D' BENEFITS	17,108.00	17,035.03	18,513.00	12,398.71	16,999.00	14,252.23 84%	15,625.00	15,828.00	15,828.00	
0439-0000 TRAVEL AND TRAINING	2,500.00	50.47	2,500.00	862.46	2,500.00	442.30 18%	2,500.00	2,500.00	2,500.00	
0440-0000 SUPPLIES - OFFICE	2,000.00	944.14	2,000.00	2,010.65	2,000.00	864.56 43%	2,000.00	2,000.00	2,000.00	
0469-0000 UTILITIES- OTHER	10,000.00	6,770.32	8,000.00	6,351.85	10,000.00	10,361.82 104%	10,000.00	10,000.00	10,000.00	
0527-0000 ECHO LAB	780.00	771.96	780.00		200.00		200.00	200.00	200.00	
0533-0000 DRUG TESTING SUPPLIES	68,000.00	67,723.56	68,000.00	60,123.93	68,000.00	49,579.26 73%	68,000.00	68,000.00	68,000.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----			---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0553-0000 MAINTENANCE & REPAIR	5,000.00	83.76	5,000.00	3,158.72	5,000.00	3,665.91 73%	5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	88,280.00	76,344.21	86,280.00	72,507.61	87,700.00	64,913.85 74%	87,700.00	87,700.00	87,700.00	
0801-0000 CAPITAL- VEHICLES	60,000.00	60,000.00								
TOTAL 'C' CAPITAL OUTLAY	60,000.00	60,000.00								
DEPT TOTALS	205,388.00	193,443.48	150,115.00	112,250.09	137,633.00	111,537.28 81%	140,086.00	141,329.00	141,329.00	
Fund 61 Dept 0: Officer										
Commissioner										
FUND TOTALS	205,388.00	193,443.48	150,115.00	112,250.09	137,633.00	111,537.28 81%	140,086.00	141,329.00	141,329.00	

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----		---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES		290,606.00		233,049.50		239,423.50			
TOTAL 'B' EXPENSES		290,606.00		233,049.50		239,423.50			
DEPT TOTALS		290,606.00		233,049.50		239,423.50			
Fund 9102 Dept 0: Officer							Commissioner		
Commissioner							Commissioner		
FUND TOTALS		290,606.00		233,049.50		239,423.50			

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----		---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0574-0000 CLAIMS - MEDICAL BUY DOWN		219,559.44		120,814.59		217,051.82			
TOTAL 'B' EXPENSES		219,559.44		120,814.59		217,051.82			
DEPT TOTALS		219,559.44		120,814.59		217,051.82			
Fund 9118 Dept 0: Officer							Commissioner		
Commissioner							Commissioner		
FUND TOTALS		219,559.44		120,814.59		217,051.82			

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 2020 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 9128 NOXIOUS WEED TRUST
-00 NOXIOUS WEED TRUST

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----		---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES				387.50					
TOTAL 'B' EXPENSES				387.50					
DEPT TOTALS				387.50					
Fund 9128 Dept 0:	Officer	_____	Commissioner	_____	Commissioner	_____	_____	_____	_____
	Commissioner	_____	Commissioner	_____	Commissioner	_____	_____	_____	_____
FUND TOTALS				387.50					

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----		---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 PAYMENTS TO IAC		5,520.00		5,680.00		5,920.00			
TOTAL 'B' EXPENSES		5,520.00		5,680.00		5,920.00			
DEPT TOTALS		5,520.00		5,680.00		5,920.00			
Fund 9166 Dept 0:	Officer				Commissioner				
	Commissioner				Commissioner				
FUND TOTALS		5,520.00		5,680.00		5,920.00			

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 2020 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 9199 AMBULANCE VEH. PURCHASE TRUST
-00 AMBULANCE VEH. PURCHASE TRUST

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----		---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES				140,000.00					
TOTAL 'B' EXPENSES				140,000.00					
DEPT TOTALS				140,000.00					
Fund 9199 Dept 0:	Officer	_____	Commissioner	_____	Commissioner	_____			
	Commissioner	_____	Commissioner	_____	Commissioner	_____			
FUND TOTALS				140,000.00					

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 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----		---- Fiscal Year 2020 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES		871,640.80		886,598.33		919,514.47			
TOTAL 'B' EXPENSES		871,640.80		886,598.33		919,514.47			
DEPT TOTALS		871,640.80		886,598.33		919,514.47			
Fund 9250 Dept 0: Officer							Commissioner		
Commissioner							Commissioner		
FUND TOTALS		871,640.80		886,598.33		919,514.47			

**WORKSHEET FOR BUDGET YEAR 2020 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 2017 ----		---- Fiscal Year 2018 ----		----- Fiscal Year 2019 -----		---- Fiscal Year 2020 Budget #1 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2019	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES		541.12		490.00						
TOTAL 'B' EXPENSES		541.12		490.00						
DEPT TOTALS		541.12		490.00						
Fund 9300 Dept 0:	Officer	_____	Commissioner	_____	Commissioner	_____				
	Commissioner	_____	Commissioner	_____	Commissioner	_____				
FUND TOTALS		541.12		490.00						
GRAND TOTALS	29,512,045.00	28,545,763.36	29,421,911.00	28,256,250.85	29,805,344.00	28,074,443.76	94%	30,822,187.00	30,635,166.00	30,635,166.00

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