

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 2016 BUDGET NUMBER 1 EXCLUDING INACTIVE ACCOUNTS

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	58,005.00	58,008.00	59,168.00	59,168.04	61,569.00	61,568.04 100%	61,569.00	62,184.00	62,184.00	
0402-0000 SALARIES - DEPUTIES	589,196.00	558,444.62	556,496.00	548,114.90	551,432.00	523,291.79 95%	527,665.00	532,941.00	532,941.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	11,184.00	11,178.50	12,000.00	11,474.93	12,316.00	12,317.79 100%	25,741.00	25,998.00	25,998.00	
TOTAL 'A' SALARIES	658,385.00	627,631.12	627,664.00	618,757.87	625,317.00	597,177.62 95%	614,975.00	621,123.00	621,123.00	
0410-0000 RETIREMENT	67,300.00	65,677.34	69,700.00	68,551.71	69,400.00	65,701.24 95%	66,750.00	67,368.00	67,368.00	
0411-0000 SOCIAL SECURITY	50,366.00	44,824.22	48,100.00	43,922.85	47,900.00	40,223.21 84%	47,400.00	47,826.00	47,826.00	
0412-0000 LIFE INSURANCE	1,400.00	1,205.34	1,400.00	1,140.14	1,300.00	1,019.01 78%	1,200.00	1,200.00	1,200.00	
0413-0000 MEDICAL INSURANCE	151,300.00	147,409.18	150,000.00	145,894.53	152,700.00	142,854.76 94%	151,022.00	151,022.00	151,022.00	
0414-0000 DENTAL INSURANCE	6,500.00	6,065.98	6,500.00	6,238.05	6,300.00	5,907.79 94%	5,880.00	5,880.00	5,880.00	
0417-0000 VISION INSURANCE	1,350.00	1,299.89	1,300.00	1,319.69	1,300.00	1,239.16 95%	1,280.00	1,280.00	1,280.00	
TOTAL 'D' BENEFITS	278,216.00	266,481.95	277,000.00	267,066.97	278,900.00	256,945.17 92%	273,532.00	274,576.00	274,576.00	
0439-0000 TRAVEL - OTHER	3,000.00	2,601.93	3,000.00	4,190.09	3,000.00	2,496.60 83%	3,000.00	3,000.00	3,000.00	
0440-0000 SUPPLIES - OFFICE	8,000.00	7,495.02	8,000.00	5,974.43	8,000.00	6,201.65 78%	8,000.00	8,000.00	8,000.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	8,500.00	5,544.27	8,500.00	5,540.95	8,500.00	7,568.12 89%	10,000.00	10,000.00	10,000.00	
0526-0000 CONTINGENCY ACCOUNT	500.00		500.00	122.00	500.00	195.00 39%	500.00	500.00	500.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0539-0000 IMAGING-CONTRACT-MAINT	45,000.00	13,769.94	5,000.00	5,000.00	25,000.00	27,345.20 109%	10,000.00	10,000.00	10,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,500.00	641.74	1,500.00	1,041.30	500.00	673.39 135%	500.00	500.00	500.00	
0569-0000 EDUCATION- OTHER	500.00	259.00	500.00	445.00	500.00	547.81 110%	500.00	500.00	500.00	
TOTAL 'B' EXPENSES	67,000.00	30,311.90	27,000.00	22,313.77	46,000.00	45,027.77 98%	32,500.00	32,500.00	32,500.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,000.00	16,831.62	1,000.00	3,769.10	4,000.00		6,000.00	6,000.00	6,000.00	
TOTAL 'C' CAPITAL OUTLAY	1,000.00	16,831.62	1,000.00	3,769.10	4,000.00		6,000.00	6,000.00	6,000.00	
DEPT TOTALS	1,004,601.00	941,256.59	932,664.00	911,907.71	954,217.00	899,150.56 94%	927,007.00	934,199.00	934,199.00	

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

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	58,005.00	58,008.00	59,168.00	59,168.04	61,569.00	61,568.04 100%	61,569.00	62,184.00	62,184.00	
0402-0000 SALARIES - DEPUTIES	344,901.00	335,903.59	344,867.00	345,141.99	357,478.00	355,307.08 99%	372,768.00	376,495.00	376,495.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	10,000.00	9,684.42	12,000.00	9,437.15	20,000.00	9,035.52 45%	20,000.00	20,200.00	20,200.00	
0407-0000 OVERTIME	1,500.00		1,500.00		1,500.00		1,500.00	1,515.00	1,515.00	
TOTAL 'A' SALARIES	414,406.00	403,596.01	417,535.00	413,747.18	440,547.00	425,910.64 97%	455,837.00	460,394.00	460,394.00	
0410-0000 RETIREMENT	42,100.00	41,700.64	46,000.00	45,767.80	49,625.00	46,144.59 93%	49,365.00	49,829.00	49,829.00	
0411-0000 SOCIAL SECURITY	31,750.00	29,173.44	33,350.00	29,909.22	33,725.00	30,063.49 89%	35,110.00	35,450.00	35,450.00	
0412-0000 LIFE INSURANCE	875.00	860.86	875.00	860.86	890.00	848.82 95%	900.00	900.00	900.00	
0413-0000 MEDICAL INSURANCE	101,700.00	100,393.44	105,840.00	105,374.39	111,100.00	108,863.73 98%	113,322.00	113,322.00	113,322.00	
0414-0000 DENTAL INSURANCE	4,400.00	4,127.02	4,400.00	4,423.75	4,360.00	4,381.90 101%	4,400.00	4,400.00	4,400.00	
0417-0000 VISION INSURANCE	875.00	884.75	875.00	942.60	650.00	933.65 144%	980.00	980.00	980.00	
TOTAL 'D' BENEFITS	181,700.00	177,140.15	191,340.00	187,278.62	200,350.00	191,236.18 95%	204,077.00	204,881.00	204,881.00	
0439-0000 TRAVEL - OTHER	3,000.00	1,345.10	3,000.00	2,359.26	3,000.00	2,385.61 80%	3,000.00	3,000.00	3,000.00	
0440-0000 SUPPLIES - OFFICE	7,000.00	5,189.44	7,000.00	5,962.93	7,000.00	6,936.78 99%	7,000.00	7,000.00	7,000.00	
0440-0002 POSTAGE	21,000.00	18,196.43	21,000.00	17,531.51	21,000.00	18,636.57 89%	21,000.00	21,000.00	21,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'B' EXPENSES	31,000.00	24,730.97	31,000.00	25,853.70	31,000.00	27,958.96 90%	31,000.00	31,000.00	31,000.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00		2,000.00		2,000.00	1,101.28 55%	2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,000.00		2,000.00		2,000.00	1,101.28 55%	2,000.00	2,000.00	2,000.00	
DEPT TOTALS	629,106.00	605,467.13	641,875.00	626,879.50	673,897.00	646,207.06 96%	692,914.00	698,275.00	698,275.00	
Fund 1 Dept 2:	Officer	_____	_____	_____	Commissioner	_____	_____	_____	_____	
	Commissioner	_____	_____	_____	Commissioner	_____	_____	_____	_____	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	58,005.00	58,008.00	59,168.00	59,168.04	62,162.00	61,568.04 99%	61,569.00	62,184.00	62,184.00	
0402-0000 SALARIES - DEPUTIES	34,812.00	34,377.96	35,030.00	35,030.04	36,463.00	38,004.42 104%	35,390.00	35,743.00	35,743.00	
0406-0000 SALARIES - PART-TIME EMPLOYEES	32,808.00	17,960.87	33,740.00	18,892.68	35,000.00	23,091.32 66%	35,000.00	35,350.00	35,350.00	
TOTAL 'A' SALARIES	125,625.00	110,346.83	127,938.00	113,090.76	133,625.00	122,663.78 92%	131,959.00	133,277.00	133,277.00	
0410-0000 RETIREMENT	9,700.00	9,813.72	10,575.00	10,663.20	11,190.00	11,271.59 101%	11,000.00	11,085.00	11,085.00	
0411-0000 SOCIAL SECURITY	9,620.00	8,105.41	9,800.00	8,300.88	10,250.00	8,990.73 88%	10,200.00	10,262.00	10,262.00	
0412-0000 LIFE INSURANCE	150.00	144.48	150.00	144.48	170.00	150.50 89%	150.00	150.00	150.00	
0413-0000 MEDICAL INSURANCE	16,800.00	16,848.76	17,640.00	17,690.86	18,530.00	18,529.34 100%	18,901.00	18,901.00	18,901.00	
0414-0000 DENTAL INSURANCE	750.00	695.25	750.00	774.12	755.00	765.23 101%	730.00	730.00	730.00	
0417-0000 VISION INSURANCE	150.00	148.60	150.00	159.60	180.00	159.04 88%	160.00	160.00	160.00	
TOTAL 'D' BENEFITS	37,170.00	35,756.22	39,065.00	37,733.14	41,075.00	39,866.43 97%	41,141.00	41,288.00	41,288.00	
0439-0000 TRAVEL - OTHER	1,500.00	843.57	1,500.00	700.06	2,000.00	2,134.99 107%	3,000.00	3,000.00	3,000.00	
0440-0000 SUPPLIES - OFFICE	1,000.00	734.60	1,000.00	572.60	1,000.00	685.01 69%	1,000.00	1,000.00	1,000.00	
0440-0002 PRINTING & MAILING TAX BILLS	12,500.00	9,341.66	12,500.00	9,411.65	12,500.00	10,479.19 84%	12,500.00	12,500.00	12,500.00	
0525-0015 EDUCATION AND TRAINING	1,000.00	970.00	1,000.00	910.00	1,000.00	805.00 81%	1,000.00	1,000.00	1,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	174,016.00	174,321.76	177,504.00	177,504.12	184,706.00	184,704.12 100%	184,704.00	186,551.00	186,551.00	
0402-0000 SALARIES - ADMIN.					18,929.00	19,492.54 103%				
TOTAL 'A' SALARIES	174,016.00	174,321.76	177,504.00	177,504.12	203,635.00	204,196.66 100%	184,704.00	186,551.00	186,551.00	
0410-0000 RETIREMENT	18,100.00	18,516.58	20,100.00	20,093.40	23,100.00	23,021.55 100%	20,950.00	21,117.00	21,117.00	
0411-0000 SOCIAL SECURITY	13,325.00	12,612.27	13,600.00	12,718.65	15,600.00	14,262.96 91%	14,250.00	14,364.00	14,364.00	
0412-0000 LIFE INSURANCE	220.00	207.84	220.00	216.72	200.00	252.84 126%	225.00	225.00	225.00	
0413-0000 MEDICAL INSURANCE	23,100.00	23,175.78	26,500.00	26,536.29	23,175.00	31,647.86 137%	28,356.00	28,356.00	28,356.00	
0414-0000 DENTAL INSURANCE	1,100.00	1,041.01	1,300.00	1,138.80	925.00	1,297.54 140%	1,095.00	1,095.00	1,095.00	
0417-0000 VISION INSURANCE	250.00	223.04	250.00	241.08	200.00	273.79 137%	240.00	240.00	240.00	
TOTAL 'D' BENEFITS	56,095.00	55,776.52	61,970.00	60,944.94	63,200.00	70,756.54 112%	65,116.00	65,397.00	65,397.00	
0439-0000 TRAVEL - OTHER	9,000.00	8,540.65	9,000.00	8,090.07	9,000.00	3,732.80 41%	9,000.00	9,000.00	9,000.00	
0479-0000 VEHICLE EXPENSES	1,000.00	1,911.36	2,000.00	44.04	2,000.00	1,403.37 70%	2,000.00	2,000.00	2,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	500.00	1,005.59	500.00	533.44	1,500.00	1,927.88 129%	1,500.00	1,500.00	1,500.00	
0744-0000 CELL PHONES	1,000.00	111.51								
TOTAL 'B' EXPENSES	11,500.00	11,569.11	11,500.00	8,667.55	12,500.00	7,064.05 57%	12,500.00	12,500.00	12,500.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	17,191.00	17,190.96	17,735.00	17,535.00	18,421.00	18,240.00 99%	18,421.00	18,605.00	18,605.00	
0402-0000 SALARIES - DEPUTIES	6,060.00	7,214.88	6,181.00	6,180.12	6,487.00	6,480.00 100%	6,610.00	6,676.00	6,676.00	
TOTAL 'A' SALARIES	23,251.00	24,405.84	23,916.00	23,715.12	24,908.00	24,720.00 99%	25,031.00	25,281.00	25,281.00	
0410-0000 RETIREMENT	1,845.00	1,884.60	2,200.00	2,044.56	2,090.00	2,126.76 102%	2,090.00	2,861.00	2,861.00	
0411-0000 SOCIAL SECURITY	1,779.00	1,775.32	1,850.00	1,722.36	1,890.00	1,736.28 92%	1,925.00	1,946.00	1,946.00	
0412-0000 LIFE INSURANCE	75.00	72.24	75.00	72.24	73.00	72.24 99%	75.00	75.00	75.00	
0413-0000 MEDICAL INSURANCE	8,400.00	8,424.38	8,850.00	8,845.43	9,260.00	9,264.67 100%	9,438.00	9,438.00	9,438.00	
0414-0000 DENTAL INSURANCE	360.00	345.47	450.00	361.20	365.00	361.80 99%	370.00	370.00	370.00	
0417-0000 VISION INSURANCE	72.00	74.11	75.00	77.52	78.00	77.65 100%	80.00	80.00	80.00	
TOTAL 'D' BENEFITS	12,531.00	12,576.12	13,500.00	13,123.31	13,756.00	13,639.40 99%	13,978.00	14,770.00	14,770.00	
0439-0000 TRAVEL - OTHER	4,000.00	4,915.24	4,000.00	4,511.91	4,000.00	4,646.88 116%	6,600.00	6,600.00	6,600.00	
0449-0000 SUPPLIES - OTHER	500.00		2,300.00	448.87	500.00	67.98 14%	500.00	500.00	500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,200.00	829.80	1,250.00	20.40	1,250.00	628.51 50%	1,250.00	1,250.00	1,250.00	
0569-0000 EDUCATION- OTHER	3,000.00	2,220.00	2,000.00	1,100.00	2,000.00	1,215.00 61%	3,050.00	3,050.00	3,050.00	
0611-0000 CORONER- AUTOPSIES / INQUESTS	17,500.00	13,593.74	20,000.00	21,051.00	20,000.00	15,983.36 80%	20,000.00	20,000.00	20,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	80,580.00	80,993.16	82,192.00	82,191.96	88,573.00	88,572.72 100%	88,573.00	89,458.00	89,458.00	
0401-0001 SALARIES-CHIEF DEPUTY	62,092.00	62,452.01	63,640.00	64,736.00	66,417.00	66,427.83 100%	69,992.00	70,691.00	70,691.00	
0401-0002 CIVIL DEPUTY			59,462.00	52,983.10	64,236.00	56,124.00 87%	62,826.00	63,454.00	63,454.00	
0401-0003 CRIMINAL DEPUTIES			100,000.00	80,318.67	103,567.00	98,513.78 95%	104,218.00	105,260.00	105,260.00	
0402-0000 SALARIES - DEPUTIES	153,116.00	139,257.58		25,193.84						
0409-0003 SALARIES - SECRETARIAL	166,108.00	166,884.34	170,302.00	169,972.69	178,084.00	175,760.33 99%	181,728.00	183,545.00	183,545.00	
TOTAL 'A' SALARIES	461,896.00	449,587.09	475,596.00	475,396.26	500,877.00	485,398.66 97%	507,337.00	512,408.00	512,408.00	
0410-0000 RETIREMENT	48,200.00	47,736.39	53,900.00	53,814.73	56,900.00	54,947.17 97%	57,690.00	58,004.00	58,004.00	
0411-0000 SOCIAL SECURITY	35,500.00	32,812.10	37,000.00	34,500.70	38,500.00	34,600.61 90%	39,250.00	42,272.00	42,272.00	
0412-0000 LIFE INSURANCE	725.00	704.34	750.00	722.40	750.00	716.38 96%	750.00	750.00	750.00	
0413-0000 MEDICAL INSURANCE	80,200.00	76,599.72	88,200.00	83,704.41	88,000.00	86,900.71 99%	94,422.00	94,422.00	94,422.00	
0414-0000 DENTAL INSURANCE	3,600.00	3,348.52	4,200.00	3,715.32	3,650.00	3,694.85 101%	3,670.00	3,670.00	3,670.00	
0417-0000 VISION INSURANCE	720.00	675.87	750.00	745.68	750.00	741.20 99%	800.00	800.00	800.00	
TOTAL 'D' BENEFITS	168,945.00	161,876.94	184,800.00	177,203.24	188,550.00	181,600.92 96%	196,582.00	199,918.00	199,918.00	
0439-0000 TRAVEL - OTHER	6,500.00	5,592.72	7,500.00	5,427.06	7,500.00	7,528.28 100%	7,500.00	7,500.00	7,500.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0000 SUPPLIES - OFFICE	7,000.00	7,043.50	8,200.00	5,916.68	8,500.00	5,927.11 70%	8,500.00	8,500.00	8,500.00	
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	2,203.08	2,100.00	2,089.90	2,100.00	2,331.32 111%	2,100.00	2,100.00	2,100.00	
0559-0003 MENTAL PROCEEDING EXPENSE	12,000.00	11,775.00	12,000.00	10,960.00	12,000.00	11,450.00 95%	12,000.00	12,000.00	12,000.00	
0564-0000 CELL PHONES			1,200.00	1,160.00	1,200.00	1,080.00 90%				
0690-0000 ANNUAL LICENSE FEES	6,700.00	6,120.00	6,700.00	6,200.00	6,200.00	6,181.00 100%	6,500.00	6,500.00	6,500.00	
0712-0000 PROSECUTING ATTY-TRIAL EXPENSE	25,000.00	1,296.55	25,000.00	-316.36	25,000.00	292.85 1%	25,000.00	25,000.00	25,000.00	
TOTAL 'B' EXPENSES	60,300.00	34,030.85	63,700.00	31,437.28	63,500.00	34,790.56 55%	62,600.00	62,600.00	62,600.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,000.00	1,109.85	1,500.00	8,362.00	1,500.00	875.00 58%	1,500.00	1,500.00	1,500.00	
0802-0050 CAPITAL - EQUIPMENT					6,862.00	6,611.62 96%	4,500.00	4,500.00	4,500.00	
TOTAL 'C' CAPITAL OUTLAY	1,000.00	1,109.85	1,500.00	8,362.00	8,362.00	7,486.62 90%	6,000.00	6,000.00	6,000.00	
DEPT TOTALS	692,141.00	646,604.73	725,596.00	692,398.78	761,289.00	709,276.76 93%	772,519.00	780,926.00	780,926.00	

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

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -08 PUBLIC DEFENDER**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0488-0000 PROFESSIONAL SVC- PUB DEFENDER	204,000.00	213,600.11	222,768.00	218,400.12	337,000.00	317,701.02 94%	337,000.00	337,000.00	337,000.00	
0526-0000 CONTINGENCY ACCOUNT		-2,218.50								
0526-0001 CONTINGENCY -- PUBLIC DEFENDER	15,000.00	28,951.00	20,000.00	13,674.50						
0724-0000 CONFLICT FUND	12,000.00	23,490.25	12,000.00	12,000.00						
TOTAL 'B' EXPENSES	231,000.00	263,822.86	254,768.00	244,074.62	337,000.00	317,701.02 94%	337,000.00	337,000.00	337,000.00	
DEPT TOTALS	231,000.00	263,822.86	254,768.00	244,074.62	337,000.00	317,701.02 94%	337,000.00	337,000.00	337,000.00	

Fund 1 Dept 8: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	61,272.00	61,272.00	62,497.00	62,496.96	66,979.00	66,975.96 100%	68,994.00	69,683.00	69,683.00	
0406-0000 SALARIES-SECRETARY	31,695.00	31,694.25	32,167.00	32,828.04	33,876.00	26,804.03 79%	30,527.00	30,832.00	30,832.00	
0409-0000 SALARIES - SAFETY PROGRAM	15,000.00	14,365.00	15,000.00	14,365.00	15,000.00	14,690.00 98%	15,000.00	15,150.00	15,150.00	
0409-0042 SALARIES -- MERIT PAY	10,000.00	10,470.53	10,000.00	8,614.30	10,000.00	3,700.00 37%	10,000.00	10,100.00	10,100.00	
TOTAL 'A' SALARIES	117,967.00	117,801.78	119,664.00	118,304.30	125,855.00	112,169.99 89%	124,521.00	125,765.00	125,765.00	
0410-0000 RETIREMENT	12,275.00	12,398.48	13,850.00	13,223.75	14,250.00	12,547.66 88%	14,150.00	14,236.00	14,236.00	
0411-0000 SOCIAL SECURITY	9,024.00	8,125.71	9,200.00	8,180.31	9,650.00	7,850.13 81%	9,600.00	9,683.00	9,683.00	
0412-0000 LIFE INSURANCE	145.00	144.48	145.00	144.48	145.00	138.46 95%	150.00	150.00	150.00	
0413-0000 MEDICAL INSURANCE	16,800.00	16,848.76	17,650.00	17,690.86	18,525.00	17,758.57 96%	18,896.00	18,896.00	18,896.00	
0414-0000 DENTAL INSURANCE	720.00	696.68	720.00	791.28	725.00	737.76 102%	730.00	730.00	730.00	
0417-0000 VISION INSURANCE	144.00	148.95	150.00	163.80	160.00	155.46 97%	160.00	160.00	160.00	
TOTAL 'D' BENEFITS	39,108.00	38,363.06	41,715.00	40,194.48	43,455.00	39,188.04 90%	43,686.00	43,855.00	43,855.00	
0439-0000 TRAVEL - OTHER	1,000.00	664.06	1,000.00	717.40	1,000.00	159.72 16%	1,100.00	1,100.00	1,100.00	
0440-0000 SUPPLIES	500.00	453.46	600.00	1,197.43	600.00	403.36 67%	600.00	600.00	600.00	
0486-0000 SAFETY PROGRAM	3,000.00	1,682.10	3,000.00	2,938.30	4,000.00	4,546.31 114%	4,000.00	4,000.00	4,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES						135.00				
0559-0010 DRUG TESTING	2,000.00	1,710.00	2,000.00	1,440.00	2,000.00	2,580.55 129%	2,400.00	2,400.00	2,400.00	
0560-0000 TRAINING & EDUCATION	2,000.00	1,152.75	2,000.00	742.07	2,000.00	679.00 34%	2,000.00	2,000.00	2,000.00	
0568-0000 RECRUITING COSTS	500.00	494.36	4,000.00	676.00	3,000.00	1,535.00 51%	3,000.00	3,000.00	3,000.00	
0692-0000 EMPLOYEE RECOGNITION			1,000.00	575.94	1,000.00	889.02 89%	1,000.00	1,000.00	1,000.00	
TOTAL 'B' EXPENSES	9,000.00	6,156.73	13,600.00	8,287.14	13,600.00	10,927.96 80%	14,100.00	14,100.00	14,100.00	

TOTAL 'C' CAPITAL OUTLAY

DEPT TOTALS

166,075.00	162,321.57	174,979.00	166,785.92	182,910.00	162,285.99	89%	182,307.00	183,720.00	183,720.00
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Fund 1 Dept 9: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES-SUPERVISOR	37,314.00	37,128.00	73,862.00	53,203.76	36,698.00	36,662.61 100%	39,775.00	40,172.00	40,172.00	
0405-0001 SALARIES-MAINTENANCE ASSIST.	30,717.00	33,708.93	28,254.00	27,752.71	29,025.00	29,015.07 100%	31,195.00	31,506.00	31,506.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	22,013.00	25,025.34	22,454.00							
0409-0001 SALARIES - CUSTODIAL	105,385.00 ^C	78,766.40								
TOTAL 'A' SALARIES	195,429.00	174,628.67	124,570.00	80,956.47	65,723.00	65,677.68 100%	70,970.00	71,678.00	71,678.00	
0410-0000 RETIREMENT	18,050.00	15,628.98	11,600.00	9,164.22	7,450.00	7,434.78 100%	8,075.00	8,113.00	8,113.00	
0411-0000 SOCIAL SECURITY	14,950.00	13,129.08	9,525.00	5,753.23	5,050.00	4,431.16 88%	5,480.00	5,519.00	5,519.00	
0412-0000 LIFE INSURANCE	450.00	343.14	225.00	174.58	145.00	144.48 100%	150.00	150.00	150.00	
0413-0000 MEDICAL INSURANCE	50,900.00	39,954.66	26,500.00	21,361.16	18,525.00	18,529.34 100%	18,896.00	18,896.00	18,896.00	
0414-0000 DENTAL INSURANCE	2,400.00	1,792.23	1,275.00	907.34	725.00	759.25 105%	730.00	730.00	730.00	
0417-0000 VISION INSURANCE	440.00	351.95	225.00	192.98	160.00	161.14 101%	160.00	160.00	160.00	
TOTAL 'D' BENEFITS	87,190.00	71,200.04	49,350.00	37,553.51	32,055.00	31,460.15 98%	33,491.00	33,568.00	33,568.00	
0441-0000 SUPPLIES - CLEANING	10,000.00	2,847.11			10,000.00	6,453.81 65%	10,000.00	10,000.00	10,000.00	
0449-0000 SUPPLIES - OTHER	18,000.00	11,160.18	18,000.00	18,187.73	18,000.00	23,154.20 129%	18,000.00	18,000.00	18,000.00	
0460-0000 UTILITIES- FUEL FOR HEATING	40,000.00	20,854.46	40,000.00	25,262.72	40,000.00	21,260.63 53%	30,000.00	30,000.00	30,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0465-0000 UTILITIES- ELECTRICITY	77,000.00	63,092.68	77,000.00	83,314.18	77,000.00	69,745.27 91%	75,000.00	75,000.00	75,000.00	
0469-0000 UTILITIES- GARBAGE	7,500.00	5,395.64	7,500.00	7,835.79	8,250.00	4,656.83 56%	8,250.00	8,250.00	8,250.00	
0470-0000 VEHICLES - REPAIRS & GASOLINE	2,000.00	2,098.57	2,000.00	863.58	2,000.00	552.98 28%	2,000.00	2,000.00	2,000.00	
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES	50,000.00	58,783.03	55,000.00	54,463.67	70,000.00	101,223.20 145%	100,000.00	100,000.00	100,000.00	
0506-0000 JAIL - REPAIRS	30,000.00	30,001.73	35,000.00	34,899.42	40,000.00	50,523.98 126%	55,000.00	200,000.00	200,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	1,907.48	2,000.00	1,746.17	2,000.00	3,122.91 156%	2,000.00	2,000.00	2,000.00	
0670-0000 CONTRACTS- JANITORIAL	2,500.00	21,345.00	110,000.00	98,889.85	110,000.00	93,265.00 85%	110,000.00	110,000.00	110,000.00	
TOTAL 'B' EXPENSES	239,000.00	217,485.88	346,500.00	325,463.11	377,250.00	373,958.81 99%	410,250.00	555,250.00	555,250.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00	11,446.41	3,000.00		3,000.00	1,672.39 56%	3,000.00	3,000.00	3,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,000.00	11,446.41	3,000.00		3,000.00	1,672.39 56%	3,000.00	3,000.00	3,000.00	
DEPT TOTALS	523,619.00	474,761.00	523,420.00	443,973.09	478,028.00	472,769.03 99%	517,711.00	663,496.00	663,496.00	

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

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - SUPERVISOR	55,680.00	53,265.37	50,667.00	53,666.51	59,167.00	59,145.60 100%	60,847.00	61,455.00	61,455.00	
TOTAL 'A' SALARIES	55,680.00	53,265.37	50,667.00	53,666.51	59,167.00	59,145.60 100%	60,847.00	61,455.00	61,455.00	
0410-0000 RETIREMENT	5,800.00	5,237.30	5,875.00	6,075.06	6,700.00	6,695.28 100%	6,910.00	6,956.00	6,956.00	
0411-0000 SOCIAL SECURITY	4,260.00	3,890.59	3,900.00	3,752.76	4,550.00	4,048.22 89%	4,700.00	4,732.00	4,732.00	
0412-0000 LIFE INSURANCE	75.00	66.22	75.00	72.24	75.00	72.24 96%	75.00	75.00	75.00	
0413-0000 MEDICAL INSURANCE	8,400.00	7,725.26	8,820.00	8,845.43	9,275.00	9,264.67 100%	9,438.00	9,438.00	9,438.00	
0414-0000 DENTAL INSURANCE	360.00	318.24	420.00	378.48	365.00	379.68 104%	365.00	365.00	365.00	
0417-0000 VISION INSURANCE	75.00	68.08	75.00	78.96	80.00	79.15 99%	80.00	80.00	80.00	
TOTAL 'D' BENEFITS	18,970.00	17,305.69	19,165.00	19,202.93	21,045.00	20,539.24 98%	21,568.00	21,646.00	21,646.00	
0440-0000 SUPPLIES - OFFICE	400.00	327.25	400.00	33.41	400.00	219.49 55%	400.00	400.00	400.00	
0449-0000 SUPPLIES - OTHER	300.00	338.87	400.00	240.95	400.00	160.77 40%	400.00	400.00	400.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,500.00	1,959.46	2,500.00	1,176.57	2,500.00	3,087.96 124%	2,500.00	2,500.00	2,500.00	
0727-0000 GRANT EXPENDITURES		405.00								
0727-0005 GRANTS - OTHER	50,000.00	50,486.36	50,000.00	30,820.00	50,000.00		50,000.00	50,000.00	50,000.00	
TOTAL 'B' EXPENSES	52,200.00	53,516.94	53,300.00	32,270.93	53,300.00	3,468.22 7%	53,300.00	53,300.00	53,300.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0727-0001 TRAVEL				1,638.64			2,000.00	2,000.00	2,000.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,800.00	617.00	1,800.00	308.96	1,800.00	1,159.85 64%	1,800.00	1,800.00	1,800.00	
TOTAL 'C' CAPITAL OUTLAY	1,800.00	617.00	1,800.00	1,947.60	1,800.00	1,159.85 64%	3,800.00	3,800.00	3,800.00	
DEPT TOTALS	128,650.00	124,705.00	124,932.00	107,087.97	135,312.00	84,312.91 62%	139,515.00	140,201.00	140,201.00	

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

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0003 SALARIES - SECRETARIAL	61,474.00	61,478.46	62,141.00	62,717.22	65,097.00	65,055.81 100%	66,316.00	66,979.00	66,979.00	
0409-0006 SALARY - PART TIME	13,100.00	9,980.42	13,100.00	9,432.76	9,579.00	9,573.06 100%	10,743.00	10,850.00	10,850.00	
TOTAL 'A' SALARIES	74,574.00	71,458.88	75,241.00	72,149.98	74,676.00	74,628.87 100%	77,059.00	77,829.00	77,829.00	
0410-0000 RETIREMENT	6,400.00	6,531.54	7,200.00	7,099.56	7,375.00	7,364.31 100%	7,520.00	7,582.00	7,582.00	
0411-0000 SOCIAL SECURITY	5,705.00	5,315.13	5,800.00	5,307.49	5,725.00	5,338.92 93%	5,950.00	5,992.00	5,992.00	
0412-0000 LIFE INSURANCE	145.00	144.48	145.00	144.48	150.00	144.48 96%	150.00	150.00	150.00	
0413-0000 MEDICAL INSURANCE	17,000.00	16,848.76	17,650.00	17,690.86	18,525.00	18,529.34 100%	18,896.00	18,896.00	18,896.00	
0414-0000 DENTAL INSURANCE	720.00	693.81	840.00	756.84	725.00	759.25 105%	730.00	730.00	730.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.		120.00								
0417-0000 VISION INSURANCE	144.00	148.22	144.00	155.04	160.00	155.30 97%	160.00	160.00	160.00	
TOTAL 'D' BENEFITS	30,114.00	29,801.94	31,779.00	31,154.27	32,660.00	32,291.60 99%	33,406.00	33,510.00	33,510.00	
0439-0000 EXPENSES - AGENT	1,200.00	584.00	1,200.00	791.13	1,200.00	1,110.71 93%	1,450.00	1,450.00	1,450.00	
0440-0000 SUPPLIES - OFFICE	2,200.00	2,187.82	2,200.00	2,197.53	2,200.00	2,397.72 109%	2,200.00	2,200.00	2,200.00	
0449-0000 SUPPLIES - OTHER	2,200.00	1,820.00	2,200.00	2,251.42	2,300.00	2,437.60 106%	2,300.00	2,300.00	2,300.00	
0479-0000 VEHICLES - REPAIRS/MAINTENANCE	1,500.00	2,809.57	2,200.00	1,340.26	2,200.00	2,525.79 115%	2,200.00	2,200.00	2,200.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0529-0000 4-H PREMIUMS	10,500.00	10,500.00	11,500.00	11,500.00	11,000.00	11,000.00 100%	11,000.00	11,000.00	11,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	400.00	134.00	250.00	170.00	250.00	192.00 77%	250.00	250.00	250.00	
0688-0000 UNIV. OF IDAHO CONTRACT-AGENTS	3,900.00	3,900.00	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	2,200.00	1,790.49	2,200.00	2,253.53	2,200.00	2,010.60 91%	2,700.00	2,700.00	2,700.00	
0717-0000 EXPENSES - 4H AGENT	2,200.00	2,336.04	2,200.00	2,509.76	2,200.00	2,536.15 115%	2,700.00	2,700.00	2,700.00	
0718-0000 EXPENSES - HOME EC AIDE	500.00	280.04	500.00	659.09	750.00	410.04 55%	750.00	750.00	750.00	
0744-0000 CELL PHONES	1,700.00	1,473.25	1,700.00	1,439.14	1,700.00	1,577.01 93%				
TOTAL 'B' EXPENSES	28,500.00	27,815.21	30,050.00	29,011.86	29,900.00	30,097.62 101%	29,450.00	29,450.00	29,450.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	10,000.00	11,014.00	2,500.00	2,609.13	22,500.00	2,902.00 13%	2,500.00	2,500.00	2,500.00	
0801-0000 CAPITAL- VEHICLES					2,500.00					
TOTAL 'C' CAPITAL OUTLAY	10,000.00	11,014.00	2,500.00	2,609.13	25,000.00	2,902.00 12%	2,500.00	2,500.00	2,500.00	
DEPT TOTALS	143,188.00	140,090.03	139,570.00	134,925.24	162,236.00	139,920.09 86%	142,415.00	143,289.00	143,289.00	

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

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	50,628.00	50,628.00	51,641.00	50,411.95	54,695.00	43,333.67 79%	54,683.00	55,229.00	55,229.00	
TOTAL 'A' SALARIES	50,628.00	50,628.00	51,641.00	50,411.95	54,695.00	43,333.67 79%	54,683.00	55,229.00	55,229.00	
0410-0000 RETIREMENT	5,260.00	5,377.92	5,975.00	5,706.65	6,200.00	4,967.98 80%	6,200.00	6,251.00	6,251.00	
0411-0000 SOCIAL SECURITY	3,873.00	3,377.52	3,975.00	3,481.34	4,200.00	3,023.45 72%	4,250.00	4,252.00	4,252.00	
0412-0000 LIFE INSURANCE	73.00	72.24	75.00	72.24	75.00	72.24 96%	75.00	75.00	75.00	
0413-0000 MEDICAL INSURANCE	8,400.00	8,424.38	8,825.00	8,845.43	9,275.00	9,264.67 100%	9,438.00	9,438.00	9,438.00	
0414-0000 DENTAL INSURANCE	360.00	348.34	420.00	387.06	365.00	379.68 104%	365.00	365.00	365.00	
0417-0000 VISION INSURANCE	72.00	74.37	75.00	79.80	80.00	79.15 99%	80.00	80.00	80.00	
TOTAL 'D' BENEFITS	18,038.00	17,674.77	19,345.00	18,572.52	20,195.00	17,787.17 88%	20,408.00	20,461.00	20,461.00	
0439-0000 TRAVEL - OTHER/CAI	2,000.00	507.72	2,000.00	281.88	2,000.00	200.00 10%	1,000.00	1,000.00	1,000.00	
0440-0000 SUPPLIES - OFFICE	1,500.00	1,034.65	1,500.00	1,619.71	1,500.00	1,458.65 97%	1,000.00	1,000.00	1,000.00	
0449-0000 SUPPLIES - OTHER/COMPUTER	25,000.00	32,098.15	25,000.00	24,343.53	25,000.00	25,055.75 100%	25,000.00	25,000.00	25,000.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	47,850.00	42,721.06	47,850.00	41,919.40	56,530.00	54,317.80 96%	58,930.00	58,930.00	58,930.00	
0523-0000 PC SUPPORT/CAI	179,580.00	179,580.00	223,173.00	223,713.36	223,714.00	223,713.36 100%	227,772.00	227,772.00	227,772.00	
0524-0000 COMPUTER SOFTWARE	8,000.00	12,516.49	8,000.00	12,280.00	8,000.00	7,775.04 97%	20,592.00	20,592.00	20,592.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0524-0001 SOFTWARE - INTEGRA TIER 1	3,000.00	2,215.00	3,000.00	2,215.00	2,215.00		2,215.00	2,215.00	2,215.00	
0524-0005 T1 INTERNET LINE-AS/400 PHONE	3,912.00	3,889.79	3,912.00	4,105.55	4,620.00	7,572.35 164%	12,300.00	12,300.00	12,300.00	
0524-0010 ASSESSOR'S OFFICE SOFTWARE	1,097.00	380.60	1,097.00	1,188.00	1,097.00	1,188.00 108%	1,097.00	1,097.00	1,097.00	
0524-0018 H.R. SOFTWARE			50,000.00	19,468.00	30,000.00	7,040.40 23%	50,000.00	30,000.00	30,000.00	
0524-0030 SHERIFF'S OFFICE SOFTWARE	32,873.00	32,374.04	32,273.00	33,473.00	40,572.00	40,659.84 100%	37,516.00	37,516.00	37,516.00	
0524-0077 PROSECUTOR'S SOFTWARE	7,874.00	7,873.34	8,268.00	8,266.99	8,725.00	8,680.30 99%	9,161.00	9,161.00	9,161.00	
0569-0000 EDUCATION- OTHER	1,000.00	726.80	1,000.00	68.71	1,000.00	495.00 50%	1,000.00	1,000.00	1,000.00	
0677-0000 CONTRACTS- COMPUTER SERVICES	72,087.00	71,793.56	72,087.00	71,836.56	78,715.00	78,498.12 100%	85,950.00	80,000.00	80,000.00	
0677-0001 IT WEBSITE DESIGN/MAINT.	3,000.00	2,047.50	3,000.00	2,065.00	3,000.00	1,461.25 49%	3,000.00	3,000.00	3,000.00	
0680-0002 IP PHONE MISC. UPGRADES	2,000.00	2,174.50	2,000.00	472.50	2,000.00	771.25 39%	37,000.00	37,000.00	37,000.00	
TOTAL 'B' EXPENSES	390,773.00	391,933.20	484,160.00	447,317.19	488,688.00	458,887.11 94%	573,533.00	547,583.00	547,583.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00	2,020.98	2,000.00	1,290.90	2,000.00	1,430.98 72%	2,000.00	2,000.00	2,000.00	
0804-0000 CAPITAL- COMPUTER ROOM	25,000.00	26,203.98	25,000.00	27,609.83	30,000.00	29,710.07 99%	25,000.00	25,000.00	25,000.00	
0810-0000 CAPITAL- SERVERS	25,000.00	18,445.65	25,000.00	23,073.59	25,000.00	24,548.86 98%	20,000.00	20,000.00	20,000.00	
TOTAL 'C' CAPITAL OUTLAY	52,000.00	46,670.61	52,000.00	51,974.32	57,000.00	55,689.91 98%	47,000.00	47,000.00	47,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS**

DEPT TOTALS

511,439.00	506,906.58	607,146.00	568,275.98	620,578.00	575,697.86	93%	695,624.00	670,273.00	670,273.00
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Fund 1 Dept 14:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 SALARIES - DEPUTY CLERK	33,200.00	32,087.04	32,730.00	32,730.00	34,548.00	34,525.44 100%	35,563.00	35,918.00	35,918.00	
0409-0002 SALARIES - ELECTION PART-TIME	10,000.00	9,654.70	10,000.00	11,569.03	15,000.00	10,966.70 73%	10,000.00	10,100.00	10,100.00	
TOTAL 'A' SALARIES	43,200.00	41,741.74	42,730.00	44,299.03	49,548.00	45,492.14 92%	45,563.00	46,018.00	46,018.00	
0410-0000 RETIREMENT	3,500.00	3,408.45	3,790.00	3,705.00	3,925.00	3,908.28 100%	4,050.00	4,065.00	4,065.00	
0411-0000 SOCIAL SECURITY	3,305.00	2,984.03	3,275.00	3,179.55	4,675.00	3,194.90 68%	3,520.00	3,543.00	3,543.00	
0412-0000 LIFE INSURANCE	75.00	47.98	75.00	37.34	75.00	33.66 45%	75.00	75.00	75.00	
0413-0000 MEDICAL INSURANCE	8,400.00	8,424.38	8,650.00	8,845.43	9,275.00	9,264.67 100%	9,438.00	9,438.00	9,438.00	
0414-0000 DENTAL INSURANCE	360.00	346.91	420.00	378.48	375.00	379.68 101%	365.00	365.00	365.00	
0417-0000 VISION INSURANCE	75.00	74.23	75.00	78.96	80.00	79.15 99%	80.00	80.00	80.00	
TOTAL 'D' BENEFITS	15,715.00	15,285.98	16,285.00	16,224.76	18,405.00	16,860.34 92%	17,528.00	17,566.00	17,566.00	
0439-0000 TRAVEL - OTHER	3,000.00	3,070.75	3,000.00	2,137.72	3,000.00	58.26 2%	2,000.00	2,000.00	2,000.00	
0440-0000 SUPPLIES - OFFICE	3,000.00	2,943.10	3,000.00	4,000.56	4,000.00	1,713.17 43%	4,000.00	4,000.00	4,000.00	
0447-0000 AUTO MARK MAINTENANCE	5,600.00	6,945.58	5,600.00	4,748.72	5,000.00	4,817.43 96%	5,000.00	5,000.00	5,000.00	
0447-0001 ES&S SITE SUPPORT	5,000.00	4,125.00	5,000.00	1,508.48			4,500.00	4,500.00	4,500.00	
0447-0002 DS200 MAINTENANCE					5,500.00	6,800.00 124%	5,500.00	5,500.00	5,500.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0449-0000 SUPPLIES-ELECTION/CAXTON/OTHER	4,500.00	2,636.38	4,500.00	2,813.48	4,500.00	2,833.55 63%	4,500.00	4,500.00	4,500.00	
0526-0000 CONTINGENCY ACCOUNT	1,000.00		1,000.00		2,000.00	848.00 42%	1,000.00	1,000.00	1,000.00	
0544-0000 PRINTING/BALLOTS	20,000.00	20,338.73	25,000.00	27,022.37	25,000.00	11,214.88 45%	30,000.00	30,000.00	30,000.00	
0546-0000 PUBLICATIONS	7,500.00	6,144.31	7,500.00	6,746.60	7,500.00	4,286.03 57%	8,500.00	8,500.00	8,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	1,410.84	2,000.00	1,821.37	2,000.00	1,949.48 97%	3,000.00	3,000.00	3,000.00	
0559-0006 GIS MAPPING	1,000.00		1,000.00	254.24	1,000.00		1,000.00	1,000.00	1,000.00	
0560-0000 POLLWORKERS TRAINING			1,000.00	1,024.84	1,000.00	510.80 51%	1,500.00	1,500.00	1,500.00	
0689-0000 POLLWORKERS	28,000.00	28,088.97	30,000.00	19,479.68	30,000.00	20,709.43 69%	30,000.00	30,000.00	30,000.00	
TOTAL 'B' EXPENSES	80,600.00	75,703.66	88,600.00	71,558.06	90,500.00	55,741.03 62%	100,500.00	100,500.00	100,500.00	
0899-0009 CAPITAL-OTHER CAPITAL					10,000.00	10,768.14 108%	10,000.00	10,000.00	10,000.00	
TOTAL 'C' CAPITAL OUTLAY					10,000.00	10,768.14 108%	10,000.00	10,000.00	10,000.00	
DEPT TOTALS	139,515.00	132,731.38	147,615.00	132,081.85	168,453.00	128,861.65 76%	173,591.00	174,084.00	174,084.00	

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

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0403-0000 PAYOUT - SICK LEAVE	35,000.00	16,132.00	35,000.00	21,919.98	35,000.00	141.29 0%	35,000.00	35,350.00	35,350.00	
TOTAL 'A' SALARIES	35,000.00	16,132.00	35,000.00	21,919.98	35,000.00	141.29 0%	35,000.00	35,350.00	35,350.00	
0411-0000 SOCIAL SECURITY	2,678.00	1,234.05	2,700.00	1,677.06	2,678.00	10.81 0%	2,700.00	2,721.00	2,721.00	
0413-0002 MED INSURANCE - DEPENDENTS	185,000.00	257,134.77	225,000.00	249,197.99	250,000.00	290,335.09 116%	340,000.00	355,000.00	355,000.00	
0415-0000 STATE UNEMPLOYMENT	12,000.00	7,001.00	12,000.00	10,794.99	30,000.00	8.71 0%	30,000.00	30,000.00	30,000.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	220,000.00	279,101.00	310,000.00	289,147.00	310,000.00	337,412.00 109%	340,000.00	340,000.00	340,000.00	
TOTAL 'D' BENEFITS	419,678.00	544,470.82	549,700.00	550,817.04	592,678.00	627,766.61 106%	712,700.00	727,721.00	727,721.00	
0442-0000 CODIFICATION OF COUNTY ORD.							6,000.00	6,000.00	6,000.00	
0443-0000 KEY FOBS							1,000.00	1,000.00	1,000.00	
0459-0001 INSURANCE FEES - AHC ACT					28,500.00	27,342.00 96%	24,000.00	24,000.00	24,000.00	
0464-0000 COUNTY PHONES/REPAIRS	30,000.00	23,887.88	30,000.00	22,794.91	30,000.00	19,725.01 66%	10,000.00	10,000.00	10,000.00	
0464-0002 CELL PHONE STIPEND PAYOUT							40,000.00	40,000.00	40,000.00	
0481-0000 PROFESSIONAL SVC- AUDITING	33,000.00	27,756.25	33,000.00	33,000.00	35,000.00	31,500.00 90%	35,000.00	35,000.00	35,000.00	
0525-0015 EDUCATION AND TRAINING	2,000.00	555.00	2,000.00	425.00	2,000.00		2,000.00	2,000.00	2,000.00	
0526-0000 CONTINGENCY ACCOUNT	7,000.00	2,764.08	7,000.00		7,000.00	5,779.26 83%	4,000.00	4,000.00	4,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0528-0000 DUES / MEMBERSHIPS	22,000.00	15,022.38	22,000.00	16,352.97	22,000.00	21,747.98 99%	22,000.00	22,000.00	22,000.00	
0542-0000 POSTAGE	60,000.00	43,179.04	60,000.00	34,670.98	50,000.00	35,000.00 70%	40,000.00	40,000.00	40,000.00	
0545-0000 SHREDDING SERVICE	1,500.00	2,438.91	1,500.00	3,183.15	2,500.00	4,741.51 190%	5,000.00	5,000.00	5,000.00	
0546-0000 PUBLICATIONS	10,000.00	7,966.42	10,000.00	8,342.09	10,000.00	9,101.83 91%	10,000.00	10,000.00	10,000.00	
0547-0000 PENDING LITIGATION SEARCHES							20,000.00	20,000.00	20,000.00	
0553-0000 POSTAGE MACHINE MAINT./PARTS	3,000.00	2,200.00	3,000.00	771.52	3,000.00	910.94 30%	3,000.00	3,000.00	3,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	8,000.00	7,000.36	8,000.00	5,923.96	8,000.00	21,181.85 265%	8,000.00	8,000.00	8,000.00	
0570-0000 401 (K) ADMIN. FEES	2,000.00	1,572.50	2,000.00	1,361.25	2,000.00	1,323.75 66%	2,000.00	2,000.00	2,000.00	
0580-0000 FLEX PLAN ADMINISTRATIVE	4,000.00	2,087.60	4,000.00	2,975.20	4,000.00	3,058.40 76%	4,000.00	4,000.00	4,000.00	
0719-0000 WAGE SUPPLEMENT-SOIL CONSERV.	7,200.00	12,400.00	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	15,000.00	1,332.45	12,000.00	7,353.75	12,000.00	6,332.43 53%	8,000.00	8,000.00	8,000.00	
0721-0000 ANIMAL SHELTER	10,000.00	7,298.66	10,000.00	8,076.88	10,000.00	8,161.64 82%	10,000.00	10,000.00	10,000.00	
0722-0000 GENERAL RESERVE	100,000.00	3,766.86	100,000.00		100,000.00	71,627.74 72%	100,000.00	100,000.00	100,000.00	
TOTAL 'B' EXPENSES	314,700.00	161,228.39	311,700.00	152,431.66	333,200.00	274,734.34 82%	361,200.00	361,200.00	361,200.00	
0800-0002 CAP.-EQUIP. POSTAGE MACHINE	1,000.00		3,500.00	2,080.44	3,800.00	3,734.76 98%	4,000.00	4,000.00	4,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -19 ECONOMIC DEVELOPMENT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARIES - ADMIN.	10,200.00	825.00								
TOTAL 'A' SALARIES	10,200.00	825.00								
0411-0000 SOCIAL SECURITY	790.00	63.11								
TOTAL 'D' BENEFITS	790.00	63.11								
0430-0000 REDI		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00 100%	10,000.00	10,000.00	10,000.00	
0439-0000 TRAVEL - OTHER	1,000.00	97.52								
0440-0000 SUPPLIES - OFFICE	500.00									
TOTAL 'B' EXPENSES	1,500.00	10,097.52	10,000.00	10,000.00	10,000.00	10,000.00 100%	10,000.00	10,000.00	10,000.00	
DEPT TOTALS	12,490.00	10,985.63	10,000.00	10,000.00	10,000.00	10,000.00 100%	10,000.00	10,000.00	10,000.00	

Fund 1 Dept 19: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - BUILDING INSPECTOR	35,032.00	35,033.96	36,318.00	36,218.04	37,291.00	8,609.36 23%	42,203.00	42,625.00	42,625.00	
0404-0000 SALARIES - P & Z DEPT HEAD	61,272.00	60,060.00	62,497.00	61,272.00	63,010.00	62,998.17 100%	64,589.00	65,235.00	65,235.00	
0405-0000 SALARIES - PERMIT TECH/ASST.	37,860.00	39,084.00	39,866.00	39,866.04	41,902.00	41,870.40 100%	41,870.00	42,288.00	42,288.00	
0406-0000 SALARIES - CLERICAL ASSISTANT	2,000.00	929.68	2,000.00	895.57	2,000.00	833.62 42%	2,000.00	2,020.00	2,020.00	
0408-0000 SALARIES- CHIEF BLDG INSPECTOR	46,056.00	46,056.00	46,977.00	48,151.48	50,934.00	50,896.38 100%	51,501.00	52,016.00	52,016.00	
0409-0000 SALARIES - ZONING/GIS TECH	37,860.00	39,084.00	39,866.00	39,866.04	41,179.00	41,675.00 101%	43,118.00	43,549.00	43,549.00	
TOTAL 'A' SALARIES	220,080.00	220,247.64	227,524.00	226,269.17	236,316.00	206,882.93 88%	245,281.00	247,733.00	247,733.00	
0410-0000 RETIREMENT	22,700.00	23,298.10	26,100.00	25,532.81	26,550.00	23,355.73 88%	27,700.00	27,814.00	27,814.00	
0411-0000 SOCIAL SECURITY	16,836.00	15,810.23	17,400.00	16,170.85	18,100.00	14,680.62 81%	18,840.00	19,075.00	19,075.00	
0412-0000 LIFE INSURANCE	362.00	361.20	362.00	361.20	362.00	307.02 85%	375.00	375.00	375.00	
0413-0000 MEDICAL INSURANCE	42,000.00	42,121.90	44,100.00	44,227.15	46,275.00	39,370.99 85%	47,206.00	47,206.00	47,206.00	
0414-0000 DENTAL INSURANCE	1,800.00	1,734.53	1,800.00	1,892.16	1,825.00	1,599.64 88%	1,825.00	1,825.00	1,825.00	
0417-0000 VISION INSURANCE	360.00	378.07	365.00	397.59	390.00	338.10 87%	400.00	400.00	400.00	
TOTAL 'D' BENEFITS	84,058.00	83,704.03	90,127.00	88,581.76	93,502.00	79,652.10 85%	96,346.00	96,695.00	96,695.00	
0438-0000 TRAVEL - BOARD	3,000.00	1,167.00	3,000.00	1,454.50	3,000.00	1,302.00 43%	3,000.00	3,000.00	3,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0438-0005 BOARD STIPEND	3,000.00	1,650.00	3,000.00	1,575.00	3,000.00	1,650.00 55%	3,000.00	3,000.00	3,000.00	
0439-0000 TRAVEL - OTHER	4,000.00	3,015.15	4,000.00	2,556.95	4,000.00	1,632.00 41%	4,000.00	4,000.00	4,000.00	
0440-0000 SUPPLIES - OFFICE	2,500.00	1,739.85	2,500.00	1,476.86	2,500.00	2,503.61 100%	2,500.00	2,500.00	2,500.00	
0449-0000 SUPPLIES - OTHER	3,000.00	1,418.34	3,000.00	1,512.28	3,000.00	2,999.25 100%	3,000.00	3,000.00	3,000.00	
0475-0000 VEHICLES - REPAIRS/FUEL	6,900.00	6,658.86	6,900.00	6,375.78	6,900.00	4,957.53 72%	6,900.00	6,900.00	6,900.00	
0484-0000 PROF.SVC- ENG.-TECH./GIS	3,000.00	2,477.27	3,000.00	2,244.00	3,000.00	2,940.00 98%	3,000.00	3,000.00	3,000.00	
0500-0000 MAINTENANCE - COPIER/FAX	1,500.00	2,067.84	1,500.00	2,681.75	1,500.00	1,513.32 101%	1,500.00	1,500.00	1,500.00	
0526-0000 CONTINGENCY ACCOUNT	1,500.00		1,500.00		1,500.00		1,500.00	1,500.00	1,500.00	
0546-0000 PUBLICATIONS	4,000.00	2,200.35	4,000.00	1,687.16	2,000.00	1,564.76 78%	2,000.00	2,000.00	2,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,500.00	1,737.24	1,500.00	1,822.38	1,500.00	2,675.82 178%	1,500.00	1,500.00	1,500.00	
TOTAL 'B' EXPENSES	33,900.00	24,131.90	33,900.00	23,386.66	31,900.00	23,738.29 74%	31,900.00	31,900.00	31,900.00	
0800-0000 CAPITAL- OUTLAY	5,000.00	9,784.00	5,000.00	4,909.83	5,000.00	11,758.00 235%	5,000.00	5,000.00	5,000.00	
TOTAL 'C' CAPITAL OUTLAY	5,000.00	9,784.00	5,000.00	4,909.83	5,000.00	11,758.00 235%	5,000.00	5,000.00	5,000.00	
DEPT TOTALS	343,038.00	337,867.57	356,551.00	343,147.42	366,718.00	322,031.32 88%	378,527.00	381,328.00	381,328.00	

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 2016 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS**

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

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0701-0000 JUVENILE HOUSING	350,000.00	346,629.25	350,000.00	288,234.89	350,000.00	409,717.53 117%	365,000.00	365,000.00	365,000.00	
TOTAL 'B' EXPENSES	350,000.00	346,629.25	350,000.00	288,234.89	350,000.00	409,717.53 117%	365,000.00	365,000.00	365,000.00	
DEPT TOTALS	350,000.00	346,629.25	350,000.00	288,234.89	350,000.00	409,717.53 117%	365,000.00	365,000.00	365,000.00	
Fund 1 Dept 32: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	6,140,628.00	5,875,068.21	6,402,959.00	5,871,150.82	6,714,265.00	6,305,524.73 94%	6,982,159.00	7,149,826.00	7,149,826.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	33,096.00		57,641.00	37,148.49	70,389.00	71,005.14 101%	72,894.00	73,622.00	73,622.00	
0404-0001 SALARIES - CREW LEADERS	222,000.00	229,722.48	178,399.00	206,238.54	193,460.00	192,218.38 99%	194,418.00	196,362.00	196,362.00	
0405-0000 SALARIES - SIGNS	30,240.00	30,243.04	31,273.00	31,438.40	32,256.00	32,245.32 100%	33,301.00	33,634.00	33,634.00	
0405-0001 SALARIES - MECHANICS	161,265.00	171,196.80	172,241.00	172,900.96	178,101.00	180,241.13 101%	181,750.00	183,567.00	183,567.00	
0405-0002 SALARIES - FULL TIME	896,475.00	879,276.44	897,697.00	865,173.19	911,531.00	892,435.13 98%	957,048.00	966,618.00	966,618.00	
0405-0003 SALARIES - SECRETARIES	67,608.00	67,178.14	32,828.00	42,320.29	35,049.00	35,252.49 101%	36,046.00	36,406.00	36,406.00	
0405-0004 OTHER - ENFORCEMENT	18,936.00	18,930.00		9,660.51						
0406-0000 SALARIES - EMPLOYEE, PART-TIME	51,430.00	39,900.41	11,982.00	8,880.69		9,086.00	7,930.00	8,009.00	8,009.00	
0407-0000 OVERTIME	35,000.00		35,000.00		35,000.00		35,000.00	35,350.00	35,350.00	
TOTAL 'A' SALARIES	1,516,050.00	1,436,447.31	1,417,061.00	1,373,761.07	1,455,786.00	1,412,483.59 97%	1,518,387.00	1,533,568.00	1,533,568.00	
0410-0000 RETIREMENT	152,300.00	148,353.18	158,250.00	154,536.70	164,825.00	158,864.94 96%	167,100.00	172,693.00	172,693.00	
0411-0000 SOCIAL SECURITY	116,000.00	104,916.46	105,750.00	99,969.14	111,380.00	101,022.63 91%	114,240.00	118,084.00	118,084.00	
0412-0000 LIFE INSURANCE	2,850.00	2,626.46	2,850.00	2,565.12	2,625.00	2,556.04 97%	2,775.00	2,775.00	2,775.00	
0413-0000 MEDICAL INSURANCE	323,200.00	307,588.52	330,500.00	314,382.94	328,150.00	327,011.36 100%	344,113.00	344,113.00	344,113.00	
0414-0000 DENTAL INSURANCE	14,400.00	13,075.16	13,700.00	13,682.47	12,040.00	13,585.81 113%	13,505.00	13,505.00	13,505.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0415-0000 STATE UNEMPLOYMENT	5,500.00	2,483.81	5,500.00	6,514.57						
0417-0000 VISION INSURANCE	2,900.00	2,712.24	2,825.00	2,812.12	2,825.00	2,793.92 99%	2,960.00	2,960.00	2,960.00	
TOTAL 'D' BENEFITS	617,150.00	581,755.83	619,375.00	594,463.06	621,845.00	605,834.70 97%	644,693.00	654,130.00	654,130.00	
0449-0000 SUPPLIES - OFFICE	750.00	1,175.15	750.00	1,191.05	4,000.00	3,118.05 78%	4,000.00	4,000.00	4,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	61,000.00	63,576.92	64,000.00	55,862.78	64,000.00	50,915.90 80%	70,000.00	70,000.00	70,000.00	
0471-0000 VEHICLES - FUEL, DIESEL	329,000.00	325,250.32	350,000.00	373,257.77	450,000.00	425,696.91 95%	400,000.00	400,000.00	400,000.00	
0490-0000 WATER FEES	6,500.00	6,729.10	6,500.00	7,066.21	7,000.00	7,079.71 101%	7,500.00	7,500.00	7,500.00	
0491-0000 COMMUNICATION-RADIOS	13,000.00	34,149.37	5,000.00	7,601.35		675.03				
0492-0000 REPAIRS/MAINT- OFFICE EQUIP.	3,000.00	577.77	3,000.00	126.86	5,000.00	3,212.37 64%	2,500.00	2,500.00	2,500.00	
0512-0000 RENT/LEASE- LAND	5,700.00	4,822.03	6,000.00		6,000.00	6,750.95 113%	5,000.00	5,000.00	5,000.00	
0519-0000 RENT/LEASE- COVERALLS	2,500.00	467.48	1,500.00	224.00	1,000.00	1,006.49 101%	2,000.00	2,000.00	2,000.00	
0522-0000 ADVERTISING	1,400.00	1,245.13	1,400.00	299.00	1,400.00	845.71 60%	1,500.00	1,500.00	1,500.00	
0524-0000 COMPUTER SOFTWARE	4,000.00	3,485.00	4,000.00	1,779.00	4,000.00	6,933.12 173%	6,000.00	6,000.00	6,000.00	
0528-0000 DUES / MEMBERSHIPS	2,000.00	380.00	1,000.00	483.00	1,000.00	1,385.05 139%	1,000.00	1,000.00	1,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,000.00	769.91	4,000.00	5,167.55	4,000.00	2,917.14 73%	4,000.00	4,000.00	4,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0569-0000 EDUCATION/TRAVEL/OTHER	11,000.00	6,045.71	8,000.00	2,949.74	8,000.00	6,245.00 78%	6,000.00	6,000.00	6,000.00	
0640-0000 CRUSHED ROCK / GRAVEL	20,000.00	10,809.00	20,000.00	1,530.00	20,000.00	18,200.00 91%	20,000.00	20,000.00	20,000.00	
0641-0000 ROAD OIL - CRACK SEAL	150,000.00		150,000.00	131,912.50	150,000.00	125,780.78 84%	150,000.00	150,000.00	150,000.00	
0642-0000 CONCRETE	1,000.00		1,000.00							
0643-0000 SIGNS	35,000.00	45,049.79	38,000.00	12,523.70	38,000.00	31,831.65 84%	38,000.00	38,000.00	38,000.00	
0645-0000 CULVERTS	25,000.00	33,069.58	30,000.00	39,715.25	30,000.00	33,070.01 110%	30,000.00	30,000.00	30,000.00	
0646-0000 PLANT ASPHALT MIX	80,000.00		40,000.00		40,000.00	40,000.00 100%				
0648-0000 COMMUNITY SERVICE EXPENSES	2,500.00	61.62	500.00	46.19						
0673-0000 CONTRACTS- EQUIPMENT HIRE	10,000.00		10,000.00	250.00	10,000.00	10,288.43 103%	10,000.00	10,000.00	10,000.00	
0676-0000 CONTRACTS-TREES, PAVING, ETC.	3,000.00		3,000.00		3,000.00		6,000.00	6,000.00	6,000.00	
0689-0000 CONTRACTS- OTHER	13,000.00	5,815.26	8,000.00	1,176.56	8,000.00	6,110.73 76%	8,000.00	8,000.00	8,000.00	
0703-0000 CONTRIBUTION TO CITIES	150,000.00	188,433.98	190,000.00	115,431.14	190,000.00	63,321.22 33%	190,000.00	150,000.00	150,000.00	
0707-0001 U.S.T.TESTING & LEAK DETECTING	1,000.00	400.00	1,000.00							
TOTAL 'B' EXPENSES	934,350.00	732,313.12	946,650.00	758,593.65	1,044,400.00	845,384.25 81%	961,500.00	921,500.00	921,500.00	
0803-0000 CAPITAL- HEAVY EQUIPMENT	150,000.00	16,234.00	150,000.00	150,000.00	100,000.00	90,549.00 91%	700,000.00	200,000.00	200,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0806-0000 CAPITAL- ENGINEER EQUIPMENT	5,000.00		5,000.00	5,588.00						
0812-0000 CAPITAL- FUEL STORAGE TANKS	2,000.00		2,000.00		7,000.00	1,200.00 17%	7,000.00	7,000.00	7,000.00	
0899-0000 CAPITAL- OTHER	10,000.00	1,995.35	5,000.00	1,000.00	5,000.00	36,345.66 727%	5,000.00	5,000.00	5,000.00	
TOTAL 'C' CAPITAL OUTLAY	167,000.00	18,229.35	162,000.00	156,588.00	112,000.00	128,094.66 114%	712,000.00	212,000.00	212,000.00	
DEPT TOTALS	3,234,550.00	2,768,745.61	3,145,086.00	2,883,405.78	3,234,031.00	2,991,797.20 93%	3,836,580.00	3,321,198.00	3,321,198.00	

Fund 2 Dept 40: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

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

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS**

Fund: 0002 ROAD AND BRIDGE

100% OF FISCAL YEAR ELAPSED

-45 ROAD & BRIDGE-ENGINEERING/GIS

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----		---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	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 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0449-0000 SUPPLIES - OTHER	1,200.00	21.81	1,200.00		1,200.00	1,200.00 100%	1,200.00	1,200.00	1,200.00	
0470-0000 VEHICLES - FUEL, GASOLINE	2,500.00	2,731.41	2,500.00	4,702.52	3,000.00	3,050.12 102%	3,000.00	3,000.00	3,000.00	
0471-0000 VEHICLES - FUEL, DIESEL	65,000.00	67,764.45	65,000.00	52,845.07	65,000.00	67,534.85 104%	65,000.00	65,000.00	65,000.00	
0472-0000 VEHICLES - FUEL, PROPANE	1,000.00	261.13	1,000.00	572.27	1,000.00	999.18 100%	1,000.00	1,000.00	1,000.00	
0473-0001 VEHICLES - TIRES, NEW	2,500.00		2,500.00	894.00	3,000.00	926.00 31%	5,000.00	5,000.00	5,000.00	
0473-0002 VEHICLES - TIRES, REPAIRS	400.00	33.20	400.00	342.00						
0474-0000 VEHICLES - LUBRICANTS	2,800.00	3,740.85	2,000.00	3,122.70	3,000.00	6,910.85 230%	4,000.00	4,000.00	4,000.00	
0491-0000 REPAIRS/MAINT- HEAVY EQUIP	1,000.00	440.32	1,000.00	749.18						
0491-0001 HEAVY EQUIPMENT REPAIR	45,000.00	54,157.44	45,000.00	85,478.98	50,000.00	51,372.01 103%	55,000.00	55,000.00	55,000.00	
0495-0000 REPAIRS/MAINT- COMMUNICATIONS	500.00		500.00		500.00	499.21 100%	500.00	500.00	500.00	
0496-0000 PORTABLE RESTROOMS	650.00	1,602.94	1,000.00	1,215.50	1,000.00	1,589.50 159%	1,200.00	1,200.00	1,200.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,500.00	2,361.55	2,500.00	1,901.01	2,000.00	2,404.10 120%	2,500.00	2,500.00	2,500.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	2,500.00	30,200.00	1,000.00		1,000.00	954.53 95%	3,000.00	3,000.00	3,000.00	
TOTAL 'B' EXPENSES	127,550.00	163,315.10	125,600.00	151,823.23	130,700.00	137,440.35 105%	141,400.00	141,400.00	141,400.00	
0803-0000 CAPITAL- HEAVY EQUIPMENT	70,000.00	12,793.85	100,000.00	97,223.00	50,000.00	50,000.00 100%	20,000.00	20,000.00	20,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0445-0001 TOWELS, CLEANERS, CONSUMABLES	5,000.00	5,404.65	5,000.00	5,496.51	7,000.00	6,994.54 100%	8,000.00	8,000.00	8,000.00	
0445-0002 BOLTS	2,500.00	4,177.41	3,000.00	714.21						
0445-0003 FIRST AID MEDICAL	500.00	33.19	500.00							
0445-0004 WELDING SUPPLIES	7,500.00	4,866.26	7,500.00	7,824.34	2,500.00	4,671.29 187%	5,000.00	5,000.00	5,000.00	
0445-0005 OFFICE SUPPLIES	2,000.00	471.20	2,000.00	498.44						
0445-0006 BUILDING/YARD MAINT. REPAIR	5,000.00	7,064.72	5,000.00	5,149.94	2,500.00	2,337.16 93%	5,000.00	5,000.00	5,000.00	
0445-0007 FUEL SYSTEM MAINTENANCE	2,000.00	2,133.00	2,000.00	2,677.63		650.00				
0449-0001 HARDWARE	4,000.00	2,540.17	4,000.00	4,647.02						
0449-0002 ELECTRICAL	1,500.00	868.04	1,500.00	300.75						
0449-0003 COVERALLS		28.28								
0449-0004 TOOLS	3,000.00	3,534.79	3,000.00	1,040.18	4,000.00	3,541.73 89%	4,000.00	4,000.00	4,000.00	
0449-0005 FIRE EXTINGUISHERS	2,200.00	1,822.29	2,200.00	2,817.00	3,000.00	752.55 25%	3,200.00	3,200.00	3,200.00	
0449-0006 SAFETY SUPPLIES	2,000.00	719.70	2,000.00	1,713.71	2,500.00	1,617.73 65%	3,000.00	3,000.00	3,000.00	
0460-0000 UTILITIES	15,000.00	10,419.92	16,000.00	10,345.62	38,500.00	26,239.14 68%	40,000.00	40,000.00	40,000.00	
0464-0000 UTILITIES- TELEPHONE, OTHER			200.00							

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0465-0000 UTILITIES- ELECTRICITY	16,500.00	18,777.89	18,000.00	20,433.49						
0469-0000 UTILITIES- OTHER	2,500.00	2,381.20	2,500.00	2,288.26						
0472-0000 VEHICLES - FUEL, PROPANE	600.00	115.22	500.00	117.95	500.00	115.73 23%	300.00	300.00	300.00	
0473-0001 VEHICLES - TIRES, NEW	65,000.00	56,109.32	75,000.00	61,058.71	110,000.00	84,491.26 77%	100,000.00	100,000.00	100,000.00	
0473-0002 VEHICLES - TIRES, REPAIRS	45,000.00	17,192.99	25,000.00	31,341.24						
0474-0000 VEHICLES - LUBRICANTS	30,000.00	28,979.00	32,000.00	42,861.64	42,000.00	43,469.93 103%	50,000.00	50,000.00	50,000.00	
0490-0001 PARTS GENERAL		867.01								
0490-0002 HAND TOOLS	1,000.00	517.41	1,000.00	382.18						
0490-0003 IT COMMUNICATIONS	1,000.00	194.95	2,000.00							
0490-0004 RENT OF EQUIPMENT	1,500.00		1,000.00		1,000.00					
0491-0000 REPAIRS/MAINT- EQUIP		187.27		35.58		645.96				
0491-0001 PARTS GENERAL/EQUIPMENT	120,000.00	101,966.18	125,000.00	118,312.57	200,000.00	158,130.73 79%	200,000.00	200,000.00	200,000.00	
0491-0002 OIL/AIR FILTERS/EQUIP.	10,000.00	10,332.01	12,000.00	9,813.13						
0491-0003 WINDSHIELDS/EQUIPMENT	2,500.00	3,499.02	2,500.00	3,929.15						
0491-0004 OUTSIDE HIRE/EQUIPMENT	5,000.00	13,398.21	5,000.00	9,890.02	5,000.00	16,151.96 323%	15,000.00	15,000.00	15,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0491-0005 OIL ANALYSIS OF EQUIPMENT	1,500.00	686.70	1,000.00	514.85	7,500.00	95.46 1%	750.00	750.00	750.00	
0495-0000 COMMUNICATION EQUIPMENT	10,000.00	10,423.51	10,000.00	1,724.46	18,000.00	11,720.04 65%	18,000.00	18,000.00	18,000.00	
0499-0001 WEAR EDGES	80,000.00	74,060.96	70,000.00	68,470.45	80,000.00	57,859.89 72%	65,000.00	65,000.00	65,000.00	
0499-0002 TREE TRIMMING-COUNTY EXPENSE	2,500.00	799.07	2,500.00	651.01	2,000.00	257.95 13%				
0499-0003 SMALL EQUIPMENT MAINTENANCE	1,500.00	7,257.28	1,500.00	656.46	1,500.00	978.06 65%	1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,500.00	2,828.51	4,000.00	2,261.01	4,000.00	2,233.76 56%	4,000.00	4,000.00	4,000.00	
0644-0000 PAINT	6,000.00	1,315.11	4,000.00	639.44	4,000.00	2,013.84 50%	4,000.00	4,000.00	4,000.00	
TOTAL 'B' EXPENSES	458,800.00	395,972.44	448,400.00	418,606.95	535,500.00	424,968.71 79%	526,750.00	526,750.00	526,750.00	
DEPT TOTALS	458,800.00	395,972.44	448,400.00	418,606.95	535,500.00	424,968.71 79%	526,750.00	526,750.00	526,750.00	
Fund 2 Dept 47: Officer										
Commissioner										
FUND TOTALS	3,890,900.00	3,340,827.00	3,819,086.00	3,551,058.96	3,950,231.00	3,604,206.26 91%	4,524,730.00	4,009,348.00	4,009,348.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0003 AIRPORT
 -00 AIRPORT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0004 SUPPLIES/MATERIALS	2,800.00		2,800.00		2,800.00			2,800.00	2,800.00	2,800.00
0465-0001 IDAHO POWER	600.00	62.40	600.00	57.81	600.00	68.14	11%	700.00	700.00	700.00
0516-0001 GRANTS				3,490.30	80,000.00	54,787.57	68%	60,000.00	60,000.00	60,000.00
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,350.00	2,250.00	4,350.00	2,250.00	4,350.00	2,250.00	52%	4,500.00	4,500.00	4,500.00
TOTAL 'B' EXPENSES	7,750.00	2,312.40	7,750.00	5,798.11	87,750.00	57,105.71	65%	68,000.00	68,000.00	68,000.00
DEPT TOTALS	7,750.00	2,312.40	7,750.00	5,798.11	87,750.00	57,105.71	65%	68,000.00	68,000.00	68,000.00
Fund 3 Dept 0:	Officer	_____				Commissioner	_____			
	Commissioner	_____				Commissioner	_____			
FUND TOTALS	7,750.00	2,312.40	7,750.00	5,798.11	87,750.00	57,105.71	65%	68,000.00	68,000.00	68,000.00

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	63,240.00	60,928.83	64,505.00	64,505.04	69,152.00	69,150.96 100%	69,152.00	69,843.00	69,843.00	
0402-0002 SALARIES - PATROL	1,103,274.00	1,038,928.52	1,124,843.00	1,095,484.75	1,173,722.00	1,148,825.75 98%	1,218,477.00	1,229,722.00	1,229,722.00	
0402-0004 SALARIES - DETECTIVES	215,377.00	270,156.05	274,249.00	282,019.10	285,451.00	331,281.43 116%	352,769.00	356,264.00	356,264.00	
0402-0005 SALARIES - CIVILIANS	201,079.00	198,749.36	205,729.00	206,472.96	213,349.00	192,617.01 90%	184,448.00	188,446.00	188,446.00	
0402-0006 SALARIES- SHIFT DIFF							4,576.00	4,621.00	4,621.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	28,869.00	23,289.54	29,447.00	23,462.89	24,365.00	25,187.03 103%	45,322.00	43,582.00	43,582.00	
0407-0000 OVERTIME	24,000.00	24,291.93	30,000.00	43,257.70	30,000.00	29,106.14 97%	30,000.00	30,000.00	30,000.00	
0407-0002 OVERTIME - HOLIDAY PAY	60,000.00	58,449.82	65,000.00	57,787.48	70,000.00	67,037.64 96%	70,000.00	70,000.00	70,000.00	
0409-0013 SALARY-SCHOOL RESRCE OFFICERS	41,772.00	41,772.00	42,607.00	42,606.96	47,163.00	47,132.76 100%	48,538.00	47,133.00	47,133.00	
TOTAL 'A' SALARIES	1,737,611.00	1,716,566.05	1,836,380.00	1,815,596.88	1,913,202.00	1,910,338.72 100%	2,023,282.00	2,039,611.00	2,039,611.00	
0410-0000 RETIREMENT	182,700.00	184,543.75	214,250.00	207,043.52	219,625.00	218,720.45 100%	230,650.00	232,791.00	232,791.00	
0411-0000 SOCIAL SECURITY	132,950.00	123,192.97	140,825.00	130,199.64	146,390.00	134,386.51 92%	155,650.00	157,086.00	157,086.00	
0412-0000 LIFE INSURANCE	2,900.00	2,813.60	2,900.00	2,913.68	3,000.00	2,901.64 97%	3,000.00	3,000.00	3,000.00	
0413-0000 MEDICAL INSURANCE	334,400.00	324,148.53	354,500.00	351,269.49	374,425.00	367,763.63 98%	377,183.00	377,183.00	377,183.00	
0414-0000 DENTAL INSURANCE	14,400.00	13,844.08	14,750.00	15,622.30	15,175.00	15,681.04 103%	14,600.00	14,600.00	14,600.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0415-0000 STATE UNEMPLOYMENT	10,000.00		10,000.00	1,447.50						
0417-0000 VISION INSURANCE	2,900.00	2,858.83	2,900.00	3,193.22	3,185.00	3,197.74 100%	3,200.00	3,200.00	3,200.00	
TOTAL 'D' BENEFITS	680,250.00	651,401.76	740,125.00	711,689.35	761,800.00	742,651.01 97%	784,283.00	787,860.00	787,860.00	
0440-0000 SUPPLIES - OFFICE	12,000.00	14,244.14	12,000.00	6,834.87	12,000.00	9,255.57 77%	12,000.00	12,000.00	12,000.00	
0464-0000 UTILITIES- TELEPHONE, CELL	16,000.00	14,013.54	16,000.00	18,062.87	16,000.00	21,186.35 132%	3,000.00	3,000.00	3,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	160,000.00	148,668.06	170,000.00	151,257.88	170,000.00	126,691.69 75%	170,000.00	170,000.00	170,000.00	
0473-0000 VEHICLES - TIRES	23,000.00	22,215.46	23,000.00	19,000.98	23,000.00	19,108.18 83%	25,000.00	23,000.00	23,000.00	
0475-0000 VEHICLES - REPAIRS	53,000.00	36,842.86	53,000.00	53,047.16	53,000.00	32,028.15 60%	53,000.00	53,000.00	53,000.00	
0554-0000 UNIFORMS	30,000.00	38,327.32	30,000.00	24,121.52	30,000.00	34,304.51 114%	35,000.00	35,000.00	35,000.00	
0556-0000 WEAPONS / AMMUNITION, ETC	55,000.00 ^C	54,900.19	25,000.00	39,204.34	30,000.00	36,449.16 121%	35,000.00	35,000.00	35,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	12,000.00	12,597.10	12,000.00	21,120.23	15,000.00	14,058.46 94%	15,000.00	15,000.00	15,000.00	
0562-0000 EDUCATION- LICENSE/CERTIF REQD	30,000.00	35,617.73	30,000.00	37,490.82	35,000.00	44,858.86 128%	45,000.00	45,000.00	45,000.00	
0713-0000 SHERIFF CRIME PREVENTION	1,500.00	2,707.88	2,500.00	1,162.84	2,500.00	1,104.00 44%	2,500.00	2,500.00	2,500.00	
0725-0000 INVESTIGATIONS	3,000.00	6,040.34	3,000.00	5,648.52	6,000.00	6,895.02 115%	16,000.00	6,000.00	6,000.00	
0730-0000 IMMUNIZATIONS							5,000.00	5,000.00	5,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0735-0000 SEARCH & RESCUE	3,000.00	397.00	3,000.00	757.22	3,000.00	1,752.00 58%	3,000.00	3,000.00	3,000.00	
0736-0000 DRUG CONTROL	2,000.00	400.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	
0747-0000 K-9	4,000.00	1,832.17	4,000.00	4,036.28	4,000.00		8,000.00	8,000.00	8,000.00	
TOTAL 'B' EXPENSES	404,500.00	388,803.79	385,500.00	383,745.53	401,500.00	347,691.95 87%	429,500.00	417,500.00	417,500.00	
0801-0000 CAPITAL- VEHICLES	160,000.00	155,418.64	160,000.00	157,492.54	150,000.00	148,063.24 99%	160,000.00	160,000.00	160,000.00	
0802-0050 CAPITAL - EQUIPMENT	30,000.00	21,969.13	72,000.00 ^C	71,781.38	40,000.00	34,250.44 86%	50,000.00	50,000.00	50,000.00	
TOTAL 'C' CAPITAL OUTLAY	190,000.00	177,387.77	232,000.00	229,273.92	190,000.00	182,313.68 96%	210,000.00	210,000.00	210,000.00	
DEPT TOTALS	3,012,361.00	2,934,159.37	3,194,005.00	3,140,305.68	3,266,502.00	3,182,995.36 97%	3,447,065.00	3,454,971.00	3,454,971.00	

Fund 5 Dept 2: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0001 SALARIES - JAILERS	901,810.00	885,429.49	958,447.00	916,322.10	948,114.00	1,010,587.98 107%	1,146,801.00	1,089,434.00	1,089,434.00	
0405-0007 JAIL WORK CREW			39,694.00	9,054.51	37,872.00	37,850.40 100%	39,069.00	39,466.00	39,466.00	
0405-0009 COURTHOUSE SECURITY			61,068.00	48,385.92	66,029.00	66,767.76 101%	74,781.00	73,759.00	73,759.00	
0405-0010 SALARIES- SHIFT DIFF							4,160.00	4,201.00	4,201.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	64,714.00	36,932.21	81,720.00	41,282.31	79,527.00	38,715.72 49%	28,173.00	38,759.00	38,759.00	
0407-0000 OVERTIME	20,000.00	15,700.69	20,000.00	28,273.57	20,000.00	22,241.78 111%	20,000.00	20,000.00	20,000.00	
0407-0002 HOLIDAY PAY	50,000.00	42,559.30	50,000.00	47,389.19	50,000.00	52,365.11 105%	50,000.00	50,000.00	50,000.00	
TOTAL 'A' SALARIES	1,036,524.00	980,621.69	1,210,929.00	1,090,707.60	1,201,542.00	1,228,528.75 102%	1,362,984.00	1,315,619.00	1,315,619.00	
0410-0000 RETIREMENT	104,350.00	103,122.33	133,950.00	122,401.21	130,850.00	137,240.02 105%	147,488.00	148,881.00	148,881.00	
0411-0000 SOCIAL SECURITY	79,500.00	71,227.42	91,880.00	79,557.84	91,925.00	87,025.31 95%	97,440.00	101,264.00	101,264.00	
0412-0000 LIFE INSURANCE	1,820.00	1,733.76	1,900.00	1,963.33	2,025.00	2,191.28 108%	2,400.00	2,400.00	2,400.00	
0413-0000 MEDICAL INSURANCE	207,300.00	197,337.52	222,108.00	235,242.68	254,100.00	269,671.49 106%	289,860.00	289,860.00	289,860.00	
0414-0000 DENTAL INSURANCE	9,300.00	8,542.49	9,600.00	10,281.15	10,350.00	11,398.68 110%	11,680.00	11,680.00	11,680.00	
0415-0000 STATE UNEMPLOYMENT	10,000.00	238.06	10,000.00	6,103.00	10,000.00	3,023.31 30%	10,000.00	10,000.00	10,000.00	
0417-0000 VISION INSURANCE	1,800.00	1,740.47	1,925.00	2,092.08	2,200.00	2,314.24 105%	2,560.00	2,560.00	2,560.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'D' BENEFITS	414,070.00	383,942.05	471,363.00	457,641.29	501,450.00	512,864.33 102%	561,428.00	566,645.00	566,645.00	
0436-0000 JAIL EXPENSES						424.74				
0436-0001 SUPPLIES - JAIL	40,000.00	34,113.11	40,000.00	29,984.57	40,000.00	28,234.97 71%	35,000.00	35,000.00	35,000.00	
0436-0004 FOOD -- JAIL CONTRACT	180,000.00	150,437.41	180,000.00	177,623.72	180,000.00	182,897.27 102%	180,000.00	180,000.00	180,000.00	
0439-0000 TRAVEL - TRANSPORTS	15,000.00	3,656.41	15,000.00	684.90	10,000.00	5,164.05 52%	5,000.00	5,000.00	5,000.00	
0440-0000 SUPPLIES - OFFICE	2,000.00	344.94	2,000.00	102.97	2,000.00	1,882.21 94%	2,000.00	2,000.00	2,000.00	
0500-0000 MAINTENANCE	10,000.00	12,750.95	10,000.00	7,826.38	10,000.00	7,451.37 75%	10,000.00	10,000.00	10,000.00	
0554-0001 JAIL - UNIFORMS	20,000.00	18,303.42	20,000.00	19,303.45	20,000.00	21,406.53 107%	20,000.00	20,000.00	20,000.00	
0556-0001 JAIL - WEAPONS/AMMUNITION, ETC	4,000.00	3,161.53	15,000.00	15,000.00	8,000.00	8,515.36 106%	16,000.00	16,000.00	16,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	5,000.00	4,151.38	5,000.00	6,296.21	5,000.00	3,522.07 70%	5,000.00	5,000.00	5,000.00	
0562-0001 JAIL - TRAINING	5,000.00	2,118.00	5,000.00	6,309.12	10,000.00	9,832.56 98%	10,000.00	10,000.00	10,000.00	
TOTAL 'B' EXPENSES	281,000.00	229,037.15	292,000.00	263,131.32	285,000.00	269,331.13 95%	283,000.00	283,000.00	283,000.00	
0800-0001 CAPITAL - JAIL EXPENDITURES	20,000.00	6,509.04	25,000.00	17,629.28	25,000.00	23,655.15 95%	25,000.00	25,000.00	25,000.00	
0801-0000 CAPITAL- VEHICLES	10,000.00	9,444.00	10,000.00		10,000.00	2,500.00 25%	10,000.00	10,000.00	10,000.00	
TOTAL 'C' CAPITAL OUTLAY	30,000.00	15,953.04	35,000.00	17,629.28	35,000.00	26,155.15 75%	35,000.00	35,000.00	35,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS**

DEPT TOTALS

1,761,594.00	1,609,553.93	2,009,292.00	1,829,109.49	2,022,992.00	2,036,879.36	101%	2,242,412.00	2,200,264.00	2,200,264.00
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Fund 5 Dept 3:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0020 OVERTIME - GRANT	60,000.00	35,646.69	60,000.00	33,367.45	60,000.00	44,953.56 75%	60,000.00	60,000.00	60,000.00	
0402-0025 BEAR RIVR DRUG TASK FORCE OVRT	10,000.00	3,711.45	10,000.00	11,214.91	10,000.00	2,236.73 22%	10,000.00	10,000.00	10,000.00	
0409-0013 SALARY- COPS GRANT			134,736.00		150,904.00		150,000.00			
TOTAL 'A' SALARIES	70,000.00	39,358.14	204,736.00	44,582.36	220,904.00	47,190.29 21%	220,000.00	70,000.00	70,000.00	
0410-0000 RETIREMENT	7,600.00	4,927.29	23,900.00	5,194.72	25,775.00	5,501.17 21%	25,652.00	25,652.00	25,652.00	
0411-0000 SOCIAL SECURITY	5,400.00	3,445.10	15,700.00	3,410.50	16,900.00	3,610.08 21%	16,940.00	16,940.00	16,940.00	
0412-0000 LIFE INSURANCE		12.04	300.00							
0413-0000 MEDICAL INSURANCE		323.69	35,280.00							
0414-0000 DENTAL INSURANCE		57.32	1,500.00							
0417-0000 VISION INSURANCE		5.36	300.00							
TOTAL 'D' BENEFITS	13,000.00	8,770.80	76,980.00	8,605.22	42,675.00	9,111.25 21%	42,592.00	42,592.00	42,592.00	
0510-0001 SCAAP GRANT - EXPENSES	7,000.00	1,103.74	7,000.00	1,014.64	7,000.00		1,500.00	1,500.00	1,500.00	
0516-0001 911 DISPATCH GRANT			509,000.00 ^C	293,625.00	100,000.00	179,412.00 179%	100,000.00	100,000.00	100,000.00	
0525-0015 EDUCATION AND TRAINING	10,000.00	1,491.30	10,000.00		10,000.00	323.60 3%	10,000.00	10,000.00	10,000.00	
TOTAL 'B' EXPENSES	17,000.00	2,595.04	526,000.00	294,639.64	117,000.00	179,735.60 154%	111,500.00	111,500.00	111,500.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0802-0000 CAPITAL- EQUIPMENT	10,000.00	2,061.39	10,000.00		10,000.00	797.61 8%	10,000.00	10,000.00	10,000.00	
0802-0054 CAPITAL EQUIP. GRANT BPVEST			20,000.00		20,000.00	17,036.00 85%	34,000.00	34,000.00	34,000.00	
TOTAL 'C' CAPITAL OUTLAY	10,000.00	2,061.39	30,000.00		30,000.00	17,833.61 59%	44,000.00	44,000.00	44,000.00	
DEPT TOTALS	110,000.00	52,785.37	837,716.00	347,827.22	410,579.00	253,870.75 62%	418,092.00	268,092.00	268,092.00	

Fund 5 Dept 4: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0006 SALARIES- FULL TIME	430,349.00	431,356.38	436,668.00	394,843.83	432,958.00	405,287.21 94%	432,931.00	437,529.00	437,529.00	
0402-0009 SALARIES- SHIFT DIFF							2,912.00	2,941.00	2,941.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME							36,220.00	36,220.00	36,220.00	
0407-0000 OVERTIME	8,000.00	6,532.38	8,000.00	8,336.08	8,000.00	8,951.91 112%	8,000.00	8,000.00	8,000.00	
0407-0002 HOLIDAY PAY	28,000.00	26,851.78	28,000.00	22,768.45	28,000.00	23,284.13 83%	28,000.00	28,000.00	28,000.00	
TOTAL 'A' SALARIES	466,349.00	464,740.54	472,668.00	425,948.36	468,958.00	437,523.25 93%	508,063.00	512,690.00	512,690.00	
0410-0000 RETIREMENT	45,400.00	46,365.24	52,800.00	46,432.54	52,650.00	46,276.93 88%	53,500.00	55,556.00	55,556.00	
0411-0000 SOCIAL SECURITY	35,700.00	34,407.70	36,200.00	31,760.40	35,875.00	32,101.26 89%	39,160.00	39,477.00	39,477.00	
0412-0000 LIFE INSURANCE	875.00	884.94	950.00	806.68	900.00	770.56 86%	900.00	900.00	900.00	
0413-0000 MEDICAL INSURANCE	92,600.00	92,026.60	105,850.00	88,459.98	96,150.00	81,224.87 84%	93,207.00	93,207.00	93,207.00	
0414-0000 DENTAL INSURANCE	4,500.00	4,288.70	4,700.00	4,239.68	4,450.00	3,605.44 81%	4,380.00	4,380.00	4,380.00	
0417-0000 VISION INSURANCE	875.00	812.13	960.00	781.76	960.00	678.83 71%	960.00	960.00	960.00	
TOTAL 'D' BENEFITS	179,950.00	178,785.31	201,460.00	172,481.04	190,985.00	164,657.89 86%	192,107.00	194,480.00	194,480.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES		60.00								
TOTAL 'B' EXPENSES		60.00								

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 2016 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'C' CAPITAL OUTLAY										
<hr/>										
DEPT TOTALS	646,299.00	643,585.85	674,128.00	598,429.40	659,943.00	602,181.14	91%	700,170.00	707,170.00	707,170.00
Fund 5 Dept 5: Officer	_____		_____		Commissioner	_____				
Commissioner	_____		_____		Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

Fund: 0005 JUSTICE FUND
 -06 JAIL MEDICAL

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----		---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	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 5 Dept 6: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

Fund: 0005 JUSTICE FUND
 -07 PROSECUTING ATTORNEY

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----		---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	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 5 Dept 7: 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 2016 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS**

Fund: 0005 JUSTICE FUND
-08 PUBLIC DEFENDER

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----		---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt

TOTAL 'B' EXPENSES

DEPT TOTALS

Fund 5 Dept 8: Officer	_____	Commissioner	_____
Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0005 JUSTICE FUND
 -10 JUVENILE DETENTION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----		---- Fiscal Year 2016 Budget #1 ----				
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt		
TOTAL 'B' EXPENSES											
<hr/>											
DEPT TOTALS											
	Fund 5 Dept 10:	Officer	_____	_____	Commissioner	_____	_____	_____	_____		
		Commissioner	_____	_____	Commissioner	_____	_____	_____	_____		
FUND TOTALS											
		5,530,254.00	5,240,084.52	6,715,141.00	5,915,671.79	6,360,016.00	6,075,926.61	96%	6,807,739.00	6,630,497.00	6,630,497.00

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0406-0000 SALARY - MONITORING	39,384.00	40,188.59	37,595.00	37,589.04	38,912.00	38,252.23 98%	40,050.00	40,450.00	40,450.00	
0406-0001 SALARY- DEPUTY/FRONT COUNTER	34,344.00	34,344.00	35,031.00	5,409.59	30,700.00	27,540.19 90%	32,828.00	33,157.00	33,157.00	
0406-0002 SALARY - PARTTIME	31,000.00	25,802.78	31,000.00	29,082.11	8,874.00	14,627.66 165%	10,000.00	10,100.00	10,100.00	
0406-0003 SALARY - COURT SUPERVISOR	43,848.00	43,848.00	44,725.00	45,154.96	45,877.00	45,091.47 98%	42,827.00	43,255.00	43,255.00	
0407-0000 SALARY - STAFF ATTORNEY	42,840.00	42,000.00								
0408-0000 SALARY - BAILIFF - FULL TIME	32,712.00	32,712.00	33,366.00	32,258.50	31,914.00	31,907.40 100%	32,729.00	33,056.00	33,056.00	
0408-0001 PART-TIME BAILIFFS	13,100.00	10,407.95	13,100.00	11,750.12	13,405.00	10,689.96 80%	10,991.00	11,100.00	11,100.00	
0409-0000 SALARY- RECORDS/IMAGING	30,342.00	30,347.04	31,273.00	29,432.10	27,805.00	27,791.29 100%	28,931.00	29,220.00	29,220.00	
TOTAL 'A' SALARIES	267,570.00	259,650.36	226,090.00	190,676.42	197,487.00	195,900.20 99%	198,356.00	200,338.00	200,338.00	
0410-0000 RETIREMENT	24,900.00	25,344.75	21,100.00	19,084.03	19,900.00	19,294.83 97%	20,110.00	20,278.00	20,278.00	
0411-0000 SOCIAL SECURITY	20,500.00	19,554.33	17,325.00	13,906.25	15,200.00	13,634.02 90%	15,300.00	15,426.00	15,426.00	
0412-0000 LIFE INSURANCE	520.00	477.10	375.00	353.30	375.00	387.54 103%	375.00	375.00	375.00	
0413-0000 MEDICAL INSURANCE	58,800.00	58,271.54	44,100.00	44,227.15	46,260.00	44,781.81 97%	47,206.00	47,206.00	47,206.00	
0414-0000 DENTAL INSURANCE	2,520.00	2,391.06	1,800.00	1,903.30	1,825.00	1,850.72 101%	1,825.00	1,825.00	1,825.00	
0415-0000 STATE UNEMPLOYMENT	1,000.00		1,000.00							

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0417-0000 VISION INSURANCE	525.00	512.86	375.00	402.46	400.00	391.08 98%	400.00	400.00	400.00	
TOTAL 'D' BENEFITS	108,765.00	106,551.64	86,075.00	79,876.49	83,960.00	80,340.00 96%	85,216.00	85,510.00	85,510.00	
0440-0000 SUPPLIES - OFFICE	15,000.00	17,174.74	15,000.00	13,231.09	16,000.00	13,473.73 84%	16,000.00	16,000.00	16,000.00	
0449-0000 SUPPLIES - OTHER	6,000.00	2,010.56	6,000.00	3,306.85	6,000.00	4,369.93 73%	6,000.00	6,000.00	6,000.00	
0464-0000 TELEPHONE/REPAIR	2,000.00	2,241.12	2,000.00	2,014.26	2,000.00	2,529.38 126%	2,000.00	2,000.00	2,000.00	
0480-0000 PROFESSIONAL SVC- LEGAL	1,500.00	945.00	1,500.00	2,124.75	1,500.00	520.00 35%	1,500.00	1,500.00	1,500.00	
0480-0001 STAFF ATTORNEY			90,000.00	90,389.75	93,000.00	92,192.90 99%	88,596.00	88,596.00	88,596.00	
0487-0000 PROFESSIONAL SVC- PSYCHIATRIC	20,000.00	15,879.54	20,000.00	15,001.00	20,000.00	19,516.24 98%	20,000.00	20,000.00	20,000.00	
0489-0000 COURT ASSISTANCE OFFICER	5,250.00	7,008.00	7,100.00	6,413.00	7,000.00	7,399.10 106%	7,500.00	7,500.00	7,500.00	
0489-0001 DV COORDINATER							2,840.00	2,840.00	2,840.00	
0489-0003 COURT REPORTER ADMIN.							10,000.00	10,000.00	10,000.00	
0526-0000 CONTINGENCY ACCOUNT	8,000.00		8,000.00		7,000.00	568.19 8%	7,000.00	7,000.00	7,000.00	
0536-0000 LAW LIBRARY	10,000.00	9,968.95	10,000.00	12,367.45	11,000.00	7,833.05 71%	11,000.00	11,000.00	11,000.00	
0542-0000 POSTAGE	13,000.00	8,209.14	13,000.00	6,053.35	9,000.00	5,123.68 57%	8,000.00	8,000.00	8,000.00	
0544-0000 PRINTING - NEW JURY FORMS	4,000.00	2,788.35	4,000.00	3,506.05	4,000.00	3,342.55 84%	4,000.00	4,000.00	4,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0552-0000 TRANSCRIPTS/HEARINGS	10,000.00	8,429.74	10,000.00	4,716.60	10,000.00	4,647.50 46%	10,000.00	10,000.00	10,000.00	
0553-0000 EQUIPMENT MAINT. & REPAIR	7,000.00	8,281.72	8,000.00	7,996.59	8,000.00	8,270.77 103%	8,000.00	8,000.00	8,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	2,624.96	2,000.00	2,866.56	3,000.00	1,964.48 65%	3,000.00	3,000.00	3,000.00	
0560-0000 TRAINING & EDUCATION	2,000.00	1,968.20	2,000.00	1,110.05	2,000.00	1,603.50 80%	2,000.00	2,000.00	2,000.00	
0620-0000 JURY- MEALS AND LODGING	3,000.00	1,092.53	3,000.00	1,004.47	3,000.00	1,465.62 49%	3,000.00	3,000.00	3,000.00	
0623-0000 JURY- WITNESS	22,000.00	10,350.41	22,000.00	6,260.83	20,000.00	10,734.62 54%	20,000.00	20,000.00	20,000.00	
0740-0000 DISTRICT COURT ADMINISTRATION	5,750.00	5,718.15	6,036.00	6,035.25	6,316.00	6,316.00 100%	6,500.00	6,500.00	6,500.00	
TOTAL 'B' EXPENSES	136,500.00	104,691.11	229,636.00	184,397.90	228,816.00	191,871.24 84%	236,936.00	236,936.00	236,936.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,500.00		1,500.00	2,267.29	1,500.00	1,273.49 85%	1,500.00	1,500.00	1,500.00	
0899-0000 CAPITAL- OTHER	3,500.00		3,500.00		3,500.00	3,188.88 91%	3,500.00	3,500.00	3,500.00	
TOTAL 'C' CAPITAL OUTLAY	5,000.00		5,000.00	2,267.29	5,000.00	4,462.37 89%	5,000.00	5,000.00	5,000.00	
DEPT TOTALS	517,835.00	470,893.11	546,801.00	457,218.10	515,263.00	472,573.81 92%	525,508.00	527,784.00	527,784.00	

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

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0006 DISTRICT COURT
 -54 PROBATION - ADULT MISDEMEANOR**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0001 SALARIES-ADMINISTRATOR	16,100.00	15,653.36	16,000.00	15,966.44	17,000.00	16,280.00 96%	18,000.00	18,180.00	18,180.00	
0402-0002 SALARIES -PROBATION OFFICERS	153,699.00	153,911.22	155,360.00	157,383.86	170,693.00	170,851.76 100%	176,622.00	178,388.00	178,388.00	
0402-0003 SALARIES - SECRETARY	36,072.00	36,072.00	36,793.00	36,792.96	37,922.00	37,367.76 99%	38,293.00	38,675.00	38,675.00	
0409-0000 SALARIES - OTHER PERSONNEL	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
TOTAL 'A' SALARIES	206,871.00	205,636.58	209,153.00	210,143.26	226,615.00	224,499.52 99%	233,915.00	236,243.00	236,243.00	
0410-0000 RETIREMENT	21,500.00	21,808.88	23,975.00	23,788.25	25,450.00	25,413.20 100%	26,500.00	26,742.00	26,742.00	
0411-0000 SOCIAL SECURITY	15,850.00	14,384.35	16,100.00	14,671.19	17,275.00	15,478.98 90%	18,050.00	18,190.00	18,190.00	
0412-0000 LIFE INSURANCE	400.00	385.28	300.00	385.28	450.00	377.76 84%	375.00	375.00	375.00	
0413-0000 MEDICAL INSURANCE	44,900.00	30,866.10	29,500.00	29,472.53	37,025.00	30,877.09 83%	47,206.00	47,206.00	47,206.00	
0414-0000 DENTAL INSURANCE	2,000.00	1,504.02	2,300.00	1,660.48	1,825.00	1,660.26 91%	1,825.00	1,825.00	1,825.00	
0415-0000 STATE UNEMPLOYMENT	1,000.00		1,000.00		1,000.00					
0417-0000 VISION INSURANCE	400.00	322.10	400.00	349.12	400.00	349.62 87%	400.00	400.00	400.00	
TOTAL 'D' BENEFITS	86,050.00	69,270.73	73,575.00	70,326.85	83,425.00	74,156.91 89%	94,356.00	94,738.00	94,738.00	
0439-0001 TRAVEL/TRAINING ADULT MISD.	4,500.00	4,489.01	4,500.00	3,367.37	4,500.00	4,691.23 104%	4,500.00	4,500.00	4,500.00	
0439-0005 FUEL/CAR MAINTENANCE	3,000.00	2,782.84	3,500.00	3,559.41	3,500.00	1,328.95 38%	3,500.00	3,500.00	3,500.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0005 JUVENILE PROBATION-DIRECTOR	16,100.00	15,653.36	16,000.00	15,966.44	17,000.00	16,966.14 100%	18,548.00	18,733.00	18,733.00	
0409-0007 JUVENILE PROBATION	242,000.00	236,950.87	246,247.00	243,250.71	256,659.00	250,512.13 98%	263,876.00	266,514.00	266,514.00	
TOTAL 'A' SALARIES	258,100.00	252,604.23	262,247.00	259,217.15	273,659.00	267,478.27 98%	282,424.00	285,247.00	285,247.00	
0410-0000 RETIREMENT	26,900.00	27,328.11	30,300.00	29,746.05	30,990.00	30,587.31 99%	32,000.00	32,289.00	32,289.00	
0411-0000 SOCIAL SECURITY	19,800.00	17,339.78	20,100.00	17,687.06	20,950.00	17,752.80 85%	21,775.00	21,964.00	21,964.00	
0412-0000 LIFE INSURANCE	500.00	457.52	500.00	457.52	500.00	444.36 89%	525.00	525.00	525.00	
0413-0000 MEDICAL INSURANCE	53,300.00	53,342.76	55,900.00	56,008.82	58,600.00	58,671.10 100%	66,096.00	66,096.00	66,096.00	
0414-0000 DENTAL INSURANCE	2,300.00	2,200.71	2,700.00	2,446.12	2,300.00	2,455.27 107%	2,575.00	2,575.00	2,575.00	
0415-0000 STATE UNEMPLOYMENT			1,000.00							
0417-0000 VISION INSURANCE	500.00	470.68	500.00	508.35	500.00	513.76 103%	560.00	560.00	560.00	
TOTAL 'D' BENEFITS	104,300.00	101,139.56	111,000.00	106,853.92	113,840.00	110,424.60 97%	123,531.00	124,009.00	124,009.00	
0439-0000 TRAVEL & CAR MAINTENANCE	3,000.00	3,754.47	3,500.00	4,085.48	3,500.00	5,021.44 143%	3,500.00	3,500.00	3,500.00	
0440-0000 SUPPLIES - OFFICE-JUV	4,500.00	3,453.02	4,500.00	1,824.88	4,500.00	4,666.66 104%	4,500.00	4,500.00	4,500.00	
0560-0000 TRAINING	2,000.00	572.00	1,500.00	560.00	1,500.00	1,442.56 96%	1,500.00	1,500.00	1,500.00	
0565-0000 VICTIM/OFFENDER MEDIATION			2,160.00							

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0742-0000 TESTING - DRUG	1,000.00	373.30	1,000.00	728.76	1,000.00	202.85 20%	2,500.00	2,500.00	2,500.00	
0744-0000 CELL PHONES	1,000.00		1,000.00							
TOTAL 'B' EXPENSES	13,660.00	8,152.79	13,660.00	7,199.12	10,500.00	11,333.51 108%	12,000.00	12,000.00	12,000.00	
0899-0000 CAPITAL OUTLAY-JUV. PROBATION	1,000.00		1,000.00	56.31	1,000.00	1,144.65 114%	1,000.00	1,000.00	1,000.00	
TOTAL 'C' CAPITAL OUTLAY	1,000.00		1,000.00	56.31	1,000.00	1,144.65 114%	1,000.00	1,000.00	1,000.00	
DEPT TOTALS	377,060.00	361,896.58	387,907.00	373,326.50	398,999.00	390,381.03 98%	418,955.00	422,256.00	422,256.00	

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

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----		---- Fiscal Year 2016 Budget #1 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0727-0000 MISC. GRANT EXPENDITURES	250,000.00	1,887.07	50,000.00							
TOTAL 'B' EXPENSES	250,000.00	1,887.07	50,000.00							
DEPT TOTALS	250,000.00	1,887.07	50,000.00							
Fund 6 Dept 57: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	1,503,563.00	1,156,439.85	1,333,936.00	1,161,372.13	1,290,802.00	1,199,775.57	93%	1,337,684.00	1,346,151.00	1,346,151.00

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	9,888.00	9,888.00	9,888.00	9,888.00	9,888.00	9,888.00 100%	9,888.00	9,888.00	9,888.00	
TOTAL 'B' EXPENSES	9,888.00	9,888.00	9,888.00	9,888.00	9,888.00	9,888.00 100%	9,888.00	9,888.00	9,888.00	
DEPT TOTALS	9,888.00	9,888.00	9,888.00	9,888.00	9,888.00	9,888.00 100%	9,888.00	9,888.00	9,888.00	
Fund 8 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	9,888.00	9,888.00	9,888.00	9,888.00	9,888.00	9,888.00 100%	9,888.00	9,888.00	9,888.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

Fund: 0010 JUVENILE CORRECTIONS
 -00 JUVENILE CORRECTIONS

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----		---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	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 10 Dept 0: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0010 JUVENILE CORRECTIONS
 -01 JUVENILE CORRECTIONS-TOBACCO**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'A' SALARIES										
TOTAL 'D' BENEFITS										
0439-0000 CAR MAINTENANCE	1,500.00	10.00	1,500.00	114.80	1,500.00	1,276.60 85%	1,500.00	1,500.00	1,500.00	
0531-0002 JUVENILE OFFENDERS GROUP	2,500.00		2,500.00	23.88	2,500.00	492.00 20%	2,500.00	2,500.00	2,500.00	
0531-0004 SUPPLIES - DIVERSION PROGRAMS	1,500.00	421.04	1,500.00	1,277.94	1,500.00	281.62 19%	1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	10,000.00	191.00	10,000.00	3,486.30	10,000.00	2,362.89 24%	10,000.00	10,000.00	10,000.00	
0560-0000 TRAINING/EDUC./TRAVEL	10,000.00	9,310.43	10,000.00	6,165.85	10,000.00	10,264.81 103%	10,000.00	10,000.00	10,000.00	
0742-0000 TESTING - DRUG	2,500.00	862.10	2,500.00	2,847.35	2,500.00	2,439.40 98%	4,000.00	4,000.00	4,000.00	
0744-0000 CELL PHONES	1,000.00	1,616.96	1,000.00	1,621.12	2,000.00	1,620.77 81%	500.00	500.00	500.00	
TOTAL 'B' EXPENSES										
	29,000.00	12,411.53	29,000.00	15,537.24	30,000.00	18,738.09 62%	30,000.00	30,000.00	30,000.00	
0804-0018 CAPITAL - EQUIPMENT			50,000.00 ^c	50,000.00	50,000.00					
0804-0035 CAPITAL - COMPUTERS	2,000.00		2,000.00		2,000.00	1,000.00 50%	2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY										
	2,000.00		52,000.00	50,000.00	52,000.00	1,000.00 2%	2,000.00	2,000.00	2,000.00	
DEPT TOTALS										
	31,000.00	12,411.53	81,000.00	65,537.24	82,000.00	19,738.09 24%	32,000.00	32,000.00	32,000.00	

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 2016 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS**

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

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0010 JUVENILE CORRECTIONS
 -02 JUVENILE DRUG COURT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0026 SALARY -- JAIBG MONEY	4,500.00	4,500.00	3,200.00	3,200.00	2,500.00	2,500.00 100%				
0409-0027 JAIBG-COUNTY MATCH	500.00	500.00	356.00	356.00	228.00	228.00 100%				
TOTAL 'A' SALARIES	5,000.00	5,000.00	3,556.00	3,556.00	2,728.00	2,728.00 100%				
TOTAL 'D' BENEFITS										
0533-0002 DRUG COURT - SUPPLIES						39.46				
0533-0003 TESTING - DRUG COURT	3,000.00	2,443.87	3,000.00	1,664.65	3,000.00	438.80 15%				
TOTAL 'B' EXPENSES	3,000.00	2,443.87	3,000.00	1,664.65	3,000.00	478.26 16%				
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	8,000.00	7,443.87	6,556.00	5,220.65	5,728.00	3,206.26 56%				
Fund 10 Dept 2: Officer							Commissioner			
Commissioner							Commissioner			

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0010 JUVENILE CORRECTIONS
 -03 JUVENILE CORRECTIONS GRANTS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0727-0001 DJC GRANTS	75,000.00		75,000.00							
TOTAL 'B' EXPENSES	75,000.00		75,000.00							
DEPT TOTALS	75,000.00		75,000.00							
Fund 10 Dept 3: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	114,000.00	19,855.40	162,556.00	70,757.89	87,728.00	22,944.35 26%	32,000.00	32,000.00	32,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0011 HEALTH DISTRICT
 -00 HEALTH DISTRICT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'A' SALARIES										
TOTAL 'D' BENEFITS										
0689-0000	CONTRACTS- OTHER/DIST HEALTH									
	255,526.00	255,526.00	262,364.00	262,364.00	271,218.00	271,218.00 100%	280,000.00	280,000.00	280,000.00	
0731-0001	SENIORS - ABERDEEN									
	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	35,000.00 125%	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	35,000.00	28,000.00	21,000.00 75%	28,000.00	28,000.00	28,000.00	
0743-0000	BOARD OF COMMUNITY GUARDIANS									
	1,000.00	900.00	1,000.00	900.00	900.00	1,800.00 200%	900.00	900.00	900.00	
0743-0001	FOSTER GRANDPARENTS									
	700.00	700.00	700.00	700.00	700.00	700.00 100%	700.00	700.00	700.00	
TOTAL 'B' EXPENSES										
	363,226.00	363,126.00	370,064.00	376,964.00	378,818.00	379,718.00 100%	387,600.00	387,600.00	387,600.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	363,226.00	363,126.00	370,064.00	376,964.00	378,818.00	379,718.00 100%	387,600.00	387,600.00	387,600.00	
Fund 11 Dept 0:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARIES - ADMINISTRATOR	48,515.00	42,418.34	45,776.00	45,791.67	49,718.00	49,769.24 100%	51,022.00	51,532.00	51,532.00	
0404-0000 SALARIES - DIRECTOR	16,100.00	15,653.32	16,000.00	15,966.44	16,000.00	17,652.28 110%	18,000.00	18,180.00	18,180.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	95,000.00	83,931.84	95,000.00	66,357.55	93,829.00	76,713.49 82%	101,204.00	102,216.00	102,216.00	
0409-0000 SALARIES - OTHER PERSONNEL	2,000.00		37,400.00							
0409-0010 RTC - ON CALL	3,000.00	3,000.00	3,000.00	3,000.00						
0409-0011 SALARY-R T C	174,900.00	168,067.26	143,912.00	166,817.70	178,773.00	181,573.30 102%	191,783.00	193,700.00	193,700.00	
TOTAL 'A' SALARIES	339,515.00	313,070.76	341,088.00	297,933.36	338,320.00	325,708.31 96%	362,009.00	365,628.00	365,628.00	
0410-0000 RETIREMENT	25,450.00	24,111.14	27,900.00	26,214.29	27,900.00	29,460.23 106%	29,550.00	29,828.00	29,828.00	
0411-0000 SOCIAL SECURITY	26,100.00	23,600.17	26,100.00	22,024.09	26,000.00	23,755.03 91%	27,900.00	28,153.00	28,153.00	
0412-0000 LIFE INSURANCE	550.00	523.74	550.00	529.76	550.00	522.24 95%	525.00	525.00	525.00	
0413-0000 MEDICAL INSURANCE	57,200.00	57,313.11	57,500.00	59,407.01	60,000.00	60,648.24 101%	64,800.00	64,800.00	64,800.00	
0414-0000 DENTAL INSURANCE	3,000.00	2,655.76	3,100.00	2,808.65	2,700.00	2,746.59 102%	2,600.00	2,600.00	2,600.00	
0415-0000 STATE UNEMPLOYMENT	3,000.00	2,378.02	3,000.00	-791.23	3,000.00					
0417-0000 VISION INSURANCE	600.00	503.22	600.00	529.97	600.00	517.33 86%	560.00	560.00	560.00	
TOTAL 'D' BENEFITS	115,900.00	111,085.16	118,750.00	110,722.54	120,750.00	117,649.66 97%	125,935.00	126,466.00	126,466.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0700-0001 SUPPLIES-CLEANING	3,000.00	2,317.37	3,000.00	2,285.12	3,000.00	2,327.51 78%	3,000.00	2,000.00	2,000.00	
0700-0002 SUPPLIES - OTHER	2,000.00	850.40	2,000.00	1,458.45	2,000.00	1,672.99 84%	2,000.00	2,000.00	2,000.00	
0700-0003 UTILITIES-FUEL/HEAT	4,000.00	1,365.14	4,000.00	1,638.97	4,000.00	1,140.82 29%	4,000.00	2,000.00	2,000.00	
0700-0004 UTILITIES-ELECTRICITY	6,500.00	6,810.09	6,500.00	8,208.86	7,000.00	8,848.33 126%	7,500.00	7,500.00	7,500.00	
0700-0005 REPAIRS/MAINT-BLDG & FIXTURES	16,000.00	16,215.93	16,000.00	16,139.21	16,000.00	15,990.52 100%	16,000.00	16,000.00	16,000.00	
0700-0006 CELL PHONES	1,000.00	2,094.27	1,200.00	1,014.53	1,200.00	1,552.06 129%	1,000.00	1,000.00	1,000.00	
0700-0007 WATER, SEWER, GARBAGE	3,500.00	2,888.00	3,500.00	3,270.69	3,500.00	3,318.18 95%	3,500.00	3,500.00	3,500.00	
0739-0004 RTC-RECREATION	3,000.00	2,939.01	3,000.00	1,873.14	3,000.00	2,973.90 99%	3,000.00	3,000.00	3,000.00	
0739-0005 RTC-TRANSPORTATION	5,000.00	4,026.78	5,000.00	3,982.84	5,000.00	3,345.77 67%	5,000.00	4,000.00	4,000.00	
0739-0006 RTC-OFFICE SUPPLIES\EQUIPMENT	1,000.00	582.48	1,000.00	277.62	1,000.00	791.10 79%	1,000.00	1,000.00	1,000.00	
0739-0008 RTC-STAFF TRAINING/ADVERTISING	5,500.00	5,040.16	5,500.00	1,272.70	5,500.00	3,726.42 68%	5,500.00	3,500.00	3,500.00	
0739-0009 CLOTHING/PERSONAL ITEMS	1,000.00	508.65	1,000.00	536.22	1,000.00	784.57 78%	1,000.00	1,000.00	1,000.00	
0739-0010 RTC-FOOD	20,000.00	18,031.81	20,000.00	17,379.06	20,000.00	18,751.77 94%	20,000.00	20,000.00	20,000.00	
0739-0012 SCHOOL SUPPLIES	500.00	328.43	500.00	166.80	500.00	102.90 21%	500.00	500.00	500.00	
0739-0015 RTC-DONATION EXPENDITURES	2,000.00	239.69	2,000.00	1,434.56	2,000.00	375.95 19%	2,000.00	1,000.00	1,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0752-0000 CONTRACTS- NURSE/COUNSELING	3,000.00	900.00	3,000.00	1,100.00	3,000.00	1,147.60 38%	3,000.00	3,000.00	3,000.00	
TOTAL 'B' EXPENSES	77,000.00	65,138.21	77,200.00	62,038.77	77,700.00	66,850.39 86%	78,000.00	71,000.00	71,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	532,415.00	489,294.13	537,038.00	470,694.67	536,770.00	510,208.36 95%	565,944.00	563,094.00	563,094.00	

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

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'A' SALARIES										
0727-0000 GRANT EXPENDITURES	50,000.00		50,000.00				50,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	50,000.00		50,000.00				50,000.00	5,000.00	5,000.00	
DEPT TOTALS	50,000.00		50,000.00				50,000.00	5,000.00	5,000.00	
Fund 11 Dept 51: Officer										
Commissioner										
FUND TOTALS	945,641.00	852,420.13	957,102.00	847,658.67	915,588.00	889,926.36 97%	1,003,544.00	955,694.00	955,694.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0551-0000 QUARTERLY PAYMENTS		27,441.00	28,641.00	28,641.00	28,641.00	28,641.00 100%	28,641.00	28,641.00	28,641.00	
TOTAL 'B' EXPENSES		27,441.00	28,641.00	28,641.00	28,641.00	28,641.00 100%	28,641.00	28,641.00	28,641.00	
DEPT TOTALS		27,441.00	28,641.00	28,641.00	28,641.00	28,641.00 100%	28,641.00	28,641.00	28,641.00	

Fund 12 Dept 0: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0012 HISTORICAL SOCIETY & MUSEUM
 -01 HISTORICAL SOCIETY**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----		---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0000 SUPPLIES - OFFICE	600.00								
0469-0000 UTILITIES- OTHER	600.00								
0519-0000 RENT/LEASE- OTHER	9,000.00								
0546-0000 PUBLICATIONS	250.00								
0559-0000 OTHER MISCELLANEOUS EXPENSES	200.00								
0564-0002 TELEPHONE/INTERNET	1,236.00								
TOTAL 'B' EXPENSES	11,886.00								
0800-0000 CAPITAL- FURNITURE / FIXTURES	555.00								
TOTAL 'C' CAPITAL OUTLAY	555.00								
DEPT TOTALS	12,441.00								

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

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0012 HISTORICAL SOCIETY & MUSEUM
 -02 MUSEUM**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	15,000.00									
TOTAL 'B' EXPENSES	15,000.00									
DEPT TOTALS	15,000.00									
Fund 12 Dept 2: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	27,441.00	27,441.00	28,641.00	28,641.00	28,641.00	28,641.00	100%	28,641.00	28,641.00	28,641.00

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - SUPERVISOR	41,772.00	41,772.00	42,607.00	42,606.96	43,624.00	43,600.40 100%	44,408.00	44,852.00	44,852.00	
0409-0003 SALARIES - SUPPORT STAFF	65,190.00	65,190.00	66,507.00	66,501.00	69,818.00	69,857.38 100%	71,666.00	72,382.00	72,382.00	
TOTAL 'A' SALARIES	106,962.00	106,962.00	109,114.00	109,107.96	113,442.00	113,457.78 100%	116,074.00	117,234.00	117,234.00	
0410-0000 RETIREMENT	11,200.00	11,362.77	12,625.00	12,351.06	12,850.00	12,843.36 100%	13,160.00	13,270.00	13,270.00	
0411-0000 SOCIAL SECURITY	8,183.00	7,513.93	8,350.00	7,696.43	8,700.00	8,077.87 93%	8,950.00	9,027.00	9,027.00	
0412-0000 LIFE INSURANCE	225.00	216.72	225.00	216.72	225.00	194.16 86%	225.00	225.00	225.00	
0413-0000 MEDICAL INSURANCE	21,000.00	20,425.54	26,500.00	24,565.39	27,775.00	27,794.01 100%	28,356.00	28,356.00	28,356.00	
0414-0000 DENTAL INSURANCE	1,080.00	1,040.61	1,080.00	1,144.25	1,100.00	1,142.52 104%	1,095.00	1,095.00	1,095.00	
0415-0000 STATE UNEMPLOYMENT			1,000.00		1,000.00					
0417-0000 VISION INSURANCE	225.00	181.09	225.00	222.18	250.00	241.79 97%	240.00	240.00	240.00	
TOTAL 'D' BENEFITS	42,913.00	40,740.66	50,005.00	46,196.03	51,900.00	50,293.71 97%	52,026.00	52,213.00	52,213.00	
0439-0000 TRAVEL - OTHER	3,000.00	2,146.19	2,500.00	1,204.56	2,500.00	2,517.33 101%	2,500.00	2,500.00	2,500.00	
0440-0000 SUPPLIES - OFFICE	1,600.00	1,960.23	1,600.00	1,606.78	1,600.00	1,178.36 74%	1,600.00	1,600.00	1,600.00	
0539-0000 EQUIPMENT - MAINTENANCE	800.00	215.95	800.00	696.82	800.00	746.79 93%	3,000.00	3,000.00	3,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	600.00	640.31	600.00	572.70	600.00	474.41 79%	600.00	600.00	600.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0569-0000 EDUCATION- OTHER	500.00	445.25	500.00	435.00	500.00	435.00 87%	500.00	500.00	500.00	
0590-0000 MEDICAL- PROFESSIONAL SERVICES	80,000.00	87,970.88	75,000.00	53,218.87	75,000.00	50,994.09 68%	73,000.00	73,000.00	73,000.00	
0590-0001 CONSULTANTS/CASE MANAGEMENT	11,000.00	17,450.00	11,000.00	9,800.00	11,000.00	9,400.00 85%	10,000.00	10,000.00	10,000.00	
0590-0003 PROTECTIVE CUSTODY-PROFESS'L				3,559.82						
0590-0005 AMBULANCE	3,000.00	6,722.17	8,000.00	7,148.51	10,000.00	11,024.16 110%	12,000.00	12,000.00	12,000.00	
0591-0000 MEDICAL- HOSPITALS	300,000.00	283,316.11	300,000.00	244,299.89	300,000.00	227,438.14 76%	300,000.00	300,000.00	300,000.00	
0591-0003 PROTECTIVE CUSTODY-HOSP./DR	150,000.00	105,664.34	150,000.00	67,626.52	150,000.00	56,424.43 38%	125,000.00	125,000.00	125,000.00	
0592-0000 MEDICAL- MEDICATION & DRUGS	2,000.00		2,000.00		1,000.00	44.28 4%				
0592-0003 PROTECTIVE CUSTODY-DETAINEES					1,000.00					
0593-0000 MEDICAL- NURSING HOME			2,000.00							
0596-0000 MEDICAL-INSURANCE PREMIUMS	15,000.00	10,320.00	10,000.00							
0596-0001 MEDICAL - PCIP INSURANCE	35,000.00	28,765.00	10,000.00							
0602-0000 INDIGENT OTHER- TRANSPORTATION	300.00		300.00		300.00		300.00	300.00	300.00	
0603-0000 INDIGENT OTHER - HOUSING	2,000.00		200.00	56.94	2,000.00		2,000.00	2,000.00	2,000.00	
0604-0000 INDIGENT OTHER- UTILITIES	1,300.00		2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0605-0000 INDIGENT OTHER- BURIALS	12,000.00	14,400.00	20,000.00	16,148.25	20,000.00	9,600.00 48%	20,000.00	20,000.00	20,000.00	
TOTAL 'B' EXPENSES	618,100.00	560,016.43	596,500.00	406,374.66	578,300.00	370,276.99 64%	552,500.00	552,500.00	552,500.00	
0804-0000 CAPITAL	2,500.00	2,900.54	2,500.00	2,374.19	2,500.00	2,165.50 87%	2,500.00	2,500.00	2,500.00	
TOTAL 'C' CAPITAL OUTLAY	2,500.00	2,900.54	2,500.00	2,374.19	2,500.00	2,165.50 87%	2,500.00	2,500.00	2,500.00	
DEPT TOTALS	770,475.00	710,619.63	758,119.00	564,052.84	746,142.00	536,193.98 72%	723,100.00	724,447.00	724,447.00	

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

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt		
TOTAL 'A' SALARIES											
TOTAL 'D' BENEFITS											
0440-0001	SUPPLIES - MEDICAL	1,000.00	12.00	500.00							
0440-0002	SUPPLIES - OFFICE	500.00		500.00							
0570-0025	JAIL MEDICAL CONTRACTS	220,000.00	209,338.89	220,000.00	210,353.93	220,000.00	208,207.01 95%	220,000.00	220,000.00	220,000.00	
0590-0002	DENTAL	2,500.00	1,866.60	2,500.00	4,778.26	4,000.00	3,138.43 78%	4,000.00	4,000.00	4,000.00	
0590-0003	OUTSIDE PHYSICIANS	7,600.00	6,315.49	7,000.00	2,800.76	7,000.00	5,841.79 83%	7,000.00	7,000.00	7,000.00	
0590-0005	AMBULANCE	1,000.00	1,964.84	3,600.00	2,188.21	3,600.00	1,008.59 28%	3,600.00	3,600.00	3,600.00	
0591-0000	PRISONER - HOSPITALS	45,000.00	28,537.49	45,000.00	23,017.33	45,000.00	17,862.91 40%	45,000.00	25,000.00	25,000.00	
0592-0002	PRESCRIPTION	10,000.00	6,787.15	10,000.00	7,089.73	10,000.00	10,667.82 107%	10,000.00	10,000.00	10,000.00	
TOTAL 'B' EXPENSES											
		287,600.00	254,822.46	289,100.00	250,228.22	289,600.00	246,726.55 85%	289,600.00	269,600.00	269,600.00	
TOTAL 'C' CAPITAL OUTLAY											
DEPT TOTALS											
		287,600.00	254,822.46	289,100.00	250,228.22	289,600.00	246,726.55 85%	289,600.00	269,600.00	269,600.00	
Fund 16 Dept 1:		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 2016 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS**

FUND TOTALS

1,058,075.00	965,442.09	1,047,219.00	814,281.06	1,035,742.00	782,920.53	76%	1,012,700.00	994,047.00	994,047.00
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**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0000 SALARIES - EMPLOYEE, FULL TIME	82,140.00	88,777.10	76,466.00	76,470.00	80,168.00	79,979.12 100%	84,180.00	82,508.00	82,508.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	17,500.00	6,957.93	20,700.00	5,837.36	5,386.00	6,257.37 116%	10,000.00	7,070.00	7,070.00	
TOTAL 'A' SALARIES	99,640.00	95,735.03	97,166.00	82,307.36	85,554.00	86,236.49 101%	94,180.00	89,578.00	89,578.00	
0410-0000 RETIREMENT	8,600.00	8,130.82	8,825.00	8,656.34	9,100.00	9,071.84 100%	10,680.00	9,339.00	9,339.00	
0411-0000 SOCIAL SECURITY	7,700.00	6,945.83	7,450.00	5,921.09	6,575.00	6,049.85 92%	7,275.00	6,897.00	6,897.00	
0412-0000 LIFE INSURANCE	220.00	210.70	220.00	216.72	230.00	216.72 94%	225.00	225.00	225.00	
0413-0000 MEDICAL INSURANCE	17,000.00	16,149.64	17,700.00	17,690.86	18,525.00	18,529.34 100%	28,356.00	28,356.00	28,356.00	
0414-0000 DENTAL INSURANCE	1,440.00	662.27	1,500.00	722.40	750.00	723.60 96%	1,095.00	1,095.00	1,095.00	
0415-0000 STATE UNEMPLOYMENT	1,000.00	2,483.00	1,000.00							
0417-0000 VISION INSURANCE	225.00	142.07	225.00	155.04	175.00	155.72 89%	240.00	240.00	240.00	
TOTAL 'D' BENEFITS	36,185.00	34,724.33	36,920.00	33,362.45	35,355.00	34,747.07 98%	47,871.00	46,152.00	46,152.00	
0449-0000 SUPPLIES - OTHER	1,000.00	473.76	1,000.00	188.46	1,000.00	697.55 70%	1,000.00	1,000.00	1,000.00	
0469-0000 UTILITIES- OTHER	20,000.00	24,375.97	28,000.00	25,952.83	28,000.00	24,486.67 87%	28,000.00	28,000.00	28,000.00	
0469-0001 SOLID WASTE	5,000.00	6,111.44	5,000.00	5,837.78	6,500.00	4,980.53 77%	8,000.00	8,000.00	8,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	6,500.00	7,248.97	7,000.00	5,010.80	7,500.00	4,351.56 58%	7,500.00	7,500.00	7,500.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0727-0000 GRANT EXPENDITURES	150,000.00	12,400.00	50,000.00				5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	150,000.00	12,400.00	50,000.00				5,000.00	5,000.00	5,000.00	
DEPT TOTALS	150,000.00	12,400.00	50,000.00				5,000.00	5,000.00	5,000.00	
Fund 18 Dept 1: Officer										
Commissioner										
FUND TOTALS	407,325.00	263,906.58	320,286.00	218,864.53	241,909.00	203,493.05 84%	278,051.00	271,730.00	271,730.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0020 REVALUATION
 -00 REVALUATION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARIES - DEPUTIES	214,668.00	214,668.00	217,125.00	218,924.04	225,093.00	225,449.24 100%	228,197.00	230,478.00	230,478.00	
TOTAL 'A' SALARIES	214,668.00	214,668.00	217,125.00	218,924.04	225,093.00	225,449.24 100%	228,197.00	230,478.00	230,478.00	
0410-0000 RETIREMENT	22,325.00	22,803.18	25,100.00	24,782.16	26,000.00	25,520.86 98%	26,000.00	26,090.00	26,090.00	
0411-0000 SOCIAL SECURITY	16,422.00	15,735.99	16,625.00	16,049.95	17,225.00	16,219.84 94%	17,600.00	17,747.00	17,747.00	
0412-0000 LIFE INSURANCE	375.00	361.20	375.00	361.20	380.00	361.20 95%	375.00	375.00	375.00	
0413-0000 MEDICAL INSURANCE	42,000.00	42,121.90	43,300.00	44,227.15	46,300.00	45,552.58 98%	47,226.00	47,226.00	47,226.00	
0414-0000 DENTAL INSURANCE	1,800.00	1,731.95	1,800.00	1,861.20	1,806.00	1,831.10 101%	1,850.00	1,850.00	1,850.00	
0415-0000 STATE UNEMPLOYMENT	1,000.00		1,000.00							
0417-0000 VISION INSURANCE	375.00	371.26		396.12	390.00	390.21 100%	400.00	400.00	400.00	
TOTAL 'D' BENEFITS	84,297.00	83,125.48	88,200.00	87,677.78	92,101.00	89,875.79 98%	93,451.00	93,688.00	93,688.00	
0439-0000 TRAVEL - OTHER	8,000.00	5,357.51	8,000.00	9,155.13	8,000.00	6,341.52 79%	8,000.00	8,000.00	8,000.00	
0440-0000 SUPPLIES - OFFICE	6,500.00	6,396.54	6,500.00	6,706.70	6,500.00	6,280.70 97%	6,500.00	6,500.00	6,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENS	1,200.00		1,200.00		1,200.00	864.20 72%	1,200.00	1,200.00	1,200.00	
0674-0000 CONTRACTS- APPRAISALS	70,000.00	50,209.70	50,000.00	32,610.00	45,000.00	30,540.00 68%	40,000.00	40,000.00	40,000.00	
0685-0000 GIS	50,655.00	50,840.93	50,000.00	50,231.29	50,000.00	53,914.67 108%	45,000.00	45,000.00	45,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0020 REVALUATION
 -00 REVALUATION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0744-0000 CELL PHONES	480.00	480.00	480.00	480.00	480.00	480.00 100%				
TOTAL 'B' EXPENSES	136,835.00	113,284.68	116,180.00	99,183.12	111,180.00	98,421.09 89%	100,700.00	100,700.00	100,700.00	
0800-0000 CAPITAL- OUTLAY			10,000.00	10,309.00	10,000.00	10,000.00 100%	15,000.00	15,000.00	15,000.00	
TOTAL 'C' CAPITAL OUTLAY			10,000.00	10,309.00	10,000.00	10,000.00 100%	15,000.00	15,000.00	15,000.00	
DEPT TOTALS	435,800.00	411,078.16	431,505.00	416,093.94	438,374.00	423,746.12 97%	437,348.00	439,866.00	439,866.00	
Fund 20 Dept 0:	Officer	_____	Commissioner	_____	Commissioner	_____				
	Commissioner	_____	Commissioner	_____	Commissioner	_____				
FUND TOTALS	435,800.00	411,078.16	431,505.00	416,093.94	438,374.00	423,746.12 97%	437,348.00	439,866.00	439,866.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	66,196.00 ^C	66,192.00	67,516.00	92,773.46	55,082.00	53,842.20 98%	56,706.00	57,273.00	57,273.00	
0405-0000 SALARIES-C & D	86,966.00	102,861.34		35,258.80	63,651.00					
0405-0001 SALARIES - TRANSFER STATION	57,272.00	58,904.66		31,943.19	121,750.00 ^C	137,969.91 113%	151,603.00	153,119.00	153,119.00	
0405-0003 SALARIES - FULL TIME			194,445.00	156,282.04	118,875.00	268,834.24 226%	244,629.00	247,075.00	247,075.00	
0405-0004 SALARIES - OTHER ENFORCEMENT	18,936.00	18,930.00								
0406-0000 SALARIES-OTHER							10,000.00	10,000.00	10,000.00	
0406-0001 SALARIES - PART TIME	55,000.00	63,083.49	95,445.00	72,654.21	80,664.00	45,352.85 56%	73,348.00	74,081.00	74,081.00	
0407-0000 OVERTIME	7,000.00		16,000.00							
TOTAL 'A' SALARIES	291,370.00	309,971.49	373,406.00	388,911.70	440,022.00	505,999.20 115%	536,286.00	541,548.00	541,548.00	
0410-0000 RETIREMENT	24,800.00 ^C	29,247.81	30,725.00	33,035.92	44,421.00 ^C	54,033.86 122%	51,310.00	52,917.00	52,917.00	
0411-0000 SOCIAL SECURITY	22,200.00 ^C	23,045.92	27,650.00	29,352.39	36,861.00 ^C	37,439.40 102%	40,560.00	41,700.00	41,700.00	
0412-0000 LIFE INSURANCE	440.00 ^C	415.38	520.00	488.02	580.00	1,008.90 174%	1,050.00	1,050.00	1,050.00	
0413-0000 MEDICAL INSURANCE	42,200.00 ^C	43,566.38	57,100.00	52,029.70	117,876.00 ^C	116,843.05 99%	122,051.00	122,051.00	122,051.00	
0414-0000 DENTAL INSURANCE	19,275.00 ^C	2,102.44	260.00	2,473.22	3,000.00	5,001.52 167%	5,110.00	5,110.00	5,110.00	
0415-0000 STATE UNEMPLOYMENT	3,000.00	322.17	3,000.00	1,288.00						

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0416-0000 WORKMAN'S COMPENSATION INSUR.					625.00					
0417-0000 VISION INSURANCE	415.00 ^C	384.45	525.00	457.58		988.36	1,120.00	1,120.00	1,120.00	
TOTAL 'D' BENEFITS	112,330.00	99,084.55	119,780.00	119,124.83	203,363.00	215,315.09 106%	221,201.00	223,948.00	223,948.00	
0439-0000 TRAVEL/ EDUCATION	4,000.00	3,452.03	3,000.00	2,598.40	5,000.00	6,518.49 130%	7,000.00	7,000.00	7,000.00	
0440-0000 SUPPLIES - OFFICE	1,000.00	1,336.20	2,000.00	192.27	2,000.00	792.86 40%	4,500.00	4,500.00	4,500.00	
0449-0000 SUPPLIES - OTHER	1,000.00	9.98								
0470-0000 VEHICLES - FUEL, GASOLINE	6,000.00	10,534.43	12,000.00	8,088.65	12,000.00	8,191.38 68%	10,000.00	10,000.00	10,000.00	
0471-0000 VEHICLES - FUEL, DIESEL	20,000.00	24,998.22	25,000.00	25,837.12	28,000.00	15,994.92 57%	15,000.00	15,000.00	15,000.00	
0474-0000 VEHICLES - LUBRICANTS	4,000.00	1,910.91	2,500.00	1,947.30	2,500.00	4,855.04 194%	3,500.00	3,500.00	3,500.00	
0491-0001 EQUIPMENT MAINTENANCE	50,000.00	23,177.96	35,000.00	46,123.62	50,000.00	50,021.13 100%	65,000.00	50,000.00	50,000.00	
0499-0000 TIRES	40,000.00	5,197.61	40,000.00	16,823.40			5,000.00	5,000.00	5,000.00	
0499-0004 BUILDING/PROPERTY MAINTENANCE	20,000.00	23,176.10	25,000.00	2,620.76	15,000.00	8,356.34 56%	25,000.00	25,000.00	25,000.00	
0522-0000 ADVERTISING - PUBLISHING	6,000.00	968.00	1,000.00	1,992.52	1,000.00	1,992.48 199%	2,500.00	2,500.00	2,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	5,000.00	4,262.73	4,000.00	1,188.94	3,000.00	6,593.91 220%	6,000.00	6,000.00	6,000.00	
0648-0000 COMMUNITY SERVICE EXPENSES	2,500.00	417.96	1,200.00							

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0678-0001 UTILITIES	1,700.00	563.36	1,500.00	75.00	1,000.00	1,038.60 104%	21,000.00	21,000.00	21,000.00	
0678-0003 ELECTRICITY	12,000.00	11,001.91	12,000.00	18,603.15	18,000.00	12,563.74 70%				
0678-0004 SUPPLIES	3,000.00		1,000.00	36.00	1,000.00	219.79 22%				
0678-0005 MISC.	2,000.00	647.46								
0681-0002 CONTRACT C & D HAUL	40,000.00	32,938.93	35,000.00	14,933.90	35,000.00	22,818.00 65%	35,000.00	35,000.00	35,000.00	
0681-0007 PORTABLE TOILETS	2,100.00	1,782.00	1,800.00	2,046.00	2,000.00	2,431.00 122%	2,000.00	2,000.00	2,000.00	
0683-0002 TIRE DISPOSAL	58,000.00	76,011.98	65,000.00	24,676.01	35,000.00	12,927.22 37%	15,000.00	15,000.00	15,000.00	
0683-0003 FREON/APPLIANCE DISPOSAL	16,000.00	14,400.00	15,000.00	14,423.00	15,000.00	459.89 3%	2,000.00	2,000.00	2,000.00	
0683-0004 CONTRACTS DISPOSAL-CTS	1,000,000.00	1,101,634.01	1,100,000.00	1,017,825.62	1,000,000.00	1,014,000.32 101%	1,000,000.00	1,000,000.00	1,000,000.00	
0744-0000 CELL PHONES	3,000.00	2,637.55	2,750.00	2,517.73	2,750.00	3,100.08 113%				
0754-0002 ABERDEEN-NON MSW EXPENSES	8,000.00	2,697.52	3,500.00	9,074.93	4,000.00	1,408.56 35%	3,000.00	3,000.00	3,000.00	
0754-0003 CENTRAL - CTS EXPENSES	10,000.00	13,924.33	11,000.00	46,396.97	11,000.00	58,221.56 529%	12,000.00	12,000.00	12,000.00	
0754-0004 RATTLESNAKE - EXPENSES	7,000.00	6,424.32	3,500.00	18,967.75	6,000.00	3,529.85 59%	2,000.00	2,000.00	2,000.00	
0754-0006 FIELDING-NMSWLF/CLOSING	10,000.00	1,850.76	3,000.00	22,670.83	3,000.00	2,005.00 67%	3,000.00	3,000.00	3,000.00	
0757-0001 MONITORING/LAB/REPORTING	30,000.00	165.89	12,000.00	6,405.83	10,000.00	17,831.09 178%	30,000.00	20,000.00	20,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0757-0003 ENGINEERING	10,000.00	13,845.93	8,000.00	11,297.50	8,000.00	23,372.50 292%	10,000.00	10,000.00	10,000.00	
0757-0004 METHANE MONITORING	500.00	810.00	500.00		200.00	68.38 34%				
TOTAL 'B' EXPENSES	1,372,800.00	1,380,778.08	1,426,250.00	1,317,363.20	1,270,450.00	1,279,312.13 101%	1,278,500.00	1,253,500.00	1,253,500.00	
0802-0000 CAPITAL- COMMUNICATIONS EQUIP	15,000.00	2,761.83	8,000.00		8,000.00	3,404.44 43%	5,000.00	5,000.00	5,000.00	
0803-0000 CAPITAL- HEAVY EQUIPMENT	100,000.00	2,646.82			90,000.00	50,000.00 56%	250,000.00	250,000.00	250,000.00	
0899-0000 CAPITAL- OTHER	8,000.00	81,859.79	25,000.00	32,640.00	165,000.00 ^C	200,257.70 121%	80,000.00	80,000.00	80,000.00	
0899-0008 CAPITAL-LANDFILL DEVELOPMENT	12,000.00	2,113.23								
TOTAL 'C' CAPITAL OUTLAY	135,000.00	89,381.67	33,000.00	32,640.00	263,000.00	253,662.14 96%	335,000.00	335,000.00	335,000.00	
DEPT TOTALS	1,911,500.00	1,879,215.79	1,952,436.00	1,858,039.73	2,176,835.00	2,254,288.56 104%	2,370,987.00	2,353,996.00	2,353,996.00	
Fund 23 Dept 70: Officer							Commissioner	_____		
Commissioner							Commissioner	_____		
FUND TOTALS	1,911,500.00	1,879,215.79	1,952,436.00	1,858,039.73	2,176,835.00	2,254,288.56 104%	2,370,987.00	2,353,996.00	2,353,996.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0024 TORT
 -00 TORT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0450-0000 COUNTY LIABILITY FUND	665,000.00	87,531.42	660,000.00	68,650.21	100,000.00	29,298.96 29%	100,000.00	100,000.00	100,000.00	
0451-0000 I.C.R.M.P INSURANCE	284,847.00	284,846.76	286,064.00	286,064.00	300,000.00	285,807.00 95%	312,101.00	312,101.00	312,101.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	10,000.00	750.00	10,000.00		10,000.00		10,000.00	10,000.00	10,000.00	
0727-0000 STATE CAPITAL CRIMES FUND	19,000.00	18,823.00	19,000.00	18,823.00	19,000.00		19,000.00	19,000.00	19,000.00	
TOTAL 'B' EXPENSES	978,847.00	391,951.18	975,064.00	373,537.21	429,000.00	315,105.96 73%	441,101.00	441,101.00	441,101.00	
DEPT TOTALS	978,847.00	391,951.18	975,064.00	373,537.21	429,000.00	315,105.96 73%	441,101.00	441,101.00	441,101.00	
Fund 24 Dept 0:	Officer						Commissioner			
	Commissioner						Commissioner			
FUND TOTALS	978,847.00	391,951.18	975,064.00	373,537.21	429,000.00	315,105.96 73%	441,101.00	441,101.00	441,101.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----		---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 VETERANS MEMORIAL			1,000.00		2,000.00	786.79 39%	3,000.00	3,000.00	3,000.00
TOTAL 'B' EXPENSES			1,000.00		2,000.00	786.79 39%	3,000.00	3,000.00	3,000.00
DEPT TOTALS			1,000.00		2,000.00	786.79 39%	3,000.00	3,000.00	3,000.00
Fund 25 Dept 0: Officer							Commissioner		
Commissioner							Commissioner		
FUND TOTALS			1,000.00		2,000.00	786.79 39%	3,000.00	3,000.00	3,000.00

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0027 WEEDS
 -60 WEED DEPARTMENT - GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	43,848.00	43,848.00	44,725.00	44,724.96	46,777.00	46,755.37 100%	47,133.00	25,250.00	25,250.00	
0406-0000 SALARIES - EMPLOYEE, FULL-TIME	28,258.00	28,256.70	28,258.00	28,822.00	30,091.00	30,079.20 100%	31,231.00	31,543.00	31,543.00	
0409-0000 SALARIES - OTHER PERSONNEL	18,000.00	17,403.87	18,000.00	8,514.81	14,130.00	9,246.55 65%	14,000.00	14,000.00	14,000.00	
TOTAL 'A' SALARIES	90,106.00	89,508.57	90,983.00	82,061.77	90,998.00	86,081.12 95%	92,364.00	70,793.00	70,793.00	
0410-0000 RETIREMENT	7,500.00	7,659.91	8,500.00	8,325.54	8,725.00	8,697.04 100%	8,870.00	4,443.00	4,443.00	
0411-0000 SOCIAL SECURITY	6,900.00	6,641.59	7,000.00	6,013.22	6,980.00	6,251.99 90%	7,115.00	5,454.00	5,454.00	
0412-0000 LIFE INSURANCE	145.00	144.48	145.00	144.48	150.00	138.46 92%	150.00	150.00	150.00	
0413-0000 MEDICAL INSURANCE	16,800.00	16,848.76	17,700.00	17,690.86	18,525.00	17,743.14 96%	18,000.00	18,000.00	18,000.00	
0414-0000 DENTAL INSURANCE	720.00	690.94	720.00	722.40	750.00	695.34 93%	750.00	750.00	750.00	
0415-0000 STATE UNEMPLOYMENT	1,000.00	1,790.00	1,000.00							
0417-0000 VISION INSURANCE	144.00	148.22	148.00	155.04	175.00	148.71 85%	160.00	160.00	160.00	
TOTAL 'D' BENEFITS	33,209.00	33,923.90	35,213.00	33,051.54	35,305.00	33,674.68 95%	35,045.00	28,957.00	28,957.00	
0439-0000 TRAVEL - OTHER	750.00	531.30	750.00	833.35	1,000.00	882.50 88%	1,500.00	1,500.00	1,500.00	
0440-0000 SUPPLIES - OFFICE	1,000.00	400.00	1,000.00	32.57	1,000.00	3.32 0%	1,000.00	1,000.00	1,000.00	
0469-0000 UTILITIES- OTHER	750.00	673.71	750.00	894.32	750.00	776.72 104%	750.00	750.00	750.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

Fund: 0027 WEEDS

100% OF FISCAL YEAR ELAPSED

-60 WEED DEPARTMENT - GENERAL

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0470-0000 VEHICLES - FUEL, GASOLINE	10,000.00	13,172.01	12,000.00	7,659.53	12,000.00	6,112.60 51%	12,000.00	12,000.00	12,000.00	
0499-0000 REPAIRS/MAINT- OTHER	3,500.00	6,927.23	3,000.00	2,863.60	3,000.00	2,029.43 68%	3,000.00	3,000.00	3,000.00	
0526-0000 CONTINGENCY ACCOUNT	750.00		750.00		750.00		750.00	750.00	750.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	750.00		750.00	254.32	750.00	605.00 81%	750.00	750.00	750.00	
0560-0000 INFORMATION & EDUCATION	500.00	440.00	500.00	425.00	1,000.00	955.00 96%	1,000.00	1,000.00	1,000.00	
0630-0000 CHEMICALS	55,000.00	54,122.33	55,000.00	57,485.10	60,000.00	59,307.36 99%	65,000.00	65,000.00	65,000.00	
0670-0000 CONTRACTS- LABOR	3,000.00									
TOTAL 'B' EXPENSES	76,000.00	76,266.58	74,500.00	70,447.79	80,250.00	70,671.93 88%	85,750.00	85,750.00	85,750.00	
0899-0009 CAPITAL-OTHER	6,000.00	2,195.39	19,000.00	14,314.57	10,000.00	1,989.70 20%	6,000.00	6,000.00	6,000.00	
TOTAL 'C' CAPITAL OUTLAY	6,000.00	2,195.39	19,000.00	14,314.57	10,000.00	1,989.70 20%	6,000.00	6,000.00	6,000.00	
DEPT TOTALS	205,315.00	201,894.44	219,696.00	199,875.67	216,553.00	192,417.43 89%	219,159.00	191,500.00	191,500.00	
Fund 27 Dept 60: Officer										
Commissioner										
FUND TOTALS	205,315.00	201,894.44	219,696.00	199,875.67	216,553.00	192,417.43 89%	219,159.00	191,500.00	191,500.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0500-0000 MAINTENANCE	140,000.00	83,221.43	140,000.00	140,612.66	140,000.00	99,326.46 71%	140,000.00	140,000.00	140,000.00	
0500-0010 LINE CHARGES	85,000.00	62,622.57	85,000.00	56,854.13	85,000.00	122,471.70 144%	85,000.00	85,000.00	85,000.00	
0500-0012 ILETS	18,200.00	16,250.00	23,000.00	16,250.00	23,000.00	38,750.00 168%	47,000.00	47,000.00	47,000.00	
0500-0018 IDAHO POWER	8,000.00	3,341.92	8,000.00	2,104.36	8,000.00	2,426.98 30%	8,000.00	8,000.00	8,000.00	
0500-0019 IT CONTRACT					124,284.00	64,949.04 52%	124,284.00	124,284.00	124,284.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	100,000.00	50,132.72	400,000.00	265,956.48	100,000.00	131,172.77 131%	100,000.00	100,000.00	100,000.00	
TOTAL 'B' EXPENSES	351,200.00	215,568.64	656,000.00	481,777.63	480,284.00	459,096.95 96%	504,284.00	504,284.00	504,284.00	
0804-0000 CAPITAL- COMPUTERS					30,000.00					
TOTAL 'C' CAPITAL OUTLAY					30,000.00					
DEPT TOTALS	351,200.00	215,568.64	656,000.00	481,777.63	510,284.00	459,096.95 90%	504,284.00	504,284.00	504,284.00	

Fund 28 Dept 0: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	300,000.00	92,095.89	400,000.00	89,679.22	200,000.00	195,156.98 98%	200,000.00	200,000.00	200,000.00	
TOTAL 'B' EXPENSES	300,000.00	92,095.89	400,000.00	89,679.22	200,000.00	195,156.98 98%	200,000.00	200,000.00	200,000.00	
DEPT TOTALS	300,000.00	92,095.89	400,000.00	89,679.22	200,000.00	195,156.98 98%	200,000.00	200,000.00	200,000.00	
Fund 28 Dept 1: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	651,200.00	307,664.53	1,056,000.00	571,456.85	710,284.00	654,253.93 92%	704,284.00	704,284.00	704,284.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0482-0000 PROFESS'L SVC-CERT. APPRAISER	2,000.00		2,000.00		2,000.00	1,600.00 80%	2,000.00	2,000.00	2,000.00	
0484-0000 PROFESSIONAL SVC- ENGINEERING	30,000.00	29,204.38	30,000.00	135,864.58	75,000.00	150,862.35 201%	75,000.00	75,000.00	75,000.00	
0484-0001 BRIDGE INSPECTION SERVICE	1,500.00	2,297.50	1,500.00		1,500.00		1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,500.00	358.70	2,000.00	1,629.72	2,000.00	1,548.56 77%	3,000.00	3,000.00	3,000.00	
0641-0000 ROAD OIL - PUG/HOT MIX	100,000.00	181,771.78	100,000.00	102,413.05	100,000.00	102,955.47 103%	100,000.00	100,000.00	100,000.00	
0646-0000 PLANT ASPHALT MIX	20,000.00	968.66	20,000.00		20,000.00	35,140.98 176%	20,000.00	20,000.00	20,000.00	
0659-0001 DUST ABATEMENT	60,000.00	21,438.13	40,000.00	20,014.92	40,000.00	39,880.54 100%	30,000.00	30,000.00	30,000.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	3,000.00		3,000.00		3,000.00	3,000.00 100%	3,000.00	3,000.00	3,000.00	
0689-0000 CONTRACTS- OTHER	20,000.00		20,000.00	9,206.40	20,000.00	1,648.80 8%	20,000.00	20,000.00	20,000.00	
0704-0000 MATCHING FUNDS	100,000.00	53,239.12	100,000.00		75,000.00	75,000.00 100%	100,000.00	100,000.00	100,000.00	
0705-0000 BRIDGE REPLACEMENT - LOCAL	100,000.00	22,919.57	100,000.00	117,081.80	100,000.00	90,426.92 90%	100,000.00	100,000.00	100,000.00	
0728-0002 LOCAL ROAD PROJECTS	102,000.00	750.70	102,000.00	97,682.24	100,000.00	100,132.50 100%	100,000.00	100,000.00	100,000.00	
0728-0003 ROAD OIL - SEAL COATING	1,400,000.00	1,060,451.82	1,400,000.00	1,212,861.80	1,400,000.00	1,161,811.91 83%	1,400,000.00	1,400,000.00	1,400,000.00	
TOTAL 'B' EXPENSES	1,941,000.00	1,373,400.36	1,920,500.00	1,696,754.51	1,938,500.00	1,764,008.03 91%	1,954,500.00	1,954,500.00	1,954,500.00	
0809-0000 CAPITAL- RIGHT-OF-WAY	45,000.00		45,000.00		45,000.00		45,000.00	45,000.00	45,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0899-0000 CAPITAL- OTHER	25,000.00					40.00				
0899-0011 CAPITAL BORROW SOURCE	20,000.00	8,840.48	120,000.00	1,936.39	150,000.00	149,698.97 100%	150,000.00	50,000.00	50,000.00	
TOTAL 'C' CAPITAL OUTLAY	90,000.00	8,840.48	165,000.00	1,936.39	195,000.00	149,738.97 77%	195,000.00	95,000.00	95,000.00	
DEPT TOTALS	2,031,000.00	1,382,240.84	2,085,500.00	1,698,690.90	2,133,500.00	1,913,747.00 90%	2,149,500.00	2,049,500.00	2,049,500.00	
Fund 32 Dept 0:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS	2,031,000.00	1,382,240.84	2,085,500.00	1,698,690.90	2,133,500.00	1,913,747.00 90%	2,149,500.00	2,049,500.00	2,049,500.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0038 WATERWAYS
 -00 WATERWAYS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 SALARIES - OTHER PERSONNEL	25,000.00	11,697.29	25,000.00	12,321.66	25,000.00	22,972.62 92%	25,000.00	25,250.00	25,250.00	
TOTAL 'A' SALARIES	25,000.00	11,697.29	25,000.00	12,321.66	25,000.00	22,972.62 92%	25,000.00	25,250.00	25,250.00	
0410-0000 RETIREMENT	2,700.00	1,299.82	3,000.00	1,380.73	2,925.00	2,678.60 92%	2,925.00	2,944.00	2,944.00	
0411-0000 SOCIAL SECURITY	1,925.00	894.82	1,925.00	942.56	1,912.50	1,757.33 92%	1,925.00	1,944.00	1,944.00	
TOTAL 'D' BENEFITS	4,625.00	2,194.64	4,925.00	2,323.29	4,837.50	4,435.93 92%	4,850.00	4,888.00	4,888.00	
0559-0000 VESSEL ACCOUNT/MISC.	85,000.00	73,166.45	85,000.00	31,656.71	85,000.00	46,664.65 55%	85,000.00	85,000.00	85,000.00	
0797-0003 GRANTS - POSSIBLE	80,000.00	36,357.00	80,000.00		80,000.00	18,274.00 23%	40,000.00	40,000.00	40,000.00	
TOTAL 'B' EXPENSES	165,000.00	109,523.45	165,000.00	31,656.71	165,000.00	64,938.65 39%	125,000.00	125,000.00	125,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	194,625.00	123,415.38	194,925.00	46,301.66	194,837.50	92,347.20 47%	154,850.00	155,138.00	155,138.00	
Fund 38 Dept 0:	Officer					Commissioner				
	Commissioner					Commissioner				
FUND TOTALS	194,625.00	123,415.38	194,925.00	46,301.66	194,837.50	92,347.20 47%	154,850.00	155,138.00	155,138.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENS	750,000.00	356,114.27	750,000.00	730,892.61	750,000.00	717,565.71 96%	750,000.00	750,000.00	750,000.00	
TOTAL 'B' EXPENSES	750,000.00	356,114.27	750,000.00	730,892.61	750,000.00	717,565.71 96%	750,000.00	750,000.00	750,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	750,000.00	356,114.27	750,000.00	730,892.61	750,000.00	717,565.71 96%	750,000.00	750,000.00	750,000.00	
Fund 50 Dept 0:	Officer	_____				Commissioner	_____			
	Commissioner	_____				Commissioner	_____			
FUND TOTALS	750,000.00	356,114.27	750,000.00	730,892.61	750,000.00	717,565.71 96%	750,000.00	750,000.00	750,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt		
0559-0000 OTHER MISCELLANEOUS EXPENSES	50,000.00	1,589.18	50,000.00	43,356.06	50,000.00	42,677.34 85%	35,000.00	35,000.00	35,000.00		
TOTAL 'B' EXPENSES	50,000.00	1,589.18	50,000.00	43,356.06	50,000.00	42,677.34 85%	35,000.00	35,000.00	35,000.00		
TOTAL 'C' CAPITAL OUTLAY											
DEPT TOTALS											
	50,000.00	1,589.18	50,000.00	43,356.06	50,000.00	42,677.34 85%	35,000.00	35,000.00	35,000.00		
Fund 52 Dept 0:	Officer	_____				Commissioner	_____				
	Commissioner	_____				Commissioner	_____				
FUND TOTALS	50,000.00	1,589.18	50,000.00	43,356.06	50,000.00	42,677.34 85%	35,000.00	35,000.00	35,000.00		

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0007 SALARY-DRUG CT COORDINATOR	20,500.00	20,508.00	20,508.00	20,508.00	20,918.00	20,918.04 100%	20,918.00	21,128.00	21,128.00	
TOTAL 'A' SALARIES	20,500.00	20,508.00	20,508.00	20,508.00	20,918.00	20,918.04 100%	20,918.00	21,128.00	21,128.00	
0410-0000 RETIREMENT	2,150.00	2,178.51	2,370.00	2,321.52	2,380.00	2,367.96 99%	2,730.00	2,391.00	2,391.00	
0411-0000 SOCIAL SECURITY	1,568.00	1,568.74	1,575.00	1,568.93	1,625.00	1,600.28 98%	1,627.00	1,627.00	1,627.00	
0414-0000 DENTAL INSURANCE				11.52		15.84				
0417-0000 VISION INSURANCE				0.96		1.32				
TOTAL 'D' BENEFITS	3,718.00	3,747.25	3,945.00	3,902.93	4,005.00	3,985.40 100%	4,357.00	4,018.00	4,018.00	
0533-0001 MISD DRUG CT TRAV/TRAIN	4,500.00	2,749.67	4,500.00	2,072.87	4,500.00	11,965.01 266%	4,500.00	4,500.00	4,500.00	
0533-0002 MISD DRUG CT OFF SUPPLIES	1,500.00	952.43	1,500.00	863.41	1,500.00	283.71 19%	1,500.00	1,500.00	1,500.00	
0533-0003 MISD DRUG CT INCENTIVES	3,500.00	2,734.52	3,500.00	3,647.50	3,500.00	2,548.08 73%	3,500.00	3,500.00	3,500.00	
0543-0001 FELONY D.C. TRAV/TRAIN	4,500.00	2,124.89	4,500.00	1,003.15	4,500.00	17,268.39 384%	4,500.00	4,500.00	4,500.00	
0543-0002 FELONY D.C. OFF. SUPPLIES	1,000.00	461.37	1,000.00	1,125.95	1,000.00	273.09 27%	1,000.00	1,000.00	1,000.00	
0543-0003 FELONY D.C. INCENTIVES	3,500.00	2,998.31	3,500.00	3,326.30	3,500.00	3,141.38 90%	3,500.00	3,500.00	3,500.00	
0543-0005 FELONY TREATMENT	10,000.00									
0553-0001 JUV. D.C. TRAV/TRAIN	4,000.00	2,454.06	4,000.00	1,052.00	4,000.00	5,187.73 130%	4,000.00	4,000.00	4,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0553-0002 JUV. D.C. OFF. SUPPLIES	1,000.00	310.44	1,000.00	658.28	1,000.00	147.43 15%	1,000.00	1,000.00	1,000.00	
0553-0003 JUV. D.C. INCENTIVES	3,000.00	2,896.01	3,000.00	2,840.29	3,000.00	2,001.62 67%	3,000.00	3,000.00	3,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	9,500.00	5,343.73	9,500.00	1,977.50	7,500.00	3,674.21 49%	7,500.00	7,500.00	7,500.00	
0701-0001 UTILITIES	10,000.00	8,338.13	10,000.00	9,592.27	10,000.00	8,808.06 88%	10,000.00	10,000.00	10,000.00	
0701-0002 MAINT/REPAIR	5,000.00	1,650.92	5,000.00	4,994.41	5,000.00	2,555.35 51%	5,000.00	5,000.00	5,000.00	
0701-0003 SUPPLIES	1,500.00		1,500.00		1,500.00		1,500.00	1,500.00	1,500.00	
0701-0004 SCHOLARSHIPS	2,500.00		2,500.00		2,500.00		2,500.00	2,500.00	2,500.00	
0742-0001 DRUG TESTING-MISDEMEANOR	5,000.00	57.00	5,000.00		5,000.00	110.34 2%	5,000.00	5,000.00	5,000.00	
0742-0002 DRUG TESTING - FELONY	5,000.00	59.00	5,000.00		5,000.00	110.34 2%	5,000.00	5,000.00	5,000.00	
0742-0003 DRUG TESTING - JUVENILE	5,000.00	88.35	5,000.00		5,000.00	110.34 2%	5,000.00	5,000.00	5,000.00	
0742-0004 DRUG TESTING - MENTAL HEALTH	5,000.00	114.94	5,000.00	184.00	5,000.00	200.53 4%	5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	85,000.00	33,333.77	75,000.00	33,337.93	73,000.00	58,385.61 80%	73,000.00	73,000.00	73,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	109,218.00	57,589.02	99,453.00	57,748.86	97,923.00	83,289.05 85%	98,275.00	98,146.00	98,146.00	

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 2016 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS**

Fund 54 Dept 0:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

FUND TOTALS

109,218.00	57,589.02	99,453.00	57,748.86	97,923.00	83,289.05	85%	98,275.00	98,146.00	98,146.00
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**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0530-0000 INTERLOCK DEVICE BILLINGS	1,000.00		1,000.00		1,000.00	420.00 42%	1,000.00	1,000.00	1,000.00	
0530-0001 INTERLOCK MONITOR FUND EXPENSE	4,000.00		4,000.00	1,292.83	4,000.00	2,552.93 64%	4,000.00	4,000.00	4,000.00	
0530-0002 ADULT MISD. DRUG COURT	4,000.00	1,697.59	4,000.00	120.35	4,000.00	950.27 24%	4,000.00	4,000.00	4,000.00	
0530-0003 FELONY DRUG COURT	4,000.00	1,528.96	4,000.00	29.45	4,000.00	1,038.77 26%	4,000.00	4,000.00	4,000.00	
0530-0004 JUVENILE DRUG COURT	4,000.00	1,164.84	4,000.00		4,000.00	766.21 19%	4,000.00	4,000.00	4,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	6,000.00	535.87	16,000.00	10,561.00	6,000.00	7,145.00 119%	12,000.00	12,000.00	12,000.00	
TOTAL 'B' EXPENSES	23,000.00	4,927.26	33,000.00	12,003.63	23,000.00	12,873.18 56%	29,000.00	29,000.00	29,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	23,000.00	4,927.26	33,000.00	12,003.63	23,000.00	12,873.18 56%	29,000.00	29,000.00	29,000.00	
Fund 56 Dept 0: Officer	_____		_____		Commissioner _____		_____			
Commissioner	_____		_____		Commissioner _____		_____			
FUND TOTALS	23,000.00	4,927.26	33,000.00	12,003.63	23,000.00	12,873.18 56%	29,000.00	29,000.00	29,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	95,000.00 ^c	71,600.00	100,000.00	64,300.00	100,000.00	76,050.00 76%	100,000.00	100,000.00	100,000.00	
TOTAL 'B' EXPENSES	95,000.00	71,600.00	100,000.00	64,300.00	100,000.00	76,050.00 76%	100,000.00	100,000.00	100,000.00	
DEPT TOTALS	95,000.00	71,600.00	100,000.00	64,300.00	100,000.00	76,050.00 76%	100,000.00	100,000.00	100,000.00	
Fund 58 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	95,000.00	71,600.00	100,000.00	64,300.00	100,000.00	76,050.00 76%	100,000.00	100,000.00	100,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0407-0000 OVERTIME					2,500.00	493.88 20%				
0409-0000 SALARIES - OTHER PERSONNEL	34,272.00 ^C	29,696.21	31,688.00	30,453.80	32,079.00	24,023.97 75%	32,989.00	33,319.00	33,319.00	
0409-0002 EMPLOYEES -- PART TIME	12,000.00 ^C	4,395.71	12,000.00	13,143.11	15,000.00	8,573.66 57%	10,000.00	10,100.00	10,100.00	
TOTAL 'A' SALARIES	46,272.00	34,091.92	43,688.00	43,596.91	49,579.00	33,091.51 67%	42,989.00	43,419.00	43,419.00	
0410-0000 RETIREMENT	3,700.00 ^C	3,156.04	3,675.00	3,447.38	3,925.00	2,775.44 71%	3,750.00	3,771.00	3,771.00	
0411-0000 SOCIAL SECURITY	3,463.00 ^C	2,466.99	3,350.00	3,149.53	3,825.00	2,368.38 62%	3,032.00	3,344.00	3,344.00	
0412-0000 LIFE INSURANCE	75.00	72.24	75.00	72.24	75.00	54.18 72%	75.00	75.00	75.00	
0413-0000 MEDICAL INSURANCE	8,400.00	8,424.38	8,650.00	8,845.43	9,252.00	6,936.93 75%	9,252.00	9,252.00	9,252.00	
0413-0002 MED INSURANCE - DEPENDENTS							9,438.00	9,438.00	9,438.00	
0414-0000 DENTAL INSURANCE	360.00	346.91	420.00	378.48	365.00	283.86 78%	365.00	365.00	365.00	
0415-0000 STATE UNEMPLOYMENT	1,000.00									
0417-0000 VISION INSURANCE	75.00	74.11	75.00	77.52	75.00	58.14 78%	80.00	80.00	80.00	
TOTAL 'D' BENEFITS	17,073.00	14,540.67	16,245.00	15,970.58	17,517.00	12,476.93 71%	25,992.00	26,325.00	26,325.00	
0439-0000 TRAVEL - OTHER	2,000.00	1,052.54	2,000.00	1,111.43	2,000.00	1,322.00 66%	2,000.00	2,000.00	2,000.00	
0440-0000 SUPPLIES - OFFICE	3,000.00	3,928.51	3,000.00	3,944.18	4,000.00	1,503.39 38%	4,000.00	4,000.00	4,000.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0447-0000 DS200/ERM MAINTENANCE					2,000.00		3,000.00	3,000.00	3,000.00	
0449-0000 SUPPLIES-ELECTION/CAXTON/OTHER	3,000.00	6,514.40	2,000.00		2,000.00	3,071.91 154%	2,000.00	2,000.00	2,000.00	
0526-0000 CONTINGENCY ACCOUNT	10,000.00	4,269.00	10,000.00	1,227.00	5,000.00	5,000.00 100%	5,000.00	5,000.00	5,000.00	
0544-0000 PRINTED/BALLOTS	10,000.00	4,292.05	10,000.00	1,569.61	10,000.00	9,421.22 94%	10,000.00	10,000.00	10,000.00	
0546-0000 PUBLICATIONS	10,000.00	9,879.26	10,000.00	7,630.71	10,000.00	4,248.53 42%	10,000.00	10,000.00	10,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,000.00	483.41	1,000.00	522.81	1,000.00	1,826.22 183%	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	
0559-0006 GIS MAPPING	1,000.00	59.40	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0560-0000 POLLWORKERS TRAINING		229.25	500.00	745.21	800.00	381.80 48%	800.00	800.00	800.00	
0689-0000 POLLWORKERS	20,000.00	13,703.50	20,000.00	18,591.70	20,000.00	14,029.35 70%	20,000.00	20,000.00	20,000.00	
TOTAL 'B' EXPENSES	60,000.00	44,411.32	59,500.00	35,342.65	58,800.00	40,804.42 69%	59,800.00	59,800.00	59,800.00	
0806-0000 CAPITAL-OFFICE EQUIPMENT	2,000.00	9,759.00	22,000.00 ^C	17,142.50	2,000.00	5,899.00 295%	2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,000.00	9,759.00	22,000.00	17,142.50	2,000.00	5,899.00 295%	2,000.00	2,000.00	2,000.00	
DEPT TOTALS	125,345.00	102,802.91	141,433.00	112,052.64	127,896.00	92,271.86 72%	130,781.00	131,544.00	131,544.00	

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

	Fund 60 Dept 0:	Officer	_____	Commissioner	_____					
		Commissioner	_____	Commissioner	_____					
FUND TOTALS										
	125,345.00	102,802.91	141,433.00	112,052.64	127,896.00	92,271.86	72%	130,781.00	131,544.00	131,544.00

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - FULL TIME							30,181.00	30,483.00	30,483.00	
0406-0000 SALARIES - EMPLOYEE- OTHER	26,000.00	18,247.64	26,000.00	15,252.11	26,000.00	20,560.07 79%	9,000.00	9,090.00	9,090.00	
TOTAL 'A' SALARIES	26,000.00	18,247.64	26,000.00	15,252.11	26,000.00	20,560.07 79%	39,181.00	39,573.00	39,573.00	
0410-0000 RETIREMENT		35.39				1,185.87	4,450.00	4,479.00	4,479.00	
0411-0000 SOCIAL SECURITY	1,989.00	1,395.98	2,000.00	1,166.79	2,000.00	1,446.87 72%	3,025.00	3,048.00	3,048.00	
0412-0000 LIFE INSURANCE							75.00	75.00	75.00	
0413-0000 MEDICAL INSURANCE							9,438.00	9,438.00	9,438.00	
0414-0000 DENTAL INSURANCE							365.00	365.00	365.00	
0415-0000 STATE UNEMPLOYMENT	500.00		500.00							
0417-0000 VISION INSURANCE							80.00	80.00	80.00	
TOTAL 'D' BENEFITS	2,489.00	1,431.37	2,500.00	1,166.79	2,000.00	2,632.74 132%	17,433.00	17,485.00	17,485.00	
0439-0000 TRAVEL AND TRAINING	2,500.00	840.00	2,500.00	406.00	2,500.00	2,627.69 105%	2,500.00	2,500.00	2,500.00	
0440-0000 SUPPLIES - OFFICE	1,000.00	724.44	1,000.00	814.34	1,000.00	990.93 99%	1,500.00	1,500.00	1,500.00	
0469-0000 UTILITIES- OTHER	5,900.00	12,999.70	5,900.00	6,871.03	6,500.00	6,878.30 106%	7,000.00	7,000.00	7,000.00	
0519-0001 RENT/LEASE PARKING LOT	2,000.00		2,000.00	1,856.00						

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0527-0000 ECHO LAB	780.00	550.15	780.00	77.50	780.00		780.00	780.00	780.00	
0533-0000 DRUG TESTING SUPPLIES	58,000.00	58,235.22	58,000.00	72,299.73	68,000.00	45,940.33 68%	68,000.00	68,000.00	68,000.00	
0553-0000 MAINTENANCE & REPAIR		363.00	10,000.00	2,682.14	10,000.00	6,278.62 63%	10,000.00	10,000.00	10,000.00	
TOTAL 'B' EXPENSES	70,180.00	73,712.51	80,180.00	85,006.74	88,780.00	62,715.87 71%	89,780.00	89,780.00	89,780.00	
0801-0000 CAPITAL- VEHICLES			15,000.00	13,063.00			27,000.00	27,000.00	27,000.00	
TOTAL 'C' CAPITAL OUTLAY			15,000.00	13,063.00			27,000.00	27,000.00	27,000.00	
DEPT TOTALS	98,669.00	93,391.52	123,680.00	114,488.64	116,780.00	85,908.68 74%	173,394.00	173,838.00	173,838.00	
Fund 61 Dept 0: Officer										
Commissioner										
FUND TOTALS	98,669.00	93,391.52	123,680.00	114,488.64	116,780.00	85,908.68 74%	173,394.00	173,838.00	173,838.00	

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 2016 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS**

FUND TOTALS

36,440.00	34,104.01	23,400.00	17,165.19	23,224.00	15,912.27	69%	23,220.00	23,387.00	23,387.00
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**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2013 ----		---- Fiscal Year 2014 ----		----- Fiscal Year 2015 -----			---- Fiscal Year 2016 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0000 SUPPLIES - OFFICE	3,000.00	15.40	2,000.00	253.97	2,000.00	524.27 26%	2,000.00	2,000.00	2,000.00	
0492-0000 REPAIRS/MAINT.OFFICE EQUIPMEN	3,000.00	2,430.62	3,000.00	1,694.60	3,000.00	3,041.00 101%	3,000.00	3,000.00	3,000.00	
0493-0000 PLATS & HOUSE #'S	500.00		500.00	3,412.25	500.00		500.00	500.00	500.00	
TOTAL 'B' EXPENSES	6,500.00	2,446.02	5,500.00	5,360.82	5,500.00	3,565.27 65%	5,500.00	5,500.00	5,500.00	
0899-0000 CAPITAL - OTHER	15,000.00	8,002.27	15,000.00	15,000.00	15,000.00	1,685.00 11%	5,000.00	5,000.00	5,000.00	
TOTAL 'C' CAPITAL OUTLAY	15,000.00	8,002.27	15,000.00	15,000.00	15,000.00	1,685.00 11%	5,000.00	5,000.00	5,000.00	
DEPT TOTALS	21,500.00	10,448.29	20,500.00	20,360.82	20,500.00	5,250.27 26%	10,500.00	10,500.00	10,500.00	
Fund 63 Dept 0: Officer										
Commissioner										
FUND TOTALS	21,500.00	10,448.29	20,500.00	20,360.82	20,500.00	5,250.27 26%	10,500.00	10,500.00	10,500.00	
GRAND TOTALS	27,352,924.00	23,183,711.96	29,062,156.00	24,831,507.37	28,333,266.50	26,158,843.52 92%	29,915,535.00	29,185,622.00	29,185,622.00	

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