

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 2017 BUDGET NUMBER 1 EXCLUDING INACTIVE ACCOUNTS

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	59,168.00	59,168.04	61,569.00	61,568.04	62,184.00	57,001.67 92%	62,184.00	63,116.00	63,116.00	
0402-0000 SALARIES - DEPUTIES	556,496.00	548,114.90	551,432.00	523,291.79	532,941.00	535,560.07 100%	584,650.00	592,749.00	592,749.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	12,000.00	11,474.93	12,316.00	12,317.79	25,998.00	13,799.38 53%	15,000.00	15,000.00	15,000.00	
TOTAL 'A' SALARIES	627,664.00	618,757.87	625,317.00	597,177.62	621,123.00	606,361.12 98%	661,834.00	670,865.00	670,865.00	
0410-0000 RETIREMENT	69,700.00	68,551.71	69,400.00	65,701.24	67,368.00	67,100.67 100%	73,250.00	74,244.00	74,244.00	
0411-0000 SOCIAL SECURITY	48,100.00	43,922.85	47,900.00	40,223.21	47,826.00	43,296.84 91%	50,975.00	51,657.00	51,657.00	
0412-0000 LIFE INSURANCE	1,400.00	1,140.14	1,300.00	1,019.01	1,200.00	1,119.72 93%	1,275.00	1,275.00	1,275.00	
0413-0000 MEDICAL INSURANCE	150,000.00	145,894.53	152,700.00	142,854.76	151,022.00	146,233.20 97%	168,640.00	168,640.00	168,640.00	
0414-0000 DENTAL INSURANCE	6,500.00	6,238.05	6,300.00	5,907.79	5,880.00	6,191.88 105%	6,919.00	6,919.00	6,919.00	
0417-0000 VISION INSURANCE	1,300.00	1,319.69	1,300.00	1,239.16	1,280.00	1,281.21 100%	1,462.00	1,462.00	1,462.00	
TOTAL 'D' BENEFITS	277,000.00	267,066.97	278,900.00	256,945.17	274,576.00	265,223.52 97%	302,521.00	304,197.00	304,197.00	
0439-0000 TRAVEL - OTHER	3,000.00	4,190.09	3,000.00	2,496.60	3,000.00	1,831.15 61%	3,000.00	3,000.00	3,000.00	
0440-0000 SUPPLIES - OFFICE	8,000.00	5,974.43	8,000.00	6,201.65	8,000.00	5,309.54 66%	5,000.00	5,000.00	5,000.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	8,500.00	5,540.95	8,500.00	7,568.12	10,000.00	3,884.71 39%	5,000.00	5,000.00	5,000.00	
0526-0000 CONTINGENCY ACCOUNT	500.00	122.00	500.00	195.00	500.00		500.00	500.00	500.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	59,168.00	59,168.04	61,569.00	61,568.04	62,184.00	57,001.67 92%	62,184.00	63,116.00	63,116.00	
0402-0000 SALARIES - DEPUTIES	344,867.00	345,141.99	357,478.00	355,307.08	376,495.00	355,271.50 94%	399,323.00	405,312.00	405,312.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	12,000.00	9,437.15	20,000.00	9,035.52	20,200.00	863.10 4%	10,000.00	10,000.00	10,000.00	
0407-0000 OVERTIME	1,500.00		1,500.00		1,515.00					
TOTAL 'A' SALARIES	417,535.00	413,747.18	440,547.00	425,910.64	460,394.00	413,136.27 90%	471,507.00	478,428.00	478,428.00	
0410-0000 RETIREMENT	46,000.00	45,767.80	49,625.00	46,144.59	49,829.00	45,182.77 91%	52,260.00	53,040.00	53,040.00	
0411-0000 SOCIAL SECURITY	33,350.00	29,909.22	33,725.00	30,063.49	35,450.00	30,698.61 87%	36,310.00	36,850.00	36,850.00	
0412-0000 LIFE INSURANCE	875.00	860.86	890.00	848.82	900.00	800.66 89%	910.00	910.00	910.00	
0413-0000 MEDICAL INSURANCE	105,840.00	105,374.39	111,100.00	108,863.73	113,322.00	103,778.40 92%	119,040.00	119,040.00	119,040.00	
0414-0000 DENTAL INSURANCE	4,400.00	4,423.75	4,360.00	4,381.90	4,400.00	4,240.72 96%	4,884.00	4,884.00	4,884.00	
0417-0000 VISION INSURANCE	875.00	942.60	650.00	933.65	980.00	901.89 92%	1,032.00	1,032.00	1,032.00	
TOTAL 'D' BENEFITS	191,340.00	187,278.62	200,350.00	191,236.18	204,881.00	185,603.05 91%	214,436.00	215,756.00	215,756.00	
0439-0000 TRAVEL - OTHER	3,000.00	2,359.26	3,000.00	2,385.61	3,000.00	738.65 25%	3,000.00	3,000.00	3,000.00	
0440-0000 SUPPLIES - OFFICE	7,000.00	5,962.93	7,000.00	6,936.78	7,000.00	5,705.24 82%	7,000.00	7,000.00	7,000.00	
0440-0002 POSTAGE	21,000.00	17,531.51	21,000.00	18,636.57	21,000.00	25,951.82 124%	25,000.00	25,000.00	25,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 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 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	59,168.00	59,168.04	62,162.00	61,568.04	62,184.00	57,001.67 92%	62,184.00	63,116.00	63,116.00	
0402-0000 SALARIES - DEPUTIES	35,030.00	35,030.04	36,463.00	38,004.42	35,743.00	33,961.07 95%	41,223.00	41,842.00	41,842.00	
0406-0000 SALARIES - PART-TIME EMPLOYEES	33,740.00	18,892.68	35,000.00	23,091.32	35,350.00	26,990.74 76%	35,000.00	35,000.00	35,000.00	
TOTAL 'A' SALARIES	127,938.00	113,090.76	133,625.00	122,663.78	133,277.00	117,953.48 89%	138,407.00	139,958.00	139,958.00	
0410-0000 RETIREMENT	10,575.00	10,663.20	11,190.00	11,271.59	11,085.00	10,296.99 93%	11,706.00	11,881.00	11,881.00	
0411-0000 SOCIAL SECURITY	9,800.00	8,300.88	10,250.00	8,990.73	10,262.00	9,046.40 88%	10,666.00	10,800.00	10,800.00	
0412-0000 LIFE INSURANCE	150.00	144.48	170.00	150.50	150.00	132.44 88%	150.00	150.00	150.00	
0413-0000 MEDICAL INSURANCE	17,640.00	17,690.86	18,530.00	18,529.34	18,901.00	17,296.40 92%	19,840.00	19,840.00	19,840.00	
0414-0000 DENTAL INSURANCE	750.00	774.12	755.00	765.23	730.00	675.40 93%	814.00	814.00	814.00	
0417-0000 VISION INSURANCE	150.00	159.60	180.00	159.04	160.00	144.98 91%	172.00	172.00	172.00	
TOTAL 'D' BENEFITS	39,065.00	37,733.14	41,075.00	39,866.43	41,288.00	37,592.61 91%	43,348.00	43,657.00	43,657.00	
0439-0000 TRAVEL - OTHER	1,500.00	700.06	2,000.00	2,134.99	3,000.00	1,234.93 41%	3,000.00	3,000.00	3,000.00	
0440-0000 SUPPLIES - OFFICE	1,000.00	572.60	1,000.00	685.01	1,000.00	332.47 33%	1,000.00	1,000.00	1,000.00	
0440-0002 PRINTING & MAILING TAX BILLS	12,500.00	9,411.65	12,500.00	10,479.19	12,500.00	9,852.06 79%	12,500.00	12,500.00	12,500.00	
0525-0015 EDUCATION AND TRAINING	1,000.00	910.00	1,000.00	805.00	1,000.00	390.00 39%	1,000.00	1,000.00	1,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	177,504.00	177,504.12	184,706.00	184,704.12	186,551.00	171,005.01 92%	186,561.00	189,348.00	189,348.00	
0402-0000 SALARIES - ADMIN.			18,929.00	19,492.54						
TOTAL 'A' SALARIES	177,504.00	177,504.12	203,635.00	204,196.66	186,551.00	171,005.01 92%	186,561.00	189,348.00	189,348.00	
0410-0000 RETIREMENT	20,100.00	20,093.40	23,100.00	23,021.55	21,117.00	19,357.80 92%	21,120.00	21,440.00	21,440.00	
0411-0000 SOCIAL SECURITY	13,600.00	12,718.65	15,600.00	14,262.96	14,364.00	12,390.08 86%	14,580.00	14,590.00	14,590.00	
0412-0000 LIFE INSURANCE	220.00	216.72	200.00	252.84	225.00	198.66 88%	230.00	230.00	230.00	
0413-0000 MEDICAL INSURANCE	26,500.00	26,536.29	23,175.00	31,647.86	28,356.00	25,944.60 91%	29,760.00	29,760.00	29,760.00	
0414-0000 DENTAL INSURANCE	1,300.00	1,138.80	925.00	1,297.54	1,095.00	1,102.86 101%	1,221.00	1,221.00	1,221.00	
0417-0000 VISION INSURANCE	250.00	241.08	200.00	273.79	240.00	225.50 94%	258.00	258.00	258.00	
TOTAL 'D' BENEFITS	61,970.00	60,944.94	63,200.00	70,756.54	65,397.00	59,219.50 91%	67,169.00	67,499.00	67,499.00	
0439-0000 TRAVEL - OTHER	9,000.00	8,090.07	9,000.00	3,732.80	9,000.00	6,220.91 69%	5,000.00	5,000.00	5,000.00	
0479-0000 VEHICLE EXPENSES	2,000.00	44.04	2,000.00	1,403.37	2,000.00	329.20 16%	2,000.00	2,000.00	2,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	500.00	533.44	1,500.00	1,927.88	1,500.00	97.50 7%	1,500.00	1,500.00	1,500.00	
TOTAL 'B' EXPENSES	11,500.00	8,667.55	12,500.00	7,064.05	12,500.00	6,647.61 53%	8,500.00	8,500.00	8,500.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'C' CAPITAL OUTLAY										
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DEPT TOTALS	250,974.00	247,116.61	279,335.00	282,017.25	264,448.00	236,872.12 90%	262,230.00	265,347.00	265,347.00	
Fund 1 Dept 5: Officer	_____		_____		Commissioner	_____				
Commissioner	_____		_____		Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	17,735.00	17,535.00	18,421.00	18,240.00	18,605.00	16,886.76 91%	18,605.00	18,700.00	18,700.00	
0402-0000 SALARIES - DEPUTIES	6,181.00	6,180.12	6,487.00	6,480.00	6,676.00	6,181.32 93%	6,777.00	6,777.00	6,777.00	
TOTAL 'A' SALARIES	23,916.00	23,715.12	24,908.00	24,720.00	25,281.00	23,068.08 91%	25,382.00	25,477.00	25,477.00	
0410-0000 RETIREMENT	2,200.00	2,044.56	2,090.00	2,126.76	2,861.00	1,969.00 69%	2,110.00	2,120.00	2,120.00	
0411-0000 SOCIAL SECURITY	1,850.00	1,722.36	1,890.00	1,736.28	1,946.00	1,743.63 90%	1,960.00	1,970.00	1,970.00	
0412-0000 LIFE INSURANCE	75.00	72.24	73.00	72.24	75.00	66.22 88%	75.00	75.00	75.00	
0413-0000 MEDICAL INSURANCE	8,850.00	8,845.43	9,260.00	9,264.67	9,438.00	8,648.20 92%	9,920.00	9,920.00	9,920.00	
0414-0000 DENTAL INSURANCE	450.00	361.20	365.00	361.80	370.00	337.70 91%	407.00	407.00	407.00	
0417-0000 VISION INSURANCE	75.00	77.52	78.00	77.65	80.00	72.49 91%	86.00	86.00	86.00	
TOTAL 'D' BENEFITS	13,500.00	13,123.31	13,756.00	13,639.40	14,770.00	12,837.24 87%	14,558.00	14,578.00	14,578.00	
0439-0000 TRAVEL - OTHER	4,000.00	4,511.91	4,000.00	4,646.88	6,600.00	5,999.60 91%	6,000.00	6,000.00	6,000.00	
0449-0000 SUPPLIES - OTHER	2,300.00	448.87	500.00	67.98	500.00	607.49 121%	1,100.00	1,100.00	1,100.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,250.00	20.40	1,250.00	628.51	1,250.00	132.55 11%	1,250.00	1,250.00	1,250.00	
0569-0000 EDUCATION- OTHER	2,000.00	1,100.00	2,000.00	1,215.00	3,050.00	1,335.00 44%	2,000.00	2,000.00	2,000.00	
0611-0000 CORONER- AUTOPSIES / INQUESTS	20,000.00	21,051.00	20,000.00	15,983.36	20,000.00	20,174.90 101%	25,000.00	25,000.00	25,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	82,192.00	82,191.96	88,573.00	88,572.72	89,458.00	82,003.13 92%	89,458.00	90,800.00	90,800.00	
0401-0001 SALARIES-CHIEF DEPUTY	63,640.00	64,736.00	66,417.00	66,427.83	70,691.00	64,712.23 92%	79,522.00	74,425.00	74,425.00	
0401-0002 CIVIL DEPUTY	59,462.00	52,983.10	64,236.00	56,124.00	63,454.00	58,134.30 92%	78,716.00	66,489.00	66,489.00	
0401-0003 CRIMINAL DEPUTIES	100,000.00	80,318.67	103,567.00	98,513.78	105,260.00	89,290.61 85%	111,809.00	108,366.00	108,366.00	
0402-0000 SALARIES - DEPUTIES		25,193.84								
0409-0003 SALARIES - SECRETARIAL	170,302.00	169,972.69	178,084.00	175,760.33	183,545.00	164,314.38 90%	186,545.00	187,807.00	187,807.00	
TOTAL 'A' SALARIES	475,596.00	475,396.26	500,877.00	485,398.66	512,408.00	458,454.65 89%	546,050.00	527,887.00	527,887.00	
0410-0000 RETIREMENT	53,900.00	53,814.73	56,900.00	54,947.17	58,004.00	51,928.73 90%	61,870.00	59,758.00	59,758.00	
0411-0000 SOCIAL SECURITY	37,000.00	34,500.70	38,500.00	34,600.61	42,272.00	34,228.83 81%	42,050.00	40,650.00	40,650.00	
0412-0000 LIFE INSURANCE	750.00	722.40	750.00	716.38	750.00	674.24 90%	750.00	750.00	750.00	
0413-0000 MEDICAL INSURANCE	88,200.00	83,704.41	88,000.00	86,900.71	94,422.00	81,062.80 86%	99,200.00	99,200.00	99,200.00	
0414-0000 DENTAL INSURANCE	4,200.00	3,715.32	3,650.00	3,694.85	3,670.00	3,476.86 95%	4,070.00	4,070.00	4,070.00	
0417-0000 VISION INSURANCE	750.00	745.68	750.00	741.20	800.00	696.68 87%	860.00	860.00	860.00	
TOTAL 'D' BENEFITS	184,800.00	177,203.24	188,550.00	181,600.92	199,918.00	172,068.14 86%	208,800.00	205,288.00	205,288.00	
0439-0000 TRAVEL - OTHER	7,500.00	5,427.06	7,500.00	7,528.28	7,500.00	2,883.70 38%	7,500.00	7,500.00	7,500.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0000 SUPPLIES - OFFICE	8,200.00	5,916.68	8,500.00	5,927.11	8,500.00	6,645.50 78%	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	2,089.90	2,100.00	2,331.32	2,100.00	1,180.83 56%	2,100.00	2,100.00	2,100.00	
0559-0003 MENTAL PROCEEDING EXPENSE	12,000.00	10,960.00	12,000.00	11,450.00	12,000.00	14,010.00 117%	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						
0690-0000 ANNUAL LICENSE FEES	6,700.00	6,200.00	6,200.00	6,181.00	6,500.00	6,472.00 100%	6,500.00	6,500.00	6,500.00	
0712-0000 PROSECUTING ATTY-TRIAL EXPENSE	25,000.00	-316.36	25,000.00	292.85	25,000.00	4,349.74 17%	25,000.00	25,000.00	25,000.00	
TOTAL 'B' EXPENSES	63,700.00	31,437.28	63,500.00	34,790.56	62,600.00	35,541.77 57%	62,600.00	62,600.00	62,600.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,500.00	8,362.00	1,500.00	875.00	1,500.00		1,500.00	1,500.00	1,500.00	
0802-0050 CAPITAL - EQUIPMENT			6,862.00	6,611.62	4,500.00		4,500.00	4,500.00	4,500.00	
TOTAL 'C' CAPITAL OUTLAY	1,500.00	8,362.00	8,362.00	7,486.62	6,000.00		6,000.00	6,000.00	6,000.00	
DEPT TOTALS	725,596.00	692,398.78	761,289.00	709,276.76	780,926.00	666,064.56 85%	823,450.00	801,775.00	801,775.00	

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

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0488-0000 PROFESSIONAL SVC- PUB DEFENDER	222,768.00	218,400.12	337,000.00	317,701.02	337,000.00	357,122.89 106%			
0526-0001 CONTINGENCY -- PUBLIC DEFENDER	20,000.00	13,674.50							
0724-0000 CONFLICT FUND	12,000.00	12,000.00							
TOTAL 'B' EXPENSES	254,768.00	244,074.62	337,000.00	317,701.02	337,000.00	357,122.89 106%			
DEPT TOTALS	254,768.00	244,074.62	337,000.00	317,701.02	337,000.00	357,122.89 106%			
Fund 1 Dept 8: Officer							Commissioner		
Commissioner							Commissioner		

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	62,497.00	62,496.96	66,979.00	66,975.96	69,683.00	59,002.42 85%	66,324.00	67,319.00	67,319.00	
0406-0000 SALARIES-SECRETARY	32,167.00	32,828.04	33,876.00	26,804.03	30,832.00	28,213.44 92%	32,053.00	32,534.00	32,534.00	
0409-0000 SALARIES - SAFETY PROGRAM	15,000.00	14,365.00	15,000.00	14,690.00	15,150.00	15,008.41 99%	15,300.00	15,300.00	15,300.00	
0409-0042 SALARIES -- MERIT PAY	10,000.00	8,614.30	10,000.00	3,700.00	10,100.00	7,050.00 70%	10,000.00	10,000.00	10,000.00	
TOTAL 'A' SALARIES	119,664.00	118,304.30	125,855.00	112,169.99	125,765.00	109,274.27 87%	123,677.00	125,153.00	125,153.00	
0410-0000 RETIREMENT	13,850.00	13,223.75	14,250.00	12,547.66	14,236.00	11,783.17 83%	11,150.00	11,310.00	11,310.00	
0411-0000 SOCIAL SECURITY	9,200.00	8,180.31	9,650.00	7,850.13	9,683.00	8,100.84 84%	9,550.00	9,650.00	9,650.00	
0412-0000 LIFE INSURANCE	145.00	144.48	145.00	138.46	150.00	132.44 88%	150.00	150.00	150.00	
0413-0000 MEDICAL INSURANCE	17,650.00	17,690.86	18,525.00	17,758.57	18,896.00	16,510.20 87%	19,840.00	19,840.00	19,840.00	
0414-0000 DENTAL INSURANCE	720.00	791.28	725.00	737.76	730.00	679.38 93%	814.00	814.00	814.00	
0417-0000 VISION INSURANCE	150.00	163.80	160.00	155.46	160.00	143.62 90%	172.00	172.00	172.00	
TOTAL 'D' BENEFITS	41,715.00	40,194.48	43,455.00	39,188.04	43,855.00	37,349.65 85%	41,676.00	41,936.00	41,936.00	
0439-0000 TRAVEL - OTHER	1,000.00	717.40	1,000.00	159.72	1,100.00		500.00	500.00	500.00	
0440-0000 SUPPLIES	600.00	1,197.43	600.00	403.36	600.00	360.78 60%	600.00	600.00	600.00	
0486-0000 SAFETY PROGRAM	3,000.00	2,938.30	4,000.00	4,546.31	4,000.00	4,023.35 101%	4,500.00	4,500.00	4,500.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES				135.00						
0559-0010 DRUG TESTING	2,000.00	1,440.00	2,000.00	2,580.55	2,400.00	1,080.00 45%	2,400.00	2,400.00	2,400.00	
0560-0000 TRAINING & EDUCATION	2,000.00	742.07	2,000.00	679.00	2,000.00	558.07 28%	800.00	800.00	800.00	
0568-0000 RECRUITING COSTS	4,000.00	676.00	3,000.00	1,535.00	3,000.00	1,874.51 62%	4,500.00	4,500.00	4,500.00	
0692-0000 EMPLOYEE RECOGNITION	1,000.00	575.94	1,000.00	889.02	1,000.00	665.43 67%	1,000.00	1,000.00	1,000.00	
TOTAL 'B' EXPENSES	13,600.00	8,287.14	13,600.00	10,927.96	14,100.00	8,562.14 61%	14,300.00	14,300.00	14,300.00	

TOTAL 'C' CAPITAL OUTLAY

DEPT TOTALS

174,979.00	166,785.92	182,910.00	162,285.99	183,720.00	155,186.06	84%	179,653.00	181,389.00	181,389.00
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Fund 1 Dept 9: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2017 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 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES-SUPERVISOR	73,862.00	53,203.76	36,698.00	36,662.61	40,172.00	36,363.54 91%	41,059.00	41,675.00	41,675.00	
0405-0001 SALARIES-MAINTENANCE ASSIST.	28,254.00	27,752.71	29,025.00	29,015.07	31,506.00	28,809.72 91%	32,446.00	32,933.00	32,933.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	22,454.00									
TOTAL 'A' SALARIES	124,570.00	80,956.47	65,723.00	65,677.68	71,678.00	65,173.26 91%	73,505.00	74,608.00	74,608.00	
0410-0000 RETIREMENT	11,600.00	9,164.22	7,450.00	7,434.78	8,113.00	7,377.62 91%	8,325.00	8,446.00	8,446.00	
0411-0000 SOCIAL SECURITY	9,525.00	5,753.23	5,050.00	4,431.16	5,519.00	4,735.66 86%	5,670.00	5,745.00	5,745.00	
0412-0000 LIFE INSURANCE	225.00	174.58	145.00	144.48	150.00	132.44 88%	150.00	150.00	150.00	
0413-0000 MEDICAL INSURANCE	26,500.00	21,361.16	18,525.00	18,529.34	18,896.00	17,296.40 92%	19,840.00	19,840.00	19,840.00	
0414-0000 DENTAL INSURANCE	1,275.00	907.34	725.00	759.25	730.00	720.28 99%	814.00	814.00	814.00	
0417-0000 VISION INSURANCE	225.00	192.98	160.00	161.14	160.00	152.35 95%	172.00	172.00	172.00	
TOTAL 'D' BENEFITS	49,350.00	37,553.51	32,055.00	31,460.15	33,568.00	30,414.75 91%	34,971.00	35,167.00	35,167.00	
0441-0000 SUPPLIES - CLEANING			10,000.00	6,453.81	10,000.00	41.67 0%	10,000.00	10,000.00	10,000.00	
0449-0000 SUPPLIES - OTHER	18,000.00	18,187.73	18,000.00	23,154.20	18,000.00	18,739.73 104%	25,000.00	25,000.00	25,000.00	
0460-0000 UTILITIES- FUEL FOR HEATING	40,000.00	25,262.72	40,000.00	21,260.63	30,000.00	24,524.98 82%	30,000.00	30,000.00	30,000.00	
0465-0000 UTILITIES- ELECTRICITY	77,000.00	83,314.18	77,000.00	69,745.27	75,000.00	73,728.84 98%	75,000.00	75,000.00	75,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 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 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0469-0000 UTILITIES- GARBAGE	7,500.00	7,835.79	8,250.00	4,656.83	8,250.00	2,842.85 34%	4,000.00	4,000.00	4,000.00	
0470-0000 VEHICLES - REPAIRS & GASOLINE	2,000.00	863.58	2,000.00	552.98	2,000.00	681.87 34%	32,000.00	32,000.00	32,000.00	
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES	55,000.00	54,463.67	70,000.00	101,223.20	100,000.00	102,048.76 102%	120,000.00	120,000.00	120,000.00	
0506-0000 JAIL - REPAIRS	35,000.00	34,899.42	40,000.00	50,523.98	200,000.00	42,302.95 21%	55,000.00	55,000.00	55,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	1,746.17	2,000.00	3,122.91	2,000.00	2,462.51 123%	2,000.00	2,000.00	2,000.00	
0670-0000 CONTRACTS- JANITORIAL	110,000.00	98,889.85	110,000.00	93,265.00	110,000.00	100,380.00 91%	110,000.00	110,000.00	110,000.00	
TOTAL 'B' EXPENSES	346,500.00	325,463.11	377,250.00	373,958.81	555,250.00	367,754.16 66%	463,000.00	463,000.00	463,000.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	3,000.00		3,000.00	1,672.39	3,000.00	1,462.50 49%	3,000.00	3,000.00	3,000.00	
TOTAL 'C' CAPITAL OUTLAY	3,000.00		3,000.00	1,672.39	3,000.00	1,462.50 49%	3,000.00	3,000.00	3,000.00	
DEPT TOTALS	523,420.00	443,973.09	478,028.00	472,769.03	663,496.00	464,804.67 70%	574,476.00	575,775.00	575,775.00	

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

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - SUPERVISOR	50,667.00	53,666.51	59,167.00	59,145.60	61,455.00	56,272.63 92%	62,046.00	62,977.00	62,977.00	
TOTAL 'A' SALARIES	50,667.00	53,666.51	59,167.00	59,145.60	61,455.00	56,272.63 92%	62,046.00	62,977.00	62,977.00	
0410-0000 RETIREMENT	5,875.00	6,075.06	6,700.00	6,695.28	6,956.00	6,370.02 92%	7,024.00	7,129.00	7,129.00	
0411-0000 SOCIAL SECURITY	3,900.00	3,752.76	4,550.00	4,048.22	4,732.00	4,011.82 85%	4,778.00	4,849.00	4,849.00	
0412-0000 LIFE INSURANCE	75.00	72.24	75.00	72.24	75.00	66.22 88%	75.00	75.00	75.00	
0413-0000 MEDICAL INSURANCE	8,820.00	8,845.43	9,275.00	9,264.67	9,438.00	8,648.20 92%	9,920.00	9,920.00	9,920.00	
0414-0000 DENTAL INSURANCE	420.00	378.48	365.00	379.68	365.00	360.14 99%	407.00	407.00	407.00	
0417-0000 VISION INSURANCE	75.00	78.96	80.00	79.15	80.00	74.47 93%	86.00	86.00	86.00	
TOTAL 'D' BENEFITS	19,165.00	19,202.93	21,045.00	20,539.24	21,646.00	19,530.87 90%	22,290.00	22,466.00	22,466.00	
0440-0000 SUPPLIES - OFFICE	400.00	33.41	400.00	219.49	400.00	20.34 5%	400.00	400.00	400.00	
0449-0000 SUPPLIES - OTHER	400.00	240.95	400.00	160.77	400.00		400.00	400.00	400.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,500.00	1,176.57	2,500.00	3,087.96	2,500.00	1,047.66 42%	2,500.00	2,500.00	2,500.00	
0727-0001 TRAVEL		1,638.64			2,000.00		2,000.00	2,000.00	2,000.00	
0727-0005 GRANTS - OTHER	50,000.00	30,820.00	50,000.00		50,000.00					
TOTAL 'B' EXPENSES	53,300.00	33,909.57	53,300.00	3,468.22	55,300.00	1,068.00 2%	5,300.00	5,300.00	5,300.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,800.00	308.96	1,800.00	1,159.85	1,800.00		1,800.00	1,800.00	1,800.00	
TOTAL 'C' CAPITAL OUTLAY	1,800.00	308.96	1,800.00	1,159.85	1,800.00		1,800.00	1,800.00	1,800.00	
DEPT TOTALS	124,932.00	107,087.97	135,312.00	84,312.91	140,201.00	76,871.50 55%	91,436.00	92,543.00	92,543.00	

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

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0003 SALARIES - SECRETARIAL	62,141.00	62,717.22	65,097.00	65,055.81	66,979.00	61,431.37 92%	68,448.00	69,474.00	69,474.00	
0409-0006 SALARY - PART TIME	13,100.00	9,432.76	9,579.00	9,573.06	10,850.00	11,161.15 103%	10,233.00	10,386.00	10,386.00	
TOTAL 'A' SALARIES	75,241.00	72,149.98	74,676.00	74,628.87	77,829.00	72,592.52 93%	78,681.00	79,860.00	79,860.00	
0410-0000 RETIREMENT	7,200.00	7,099.56	7,375.00	7,364.31	7,582.00	6,954.06 92%	7,748.00	7,865.00	7,865.00	
0411-0000 SOCIAL SECURITY	5,800.00	5,307.49	5,725.00	5,338.92	5,992.00	5,513.46 92%	6,058.00	6,150.00	6,150.00	
0412-0000 LIFE INSURANCE	145.00	144.48	150.00	144.48	150.00	132.44 88%	150.00	150.00	150.00	
0413-0000 MEDICAL INSURANCE	17,650.00	17,690.86	18,525.00	18,529.34	18,896.00	17,296.40 92%	19,840.00	19,840.00	19,840.00	
0414-0000 DENTAL INSURANCE	840.00	756.84	725.00	759.25	730.00	720.28 99%	814.00	814.00	814.00	
0417-0000 VISION INSURANCE	144.00	155.04	160.00	155.30	160.00	144.98 91%	172.00	172.00	172.00	
TOTAL 'D' BENEFITS	31,779.00	31,154.27	32,660.00	32,291.60	33,510.00	30,761.62 92%	34,782.00	34,991.00	34,991.00	
0439-0000 EXPENSES - AGENT	1,200.00	791.13	1,200.00	1,110.71	1,450.00	1,665.96 115%	1,450.00	1,450.00	1,450.00	
0440-0000 SUPPLIES - OFFICE	2,200.00	2,197.53	2,200.00	2,397.72	2,200.00	920.61 42%	2,200.00	2,200.00	2,200.00	
0449-0000 SUPPLIES - COPIER	2,200.00	2,251.42	2,300.00	2,437.60	2,300.00	2,653.86 115%	2,700.00	2,700.00	2,700.00	
0479-0000 VEHICLES - REPAIRS/MAINTENANCE	2,200.00	1,340.26	2,200.00	2,525.79	2,200.00	2,456.28 112%	2,200.00	2,200.00	2,200.00	
0529-0000 4-H PROGRAM	11,500.00	11,500.00	11,000.00	11,000.00	11,000.00	11,000.00 100%	11,000.00	11,000.00	11,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	250.00	170.00	250.00	192.00	250.00	206.00 82%	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	3,275.00 84%	3,900.00	3,900.00	3,900.00	
0716-0000 FAMILY & CONSUMER SCIENCES	2,200.00	2,253.53	2,200.00	2,010.60	2,700.00	1,316.95 49%	2,700.00	2,700.00	2,700.00	
0717-0000 EXPENSES - 4H AGENT	2,200.00	2,509.76	2,200.00	2,536.15	2,700.00	168.52 6%	2,700.00	2,700.00	2,700.00	
0718-0000 EXPENSES - HOME EC AIDE	500.00	659.09	750.00	410.04	750.00	718.33 96%	750.00	750.00	750.00	
0744-0000 CELL PHONES	1,700.00	1,439.14	1,700.00	1,577.01		-39.39				
TOTAL 'B' EXPENSES	30,050.00	29,011.86	29,900.00	30,097.62	29,450.00	24,342.12 83%	29,850.00	29,850.00	29,850.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,500.00	2,609.13	22,500.00	2,902.00	2,500.00		2,500.00	2,500.00	2,500.00	
0801-0000 CAPITAL- VEHICLES			2,500.00							
TOTAL 'C' CAPITAL OUTLAY	2,500.00	2,609.13	25,000.00	2,902.00	2,500.00		2,500.00	2,500.00	2,500.00	
DEPT TOTALS	139,570.00	134,925.24	162,236.00	139,920.09	143,289.00	127,696.26 89%	145,813.00	147,201.00	147,201.00	

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

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	51,641.00	50,411.95	54,695.00	43,333.67	55,229.00	49,506.89 90%	55,229.00	56,328.00	56,328.00	
TOTAL 'A' SALARIES	51,641.00	50,411.95	54,695.00	43,333.67	55,229.00	49,506.89 90%	55,229.00	56,328.00	56,328.00	
0410-0000 RETIREMENT	5,975.00	5,706.65	6,200.00	4,967.98	6,251.00	5,604.22 90%	6,377.00	6,377.00	6,377.00	
0411-0000 SOCIAL SECURITY	3,975.00	3,481.34	4,200.00	3,023.45	4,252.00	3,613.86 85%	4,337.00	4,337.00	4,337.00	
0412-0000 LIFE INSURANCE	75.00	72.24	75.00	72.24	75.00	66.22 88%	75.00	75.00	75.00	
0413-0000 MEDICAL INSURANCE	8,825.00	8,845.43	9,275.00	9,264.67	9,438.00	8,648.20 92%	9,920.00	9,920.00	9,920.00	
0414-0000 DENTAL INSURANCE	420.00	387.06	365.00	379.68	365.00	360.14 99%	391.00	391.00	391.00	
0417-0000 VISION INSURANCE	75.00	79.80	80.00	79.15	80.00	74.47 93%	82.00	82.00	82.00	
TOTAL 'D' BENEFITS	19,345.00	18,572.52	20,195.00	17,787.17	20,461.00	18,367.11 90%	21,182.00	21,182.00	21,182.00	
0439-0000 TRAVEL - OTHER/CAI	2,000.00	281.88	2,000.00	200.00	1,000.00	80.00 8%	1,000.00	1,000.00	1,000.00	
0440-0000 SUPPLIES - OFFICE	1,500.00	1,619.71	1,500.00	1,458.65	1,000.00	1,014.85 101%	1,000.00	1,000.00	1,000.00	
0449-0000 SUPPLIES - OTHER/COMPUTER	25,000.00	24,343.53	25,000.00	25,055.75	25,000.00	32,606.99 130%	25,000.00	25,000.00	25,000.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	47,850.00	41,919.40	56,530.00	54,317.80	58,930.00	59,237.22 101%	79,665.00	79,665.00	79,665.00	
0523-0000 PC SUPPORT/CAI	223,173.00	223,713.36	223,714.00	223,713.36	227,772.00	227,772.00 100%	227,772.00	227,772.00	227,772.00	
0524-0000 COMPUTER SOFTWARE	8,000.00	12,280.00	8,000.00	7,775.04	20,592.00	20,204.70 98%	10,000.00	10,000.00	10,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0524-0001 SOFTWARE - INTEGRA TIER 1	3,000.00	2,215.00	2,215.00		2,215.00		1,000.00	1,000.00	1,000.00	
0524-0005 INTERNET CONNECTION	3,912.00	4,105.55	4,620.00	7,572.35	12,300.00	13,017.46 106%	16,580.00	16,580.00	16,580.00	
0524-0010 ASSESSOR'S OFFICE SOFTWARE	1,097.00	1,188.00	1,097.00	1,188.00	1,097.00	1,188.00 108%	1,097.00	1,097.00	1,097.00	
0524-0018 H.R. SOFTWARE	50,000.00	19,468.00	30,000.00	7,040.40	30,000.00	14,954.40 50%	30,000.00	30,000.00	30,000.00	
0524-0030 SHERIFF'S OFFICE SOFTWARE	32,273.00	33,473.00	40,572.00	40,659.84	37,516.00	33,450.81 89%	33,000.00	33,000.00	33,000.00	
0524-0077 PROSECUTOR'S SOFTWARE	8,268.00	8,266.99	8,725.00	8,680.30	9,161.00	9,114.31 99%	9,620.00	9,620.00	9,620.00	
0569-0000 EDUCATION- OTHER	1,000.00	68.71	1,000.00	495.00	1,000.00		1,000.00	1,000.00	1,000.00	
0677-0000 CONTRACTS- COMPUTER SERVICES	72,087.00	71,836.56	78,715.00	78,498.12	80,000.00	84,607.84 106%	82,266.00	82,266.00	82,266.00	
0677-0001 IT WEBSITE DESIGN/MAINT.	3,000.00	2,065.00	3,000.00	1,461.25	3,000.00	5,985.00 200%	3,000.00	3,000.00	3,000.00	
0680-0002 IP PHONE MISC. UPGRADES	2,000.00	472.50	2,000.00	771.25	37,000.00	38,466.28 104%	10,000.00	10,000.00	10,000.00	
TOTAL 'B' EXPENSES	484,160.00	447,317.19	488,688.00	458,887.11	547,583.00	541,699.86 99%	532,000.00	532,000.00	532,000.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00	1,290.90	2,000.00	1,430.98	2,000.00	219.27 11%	2,000.00	2,000.00	2,000.00	
0804-0000 CAPITAL- COMPUTERS	25,000.00	27,609.83	30,000.00	29,710.07	25,000.00	26,429.47 106%	35,000.00	35,000.00	35,000.00	
0810-0000 CAPITAL- SERVERS	25,000.00	23,073.59	25,000.00	24,548.86	20,000.00	21,683.46 108%	20,000.00	20,000.00	20,000.00	
TOTAL 'C' CAPITAL OUTLAY	52,000.00	51,974.32	57,000.00	55,689.91	47,000.00	48,332.20 103%	57,000.00	57,000.00	57,000.00	

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 2017 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS**

DEPT TOTALS

607,146.00	568,275.98	620,578.00	575,697.86	670,273.00	657,906.06	98%	665,411.00	666,510.00	666,510.00
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Fund 1 Dept 14:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 SALARIES - DEPUTY CLERK	32,730.00	32,730.00	34,548.00	34,525.44	35,918.00	30,656.84 85%	42,286.00	42,921.00	42,921.00	
0409-0002 SALARIES - ELECTION PART-TIME	10,000.00	11,569.03	15,000.00	10,966.70	10,100.00	12,591.25 125%	10,000.00	10,000.00	10,000.00	
TOTAL 'A' SALARIES	42,730.00	44,299.03	49,548.00	45,492.14	46,018.00	43,248.09 94%	52,286.00	52,921.00	52,921.00	
0410-0000 RETIREMENT	3,790.00	3,705.00	3,925.00	3,908.28	4,065.00	3,470.36 85%	4,790.00	4,865.00	4,865.00	
0411-0000 SOCIAL SECURITY	3,275.00	3,179.55	4,675.00	3,194.90	3,543.00	3,192.63 90%	4,030.00	4,075.00	4,075.00	
0412-0000 LIFE INSURANCE	75.00	37.34	75.00	33.66	75.00	36.72 49%	75.00	75.00	75.00	
0413-0000 MEDICAL INSURANCE	8,650.00	8,845.43	9,275.00	9,264.67	9,438.00	8,648.20 92%	9,920.00	9,920.00	9,920.00	
0414-0000 DENTAL INSURANCE	420.00	378.48	375.00	379.68	365.00	360.14 99%	407.00	407.00	407.00	
0417-0000 VISION INSURANCE	75.00	78.96	80.00	79.15	80.00	74.47 93%	86.00	86.00	86.00	
TOTAL 'D' BENEFITS	16,285.00	16,224.76	18,405.00	16,860.34	17,566.00	15,782.52 90%	19,308.00	19,428.00	19,428.00	
0439-0000 TRAVEL - OTHER	3,000.00	2,137.72	3,000.00	58.26	2,000.00	360.66 18%	2,000.00	2,000.00	2,000.00	
0440-0000 SUPPLIES - OFFICE	3,000.00	4,000.56	4,000.00	1,713.17	4,000.00	3,995.65 100%	3,000.00	3,000.00	3,000.00	
0447-0000 AUTO MARK MAINTENANCE	5,600.00	4,748.72	5,000.00	4,817.43	5,000.00	4,760.58 95%	5,000.00	5,000.00	5,000.00	
0447-0001 ES&S SITE SUPPORT	5,000.00	1,508.48			4,500.00	287.50 6%	500.00	500.00	500.00	
0447-0002 DS200 MAINTENANCE			5,500.00	6,800.00	5,500.00	2,116.63 38%	5,500.00	5,500.00	5,500.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0449-0000 SUPPLIES-ELECTION/CAXTON/OTHER	4,500.00	2,813.48	4,500.00	2,833.55	4,500.00	3,697.14 82%	4,500.00	4,500.00	4,500.00	
0526-0000 CONTINGENCY ACCOUNT	1,000.00		2,000.00	848.00	1,000.00		1,000.00	1,000.00	1,000.00	
0544-0000 PRINTING/BALLOTS	25,000.00	27,022.37	25,000.00	11,214.88	30,000.00	21,023.69 70%	30,000.00	30,000.00	30,000.00	
0546-0000 PUBLICATIONS	7,500.00	6,746.60	7,500.00	4,286.03	8,500.00	6,582.96 77%	8,500.00	8,500.00	8,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	1,821.37	2,000.00	1,949.48	3,000.00	1,252.99 42%	3,000.00	3,000.00	3,000.00	
0559-0006 GIS MAPPING	1,000.00	254.24	1,000.00		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	1,500.00	1,362.46 91%	1,500.00	1,500.00	1,500.00	
0689-0000 POLLWORKERS	30,000.00	19,479.68	30,000.00	20,709.43	30,000.00	28,154.72 94%	30,000.00	30,000.00	30,000.00	
TOTAL 'B' EXPENSES	88,600.00	71,558.06	90,500.00	55,741.03	100,500.00	73,594.98 73%	95,500.00	95,500.00	95,500.00	
0899-0009 CAPITAL-OTHER CAPITAL			10,000.00	10,768.14	10,000.00	13,410.40 134%	5,000.00	5,000.00	5,000.00	
TOTAL 'C' CAPITAL OUTLAY			10,000.00	10,768.14	10,000.00	13,410.40 134%	5,000.00	5,000.00	5,000.00	
DEPT TOTALS	147,615.00	132,081.85	168,453.00	128,861.65	174,084.00	146,035.99 84%	172,094.00	172,849.00	172,849.00	

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

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0403-0000 PAYOUT - SICK LEAVE	35,000.00	21,919.98	35,000.00	141.29	35,350.00	58,088.65 164%	50,000.00	50,000.00	50,000.00	
TOTAL 'A' SALARIES	35,000.00	21,919.98	35,000.00	141.29	35,350.00	58,088.65 164%	50,000.00	50,000.00	50,000.00	
0411-0000 SOCIAL SECURITY	2,700.00	1,677.06	2,678.00	10.81	2,721.00	4,442.76 163%	3,900.00	3,900.00	3,900.00	
0413-0002 MED INSURANCE - DEPENDENTS	225,000.00	249,197.99	250,000.00	290,335.09	355,000.00	276,292.11 78%	355,000.00	355,000.00	355,000.00	
0415-0000 STATE UNEMPLOYMENT	12,000.00	10,794.99	30,000.00	8.71	30,000.00	14,588.41 49%	30,000.00	30,000.00	30,000.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	310,000.00	289,147.00	310,000.00	337,412.00	340,000.00	311,975.00 92%	320,000.00	320,000.00	320,000.00	
TOTAL 'D' BENEFITS	549,700.00	550,817.04	592,678.00	627,766.61	727,721.00	607,298.28 83%	708,900.00	708,900.00	708,900.00	
0442-0000 CODIFICATION OF COUNTY ORD.					6,000.00	3,200.00 53%	6,000.00	6,000.00	6,000.00	
0443-0000 KEY FOBS					1,000.00	312.50 31%	500.00	500.00	500.00	
0455-0000 LONG TERM DISABILITY INSURANCE							20,000.00	20,000.00	20,000.00	
0459-0001 INSURANCE FEES - AHC ACT			28,500.00	27,342.00	24,000.00	20,031.00 83%	19,000.00	19,000.00	19,000.00	
0464-0000 COUNTY PHONES/REPAIRS	30,000.00	22,794.91	30,000.00	19,725.01	10,000.00	12,889.30 129%	10,000.00	10,000.00	10,000.00	
0464-0002 CELL PHONE STIPEND PAYOUT					40,000.00	43,033.00 108%	46,000.00	46,000.00	46,000.00	
0481-0000 PROFESSIONAL SVC- AUDITING	33,000.00	33,000.00	35,000.00	31,500.00	35,000.00	37,659.36 108%	35,000.00	35,000.00	35,000.00	
0525-0015 EDUCATION AND TRAINING	2,000.00	425.00	2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0526-0000 CONTINGENCY ACCOUNT	7,000.00		7,000.00	5,779.26	4,000.00	426.17 11%	4,000.00	4,000.00	4,000.00	
0528-0000 DUES / MEMBERSHIPS	22,000.00	16,352.97	22,000.00	21,747.98	22,000.00	20,812.91 95%	23,000.00	23,000.00	23,000.00	
0542-0000 POSTAGE	60,000.00	34,670.98	50,000.00	35,000.00	40,000.00	34,000.00 85%	30,000.00	30,000.00	30,000.00	
0545-0000 SHREDDING SERVICE	1,500.00	3,183.15	2,500.00	4,741.51	5,000.00	3,845.76 77%	5,000.00	5,000.00	5,000.00	
0546-0000 PUBLICATIONS	10,000.00	8,342.09	10,000.00	9,101.83	10,000.00	10,006.49 100%	10,000.00	10,000.00	10,000.00	
0547-0000 PENDING LITIGATION SEARCHES					20,000.00	17,775.00 89%	20,000.00	20,000.00	20,000.00	
0553-0000 POSTAGE MACHINE MAINT./PARTS	3,000.00	771.52	3,000.00	910.94	3,000.00	671.91 22%	1,000.00	1,000.00	1,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	8,000.00	5,923.96	8,000.00	21,181.85	8,000.00	5,060.69 63%	7,000.00	7,000.00	7,000.00	
0570-0000 401 (K) ADMIN. FEES	2,000.00	1,361.25	2,000.00	1,323.75	2,000.00	371.25 19%	2,000.00	2,000.00	2,000.00	
0580-0000 FLEX PLAN ADMINISTRATIVE	4,000.00	2,975.20	4,000.00	3,058.40	4,000.00	3,232.60 81%	4,000.00	4,000.00	4,000.00	
0719-0000 WAGE SUPPLEMENT-SOIL CONSERV.	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00 100%	7,200.00	7,200.00	7,200.00	
0720-0000 COPY MACHINE - PAPER	12,000.00	7,353.75	12,000.00	6,332.43	8,000.00	6,916.83 86%	8,000.00	8,000.00	8,000.00	
0721-0000 ANIMAL SHELTER	10,000.00	8,076.88	10,000.00	8,161.64	10,000.00	7,264.36 73%	10,000.00	10,000.00	10,000.00	
0722-0000 GENERAL RESERVE	100,000.00		100,000.00	71,627.74	100,000.00		50,000.00	50,000.00	50,000.00	
TOTAL 'B' EXPENSES	311,700.00	152,431.66	333,200.00	274,734.34	361,200.00	234,709.13 65%	319,700.00	319,700.00	319,700.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0800-0002 CAP.-EQUIP. POSTAGE MACHINE	3,500.00	2,080.44	3,800.00	3,734.76	4,000.00	4,055.04 101%	4,200.00	4,200.00	4,200.00	
TOTAL 'C' CAPITAL OUTLAY	3,500.00	2,080.44	3,800.00	3,734.76	4,000.00	4,055.04 101%	4,200.00	4,200.00	4,200.00	
DEPT TOTALS	899,900.00	727,249.12	964,678.00	906,377.00	1,128,271.00	904,151.10 80%	1,082,800.00	1,082,800.00	1,082,800.00	
Fund 1 Dept 18: Officer	_____				Commissioner		_____			
Commissioner	_____				Commissioner		_____			

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'A' SALARIES										
TOTAL 'D' BENEFITS										
0430-0000 REDI	10,000.00	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	
TOTAL 'B' EXPENSES	10,000.00	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	
DEPT TOTALS	10,000.00	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	

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

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER						44,121.34	71,400.00	72,471.00	72,471.00
TOTAL 'A' SALARIES						44,121.34	71,400.00	72,471.00	72,471.00
0410-0000 RETIREMENT						4,994.54	8,090.00	8,210.00	8,210.00
0411-0000 SOCIAL SECURITY						3,087.88	5,497.00	5,580.00	5,580.00
0412-0000 LIFE INSURANCE						48.16	75.00	75.00	75.00
0413-0000 MEDICAL INSURANCE						6,289.60	9,920.00	9,920.00	9,920.00
0413-0002 MED INSURANCE - DEPENDENTS						2,808.24	4,300.00	4,300.00	4,300.00
0414-0000 DENTAL INSURANCE						278.24	407.00	407.00	407.00
TOTAL 'D' BENEFITS						17,506.66	28,289.00	28,492.00	28,492.00
DEPT TOTALS						61,628.00	99,689.00	100,963.00	100,963.00

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

**WORKSHEET FOR BUDGET YEAR 2017 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 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - BUILDING INSPECTOR	36,318.00	36,218.04	37,291.00	8,609.36	42,625.00	3,421.60 8%	41,886.00	42,400.00	42,400.00	
0404-0000 SALARIES - P & Z DEPT HEAD	62,497.00	61,272.00	63,010.00	62,998.17	65,235.00	59,832.17 92%	67,189.00	68,197.00	68,197.00	
0405-0000 SALARIES - PERMIT TECH/ASST.	39,866.00	39,866.04	41,902.00	41,870.40	42,288.00	38,762.50 92%	42,286.00	42,921.00	42,921.00	
0406-0000 SALARIES - CLERICAL ASSISTANT	2,000.00	895.57	2,000.00	833.62	2,020.00	961.35 48%	2,020.00	2,020.00	2,020.00	
0408-0000 SALARIES- CHIEF BLDG INSPECTOR	46,977.00	48,151.48	50,934.00	50,896.38	52,016.00	47,685.69 92%	52,790.00	53,582.00	53,582.00	
0409-0000 SALARIES - ZONING/GIS TECH	39,866.00	39,866.04	41,179.00	41,675.00	43,549.00	39,925.54 92%	44,093.00	44,754.00	44,754.00	
TOTAL 'A' SALARIES	227,524.00	226,269.17	236,316.00	206,882.93	247,733.00	190,588.85 77%	250,264.00	253,874.00	253,874.00	
0410-0000 RETIREMENT	26,100.00	25,532.81	26,550.00	23,355.73	27,814.00	21,472.29 77%	28,340.00	28,739.00	28,739.00	
0411-0000 SOCIAL SECURITY	17,400.00	16,170.85	18,100.00	14,680.62	19,075.00	14,033.25 74%	19,350.00	19,548.00	19,548.00	
0412-0000 LIFE INSURANCE	362.00	361.20	362.00	307.02	375.00	270.90 72%	375.00	375.00	375.00	
0413-0000 MEDICAL INSURANCE	44,100.00	44,227.15	46,275.00	39,370.99	47,206.00	35,379.00 75%	49,600.00	49,600.00	49,600.00	
0414-0000 DENTAL INSURANCE	1,800.00	1,892.16	1,825.00	1,599.64	1,825.00	1,467.18 80%	2,035.00	2,035.00	2,035.00	
0417-0000 VISION INSURANCE	365.00	397.59	390.00	338.10	400.00	307.52 77%	430.00	430.00	430.00	
TOTAL 'D' BENEFITS	90,127.00	88,581.76	93,502.00	79,652.10	96,695.00	72,930.14 75%	100,130.00	100,727.00	100,727.00	
0438-0000 TRAVEL - BOARD	3,000.00	1,454.50	3,000.00	1,302.00	3,000.00	1,161.00 39%	2,000.00	2,000.00	2,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 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 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0438-0005 BOARD STIPEND	3,000.00	1,575.00	3,000.00	1,650.00	3,000.00	1,250.00 42%	3,000.00	3,000.00	3,000.00	
0439-0000 TRAVEL - OTHER	4,000.00	2,556.95	4,000.00	1,632.00	4,000.00	2,601.20 65%	3,000.00	3,000.00	3,000.00	
0440-0000 SUPPLIES - OFFICE	2,500.00	1,476.86	2,500.00	2,503.61	2,500.00	1,640.10 66%	2,500.00	2,500.00	2,500.00	
0449-0000 SUPPLIES - OTHER	3,000.00	1,512.28	3,000.00	2,999.25	3,000.00	199.30 7%	1,000.00	1,000.00	1,000.00	
0475-0000 VEHICLES - REPAIRS/FUEL	6,900.00	6,375.78	6,900.00	4,957.53	6,900.00	5,264.35 76%	6,900.00	6,900.00	6,900.00	
0484-0000 PROF.SVC- ENG.-TECH./GIS	3,000.00	2,244.00	3,000.00	2,940.00	3,000.00	1,783.42 59%	3,000.00	3,000.00	3,000.00	
0500-0000 MAINTENANCE - COPIER/FAX	1,500.00	2,681.75	1,500.00	1,513.32	1,500.00	1,888.95 126%	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	1,687.16	2,000.00	1,564.76	2,000.00	1,461.20 73%	2,000.00	2,000.00	2,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,500.00	1,822.38	1,500.00	2,675.82	1,500.00	-58.95 -4%	1,500.00	1,500.00	1,500.00	
TOTAL 'B' EXPENSES	33,900.00	23,386.66	31,900.00	23,738.29	31,900.00	17,190.57 54%	27,900.00	27,900.00	27,900.00	
0800-0000 CAPITAL- OUTLAY	5,000.00	4,909.83	5,000.00	11,758.00	5,000.00	4,004.55 80%	5,000.00	5,000.00	5,000.00	
TOTAL 'C' CAPITAL OUTLAY	5,000.00	4,909.83	5,000.00	11,758.00	5,000.00	4,004.55 80%	5,000.00	5,000.00	5,000.00	
DEPT TOTALS	356,551.00	343,147.42	366,718.00	322,031.32	381,328.00	284,714.11 75%	383,294.00	387,501.00	387,501.00	

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 2017 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS**

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

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0701-0000 JUVENILE HOUSING	350,000.00	288,234.89	350,000.00	409,717.53	365,000.00	365,000.00 100%	425,000.00	425,000.00	425,000.00	
TOTAL 'B' EXPENSES	350,000.00	288,234.89	350,000.00	409,717.53	365,000.00	365,000.00 100%	425,000.00	425,000.00	425,000.00	
DEPT TOTALS	350,000.00	288,234.89	350,000.00	409,717.53	365,000.00	365,000.00 100%	425,000.00	425,000.00	425,000.00	
Fund 1 Dept 32: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	6,402,959.00	5,871,150.82	6,714,265.00	6,305,524.73	7,149,826.00	6,274,433.08 88%	6,907,489.00	6,922,719.00	6,922,719.00	

**WORKSHEET FOR BUDGET YEAR 2017 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 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	57,641.00	37,148.49	70,389.00	71,005.14	73,622.00	79,458.87 108%	63,793.00	63,793.00	63,793.00	
0404-0001 SALARIES - CREW LEADERS	178,399.00	206,238.54	193,460.00	192,218.38	196,362.00	184,258.13 94%	201,465.00	201,465.00	201,465.00	
0405-0000 SALARIES - SIGNS	31,273.00	31,438.40	32,256.00	32,245.32	33,634.00	30,826.10 92%	34,646.00	35,166.00	35,166.00	
0405-0001 SALARIES - MECHANICS	172,241.00	172,900.96	178,101.00	180,241.13	183,567.00	204,306.97 111%	229,686.00	233,131.00	233,131.00	
0405-0002 SALARIES - FULL TIME	897,697.00	865,173.19	911,531.00	892,435.13	966,618.00	837,453.67 87%	982,987.00	996,335.00	996,335.00	
0405-0003 SALARIES - SECRETARIES	32,828.00	42,320.29	35,049.00	35,252.49	36,406.00	33,366.62 92%	37,502.00	38,065.00	38,065.00	
0405-0004 OTHER - ENFORCEMENT		9,660.51								
0406-0000 SALARIES - EMPLOYEE, PART-TIME	11,982.00	8,880.69		9,086.00	8,009.00	14,989.69 187%				
0407-0000 OVERTIME	35,000.00		35,000.00		35,350.00		50,000.00	50,000.00	50,000.00	
TOTAL 'A' SALARIES	1,417,061.00	1,373,761.07	1,455,786.00	1,412,483.59	1,533,568.00	1,384,660.05 90%	1,600,079.00	1,617,955.00	1,617,955.00	
0410-0000 RETIREMENT	158,250.00	154,536.70	164,825.00	158,864.94	172,693.00	154,451.98 89%	176,807.00	183,314.00	183,314.00	
0411-0000 SOCIAL SECURITY	105,750.00	99,969.14	111,380.00	101,022.63	118,084.00	103,625.85 88%	124,130.00	124,582.00	124,582.00	
0412-0000 LIFE INSURANCE	2,850.00	2,565.12	2,625.00	2,556.04	2,775.00	2,411.02 87%	2,850.00	2,850.00	2,850.00	
0413-0000 MEDICAL INSURANCE	330,500.00	314,382.94	328,150.00	327,011.36	344,113.00	308,322.69 90%	376,960.00	376,960.00	376,960.00	
0414-0000 DENTAL INSURANCE	13,700.00	13,682.47	12,040.00	13,585.81	13,505.00	13,059.48 97%	15,466.00	15,466.00	15,466.00	

**WORKSHEET FOR BUDGET YEAR 2017 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 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0415-0000 STATE UNEMPLOYMENT	5,500.00	6,514.57								
0417-0000 VISION INSURANCE	2,825.00	2,812.12	2,825.00	2,793.92	2,960.00	2,655.04 90%	3,268.00	3,268.00	3,268.00	
TOTAL 'D' BENEFITS	619,375.00	594,463.06	621,845.00	605,834.70	654,130.00	584,526.06 89%	699,481.00	706,440.00	706,440.00	
0439-0000 TRAVEL/EDUCATION							6,000.00	6,000.00	6,000.00	
0440-0000 SUPPLIES - OFFICE							4,000.00	4,000.00	4,000.00	
0449-0000 SUPPLIES - OFFICE	750.00	1,191.05	4,000.00	3,118.05	4,000.00	655.76 16%				
0470-0000 VEHICLES - FUEL, GASOLINE	64,000.00	55,862.78	64,000.00	50,915.90	70,000.00	36,495.05 52%	70,000.00	70,000.00	70,000.00	
0471-0000 VEHICLES - FUEL, DIESEL	350,000.00	373,257.77	450,000.00	425,696.91	400,000.00	243,081.66 61%	300,000.00	300,000.00	300,000.00	
0490-0000 WATER FEES	6,500.00	7,066.21	7,000.00	7,079.71	7,500.00	10,024.54 134%	12,000.00	12,000.00	12,000.00	
0491-0000 COMMUNICATION-RADIOS	5,000.00	7,601.35		675.03						
0492-0000 REPAIRS/MAINT- OFFICE EQUIP.	3,000.00	126.86	5,000.00	3,212.37	2,500.00	454.71 18%	2,500.00	2,500.00	2,500.00	
0512-0000 RENT/LEASE- LAND	6,000.00		6,000.00	6,750.95	5,000.00	11,834.48 237%				
0519-0000 COVERALLS	1,500.00	224.00	1,000.00	1,006.49	2,000.00	240.00 12%	2,500.00	2,500.00	2,500.00	
0522-0000 ADVERTISING	1,400.00	299.00	1,400.00	845.71	1,500.00	35.00 2%	1,500.00	1,500.00	1,500.00	
0524-0000 COMPUTER SOFTWARE	4,000.00	1,779.00	4,000.00	6,933.12	6,000.00	3,702.00 62%	6,000.00	6,000.00	6,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 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 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0528-0000 DUES / MEMBERSHIPS	1,000.00	483.00	1,000.00	1,385.05	1,000.00	276.08 28%	1,000.00	1,000.00	1,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,000.00	5,167.55	4,000.00	2,917.14	4,000.00	2,563.31 64%	4,000.00	4,000.00	4,000.00	
0640-0000 CRUSHED ROCK / GRAVEL	20,000.00	1,530.00	20,000.00	18,200.00	20,000.00		20,000.00	20,000.00	20,000.00	
0641-0000 ROAD OIL - CRACK SEAL	150,000.00	131,912.50	150,000.00	125,780.78	150,000.00	127,029.46 85%	150,000.00	150,000.00	150,000.00	
0642-0000 CONCRETE	1,000.00									
0643-0000 SIGNS	38,000.00	12,523.70	38,000.00	31,831.65	38,000.00	11,105.56 29%	38,000.00	38,000.00	38,000.00	
0645-0000 CULVERTS	30,000.00	39,715.25	30,000.00	33,070.01	30,000.00	15,871.28 53%				
0646-0000 PLANT ASPHALT MIX	40,000.00		40,000.00	40,000.00						
0648-0000 COMMUNITY SERVICE EXPENSES	500.00	46.19								
0673-0000 CONTRACTS- EQUIPMENT HIRE	10,000.00	250.00	10,000.00	10,288.43	10,000.00	217.50 2%	10,000.00	10,000.00	10,000.00	
0676-0000 CONTRACTS-TREES, PAVING, ETC.	3,000.00		3,000.00		6,000.00	8,156.60 136%	30,000.00	30,000.00	30,000.00	
0689-0000 CONTRACTS- OTHER	8,000.00	1,176.56	8,000.00	6,110.73	8,000.00	4,951.80 62%	8,000.00	8,000.00	8,000.00	
0703-0000 CONTRIBUTION TO CITIES	190,000.00	115,431.14	190,000.00	63,321.22	150,000.00	113,739.68 76%	100,000.00	100,000.00	100,000.00	
0707-0001 U.S.T.TESTING & LEAK DETECTING	1,000.00									
TOTAL 'B' EXPENSES	938,650.00	755,643.91	1,036,400.00	839,139.25	915,500.00	590,434.47 64%	765,500.00	765,500.00	765,500.00	

**WORKSHEET FOR BUDGET YEAR 2017 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 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0803-0000 CAPITAL- HEAVY EQUIPMENT	150,000.00	150,000.00	100,000.00	90,549.00	200,000.00	213,152.51 107%	50,000.00	50,000.00	50,000.00	
0806-0000 CAPITAL- ENGINEER EQUIPMENT	5,000.00	5,588.00								
0812-0000 CAPITAL- FUEL STORAGE TANKS	2,000.00		7,000.00	1,200.00	7,000.00	150.00 2%	4,000.00	4,000.00	4,000.00	
0899-0000 CAPITAL- OTHER	5,000.00	1,000.00	5,000.00	36,345.66	5,000.00	9,285.00 186%	25,000.00	25,000.00	25,000.00	
TOTAL 'C' CAPITAL OUTLAY	162,000.00	156,588.00	112,000.00	128,094.66	212,000.00	222,587.51 105%	79,000.00	79,000.00	79,000.00	
DEPT TOTALS	3,137,086.00	2,880,456.04	3,226,031.00	2,985,552.20	3,315,198.00	2,782,208.09 84%	3,144,060.00	3,168,895.00	3,168,895.00	
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 2017 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 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	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 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0449-0000 SUPPLIES - OTHER	1,200.00		1,200.00	1,200.00	1,200.00	1,009.26 84%	1,500.00	1,500.00	1,500.00	
0470-0000 VEHICLES - FUEL, GASOLINE	2,500.00	4,702.52	3,000.00	3,050.12	3,000.00	1,284.60 43%	3,000.00	3,000.00	3,000.00	
0471-0000 VEHICLES - FUEL, DIESEL	65,000.00	52,845.07	65,000.00	67,534.85	65,000.00	39,439.00 61%	45,000.00	45,000.00	45,000.00	
0472-0000 VEHICLES - FUEL, PROPANE	1,000.00	572.27	1,000.00	999.18	1,000.00	99.41 10%	1,000.00	1,000.00	1,000.00	
0473-0001 VEHICLES - TIRES, NEW	2,500.00	894.00	3,000.00	926.00	5,000.00	3,848.52 77%	20,000.00	20,000.00	20,000.00	
0473-0002 VEHICLES - TIRES, REPAIRS	400.00	342.00								
0474-0000 VEHICLES - LUBRICANTS	2,000.00	3,122.70	3,000.00	6,910.85	4,000.00	1,036.41 26%	4,000.00	4,000.00	4,000.00	
0491-0000 REPAIRS/MAINT- HEAVY EQUIP	1,000.00	749.18								
0491-0001 EQUIPMENT MAINTENANCE	45,000.00	85,478.98	50,000.00	51,372.01	55,000.00	92,755.65 169%	100,000.00	100,000.00	100,000.00	
0495-0000 COMMUNICATIONS	500.00		500.00	499.21	500.00		500.00	500.00	500.00	
0496-0000 PORTABLE RESTROOMS	1,000.00	1,215.50	1,000.00	1,589.50	1,200.00	2,524.50 210%				
0499-0000 REPAIRS/MAINT- OTHER						1,986.70				
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,500.00	1,901.01	2,000.00	2,404.10	2,500.00	1,827.98 73%	2,000.00	2,000.00	2,000.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	1,000.00		1,000.00	954.53	3,000.00	1,179.02 39%	3,000.00	3,000.00	3,000.00	
0681-0007 PORTABLE TOILETS							2,000.00	2,000.00	2,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'B' EXPENSES	125,600.00	151,823.23	130,700.00	137,440.35	141,400.00	146,991.05 104%	182,000.00	182,000.00	182,000.00	
0803-0000 CAPITAL- HEAVY EQUIPMENT	100,000.00	97,223.00	50,000.00	50,000.00	20,000.00	70,763.37 354%	100,000.00	100,000.00	100,000.00	
TOTAL 'C' CAPITAL OUTLAY	100,000.00	97,223.00	50,000.00	50,000.00	20,000.00	70,763.37 354%	100,000.00	100,000.00	100,000.00	
DEPT TOTALS	225,600.00	249,046.23	180,700.00	187,440.35	161,400.00	217,754.42 135%	282,000.00	282,000.00	282,000.00	
Fund 2 Dept 46:	Officer	_____	_____	_____	_____	_____	Commissioner	_____	_____	
	Commissioner	_____	_____	_____	_____	_____	Commissioner	_____	_____	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0445-0001 TOWELS, CLEANERS, CONSUMABLES	5,000.00	5,496.51	7,000.00	6,994.54	8,000.00	6,407.23 80%	8,000.00	8,000.00	8,000.00	
0445-0002 BOLTS	3,000.00	714.21								
0445-0003 FIRST AID MEDICAL	500.00									
0445-0004 WELDING SUPPLIES	7,500.00	7,824.34	2,500.00	4,671.29	5,000.00	3,236.63 65%	4,000.00	4,000.00	4,000.00	
0445-0005 OFFICE SUPPLIES	2,000.00	498.44								
0445-0006 BUILDING PROPERTY MAINTENANCE	5,000.00	5,149.94	2,500.00	2,337.16	5,000.00	9,082.22 182%	6,000.00	6,000.00	6,000.00	
0445-0007 FUEL SYSTEM MAINTENANCE	2,000.00	2,677.63		650.00						
0449-0001 HARDWARE	4,000.00	4,647.02								
0449-0002 ELECTRICAL	1,500.00	300.75								
0449-0004 TOOLS	3,000.00	1,040.18	4,000.00	3,541.73	4,000.00	2,605.94 65%	14,000.00	14,000.00	14,000.00	
0449-0005 FIRE EXTINGUISHERS	2,200.00	2,817.00	3,000.00	752.55	3,200.00	1,269.70 40%	3,200.00	3,200.00	3,200.00	
0449-0006 SAFETY SUPPLIES	2,000.00	1,713.71	2,500.00	1,617.73	3,000.00	3,910.87 130%	3,000.00	3,000.00	3,000.00	
0460-0000 UTILITIES	16,000.00	10,345.62	38,500.00	26,239.14	40,000.00	31,408.22 79%	40,000.00	40,000.00	40,000.00	
0464-0000 UTILITIES- TELEPHONE, OTHER	200.00									
0465-0000 UTILITIES- ELECTRICITY	18,000.00	20,433.49								

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0469-0000 UTILITIES- OTHER	2,500.00	2,288.26								
0472-0000 VEHICLES - FUEL, PROPANE	500.00	117.95	500.00	115.73	300.00	170.91 57%	400.00	400.00	400.00	
0473-0001 TIRES	75,000.00	61,058.71	110,000.00	84,491.26	100,000.00	104,512.02 105%	150,000.00	150,000.00	150,000.00	
0473-0002 VEHICLES - TIRES, REPAIRS	25,000.00	31,341.24								
0474-0000 VEHICLES - LUBRICANTS	32,000.00	42,861.64	42,000.00	43,469.93	50,000.00	18,691.01 37%	50,000.00	50,000.00	50,000.00	
0490-0002 HAND TOOLS	1,000.00	382.18								
0490-0003 IT COMMUNICATIONS	2,000.00									
0490-0004 RENT OF EQUIPMENT	1,000.00		1,000.00							
0491-0000 REPAIRS/MAINT- EQUIP		35.58		645.96		37.14				
0491-0001 PARTS GENERAL/EQUIPMENT	125,000.00	118,312.57	200,000.00	158,130.73	200,000.00	145,392.40 73%	200,000.00	200,000.00	200,000.00	
0491-0002 OIL/AIR FILTERS/EQUIP.	12,000.00	9,813.13								
0491-0003 WINDSHIELDS/EQUIPMENT	2,500.00	3,929.15								
0491-0004 OUTSIDE HIRE/EQUIPMENT	5,000.00	9,890.02	5,000.00	16,151.96	15,000.00	10,572.48 70%	15,000.00	15,000.00	15,000.00	
0491-0005 OIL ANALYSIS OF EQUIPMENT	1,000.00	514.85	7,500.00	95.46	750.00	171.00 23%	250.00	250.00	250.00	
0495-0000 COMMUNICATION EQUIPMENT	10,000.00	1,724.46	18,000.00	11,720.04	18,000.00	6,877.71 38%	10,000.00	10,000.00	10,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0499-0001 WEAR EDGES	70,000.00	68,470.45	80,000.00	57,859.89	65,000.00	65,308.68 100%	35,000.00	35,000.00	35,000.00	
0499-0002 TREE TRIMMING-COUNTY EXPENSE	2,500.00	651.01	2,000.00	257.95						
0499-0003 SMALL EQUIPMENT MAINTENANCE	1,500.00	656.46	1,500.00	978.06	1,500.00	1,411.66 94%	2,500.00	2,500.00	2,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,000.00	2,261.01	4,000.00	2,233.76	4,000.00	864.99 22%	3,000.00	3,000.00	3,000.00	
0644-0000 PAINT	4,000.00	639.44	4,000.00	2,013.84	4,000.00	1,670.61 42%	4,000.00	4,000.00	4,000.00	
TOTAL 'B' EXPENSES	448,400.00	418,606.95	535,500.00	424,968.71	526,750.00	413,601.42 79%	548,350.00	548,350.00	548,350.00	
DEPT TOTALS	448,400.00	418,606.95	535,500.00	424,968.71	526,750.00	413,601.42 79%	548,350.00	548,350.00	548,350.00	
Fund 2 Dept 47:	Officer	_____	Commissioner	_____						
	Commissioner	_____	Commissioner	_____						
FUND TOTALS	3,811,086.00	3,548,109.22	3,942,231.00	3,597,961.26	4,003,348.00	3,413,563.93 85%	3,974,410.00	3,999,245.00	3,999,245.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0003 AIRPORT
 -00 AIRPORT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0004 SUPPLIES/MATERIALS	2,800.00		2,800.00		2,800.00	422.50 15%	2,800.00	2,800.00	2,800.00	
0465-0001 IDAHO POWER	600.00	57.81	600.00	68.14	700.00	62.72 9%	700.00	700.00	700.00	
0516-0001 GRANTS		3,490.30	80,000.00	54,787.57	60,000.00					
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,350.00	2,250.00	4,350.00	2,250.00	4,500.00	2,250.00 50%	4,500.00	4,500.00	4,500.00	
TOTAL 'B' EXPENSES	7,750.00	5,798.11	87,750.00	57,105.71	68,000.00	2,735.22 4%	8,000.00	8,000.00	8,000.00	
DEPT TOTALS	7,750.00	5,798.11	87,750.00	57,105.71	68,000.00	2,735.22 4%	8,000.00	8,000.00	8,000.00	
Fund 3 Dept 0:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS	7,750.00	5,798.11	87,750.00	57,105.71	68,000.00	2,735.22 4%	8,000.00	8,000.00	8,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	64,505.00	64,505.04	69,152.00	69,150.96	69,843.00	64,021.87 92%	69,842.00	70,890.00	70,890.00	
0402-0002 SALARIES - PATROL	1,124,843.00	1,095,484.75	1,173,722.00	1,148,825.75	1,229,722.00	1,091,003.47 89%	1,313,825.00	1,333,532.00	1,333,532.00	
0402-0004 SALARIES - DETECTIVES	274,249.00	282,019.10	285,451.00	331,281.43	356,264.00	334,970.62 94%	312,922.00	317,615.00	317,615.00	
0402-0005 SALARIES - CIVILIANS	205,729.00	206,472.96	213,349.00	192,617.01	188,446.00	184,374.86 98%	193,202.00	196,100.00	196,100.00	
0402-0006 SALARIES- SHIFT DIFF					4,621.00	7,736.86 167%	9,568.00	9,568.00	9,568.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	29,447.00	23,462.89	24,365.00	25,187.03	43,582.00	31,746.00 73%	82,202.00	83,434.00	83,434.00	
0407-0000 OVERTIME	30,000.00	43,257.70	30,000.00	29,106.14	30,000.00	11,502.49 38%	35,000.00	35,000.00	35,000.00	
0407-0002 OVERTIME - HOLIDAY PAY	65,000.00	57,787.48	70,000.00	67,037.64	70,000.00	67,944.96 97%	75,000.00	75,000.00	75,000.00	
0409-0013 SALARY-SCHOOL RESRCE OFFICERS	42,607.00	42,606.96	47,163.00	47,132.76	47,133.00	43,624.49 93%	49,016.00	49,751.00	49,751.00	
TOTAL 'A' SALARIES	1,836,380.00	1,815,596.88	1,913,202.00	1,910,338.72	2,039,611.00	1,836,925.62 90%	2,140,577.00	2,170,890.00	2,170,890.00	
0410-0000 RETIREMENT	214,250.00	207,043.52	219,625.00	218,720.45	232,791.00	207,593.35 89%	249,600.00	253,326.00	253,326.00	
0411-0000 SOCIAL SECURITY	140,825.00	130,199.64	146,390.00	134,386.51	157,086.00	134,306.94 85%	164,824.00	167,291.00	167,291.00	
0412-0000 LIFE INSURANCE	2,900.00	2,913.68	3,000.00	2,901.64	3,000.00	2,639.78 88%	3,150.00	3,150.00	3,150.00	
0413-0000 MEDICAL INSURANCE	354,500.00	351,269.49	374,425.00	367,763.63	377,183.00	340,835.50 90%	416,640.00	416,640.00	416,640.00	
0414-0000 DENTAL INSURANCE	14,750.00	15,622.30	15,175.00	15,681.04	14,600.00	14,918.97 102%	17,094.00	17,094.00	17,094.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0415-0000 STATE UNEMPLOYMENT	10,000.00	1,447.50								
0417-0000 VISION INSURANCE	2,900.00	3,193.22	3,185.00	3,197.74	3,200.00	2,999.42 94%	3,612.00	3,612.00	3,612.00	
TOTAL 'D' BENEFITS	740,125.00	711,689.35	761,800.00	742,651.01	787,860.00	703,293.96 89%	854,920.00	861,113.00	861,113.00	
0440-0000 SUPPLIES - OFFICE	12,000.00	6,834.87	12,000.00	9,255.57	12,000.00	9,504.18 79%	12,000.00	12,000.00	12,000.00	
0464-0000 UTILITIES- TELEPHONE, CELL	16,000.00	18,062.87	16,000.00	21,186.35	3,000.00	5,728.93 191%	3,500.00	3,500.00	3,500.00	
0470-0000 VEHICLES - FUEL, GASOLINE	170,000.00	151,257.88	170,000.00	126,691.69	170,000.00	101,536.40 60%	130,000.00	130,000.00	130,000.00	
0473-0000 VEHICLES - TIRES	23,000.00	19,000.98	23,000.00	19,108.18	23,000.00	22,267.35 97%	23,000.00	23,000.00	23,000.00	
0475-0000 VEHICLES - REPAIRS	53,000.00	53,047.16	53,000.00	32,028.15	53,000.00	51,853.81 98%	43,000.00	43,000.00	43,000.00	
0554-0000 UNIFORMS	30,000.00	24,121.52	30,000.00	34,304.51	35,000.00	32,452.14 93%	60,000.00	60,000.00	60,000.00	
0556-0000 WEAPONS / AMMUNITION, ETC	25,000.00	39,204.34	30,000.00	36,449.16	35,000.00	29,057.93 83%	50,000.00	50,000.00	50,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	12,000.00	21,120.23	15,000.00	14,058.46	15,000.00	11,238.31 75%	15,000.00	15,000.00	15,000.00	
0562-0000 EDUCATION- LICENSE/CERTIF REQD	30,000.00	37,490.82	35,000.00	44,858.86	45,000.00	35,473.51 79%	45,000.00	45,000.00	45,000.00	
0713-0000 SHERIFF CRIME PREVENTION	2,500.00	1,162.84	2,500.00	1,104.00	2,500.00	2,817.71 113%	2,500.00	2,500.00	2,500.00	
0725-0000 INVESTIGATIONS	3,000.00	5,648.52	6,000.00	6,895.02	6,000.00	2,073.13 35%	6,000.00	6,000.00	6,000.00	
0730-0000 IMMUNIZATIONS					5,000.00	310.00 6%	5,000.00	5,000.00	5,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0735-0000 SEARCH & RESCUE	3,000.00	757.22	3,000.00	1,752.00	3,000.00			3,000.00	3,000.00	3,000.00
0736-0000 DRUG CONTROL	2,000.00	2,000.00	2,000.00		2,000.00	19.88	1%	2,000.00	2,000.00	2,000.00
0747-0000 K-9	4,000.00	4,036.28	4,000.00		8,000.00			8,000.00	8,000.00	8,000.00
TOTAL 'B' EXPENSES	385,500.00	383,745.53	401,500.00	347,691.95	417,500.00	304,333.28	73%	408,000.00	408,000.00	408,000.00
0801-0000 CAPITAL- VEHICLES	160,000.00	157,492.54	150,000.00	148,063.24	160,000.00	159,952.98	100%	140,000.00	140,000.00	140,000.00
0802-0050 CAPITAL - EQUIPMENT	72,000.00 ^C	71,781.38	40,000.00	34,250.44	50,000.00	61,441.93	123%	50,000.00	50,000.00	50,000.00
TOTAL 'C' CAPITAL OUTLAY	232,000.00	229,273.92	190,000.00	182,313.68	210,000.00	221,394.91	105%	190,000.00	190,000.00	190,000.00
DEPT TOTALS	3,194,005.00	3,140,305.68	3,266,502.00	3,182,995.36	3,454,971.00	3,065,947.77	89%	3,593,497.00	3,630,003.00	3,630,003.00
Fund 5 Dept 2:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0001 SALARIES - JAILERS	958,447.00	916,322.10	948,114.00	1,010,587.98	1,089,434.00	1,052,556.34 97%	1,182,834.00	1,200,576.00	1,200,576.00	
0405-0007 JAIL WORK CREW	39,694.00	9,054.51	37,872.00	37,850.40	39,466.00	36,143.42 92%	40,635.00	41,245.00	41,245.00	
0405-0009 COURTHOUSE SECURITY	61,068.00	48,385.92	66,029.00	66,767.76	73,759.00	68,608.40 93%	69,791.00	70,838.00	70,838.00	
0405-0010 SALARIES- SHIFT DIFF					4,201.00	6,579.53 157%	9,200.00	9,200.00	9,200.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	81,720.00	41,282.31	79,527.00	38,715.72	38,759.00	24,440.62 63%	27,914.00	28,332.00	28,332.00	
0407-0000 OVERTIME	20,000.00	28,273.57	20,000.00	22,241.78	20,000.00	12,016.65 60%	25,000.00	25,000.00	25,000.00	
0407-0002 HOLIDAY PAY	50,000.00	47,389.19	50,000.00	52,365.11	50,000.00	62,262.49 125%	55,000.00	55,000.00	55,000.00	
TOTAL 'A' SALARIES	1,210,929.00	1,090,707.60	1,201,542.00	1,228,528.75	1,315,619.00	1,262,607.45 96%	1,410,374.00	1,430,191.00	1,430,191.00	
0410-0000 RETIREMENT	133,950.00	122,401.21	130,850.00	137,240.02	148,881.00	143,633.75 96%	164,450.00	166,800.00	166,800.00	
0411-0000 SOCIAL SECURITY	91,880.00	79,557.84	91,925.00	87,025.31	101,264.00	93,581.40 92%	108,600.00	110,135.00	110,135.00	
0412-0000 LIFE INSURANCE	1,900.00	1,963.33	2,025.00	2,191.28	2,400.00	2,161.18 90%	2,475.00	2,475.00	2,475.00	
0413-0000 MEDICAL INSURANCE	222,108.00	235,242.68	254,100.00	269,671.49	289,860.00	276,101.98 95%	327,360.00	327,360.00	327,360.00	
0414-0000 DENTAL INSURANCE	9,600.00	10,281.15	10,350.00	11,398.68	11,680.00	11,789.56 101%	13,440.00	13,440.00	13,440.00	
0415-0000 STATE UNEMPLOYMENT	10,000.00	6,103.00	10,000.00	3,023.31	10,000.00	972.68 10%				
0417-0000 VISION INSURANCE	1,925.00	2,092.08	2,200.00	2,314.24	2,560.00	2,380.91 93%	2,840.00	2,840.00	2,840.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'D' BENEFITS	471,363.00	457,641.29	501,450.00	512,864.33	566,645.00	530,621.46 94%	619,165.00	623,050.00	623,050.00	
0436-0000 JAIL EXPENSES				424.74		1,598.20				
0436-0001 SUPPLIES - JAIL	40,000.00	29,984.57	40,000.00	28,234.97	35,000.00	34,098.67 97%	35,000.00	35,000.00	35,000.00	
0436-0004 FOOD -- JAIL CONTRACT	180,000.00	177,623.72	180,000.00	182,897.27	180,000.00	170,334.88 95%	190,000.00	190,000.00	190,000.00	
0439-0000 TRAVEL - TRANSPORTS	15,000.00	684.90	10,000.00	5,164.05	5,000.00	2,071.87 41%	4,000.00	4,000.00	4,000.00	
0440-0000 SUPPLIES - OFFICE	2,000.00	102.97	2,000.00	1,882.21	2,000.00	749.90 37%	2,000.00	2,000.00	2,000.00	
0500-0000 MAINTENANCE	10,000.00	7,826.38	10,000.00	7,451.37	10,000.00	8,987.61 90%	10,000.00	10,000.00	10,000.00	
0554-0001 JAIL - UNIFORMS	20,000.00	19,303.45	20,000.00	21,406.53	20,000.00	22,786.99 114%				
0556-0001 JAIL - WEAPONS/AMMUNITION, ETC	15,000.00	15,000.00	8,000.00	8,515.36	16,000.00	16,973.54 106%				
0559-0000 OTHER MISCELLANEOUS EXPENSES	5,000.00	6,296.21	5,000.00	3,522.07	5,000.00	2,462.77 49%	5,000.00	5,000.00	5,000.00	
0562-0001 JAIL - TRAINING	5,000.00	6,309.12	10,000.00	9,832.56	10,000.00	6,790.37 68%	10,000.00	10,000.00	10,000.00	
TOTAL 'B' EXPENSES	292,000.00	263,131.32	285,000.00	269,331.13	283,000.00	266,854.80 94%	256,000.00	256,000.00	256,000.00	
0800-0001 CAPITAL - JAIL EXPENDITURES	25,000.00	17,629.28	25,000.00	23,655.15	25,000.00	25,000.00 100%	25,000.00	25,000.00	25,000.00	
0801-0000 CAPITAL- VEHICLES	10,000.00		10,000.00	2,500.00	10,000.00	10,000.00 100%	10,000.00	10,000.00	10,000.00	
TOTAL 'C' CAPITAL OUTLAY	35,000.00	17,629.28	35,000.00	26,155.15	35,000.00	35,000.00 100%	35,000.00	35,000.00	35,000.00	

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

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS**

DEPT TOTALS

2,009,292.00	1,829,109.49	2,022,992.00	2,036,879.36	2,200,264.00	2,095,083.71	95%	2,320,539.00	2,344,241.00	2,344,241.00
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Fund 5 Dept 3:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0020 OVERTIME - GRANT	60,000.00	33,367.45	60,000.00	44,953.56	60,000.00	31,340.55 52%	60,000.00	60,000.00	60,000.00	
0402-0025 BEAR RIVR DRUG TASK FORCE OVRT	10,000.00	11,214.91	10,000.00	2,236.73	10,000.00	2,375.82 24%	10,000.00	10,000.00	10,000.00	
0409-0013 SALARY- COPS GRANT	134,736.00		150,904.00							
TOTAL 'A' SALARIES	204,736.00	44,582.36	220,904.00	47,190.29	70,000.00	33,716.37 48%	70,000.00	70,000.00	70,000.00	
0410-0000 RETIREMENT	23,900.00	5,194.72	25,775.00	5,501.17	25,652.00	3,912.88 15%	8,162.00	8,162.00	8,162.00	
0411-0000 SOCIAL SECURITY	15,700.00	3,410.50	16,900.00	3,610.08	16,940.00	2,568.29 15%	5,390.00	5,390.00	5,390.00	
0412-0000 LIFE INSURANCE	300.00									
0413-0000 MEDICAL INSURANCE	35,280.00									
0414-0000 DENTAL INSURANCE	1,500.00									
0417-0000 VISION INSURANCE	300.00									
TOTAL 'D' BENEFITS	76,980.00	8,605.22	42,675.00	9,111.25	42,592.00	6,481.17 15%	13,552.00	13,552.00	13,552.00	
0510-0001 SCAAP GRANT - EXPENSES	7,000.00	1,014.64	7,000.00		1,500.00		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	100,000.00	47,100.40 47%				
0525-0015 EDUCATION AND TRAINING	10,000.00		10,000.00	323.60	10,000.00	6,637.67 66%	10,000.00	10,000.00	10,000.00	
TOTAL 'B' EXPENSES	526,000.00	294,639.64	117,000.00	179,735.60	111,500.00	53,738.07 48%	11,500.00	11,500.00	11,500.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0802-0000 CAPITAL- EQUIPMENT	10,000.00		10,000.00	797.61	10,000.00				
0802-0054 CAPITAL EQUIP. GRANT BPVEST	20,000.00		20,000.00	17,036.00	34,000.00				
TOTAL 'C' CAPITAL OUTLAY	30,000.00		30,000.00	17,833.61	44,000.00				

DEPT TOTALS

837,716.00	347,827.22	410,579.00	253,870.75	268,092.00	93,935.61	35%	95,052.00	95,052.00	95,052.00
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Fund 5 Dept 4: Officer	_____	Commissioner	_____
Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'C' CAPITAL OUTLAY										
<hr/>										
DEPT TOTALS	674,128.00	598,429.40	659,943.00	602,181.14	707,170.00	568,415.09	80%	661,486.00	668,970.00	668,970.00
Fund 5 Dept 5: Officer	_____				Commissioner	_____				
Commissioner	_____				Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

Fund: 0005 JUSTICE FUND
 -06 JAIL MEDICAL

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	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 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0005 JUSTICE FUND
 -07 PROSECUTING ATTORNEY**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'A' SALARIES									
<hr/>									
TOTAL 'D' BENEFITS									
<hr/>									
TOTAL 'B' EXPENSES									
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TOTAL 'C' CAPITAL OUTLAY									
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DEPT TOTALS									

Fund 5 Dept 7: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

Fund: 0005 JUSTICE FUND
 -08 PUBLIC DEFENDER

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	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 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----				
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	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											
		6,715,141.00	5,915,671.79	6,360,016.00	6,075,926.61	6,630,497.00	5,823,382.18	88%	6,670,574.00	6,738,266.00	6,738,266.00

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0406-0000 SALARY - MONITORING	37,595.00	37,589.04	38,912.00	38,252.23	40,450.00	36,751.47 91%	41,038.00	41,654.00	41,654.00	
0406-0001 SALARY- DEPUTY/FRONT COUNTER	35,031.00	5,409.59	30,700.00	27,540.19	33,157.00	30,339.09 92%	34,154.00	34,666.00	34,666.00	
0406-0002 SALARY - PARTTIME	31,000.00	29,082.11	8,874.00	14,627.66	10,100.00	4,802.71 48%	23,400.00	23,400.00	23,400.00	
0406-0003 SALARY - COURT SUPERVISOR	44,725.00	45,154.96	45,877.00	45,091.47	43,255.00	40,487.13 94%	44,543.00	45,211.00	45,211.00	
0408-0000 SALARY - BAILIFF - FULL TIME	33,366.00	32,258.50	31,914.00	31,907.40	33,056.00	30,750.58 93%	34,050.00	34,560.00	34,560.00	
0408-0001 PART-TIME BAILIFFS	13,100.00	11,750.12	13,405.00	10,689.96	11,100.00	9,349.40 84%	11,433.00	11,604.00	11,604.00	
0409-0000 SALARY- RECORDS/IMAGING	31,273.00	29,432.10	27,805.00	27,791.29	29,220.00	26,719.49 91%	30,087.00	30,539.00	30,539.00	
TOTAL 'A' SALARIES	226,090.00	190,676.42	197,487.00	195,900.20	200,338.00	179,199.87 89%	218,705.00	221,634.00	221,634.00	
0410-0000 RETIREMENT	21,100.00	19,084.03	19,900.00	19,294.83	20,278.00	18,630.33 92%	20,814.00	21,127.00	21,127.00	
0411-0000 SOCIAL SECURITY	17,325.00	13,906.25	15,200.00	13,634.02	15,426.00	13,171.74 85%	17,066.00	17,066.00	17,066.00	
0412-0000 LIFE INSURANCE	375.00	353.30	375.00	387.54	375.00	331.10 88%	375.00	375.00	375.00	
0413-0000 MEDICAL INSURANCE	44,100.00	44,227.15	46,260.00	44,781.81	47,206.00	43,241.00 92%	49,600.00	49,600.00	49,600.00	
0414-0000 DENTAL INSURANCE	1,800.00	1,903.30	1,825.00	1,850.72	1,825.00	1,787.06 98%	2,035.00	2,035.00	2,035.00	
0415-0000 STATE UNEMPLOYMENT	1,000.00									
0417-0000 VISION INSURANCE	375.00	402.46	400.00	391.08	400.00	372.80 93%	430.00	430.00	430.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'D' BENEFITS	86,075.00	79,876.49	83,960.00	80,340.00	85,510.00	77,534.03 91%	90,320.00	90,633.00	90,633.00	
0440-0000 SUPPLIES - OFFICE	15,000.00	13,231.09	16,000.00	13,473.73	16,000.00	15,681.77 98%	16,000.00	16,000.00	16,000.00	
0449-0000 SUPPLIES - OTHER	6,000.00	3,306.85	6,000.00	4,369.93	6,000.00	4,903.21 82%	6,000.00	6,000.00	6,000.00	
0464-0000 TELEPHONE/REPAIR	2,000.00	2,014.26	2,000.00	2,529.38	2,000.00	-82.20 -4%				
0480-0000 PROFESSIONAL SVC- LEGAL	1,500.00	2,124.75	1,500.00	520.00	1,500.00	775.00 52%	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	88,596.00	88,595.13 100%	88,020.00	88,020.00	88,020.00	
0487-0000 PROFESSIONAL SVC- PSYCHIATRIC	20,000.00	15,001.00	20,000.00	19,516.24	20,000.00	19,218.00 96%	21,000.00	21,000.00	21,000.00	
0489-0000 COURT ASSISTANCE OFFICER	7,100.00	6,413.00	7,000.00	7,399.10	7,500.00	8,288.60 111%	8,300.00	8,300.00	8,300.00	
0489-0001 DV COORDINATOR					2,840.00	2,838.23 100%	3,900.00	3,900.00	3,900.00	
0489-0003 COURT REPORTER ADMIN.					10,000.00	8,802.96 88%	10,000.00	10,000.00	10,000.00	
0489-0004 COURT REPORTER EXPENSES							2,120.00	2,120.00	2,120.00	
0526-0000 CONTINGENCY ACCOUNT	8,000.00		7,000.00	568.19	7,000.00	3,670.13 52%	7,000.00	7,000.00	7,000.00	
0536-0000 LAW LIBRARY	10,000.00	12,367.45	11,000.00	7,833.05	11,000.00	9,369.59 85%	9,000.00	9,000.00	9,000.00	
0542-0000 POSTAGE	13,000.00	6,053.35	9,000.00	5,123.68	8,000.00	6,034.52 75%	6,000.00	6,000.00	6,000.00	
0544-0000 PRINTING - NEW JURY FORMS	4,000.00	3,506.05	4,000.00	3,342.55	4,000.00	3,117.95 78%	4,000.00	4,000.00	4,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0552-0000 TRANSCRIPTS/HEARINGS	10,000.00	4,716.60	10,000.00	4,647.50	10,000.00	6,520.75 65%	10,000.00	10,000.00	10,000.00	
0553-0000 EQUIPMENT MAINT. & REPAIR	8,000.00	7,996.59	8,000.00	8,270.77	8,000.00	3,295.80 41%	8,000.00	8,000.00	8,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	2,866.56	3,000.00	1,964.48	3,000.00	2,828.65 94%	3,000.00	3,000.00	3,000.00	
0560-0000 TRAINING & EDUCATION	2,000.00	1,110.05	2,000.00	1,603.50	2,000.00	1,870.25 94%	2,500.00	2,500.00	2,500.00	
0620-0000 JURY- MEALS AND LODGING	3,000.00	1,004.47	3,000.00	1,465.62	3,000.00	822.27 27%	3,000.00	3,000.00	3,000.00	
0623-0000 JURY- WITNESS	22,000.00	6,260.83	20,000.00	10,734.62	20,000.00	14,945.96 75%	20,000.00	20,000.00	20,000.00	
0740-0000 DISTRICT COURT ADMINISTRATION	6,036.00	6,035.25	6,316.00	6,316.00	6,500.00	6,546.90 101%	6,590.00	6,590.00	6,590.00	
TOTAL 'B' EXPENSES	229,636.00	184,397.90	228,816.00	191,871.24	236,936.00	208,043.47 88%	235,930.00	235,930.00	235,930.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,500.00	2,267.29	1,500.00	1,273.49	1,500.00	1,684.89 112%	1,500.00	1,500.00	1,500.00	
0899-0000 CAPITAL- OTHER	3,500.00		3,500.00	3,188.88	3,500.00	3,500.00 100%	3,500.00	3,500.00	3,500.00	
TOTAL 'C' CAPITAL OUTLAY	5,000.00	2,267.29	5,000.00	4,462.37	5,000.00	5,184.89 104%	5,000.00	5,000.00	5,000.00	
DEPT TOTALS	546,801.00	457,218.10	515,263.00	472,573.81	527,784.00	469,962.26 89%	549,955.00	553,197.00	553,197.00	

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

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0001 SALARIES-ADMINISTRATOR	16,000.00	15,966.44	17,000.00	16,280.00	18,180.00	13,369.20 74%	63,794.00	64,750.00	64,750.00	
0402-0002 SALARIES -PROBATION OFFICERS	155,360.00	157,383.86	170,693.00	170,851.76	178,388.00	183,544.84 103%	185,831.00	188,570.00	188,570.00	
0402-0003 SALARIES - SECRETARY	36,793.00	36,792.96	37,922.00	37,367.76	38,675.00	8,963.69 23%	32,772.00	33,264.00	33,264.00	
0409-0000 SALARIES - OTHER PERSONNEL	1,000.00		1,000.00		1,000.00	4,041.61 404%	1,000.00	1,000.00	1,000.00	
TOTAL 'A' SALARIES	209,153.00	210,143.26	226,615.00	224,499.52	236,243.00	209,919.34 89%	283,397.00	287,584.00	287,584.00	
0410-0000 RETIREMENT	23,975.00	23,788.25	25,450.00	25,413.20	26,742.00	23,669.85 89%	31,970.00	32,441.00	32,441.00	
0411-0000 SOCIAL SECURITY	16,100.00	14,671.19	17,275.00	15,478.98	18,190.00	14,971.05 82%	21,830.00	22,150.00	22,150.00	
0412-0000 LIFE INSURANCE	300.00	385.28	450.00	377.76	375.00	347.66 93%	380.00	380.00	380.00	
0413-0000 MEDICAL INSURANCE	29,500.00	29,472.53	37,025.00	30,877.09	47,206.00	25,944.60 55%	59,520.00	59,520.00	59,520.00	
0414-0000 DENTAL INSURANCE	2,300.00	1,660.48	1,825.00	1,660.26	1,825.00	1,512.38 83%	2,442.00	2,442.00	2,442.00	
0415-0000 STATE UNEMPLOYMENT	1,000.00		1,000.00							
0417-0000 VISION INSURANCE	400.00	349.12	400.00	349.62	400.00	314.53 79%	516.00	516.00	516.00	
TOTAL 'D' BENEFITS	73,575.00	70,326.85	83,425.00	74,156.91	94,738.00	66,760.07 70%	116,658.00	117,449.00	117,449.00	
0439-0001 TRAVEL/TRAINING ADULT MISD.	4,500.00	3,367.37	4,500.00	4,691.23	4,500.00	3,602.09 80%	6,000.00	6,000.00	6,000.00	
0439-0005 FUEL/CAR MAINTENANCE	3,500.00	3,559.41	3,500.00	1,328.95	3,500.00	1,255.07 36%	3,500.00	3,500.00	3,500.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0001 SUPPLIES-ADULT MISD. PROBATION	3,500.00	2,749.97	3,500.00	3,696.06	3,500.00	3,456.59 99%	3,500.00	3,500.00	3,500.00	
0554-0000 UNIFORMS							1,000.00	1,000.00	1,000.00	
0556-0000 WEAPONS / AMMUNITION, ETC							1,500.00	1,500.00	1,500.00	
0678-0005 MISC.							3,000.00	3,000.00	3,000.00	
0742-0001 TESTING-ADULT MSD.PROB.	10,000.00	10,013.95	10,000.00	10,297.29	10,000.00	7,379.25 74%	10,000.00	10,000.00	10,000.00	
0744-0000 CELL PHONES	1,500.00	720.00	1,500.00	740.00			500.00	500.00	500.00	
TOTAL 'B' EXPENSES	23,000.00	20,410.70	23,000.00	20,753.53	21,500.00	15,693.00 73%	29,000.00	29,000.00	29,000.00	
0899-0001 CAP. OUTLAY- ADULT.MISD.PROB.	2,000.00		2,000.00	1,749.83	2,000.00	1,029.79 51%	2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,000.00		2,000.00	1,749.83	2,000.00	1,029.79 51%	2,000.00	2,000.00	2,000.00	
DEPT TOTALS	307,728.00	300,880.81	335,040.00	321,159.79	354,481.00	293,402.20 83%	431,055.00	436,033.00	436,033.00	

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

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0003 SALARIES - SECRETARY							28,318.00	29,758.00	29,758.00	
0409-0005 JUVENILE PROBATION-DIRECTOR	16,000.00	15,966.44	17,000.00	16,966.14	18,733.00	42,529.04 227%				
0409-0007 SALARIES- JUVENILE PROBATION	246,247.00	243,250.71	256,659.00	250,512.13	266,514.00	208,027.14 78%	184,746.00	187,470.00	187,470.00	
TOTAL 'A' SALARIES	262,247.00	259,217.15	273,659.00	267,478.27	285,247.00	250,556.18 88%	213,064.00	217,228.00	217,228.00	
0410-0000 RETIREMENT	30,300.00	29,746.05	30,990.00	30,587.31	32,289.00	28,353.28 88%	24,125.00	24,600.00	24,600.00	
0411-0000 SOCIAL SECURITY	20,100.00	17,687.06	20,950.00	17,752.80	21,964.00	17,818.77 81%	16,410.00	16,730.00	16,730.00	
0412-0000 LIFE INSURANCE	500.00	457.52	500.00	444.36	525.00	409.36 78%	450.00	450.00	450.00	
0413-0000 MEDICAL INSURANCE	55,900.00	56,008.82	58,600.00	58,671.10	66,096.00	53,461.60 81%	49,600.00	49,600.00	49,600.00	
0414-0000 DENTAL INSURANCE	2,700.00	2,446.12	2,300.00	2,455.27	2,575.00	2,279.68 89%	2,035.00	2,035.00	2,035.00	
0415-0000 STATE UNEMPLOYMENT	1,000.00									
0417-0000 VISION INSURANCE	500.00	508.35	500.00	513.76	560.00	475.97 85%	430.00	430.00	430.00	
TOTAL 'D' BENEFITS	111,000.00	106,853.92	113,840.00	110,424.60	124,009.00	102,798.66 83%	93,050.00	93,845.00	93,845.00	
0439-0000 TRAVEL & CAR MAINTENANCE	3,500.00	4,085.48	3,500.00	5,021.44	3,500.00	2,868.51 82%	5,000.00	5,000.00	5,000.00	
0440-0000 SUPPLIES - OFFICE-JUV	4,500.00	1,824.88	4,500.00	4,666.66	4,500.00	3,819.57 85%	4,500.00	4,500.00	4,500.00	
0554-0000 UNIFORMS							1,000.00	1,000.00	1,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0560-0000 TRAINING	1,500.00	560.00	1,500.00	1,442.56	1,500.00	980.48 65%	6,000.00	6,000.00	6,000.00	
0565-0000 VICTIM/OFFENDER MEDIATION	2,160.00									
0678-0005 MISC.							3,000.00	3,000.00	3,000.00	
0742-0000 TESTING - DRUG	1,000.00	728.76	1,000.00	202.85	2,500.00	893.25 36%	3,500.00	3,500.00	3,500.00	
0744-0000 CELL PHONES	1,000.00						500.00	500.00	500.00	
TOTAL 'B' EXPENSES	13,660.00	7,199.12	10,500.00	11,333.51	12,000.00	8,561.81 71%	23,500.00	23,500.00	23,500.00	
0899-0000 CAPITAL OUTLAY-JUV. PROBATION	1,000.00	56.31	1,000.00	1,144.65	1,000.00	677.48 68%	2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	1,000.00	56.31	1,000.00	1,144.65	1,000.00	677.48 68%	2,000.00	2,000.00	2,000.00	
DEPT TOTALS	387,907.00	373,326.50	398,999.00	390,381.03	422,256.00	362,594.13 86%	331,614.00	336,573.00	336,573.00	

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

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0006 DISTRICT COURT
 -56 ADULT DRUG COURT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 SALARIES - OTHER PERSONNEL	18,000.00	12,214.32	18,000.00	11,019.45	18,180.00	4,124.09 23%				
TOTAL 'A' SALARIES	18,000.00	12,214.32	18,000.00	11,019.45	18,180.00	4,124.09 23%				
0410-0000 RETIREMENT	2,100.00	1,382.68	2,100.00	1,247.43	2,050.00	338.69 17%				
0411-0000 SOCIAL SECURITY	1,400.00	934.46	1,400.00	843.02	1,400.00	228.86 16%				
TOTAL 'D' BENEFITS	3,500.00	2,317.14	3,500.00	2,090.45	3,450.00	567.55 16%				
0533-0002 ADULT MISD.DRUG CT-OFF. SUPP.	1,500.00	172.68	1,500.00	71.39	1,500.00	273.86 18%				
0533-0003 ADULT MISD.DRUG COURT-TESTING	8,500.00	8,018.39	8,500.00	2,141.15	8,500.00	8,189.85 96%				
0533-0007 ADULT - DRUG COURT TREATMENT	1,500.00		1,500.00	40.40	1,500.00					
0537-0001 TESTING-FELONY DRUG COURT	8,500.00	7,224.19	8,500.00	298.10	8,500.00	8,326.30 98%				
TOTAL 'B' EXPENSES	20,000.00	15,415.26	20,000.00	2,551.04	20,000.00	16,790.01 84%				
DEPT TOTALS	41,500.00	29,946.72	41,500.00	15,660.94	41,630.00	21,481.65 52%				

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

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0727-0000 MISC. GRANT EXPENDITURES										
	50,000.00									
TOTAL 'B' EXPENSES	50,000.00									
DEPT TOTALS	50,000.00									
Fund 6 Dept 57: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	1,333,936.00	1,161,372.13	1,290,802.00	1,199,775.57	1,346,151.00	1,147,440.24	85%	1,312,624.00	1,325,803.00	1,325,803.00

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	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 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0010 JUVENILE CORRECTIONS
 -00 JUVENILE CORRECTIONS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	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 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'A' SALARIES									
TOTAL 'D' BENEFITS									
0439-0000 CAR MAINTENANCE	1,500.00	114.80	1,500.00	1,276.60	1,500.00	744.12 50%			
0531-0002 JUVENILE OFFENDERS GROUP	2,500.00	23.88	2,500.00	492.00	2,500.00				
0531-0004 SUPPLIES - DIVERSION PROGRAMS	1,500.00	1,277.94	1,500.00	281.62	1,500.00				
0559-0000 OTHER MISCELLANEOUS EXPENSES	10,000.00	3,486.30	10,000.00	2,362.89	10,000.00	8,718.86 87%			
0560-0000 TRAINING/EDUC./TRAVEL	10,000.00	6,165.85	10,000.00	10,264.81	10,000.00	6,825.87 68%			
0742-0000 TESTING - DRUG	2,500.00	2,847.35	2,500.00	2,439.40	4,000.00	3,996.00 100%			
0744-0000 CELL PHONES	1,000.00	1,621.12	2,000.00	1,620.77	500.00	231.00 46%			
TOTAL 'B' EXPENSES	29,000.00	15,537.24	30,000.00	18,738.09	30,000.00	20,515.85 68%			
0804-0018 CAPITAL - EQUIPMENT	50,000.00 ^c	50,000.00	50,000.00						
0804-0035 CAPITAL - COMPUTERS	2,000.00		2,000.00	1,000.00	2,000.00				
TOTAL 'C' CAPITAL OUTLAY	52,000.00	50,000.00	52,000.00	1,000.00	2,000.00				
DEPT TOTALS	81,000.00	65,537.24	82,000.00	19,738.09	32,000.00	20,515.85 64%			

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 2017 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS**

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

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0409-0026 SALARY -- JAIBG MONEY	3,200.00	3,200.00	2,500.00	2,500.00					
0409-0027 JAIBG-COUNTY MATCH	356.00	356.00	228.00	228.00					
TOTAL 'A' SALARIES	3,556.00	3,556.00	2,728.00	2,728.00					
TOTAL 'D' BENEFITS									
0533-0002 DRUG COURT - SUPPLIES				39.46					
0533-0003 TESTING - DRUG COURT	3,000.00	1,664.65	3,000.00	438.80					
TOTAL 'B' EXPENSES	3,000.00	1,664.65	3,000.00	478.26					
TOTAL 'C' CAPITAL OUTLAY									
DEPT TOTALS									
	6,556.00	5,220.65	5,728.00	3,206.26					
Fund 10 Dept 2:	Officer	_____	Commissioner	_____					
	Commissioner	_____	Commissioner	_____					

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0727-0001 DJC GRANTS	75,000.00								
TOTAL 'B' EXPENSES	75,000.00								
DEPT TOTALS	75,000.00								
Fund 10 Dept 3: Officer							Commissioner		
Commissioner							Commissioner		
FUND TOTALS	162,556.00	70,757.89	87,728.00	22,944.35	32,000.00	20,515.85	64%		

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'A' SALARIES										
TOTAL 'D' BENEFITS										
0499-0000	REPAIRS/MAINT- OTHER									
						140.00				
0689-0000	CONTRACTS- OTHER/DIST HEALTH									
	262,364.00	262,364.00	271,218.00	271,218.00	280,000.00	278,359.00 99%	282,446.00	282,446.00	282,446.00	
0731-0001	SENIORS - ABERDEEN									
	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	
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	35,000.00	28,000.00	21,000.00	28,000.00	28,000.00 100%	28,000.00	28,000.00	28,000.00	
0743-0000	BOARD OF COMMUNITY GUARDIANS									
	1,000.00	900.00	900.00	1,800.00	900.00		900.00	900.00	900.00	
0743-0001	FOSTER GRANDPARENTS									
	700.00	700.00	700.00	700.00	700.00		700.00	700.00	700.00	
TOTAL 'B' EXPENSES										
	370,064.00	376,964.00	378,818.00	379,718.00	387,600.00	377,499.00 97%	390,046.00	390,046.00	390,046.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	370,064.00	376,964.00	378,818.00	379,718.00	387,600.00	377,499.00 97%	390,046.00	390,046.00	390,046.00	

Fund 11 Dept 0: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARIES - ADMINISTRATOR	45,776.00	45,791.67	49,718.00	49,769.24	51,532.00	12,666.38 25%				
0404-0000 SALARIES - DIRECTOR	16,000.00	15,966.44	16,000.00	17,652.28	18,180.00					
0406-0000 SALARIES - EMPLOYEE, PART-TIME	95,000.00	66,357.55	93,829.00	76,713.49	102,216.00	16,686.83 16%				
0409-0000 SALARIES - OTHER PERSONNEL	37,400.00									
0409-0010 RTC - ON CALL	3,000.00	3,000.00								
0409-0011 SALARY-R T C	143,912.00	166,817.70	178,773.00	181,573.30	193,700.00	51,103.59 26%				
TOTAL 'A' SALARIES	341,088.00	297,933.36	338,320.00	325,708.31	365,628.00	80,456.80 22%				
0410-0000 RETIREMENT	27,900.00	26,214.29	27,900.00	29,460.23	29,828.00	7,323.55 25%				
0411-0000 SOCIAL SECURITY	26,100.00	22,024.09	26,000.00	23,755.03	28,153.00	6,430.89 23%				
0412-0000 LIFE INSURANCE	550.00	529.76	550.00	522.24	525.00	132.44 25%				
0413-0000 MEDICAL INSURANCE	57,500.00	59,407.01	60,000.00	60,648.24	64,800.00	9,376.18 14%				
0414-0000 DENTAL INSURANCE	3,100.00	2,808.65	2,700.00	2,746.59	2,600.00	437.58 17%				
0415-0000 STATE UNEMPLOYMENT	3,000.00	-791.23	3,000.00							
0417-0000 VISION INSURANCE	600.00	529.97	600.00	517.33	560.00	86.74 15%				
TOTAL 'D' BENEFITS	118,750.00	110,722.54	120,750.00	117,649.66	126,466.00	23,787.38 19%				

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0700-0001 SUPPLIES-CLEANING	3,000.00	2,285.12	3,000.00	2,327.51	2,000.00	206.34 10%				
0700-0002 SUPPLIES - OTHER	2,000.00	1,458.45	2,000.00	1,672.99	2,000.00	266.91 13%				
0700-0003 UTILITIES-FUEL/HEAT	4,000.00	1,638.97	4,000.00	1,140.82	2,000.00	1,264.17 63%				
0700-0004 UTILITIES-ELECTRICITY	6,500.00	8,208.86	7,000.00	8,848.33	7,500.00	5,538.94 74%				
0700-0005 REPAIRS/MAINT-BLDG & FIXTURES	16,000.00	16,139.21	16,000.00	15,990.52	16,000.00	7,469.92 47%				
0700-0006 CELL PHONES	1,200.00	1,014.53	1,200.00	1,552.06	1,000.00	211.94 21%				
0700-0007 WATER, SEWER, GARBAGE	3,500.00	3,270.69	3,500.00	3,318.18	3,500.00	2,955.81 84%				
0739-0004 RTC-RECREATION	3,000.00	1,873.14	3,000.00	2,973.90	3,000.00	74.60 2%				
0739-0005 RTC-TRANSPORTATION	5,000.00	3,982.84	5,000.00	3,345.77	4,000.00	557.86 14%				
0739-0006 RTC-OFFICE SUPPLIES\EQUIPMENT	1,000.00	277.62	1,000.00	791.10	1,000.00	326.65 33%				
0739-0008 RTC-STAFF TRAINING/ADVERTISING	5,500.00	1,272.70	5,500.00	3,726.42	3,500.00	65.00 2%				
0739-0009 CLOTHING/PERSONAL ITEMS	1,000.00	536.22	1,000.00	784.57	1,000.00	270.04 27%				
0739-0010 RTC-FOOD	20,000.00	17,379.06	20,000.00	18,751.77	20,000.00	4,312.05 22%				
0739-0012 SCHOOL SUPPLIES	500.00	166.80	500.00	102.90	500.00	44.23 9%				
0739-0015 RTC-DONATION EXPENDITURES	2,000.00	1,434.56	2,000.00	375.95	1,000.00					

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0752-0000 CONTRACTS- NURSE/COUNSELING	3,000.00	1,100.00	3,000.00	1,147.60	3,000.00				
TOTAL 'B' EXPENSES	77,200.00	62,038.77	77,700.00	66,850.39	71,000.00	23,564.46 33%			
TOTAL 'C' CAPITAL OUTLAY									
DEPT TOTALS									
	537,038.00	470,694.67	536,770.00	510,208.36	563,094.00	127,808.64 23%			
Fund 11 Dept 50:	Officer	_____			Commissioner	_____			
	Commissioner	_____			Commissioner	_____			

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'A' SALARIES										
<hr/>										
0727-0000 GRANT EXPENDITURES	50,000.00				5,000.00					
<hr/>										
TOTAL 'B' EXPENSES	50,000.00				5,000.00					
<hr/>										
DEPT TOTALS	50,000.00				5,000.00					
Fund 11 Dept 51: Officer							Commissioner			
Commissioner							Commissioner			
<hr/>										
FUND TOTALS	957,102.00	847,658.67	915,588.00	889,926.36	955,694.00	505,307.64	53%	390,046.00	390,046.00	390,046.00

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0551-0000 QUARTERLY PAYMENTS	28,641.00	28,641.00	28,641.00	28,641.00	28,641.00	28,641.00 100%	30,000.00	30,000.00	30,000.00	
TOTAL 'B' EXPENSES	28,641.00	28,641.00	28,641.00	28,641.00	28,641.00	28,641.00 100%	30,000.00	30,000.00	30,000.00	
DEPT TOTALS	28,641.00	28,641.00	28,641.00	28,641.00	28,641.00	28,641.00 100%	30,000.00	30,000.00	30,000.00	

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

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

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'B' EXPENSES									

TOTAL 'C' CAPITAL OUTLAY

DEPT TOTALS

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

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'B' EXPENSES										
<hr/>										
DEPT TOTALS										
	Fund 12 Dept 2:	Officer	_____	_____	Commissioner	_____	_____	_____	_____	
		Commissioner	_____	_____	Commissioner	_____	_____	_____	_____	
FUND TOTALS										
		28,641.00	28,641.00	28,641.00	28,641.00	28,641.00	100%	30,000.00	30,000.00	30,000.00

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - SUPERVISOR	42,607.00	42,606.96	43,624.00	43,600.40	44,852.00	41,107.70 92%	45,070.00	45,746.00	45,746.00	
0409-0003 SALARIES - SUPPORT STAFF	66,507.00	66,501.00	69,818.00	69,857.38	72,382.00	67,408.56 93%	75,290.00	76,401.00	76,401.00	
TOTAL 'A' SALARIES	109,114.00	109,107.96	113,442.00	113,457.78	117,234.00	108,516.26 93%	120,360.00	122,147.00	122,147.00	
0410-0000 RETIREMENT	12,625.00	12,351.06	12,850.00	12,843.36	13,270.00	12,284.00 93%	13,625.00	13,850.00	13,850.00	
0411-0000 SOCIAL SECURITY	8,350.00	7,696.43	8,700.00	8,077.87	9,027.00	8,137.66 90%	9,280.00	9,410.00	9,410.00	
0412-0000 LIFE INSURANCE	225.00	216.72	225.00	194.16	225.00	177.98 79%	230.00	230.00	230.00	
0413-0000 MEDICAL INSURANCE	26,500.00	24,565.39	27,775.00	27,794.01	28,356.00	25,944.60 91%	29,760.00	29,760.00	29,760.00	
0414-0000 DENTAL INSURANCE	1,080.00	1,144.25	1,100.00	1,142.52	1,095.00	1,084.82 99%	1,121.00	1,121.00	1,121.00	
0415-0000 STATE UNEMPLOYMENT			1,000.00							
0417-0000 VISION INSURANCE	225.00	222.18	250.00	241.79	240.00	228.80 95%	258.00	258.00	258.00	
TOTAL 'D' BENEFITS	50,005.00	46,196.03	51,900.00	50,293.71	52,213.00	47,857.86 92%	54,274.00	54,629.00	54,629.00	
0439-0000 TRAVEL - OTHER	2,500.00	1,204.56	2,500.00	2,517.33	2,500.00	1,300.63 52%	2,500.00	2,500.00	2,500.00	
0440-0000 SUPPLIES - OFFICE	1,600.00	1,606.78	1,600.00	1,178.36	1,600.00	948.39 59%	1,600.00	1,600.00	1,600.00	
0539-0000 EQUIPMENT - MAINTENANCE	800.00	696.82	800.00	746.79	3,000.00	2,352.00 78%	3,000.00	3,000.00	3,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	600.00	572.70	600.00	474.41	600.00	461.33 77%	600.00	600.00	600.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0569-0000 EDUCATION- OTHER	500.00	435.00	500.00	435.00	500.00	470.00 94%	500.00	500.00	500.00	
0590-0000 MEDICAL- PROFESSIONAL SERVICES	75,000.00	53,218.87	75,000.00	50,994.09	73,000.00	27,910.17 38%	73,000.00	73,000.00	73,000.00	
0590-0001 CONSULTANTS/CASE MANAGEMENT	11,000.00	9,800.00	11,000.00	9,400.00	10,000.00	7,000.00 70%	10,000.00	10,000.00	10,000.00	
0590-0003 PROTECTIVE CUSTODY-PROFESS'L		3,559.82								
0590-0005 AMBULANCE	8,000.00	7,148.51	10,000.00	11,024.16	12,000.00	1,973.53 16%	10,000.00	10,000.00	10,000.00	
0591-0000 MEDICAL- HOSPITALS	300,000.00	244,299.89	300,000.00	227,438.14	300,000.00	147,125.37 49%	250,000.00	250,000.00	250,000.00	
0591-0003 PROTECTIVE CUSTODY-HOSP./DR	150,000.00	67,626.52	150,000.00	56,424.43	125,000.00	40,617.83 32%	100,000.00	100,000.00	100,000.00	
0592-0000 MEDICAL- MEDICATION & DRUGS	2,000.00		1,000.00	44.28						
0592-0003 PROTECTIVE CUSTODY-DETAINEES			1,000.00							
0593-0000 MEDICAL- NURSING HOME	2,000.00									
0596-0000 MEDICAL-INSURANCE PREMIUMS	10,000.00									
0596-0001 MEDICAL - PCIP INSURANCE	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	200.00	56.94	2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	
0604-0000 INDIGENT OTHER- UTILITIES	2,000.00		2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0605-0000 INDIGENT OTHER- BURIALS	20,000.00	16,148.25	20,000.00	9,600.00	20,000.00	12,000.00 60%	20,000.00	20,000.00	20,000.00	
TOTAL 'B' EXPENSES	596,500.00	406,374.66	578,300.00	370,276.99	552,500.00	242,159.25 44%	475,500.00	475,500.00	475,500.00	
0804-0000 CAPITAL	2,500.00	2,374.19	2,500.00	2,165.50	2,500.00	659.90 26%	2,500.00	2,500.00	2,500.00	
TOTAL 'C' CAPITAL OUTLAY	2,500.00	2,374.19	2,500.00	2,165.50	2,500.00	659.90 26%	2,500.00	2,500.00	2,500.00	
DEPT TOTALS	758,119.00	564,052.84	746,142.00	536,193.98	724,447.00	399,193.27 55%	652,634.00	654,776.00	654,776.00	

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

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'A' SALARIES										
TOTAL 'D' BENEFITS										
0440-0001	SUPPLIES - MEDICAL									
	500.00									
0440-0002	SUPPLIES - OFFICE									
	500.00									
0570-0025	JAIL MEDICAL CONTRACTS									
	220,000.00	210,353.93	220,000.00	208,207.01	220,000.00	208,911.34 95%	220,000.00	220,000.00	220,000.00	
0590-0002	DENTAL									
	2,500.00	4,778.26	4,000.00	3,138.43	4,000.00	5,128.85 128%	5,000.00	5,000.00	5,000.00	
0590-0003	OUTSIDE PHYSICIANS									
	7,000.00	2,800.76	7,000.00	5,841.79	7,000.00	10,231.62 146%	10,000.00	10,000.00	10,000.00	
0590-0005	AMBULANCE									
	3,600.00	2,188.21	3,600.00	1,008.59	3,600.00	3,962.10 110%	5,000.00	5,000.00	5,000.00	
0591-0000	PRISONER - HOSPITALS									
	45,000.00	23,017.33	45,000.00	17,862.91	25,000.00	37,626.90 151%	40,000.00	40,000.00	40,000.00	
0592-0002	PRESCRIPTION									
	10,000.00	7,089.73	10,000.00	10,667.82	10,000.00	6,894.86 69%	10,000.00	10,000.00	10,000.00	
TOTAL 'B' EXPENSES										
	289,100.00	250,228.22	289,600.00	246,726.55	269,600.00	272,755.67 101%	290,000.00	290,000.00	290,000.00	

TOTAL 'C' CAPITAL OUTLAY

DEPT TOTALS

	289,100.00	250,228.22	289,600.00	246,726.55	269,600.00	272,755.67	101%	290,000.00	290,000.00	290,000.00
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Fund 16 Dept 1: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0488-0000 PROFESSIONAL SVC- PUB DEFENDER							340,000.00	340,000.00	340,000.00	
TOTAL 'B' EXPENSES							340,000.00	340,000.00	340,000.00	
DEPT TOTALS							340,000.00	340,000.00	340,000.00	
	Fund 16 Dept 3: Officer	_____	Commissioner	_____						
	Commissioner	_____	Commissioner	_____						
FUND TOTALS	1,047,219.00	814,281.06	1,035,742.00	782,920.53	994,047.00	671,948.94 68%	1,282,634.00	1,284,776.00	1,284,776.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0000 SALARIES - EMPLOYEE, FULL TIME	76,466.00	76,470.00	80,168.00	79,979.12	82,508.00	75,560.98 92%	83,911.00	85,169.00	85,169.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	20,700.00	5,837.36	5,386.00	6,257.37	7,070.00	14,058.09 199%	15,000.00	15,000.00	15,000.00	
TOTAL 'A' SALARIES	97,166.00	82,307.36	85,554.00	86,236.49	89,578.00	89,619.07 100%	98,911.00	100,169.00	100,169.00	
0410-0000 RETIREMENT	8,825.00	8,656.34	9,100.00	9,071.84	9,339.00	8,553.54 92%	9,500.00	9,650.00	9,650.00	
0411-0000 SOCIAL SECURITY	7,450.00	5,921.09	6,575.00	6,049.85	6,897.00	6,480.17 94%	7,616.00	7,715.00	7,715.00	
0412-0000 LIFE INSURANCE	220.00	216.72	230.00	216.72	225.00	177.98 79%	225.00	225.00	225.00	
0413-0000 MEDICAL INSURANCE	17,700.00	17,690.86	18,525.00	18,529.34	28,356.00	17,296.40 61%	29,760.00	29,760.00	29,760.00	
0414-0000 DENTAL INSURANCE	1,500.00	722.40	750.00	723.60	1,095.00	675.40 62%	1,221.00	1,221.00	1,221.00	
0415-0000 STATE UNEMPLOYMENT	1,000.00									
0417-0000 VISION INSURANCE	225.00	155.04	175.00	155.72	240.00	146.96 61%	258.00	258.00	258.00	
TOTAL 'D' BENEFITS	36,920.00	33,362.45	35,355.00	34,747.07	46,152.00	33,330.45 72%	48,580.00	48,829.00	48,829.00	
0449-0000 SUPPLIES - OTHER	1,000.00	188.46	1,000.00	697.55	1,000.00	362.24 36%	1,000.00	1,000.00	1,000.00	
0469-0000 UTILITIES- OTHER	28,000.00	25,952.83	28,000.00	24,486.67	28,000.00	22,999.82 82%	28,000.00	28,000.00	28,000.00	
0469-0001 SOLID WASTE	5,000.00	5,837.78	6,500.00	4,980.53	8,000.00	4,304.37 54%	8,000.00	8,000.00	8,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	7,000.00	5,010.80	7,500.00	4,351.56	7,500.00	2,416.74 32%	5,000.00	5,000.00	5,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0499-0000 REPAIRS/MAINT- OTHER	22,000.00	19,685.88	22,000.00	14,384.43	25,000.00	15,336.63 61%	25,000.00	25,000.00	25,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENS	8,000.00	3,367.98	8,000.00	1,725.41	8,000.00	2,131.19 27%	4,000.00	4,000.00	4,000.00	
0672-0000 ROAD & BRIDGE CONTRACT	7,200.00									
0673-0000 CONTRACTS- EQUIPMENT HIRE	1,000.00		1,000.00		2,500.00		2,500.00	2,500.00	2,500.00	
0689-0000 CONTRACTS- OTHER	3,000.00	500.00	3,000.00	650.00	3,000.00	600.00 20%	3,000.00	3,000.00	3,000.00	
0795-0000 CO.CONTRIBUTION TO CITIES	22,000.00	23,650.00	27,000.00	27,650.00	27,000.00	27,500.00 102%	27,650.00	27,650.00	27,650.00	
TOTAL 'B' EXPENSES	104,200.00	84,193.73	104,000.00	78,926.15	110,000.00	75,650.99 69%	104,150.00	104,150.00	104,150.00	
0803-0000 CAPITAL- HEAVY EQUIPMENT	30,000.00	19,000.99	15,000.00	1,159.19	20,000.00	12,500.00 63%	15,000.00	15,000.00	15,000.00	
0804-0065 CAPITAL- COMPUTERS	2,000.00		2,000.00	2,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
TOTAL 'C' CAPITAL OUTLAY	32,000.00	19,000.99	17,000.00	3,159.19	21,000.00	12,500.00 60%	16,000.00	16,000.00	16,000.00	
DEPT TOTALS	270,286.00	218,864.53	241,909.00	203,068.90	266,730.00	211,100.51 79%	267,641.00	269,148.00	269,148.00	

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

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0727-0000 GRANT EXPENDITURES	50,000.00				5,000.00		10,000.00	10,000.00	10,000.00	
TOTAL 'B' EXPENSES	50,000.00				5,000.00		10,000.00	10,000.00	10,000.00	
DEPT TOTALS	50,000.00				5,000.00		10,000.00	10,000.00	10,000.00	
Fund 18 Dept 1: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	320,286.00	218,864.53	241,909.00	203,068.90	271,730.00	211,100.51 78%	277,641.00	279,148.00	279,148.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0020 REVALUATION
 -00 REVALUATION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARIES - DEPUTIES	217,125.00	218,924.04	225,093.00	225,449.24	230,478.00	191,460.11 83%	214,890.00	218,114.00	218,114.00	
TOTAL 'A' SALARIES	217,125.00	218,924.04	225,093.00	225,449.24	230,478.00	191,460.11 83%	214,890.00	218,114.00	218,114.00	
0410-0000 RETIREMENT	25,100.00	24,782.16	26,000.00	25,520.86	26,090.00	21,673.40 83%	24,325.00	24,690.00	24,690.00	
0411-0000 SOCIAL SECURITY	16,625.00	16,049.95	17,225.00	16,219.84	17,747.00	14,471.50 82%	16,546.00	16,795.00	16,795.00	
0412-0000 LIFE INSURANCE	375.00	361.20	380.00	361.20	375.00	325.08 87%	375.00	375.00	375.00	
0413-0000 MEDICAL INSURANCE	43,300.00	44,227.15	46,300.00	45,552.58	47,226.00	41,668.60 88%	49,600.00	49,600.00	49,600.00	
0414-0000 DENTAL INSURANCE	1,800.00	1,861.20	1,806.00	1,831.10	1,850.00	1,654.42 89%	2,035.00	2,035.00	2,035.00	
0415-0000 STATE UNEMPLOYMENT	1,000.00									
0417-0000 VISION INSURANCE		396.12	390.00	390.21	400.00	352.59 88%	430.00	430.00	430.00	
TOTAL 'D' BENEFITS	88,200.00	87,677.78	92,101.00	89,875.79	93,688.00	80,145.59 86%	93,311.00	93,925.00	93,925.00	
0439-0000 TRAVEL - OTHER	8,000.00	9,155.13	8,000.00	6,341.52	8,000.00	10,580.70 132%	8,000.00	8,000.00	8,000.00	
0440-0000 SUPPLIES - OFFICE	6,500.00	6,706.70	6,500.00	6,280.70	6,500.00	6,271.60 96%	8,000.00	8,000.00	8,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENS	1,200.00		1,200.00	864.20	1,200.00		1,200.00	1,200.00	1,200.00	
0674-0000 CONTRACTS- APPRAISALS	50,000.00	32,610.00	45,000.00	30,540.00	40,000.00	36,220.00 91%	40,000.00	40,000.00	40,000.00	
0685-0000 GIS	50,000.00	50,231.29	50,000.00	53,914.67	45,000.00	33,030.53 73%	60,000.00	60,000.00	60,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0020 REVALUATION
 -00 REVALUATION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0744-0000 CELL PHONES	480.00	480.00	480.00	480.00						
TOTAL 'B' EXPENSES	116,180.00	99,183.12	111,180.00	98,421.09	100,700.00	86,102.83 86%	117,200.00	117,200.00	117,200.00	
0800-0000 CAPITAL- OUTLAY	10,000.00	10,309.00	10,000.00	10,000.00	15,000.00	5,999.70 40%	2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	10,000.00	10,309.00	10,000.00	10,000.00	15,000.00	5,999.70 40%	2,000.00	2,000.00	2,000.00	
DEPT TOTALS	431,505.00	416,093.94	438,374.00	423,746.12	439,866.00	363,708.23 83%	427,401.00	431,239.00	431,239.00	
Fund 20 Dept 0:	Officer	_____	Commissioner	_____						
	Commissioner	_____	Commissioner	_____						
FUND TOTALS	431,505.00	416,093.94	438,374.00	423,746.12	439,866.00	363,708.23 83%	427,401.00	431,239.00	431,239.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	67,516.00	92,773.46	55,082.00	53,842.20	57,273.00	52,393.46 91%	58,562.00	59,430.00	59,430.00	
0405-0000 SALARIES-C & D		35,258.80	63,651.00							
0405-0001 SALARIES - TRANSFER STATION		31,943.19	121,750.00 ^C	137,969.91	153,119.00	149,028.86 97%	159,354.00	161,744.00	161,744.00	
0405-0003 SALARIES - FULL TIME	194,445.00	156,282.04	118,875.00	268,834.24	247,075.00	254,236.89 103%	210,443.00	213,599.00	213,599.00	
0406-0000 SALARIES-OTHER					10,000.00	3,480.00 35%				
0406-0001 SALARIES - PART TIME	95,445.00	72,654.21	80,664.00	45,352.85	74,081.00	40,578.62 55%	76,901.00	78,055.00	78,055.00	
0407-0000 OVERTIME	16,000.00									
TOTAL 'A' SALARIES	373,406.00	388,911.70	440,022.00	505,999.20	541,548.00	499,717.83 92%	505,260.00	512,828.00	512,828.00	
0410-0000 RETIREMENT	30,725.00	33,035.92	44,421.00 ^C	54,033.86	52,917.00	53,679.65 101%	48,490.00	49,216.00	49,216.00	
0411-0000 SOCIAL SECURITY	27,650.00	29,352.39	36,861.00 ^C	37,439.40	41,700.00	38,184.60 92%	38,920.00	39,488.00	39,488.00	
0412-0000 LIFE INSURANCE	520.00	488.02	580.00	1,008.90	1,050.00	939.62 89%	1,050.00	1,050.00	1,050.00	
0413-0000 MEDICAL INSURANCE	57,100.00	52,029.70	117,876.00 ^C	116,843.05	122,051.00	112,630.60 92%	138,880.00	138,880.00	138,880.00	
0414-0000 DENTAL INSURANCE	260.00	2,473.22	3,000.00	5,001.52	5,110.00	4,837.40 95%	5,698.00	5,698.00	5,698.00	
0415-0000 STATE UNEMPLOYMENT	3,000.00	1,288.00								
0416-0000 WORKMAN'S COMPENSATION INSUR.			625.00							

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0417-0000 VISION INSURANCE	525.00	457.58		988.36	1,120.00	954.87 85%	1,204.00	1,204.00	1,204.00	
TOTAL 'D' BENEFITS	119,780.00	119,124.83	203,363.00	215,315.09	223,948.00	211,226.74 94%	234,242.00	235,536.00	235,536.00	
0439-0000 TRAVEL/ EDUCATION	3,000.00	2,598.40	5,000.00	6,518.49	7,000.00	1,249.20 18%	7,000.00	7,000.00	7,000.00	
0440-0000 SUPPLIES - OFFICE	2,000.00	192.27	2,000.00	792.86	4,500.00	794.21 18%	4,500.00	4,500.00	4,500.00	
0445-0006 BUILDING PROPERTY MAINTENANCE							25,000.00	25,000.00	25,000.00	
0460-0000 UTILITIES							15,000.00	15,000.00	15,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	12,000.00	8,088.65	12,000.00	8,191.38	10,000.00	6,788.64 68%	10,000.00	10,000.00	10,000.00	
0471-0000 VEHICLES - FUEL, DIESEL	25,000.00	25,837.12	28,000.00	15,994.92	15,000.00	13,269.63 88%	15,000.00	15,000.00	15,000.00	
0473-0001 TIRES							10,000.00	10,000.00	10,000.00	
0474-0000 VEHICLES - LUBRICANTS	2,500.00	1,947.30	2,500.00	4,855.04	3,500.00	6,934.56 198%	5,000.00	5,000.00	5,000.00	
0491-0001 EQUIPMENT MAINTENANCE	35,000.00	46,123.62	50,000.00	50,021.13	50,000.00	42,449.62 85%	40,000.00	40,000.00	40,000.00	
0495-0000 COMMUNICATIONS							2,000.00	2,000.00	2,000.00	
0499-0000 TIRES	40,000.00	16,823.40			5,000.00	7,580.85 152%				
0499-0004 BUILDING/PROPERTY MAINTENANCE	25,000.00	2,620.76	15,000.00	8,356.34	25,000.00	3,456.91 14%				
0522-0000 ADVERTISING	1,000.00	1,992.52	1,000.00	1,992.48	2,500.00	1,514.82 61%	2,500.00	2,500.00	2,500.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,000.00	1,188.94	3,000.00	6,593.91	6,000.00	7,027.22 117%	6,000.00	6,000.00	6,000.00	
0648-0000 COMMUNITY SERVICE EXPENSES	1,200.00									
0678-0001 UTILITIES	1,500.00	75.00	1,000.00	1,038.60	21,000.00	13,670.35 65%				
0678-0003 ELECTRICITY	12,000.00	18,603.15	18,000.00	12,563.74		3,133.01				
0678-0004 SUPPLIES	1,000.00	36.00	1,000.00	219.79						
0681-0002 CONTRACT C & D HAUL	35,000.00	14,933.90	35,000.00	22,818.00	35,000.00	14,572.35 42%	80,000.00	80,000.00	80,000.00	
0681-0007 PORTABLE TOILETS	1,800.00	2,046.00	2,000.00	2,431.00	2,000.00	2,337.50 117%	2,000.00	2,000.00	2,000.00	
0683-0002 TIRE DISPOSAL	65,000.00	24,676.01	35,000.00	12,927.22	15,000.00	11,232.72 75%	15,000.00	15,000.00	15,000.00	
0683-0003 FREON/APPLIANCE DISPOSAL	15,000.00	14,423.00	15,000.00	459.89	2,000.00	664.87 33%	2,000.00	2,000.00	2,000.00	
0683-0004 CONTRACTS DISPOSAL-CTS	1,100,000.00	1,017,825.62	1,000,000.00	1,014,000.32	1,000,000.00	985,084.41 99%	1,000,000.00	1,000,000.00	1,000,000.00	
0744-0000 CELL PHONES	2,750.00	2,517.73	2,750.00	3,100.08		184.97				
0754-0002 ABERDEEN-NON MSW EXPENSES	3,500.00	9,074.93	4,000.00	1,408.56	3,000.00	1,675.34 56%	3,000.00	3,000.00	3,000.00	
0754-0003 CENTRAL - CTS EXPENSES	11,000.00	46,396.97	11,000.00	58,221.56	12,000.00	28,919.39 241%	15,000.00	15,000.00	15,000.00	
0754-0004 RATTLESNAKE - EXPENSES	3,500.00	18,967.75	6,000.00	3,529.85	2,000.00	2,845.08 142%	3,000.00	3,000.00	3,000.00	
0754-0006 FIELDING-NMSWLF/CLOSING	3,000.00	22,670.83	3,000.00	2,005.00	3,000.00	2,878.30 96%	3,000.00	3,000.00	3,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0757-0001 MONITORING/LAB/REPORTING	12,000.00	6,405.83	10,000.00	17,831.09	20,000.00	260.38 1%	12,000.00	12,000.00	12,000.00	
0757-0003 ENGINEERING	8,000.00	11,297.50	8,000.00	23,372.50	10,000.00	3,250.00 33%	5,000.00	5,000.00	5,000.00	
0757-0004 METHANE MONITORING	500.00		200.00	68.38						
TOTAL 'B' EXPENSES	1,426,250.00	1,317,363.20	1,270,450.00	1,279,312.13	1,253,500.00	1,161,774.33 93%	1,282,000.00	1,282,000.00	1,282,000.00	
0802-0000 CAPITAL- COMMUNICATIONS EQUIP	8,000.00		8,000.00	3,404.44	5,000.00	3,136.35 63%	5,000.00	5,000.00	5,000.00	
0803-0000 CAPITAL- HEAVY EQUIPMENT			90,000.00	50,000.00	250,000.00	199,649.77 80%	100,000.00	100,000.00	100,000.00	
0899-0000 CAPITAL- OTHER	25,000.00	32,640.00	165,000.00 ^C	200,257.70	80,000.00	28,854.73 36%	80,000.00	80,000.00	80,000.00	
TOTAL 'C' CAPITAL OUTLAY	33,000.00	32,640.00	263,000.00	253,662.14	335,000.00	231,640.85 69%	185,000.00	185,000.00	185,000.00	
DEPT TOTALS	1,952,436.00	1,858,039.73	2,176,835.00	2,254,288.56	2,353,996.00	2,104,359.75 89%	2,206,502.00	2,215,364.00	2,215,364.00	
Fund 23 Dept 70: Officer										
Commissioner										
FUND TOTALS	1,952,436.00	1,858,039.73	2,176,835.00	2,254,288.56	2,353,996.00	2,104,359.75 89%	2,206,502.00	2,215,364.00	2,215,364.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0024 TORT
 -00 TORT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0450-0000 COUNTY LIABILITY FUND	660,000.00	68,650.21	100,000.00	29,298.96	100,000.00		100,000.00	100,000.00	100,000.00	
0451-0000 I.C.R.M.P INSURANCE	286,064.00	286,064.00	300,000.00	285,807.00	312,101.00	312,101.00 100%	328,000.00	328,000.00	328,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	10,000.00		10,000.00		10,000.00					
0727-0000 STATE CAPITAL CRIMES FUND	19,000.00	18,823.00	19,000.00		19,000.00	18,823.00 99%				
TOTAL 'B' EXPENSES	975,064.00	373,537.21	429,000.00	315,105.96	441,101.00	330,924.00 75%	428,000.00	428,000.00	428,000.00	
DEPT TOTALS	975,064.00	373,537.21	429,000.00	315,105.96	441,101.00	330,924.00 75%	428,000.00	428,000.00	428,000.00	
Fund 24 Dept 0:	Officer					Commissioner				
	Commissioner					Commissioner				
FUND TOTALS	975,064.00	373,537.21	429,000.00	315,105.96	441,101.00	330,924.00 75%	428,000.00	428,000.00	428,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 VETERANS MEMORIAL	1,000.00		2,000.00	786.79	3,000.00	1,364.92 45%	3,000.00	3,000.00	3,000.00	
TOTAL 'B' EXPENSES	1,000.00		2,000.00	786.79	3,000.00	1,364.92 45%	3,000.00	3,000.00	3,000.00	
DEPT TOTALS	1,000.00		2,000.00	786.79	3,000.00	1,364.92 45%	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	3,000.00	1,364.92 45%	3,000.00	3,000.00	3,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

Fund: 0027 WEEDS
 -00 WEEDS

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt

TOTAL 'B' EXPENSES

DEPT TOTALS

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

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	44,725.00	44,724.96	46,777.00	46,755.37	25,250.00	26,171.53 104%	45,767.00	46,453.00	46,453.00	
0406-0000 SALARIES - EMPLOYEE, FULL-TIME	28,258.00	28,822.00	30,091.00	30,079.20	31,543.00	31,101.14 99%	36,625.00	37,175.00	37,175.00	
0409-0000 SALARIES - OTHER PERSONNEL	18,000.00	8,514.81	14,130.00	9,246.55	14,000.00	10,475.37 75%	37,000.00	37,000.00	37,000.00	
TOTAL 'A' SALARIES	90,983.00	82,061.77	90,998.00	86,081.12	70,793.00	67,748.04 96%	119,392.00	120,628.00	120,628.00	
0410-0000 RETIREMENT	8,500.00	8,325.54	8,725.00	8,697.04	4,443.00	6,483.27 146%	9,330.00	9,467.00	9,467.00	
0411-0000 SOCIAL SECURITY	7,000.00	6,013.22	6,980.00	6,251.99	5,454.00	4,613.05 85%	9,200.00	9,300.00	9,300.00	
0412-0000 LIFE INSURANCE	145.00	144.48	150.00	138.46	150.00	108.36 72%	150.00	150.00	150.00	
0413-0000 MEDICAL INSURANCE	17,700.00	17,690.86	18,525.00	17,743.14	18,000.00	14,151.60 79%	19,840.00	19,840.00	19,840.00	
0414-0000 DENTAL INSURANCE	720.00	722.40	750.00	695.34	750.00	608.00 81%	814.00	814.00	814.00	
0415-0000 STATE UNEMPLOYMENT	1,000.00									
0417-0000 VISION INSURANCE	148.00	155.04	175.00	148.71	160.00	123.31 77%	172.00	172.00	172.00	
TOTAL 'D' BENEFITS	35,213.00	33,051.54	35,305.00	33,674.68	28,957.00	26,087.59 90%	39,506.00	39,743.00	39,743.00	
0439-0000 TRAVEL/ EDUCATION	750.00	833.35	1,000.00	882.50	1,500.00	997.90 67%	2,000.00	2,000.00	2,000.00	
0440-0000 SUPPLIES - OFFICE	1,000.00	32.57	1,000.00	3.32	1,000.00	386.12 39%	1,200.00	1,200.00	1,200.00	
0460-0000 UTILITIES							1,000.00	1,000.00	1,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0470-0000 VEHICLES/FUEL	12,000.00	7,659.53	12,000.00	6,112.60	12,000.00	8,716.02 73%	20,000.00	20,000.00	20,000.00	
0473-0001 TIRES							8,000.00	8,000.00	8,000.00	
0499-0000 REPAIRS/MAINT- OTHER	3,000.00	2,863.60	3,000.00	2,029.43	3,000.00	6,922.02 231%	8,000.00	8,000.00	8,000.00	
0526-0000 CONTINGENCY ACCOUNT	750.00		750.00		750.00	803.32 107%	750.00	750.00	750.00	
0546-0001 ADVERTISING							2,000.00	2,000.00	2,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	750.00	254.32	750.00	605.00	750.00	1,475.89 197%	1,500.00	1,500.00	1,500.00	
0630-0000 CHEMICALS	55,000.00	57,485.10	60,000.00	59,307.36	65,000.00	53,192.72 82%	65,000.00	65,000.00	65,000.00	
TOTAL 'B' EXPENSES	73,250.00	69,128.47	78,500.00	68,940.21	84,000.00	72,493.99 86%	109,450.00	109,450.00	109,450.00	
0899-0009 CAPITAL- EQUIPMENT	19,000.00	14,314.57	10,000.00	1,989.70	6,000.00	5,837.00 97%	5,000.00	5,000.00	5,000.00	
TOTAL 'C' CAPITAL OUTLAY	19,000.00	14,314.57	10,000.00	1,989.70	6,000.00	5,837.00 97%	5,000.00	5,000.00	5,000.00	
DEPT TOTALS	218,446.00	198,556.35	214,803.00	190,685.71	189,750.00	172,166.62 91%	273,348.00	274,821.00	274,821.00	
Fund 27 Dept 60: Officer							_____	_____	_____	
Commissioner							_____	_____	_____	
FUND TOTALS	218,446.00	198,556.35	214,803.00	190,685.71	189,750.00	172,166.62 91%	273,348.00	274,821.00	274,821.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR							48,517.00	49,245.00	49,245.00	
TOTAL 'A' SALARIES							48,517.00	49,245.00	49,245.00	
0410-0000 RETIREMENT							5,660.00	5,742.00	5,742.00	
0411-0000 SOCIAL SECURITY							3,750.00	3,800.00	3,800.00	
0412-0000 LIFE INSURANCE							75.00	75.00	75.00	
0413-0000 MEDICAL INSURANCE							9,920.00	9,920.00	9,920.00	
0414-0000 DENTAL INSURANCE							407.00	407.00	407.00	
0417-0000 VISION INSURANCE							86.00	86.00	86.00	
TOTAL 'D' BENEFITS							19,898.00	20,030.00	20,030.00	
0500-0000 MAINTENANCE	140,000.00	140,612.66	140,000.00	99,326.46	140,000.00	82,218.80 59%	140,000.00	140,000.00	140,000.00	
0500-0010 LINE CHARGES	85,000.00	56,854.13	85,000.00	122,471.70	85,000.00	90,734.62 107%	85,000.00	85,000.00	85,000.00	
0500-0012 ILETS	23,000.00	16,250.00	23,000.00	38,750.00	47,000.00	27,500.00 59%	47,000.00	47,000.00	47,000.00	
0500-0015 GIS (GEOCOMM) MAINTENANCE						372.98				
0500-0018 IDAHO POWER	8,000.00	2,104.36	8,000.00	2,426.98	8,000.00	1,902.29 24%	4,000.00	4,000.00	4,000.00	
0500-0019 IT CONTRACT			124,284.00	64,949.04	124,284.00	63,293.52 51%	60,000.00	60,000.00	60,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	400,000.00	265,956.48	100,000.00	131,172.77	100,000.00	139,825.14 140%	130,000.00	130,000.00	130,000.00	
TOTAL 'B' EXPENSES	656,000.00	481,777.63	480,284.00	459,096.95	504,284.00	405,847.35 80%	466,000.00	466,000.00	466,000.00	
0804-0000 CAPITAL- COMPUTERS			30,000.00							
TOTAL 'C' CAPITAL OUTLAY			30,000.00							
DEPT TOTALS	656,000.00	481,777.63	510,284.00	459,096.95	504,284.00	405,847.35 80%	534,415.00	535,275.00	535,275.00	
Fund 28 Dept 0: Officer			_____				Commissioner	_____		
Commissioner			_____				Commissioner	_____		

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	400,000.00	89,679.22	200,000.00	195,156.98	200,000.00	158,689.67 79%	757,000.00	757,000.00	757,000.00	
TOTAL 'B' EXPENSES	400,000.00	89,679.22	200,000.00	195,156.98	200,000.00	158,689.67 79%	757,000.00	757,000.00	757,000.00	
DEPT TOTALS	400,000.00	89,679.22	200,000.00	195,156.98	200,000.00	158,689.67 79%	757,000.00	757,000.00	757,000.00	
Fund 28 Dept 1: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	1,056,000.00	571,456.85	710,284.00	654,253.93	704,284.00	564,537.02 80%	1,291,415.00	1,292,275.00	1,292,275.00	

**WORKSHEET FOR BUDGET YEAR 2017 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 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0482-0000 PROFESS'L SVC-CERT. APPRAISER	2,000.00		2,000.00	1,600.00	2,000.00		2,000.00	2,000.00	2,000.00	
0484-0000 PROFESSIONAL SVC- ENGINEERING	30,000.00	135,864.58	75,000.00	150,862.35	75,000.00	53,406.67 71%	70,000.00	70,000.00	70,000.00	
0484-0001 BRIDGE INSPECTION SERVICE	1,500.00		1,500.00		1,500.00		1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	1,629.72	2,000.00	1,548.56	3,000.00	1,411.06 47%	3,000.00	3,000.00	3,000.00	
0641-0000 ROAD OIL - PUG/HOT MIX	100,000.00	102,413.05	100,000.00	102,955.47	100,000.00	44,161.10 44%	110,000.00	110,000.00	110,000.00	
0646-0000 PLANT ASPHALT MIX	20,000.00		20,000.00	35,140.98	20,000.00	515.66 3%	200,000.00	200,000.00	200,000.00	
0659-0001 DUST ABATEMENT	40,000.00	20,014.92	40,000.00	39,880.54	30,000.00	32,217.54 107%	35,000.00	35,000.00	35,000.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	3,000.00		3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	
0689-0000 CONTRACTS- OTHER	20,000.00	9,206.40	20,000.00	1,648.80	20,000.00		10,000.00	10,000.00	10,000.00	
0704-0000 MATCHING FUNDS	100,000.00		75,000.00	75,000.00	100,000.00	90,084.37 90%	100,000.00	100,000.00	100,000.00	
0705-0000 BRIDGE REPLACEMENT - LOCAL	100,000.00	117,081.80	100,000.00	90,426.92	100,000.00	38,000.00 38%	300,000.00	300,000.00	300,000.00	
0728-0002 LOCAL ROAD PROJECTS	102,000.00	97,682.24	100,000.00	100,132.50	100,000.00	29,901.95 30%	300,000.00	300,000.00	300,000.00	
0728-0003 ROAD OIL - SEAL COATING	1,400,000.00	1,212,861.80	1,400,000.00	1,161,811.91	1,400,000.00	909,583.80 65%	1,200,000.00	1,200,000.00	1,200,000.00	
TOTAL 'B' EXPENSES	1,920,500.00	1,696,754.51	1,938,500.00	1,764,008.03	1,954,500.00	1,199,282.15 61%	2,334,500.00	2,334,500.00	2,334,500.00	
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 2017 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 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0899-0000 CAPITAL- OTHER				40.00						
0899-0011 CAPITAL BORROW SOURCE	120,000.00	1,936.39	150,000.00	149,698.97	50,000.00	2,691.50 5%	5,000.00	5,000.00	5,000.00	
TOTAL 'C' CAPITAL OUTLAY	165,000.00	1,936.39	195,000.00	149,738.97	95,000.00	2,691.50 3%	50,000.00	50,000.00	50,000.00	
DEPT TOTALS	2,085,500.00	1,698,690.90	2,133,500.00	1,913,747.00	2,049,500.00	1,201,973.65 59%	2,384,500.00	2,384,500.00	2,384,500.00	
Fund 32 Dept 0: Officer										
Commissioner										
FUND TOTALS	2,085,500.00	1,698,690.90	2,133,500.00	1,913,747.00	2,049,500.00	1,201,973.65 59%	2,384,500.00	2,384,500.00	2,384,500.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0038 WATERWAYS
 -00 WATERWAYS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 SALARIES - OTHER PERSONNEL	25,000.00	12,321.66	25,000.00	22,972.62	25,250.00	16,329.56 65%	25,250.00	25,250.00	25,250.00	
TOTAL 'A' SALARIES	25,000.00	12,321.66	25,000.00	22,972.62	25,250.00	16,329.56 65%	25,250.00	25,250.00	25,250.00	
0410-0000 RETIREMENT	3,000.00	1,380.73	2,925.00	2,678.60	2,944.00	1,904.05 65%	2,944.00	2,944.00	2,944.00	
0411-0000 SOCIAL SECURITY	1,925.00	942.56	1,912.50	1,757.33	1,944.00	1,249.20 64%	1,944.00	1,944.00	1,944.00	
TOTAL 'D' BENEFITS	4,925.00	2,323.29	4,837.50	4,435.93	4,888.00	3,153.25 65%	4,888.00	4,888.00	4,888.00	
0559-0000 VESSEL ACCOUNT/MISC.	85,000.00	31,656.71	85,000.00	46,664.65	85,000.00	20,703.40 24%	85,000.00	85,000.00	85,000.00	
0797-0003 GRANTS - POSSIBLE	80,000.00		80,000.00	18,274.00	40,000.00	20,615.00 52%	40,000.00	40,000.00	40,000.00	
TOTAL 'B' EXPENSES	165,000.00	31,656.71	165,000.00	64,938.65	125,000.00	41,318.40 33%	125,000.00	125,000.00	125,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	194,925.00	46,301.66	194,837.50	92,347.20	155,138.00	60,801.21 39%	155,138.00	155,138.00	155,138.00	
Fund 38 Dept 0:	Officer					Commissioner				
	Commissioner					Commissioner				
FUND TOTALS	194,925.00	46,301.66	194,837.50	92,347.20	155,138.00	60,801.21 39%	155,138.00	155,138.00	155,138.00	

**WORKSHEET FOR BUDGET YEAR 2017 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 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENS	750,000.00	730,892.61	750,000.00	717,565.71	750,000.00	759,253.18 101%	750,000.00	750,000.00	750,000.00	
TOTAL 'B' EXPENSES	750,000.00	730,892.61	750,000.00	717,565.71	750,000.00	759,253.18 101%	750,000.00	750,000.00	750,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	750,000.00	730,892.61	750,000.00	717,565.71	750,000.00	759,253.18 101%	750,000.00	750,000.00	750,000.00	
Fund 50 Dept 0:	Officer	_____				Commissioner	_____			
	Commissioner	_____				Commissioner	_____			
FUND TOTALS	750,000.00	730,892.61	750,000.00	717,565.71	750,000.00	759,253.18 101%	750,000.00	750,000.00	750,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	50,000.00	43,356.06	50,000.00	42,677.34	35,000.00	4,599.25 13%	30,000.00	30,000.00	30,000.00	
TOTAL 'B' EXPENSES	50,000.00	43,356.06	50,000.00	42,677.34	35,000.00	4,599.25 13%	30,000.00	30,000.00	30,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	50,000.00	43,356.06	50,000.00	42,677.34	35,000.00	4,599.25 13%	30,000.00	30,000.00	30,000.00	
Fund 52 Dept 0:	Officer	_____				Commissioner	_____			
	Commissioner	_____				Commissioner	_____			
FUND TOTALS	50,000.00	43,356.06	50,000.00	42,677.34	35,000.00	4,599.25 13%	30,000.00	30,000.00	30,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0007 SALARY-DRUG CT COORDINATOR	20,508.00	20,508.00	20,918.00	20,918.04	21,128.00	37,690.71 178%	46,218.00	46,911.00	46,911.00	
TOTAL 'A' SALARIES	20,508.00	20,508.00	20,918.00	20,918.04	21,128.00	37,690.71 178%	46,218.00	46,911.00	46,911.00	
0410-0000 RETIREMENT	2,370.00	2,321.52	2,380.00	2,367.96	2,391.00	4,141.03 173%	5,250.00	5,310.00	5,310.00	
0411-0000 SOCIAL SECURITY	1,575.00	1,568.93	1,625.00	1,600.28	1,627.00	2,743.84 169%	3,570.00	3,612.00	3,612.00	
0412-0000 LIFE INSURANCE						48.16	75.00	75.00	75.00	
0413-0000 MEDICAL INSURANCE						6,289.60	9,920.00	9,920.00	9,920.00	
0414-0000 DENTAL INSURANCE		11.52		15.84		268.04	407.00	407.00	407.00	
0417-0000 VISION INSURANCE		0.96		1.32		54.70	86.00	86.00	86.00	
TOTAL 'D' BENEFITS	3,945.00	3,902.93	4,005.00	3,985.40	4,018.00	13,545.37 337%	19,308.00	19,410.00	19,410.00	
0533-0001 MISD DRUG CT TRAV/TRAIN	4,500.00	2,072.87	4,500.00	11,965.01	4,500.00	1,890.05 42%	2,500.00	2,500.00	2,500.00	
0533-0002 MISD DRUG CT OFF SUPPLIES	1,500.00	863.41	1,500.00	283.71	1,500.00	407.07 27%	1,500.00	1,500.00	1,500.00	
0533-0003 MISD DRUG CT INCENTIVES	3,500.00	3,647.50	3,500.00	2,548.08	3,500.00	2,854.11 82%	3,500.00	3,500.00	3,500.00	
0543-0001 FELONY D.C. TRAV/TRAIN	4,500.00	1,003.15	4,500.00	17,268.39	4,500.00	3,247.18 72%	2,500.00	2,500.00	2,500.00	
0543-0002 FELONY D.C. OFF. SUPPLIES	1,000.00	1,125.95	1,000.00	273.09	1,000.00	410.71 41%	1,500.00	1,500.00	1,500.00	
0543-0003 FELONY D.C. INCENTIVES	3,500.00	3,326.30	3,500.00	3,141.38	3,500.00	2,900.51 83%	3,500.00	3,500.00	3,500.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0553-0001 JUV. D.C. TRAV/TRAIN	4,000.00	1,052.00	4,000.00	5,187.73	4,000.00	163.65 4%				
0553-0002 JUV. D.C. OFF. SUPPLIES	1,000.00	658.28	1,000.00	147.43	1,000.00					
0553-0003 JUV. D.C. INCENTIVES	3,000.00	2,840.29	3,000.00	2,001.62	3,000.00					
0559-0000 OTHER MISCELLANEOUS EXPENSES	9,500.00	1,977.50	7,500.00	3,674.21	7,500.00	1,411.12 19%	4,500.00	4,500.00	4,500.00	
0701-0001 UTILITIES	10,000.00	9,592.27	10,000.00	8,808.06	10,000.00	8,137.79 81%	10,000.00	10,000.00	10,000.00	
0701-0002 MAINT/REPAIR	5,000.00	4,994.41	5,000.00	2,555.35	5,000.00	914.55 18%	5,000.00	5,000.00	5,000.00	
0701-0003 SUPPLIES	1,500.00		1,500.00		1,500.00	1,444.33 96%				
0701-0004 SCHOLARSHIPS	2,500.00		2,500.00		2,500.00					
0742-0001 DRUG TESTING-MISDEMEANOR	5,000.00		5,000.00	110.34	5,000.00	4,993.15 100%	15,000.00	15,000.00	15,000.00	
0742-0002 DRUG TESTING - FELONY	5,000.00		5,000.00	110.34	5,000.00	4,954.20 99%	15,000.00	15,000.00	15,000.00	
0742-0003 DRUG TESTING - JUVENILE	5,000.00		5,000.00	110.34	5,000.00					
0742-0004 DRUG TESTING - MENTAL HEALTH	5,000.00	184.00	5,000.00	200.53	5,000.00	5,061.50 101%	5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	75,000.00	33,337.93	73,000.00	58,385.61	73,000.00	38,789.92 53%	69,500.00	69,500.00	69,500.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS	99,453.00	57,748.86	97,923.00	83,289.05	98,146.00	90,026.00 92%	135,026.00	135,821.00	135,821.00	

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 2017 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS**

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

FUND TOTALS

99,453.00	57,748.86	97,923.00	83,289.05	98,146.00	90,026.00	92%	135,026.00	135,821.00	135,821.00
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**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0530-0000 INTERLOCK DEVICE BILLINGS	1,000.00		1,000.00	420.00	1,000.00	125.00 13%	1,000.00	1,000.00	1,000.00	
0530-0001 INTERLOCK MONITOR FUND EXPENSE	4,000.00	1,292.83	4,000.00	2,552.93	4,000.00	316.35 8%	1,500.00	1,500.00	1,500.00	
0530-0002 ADULT MISD. DRUG COURT	4,000.00	120.35	4,000.00	950.27	4,000.00	1,357.40 34%	1,500.00	1,500.00	1,500.00	
0530-0003 FELONY DRUG COURT	4,000.00	29.45	4,000.00	1,038.77	4,000.00	1,001.90 25%	1,500.00	1,500.00	1,500.00	
0530-0004 JUVENILE DRUG COURT	4,000.00		4,000.00	766.21	4,000.00					
0559-0000 OTHER MISCELLANEOUS EXPENSES	16,000.00	10,561.00	6,000.00	7,145.00	12,000.00	1,353.19 11%	1,000.00	1,000.00	1,000.00	
TOTAL 'B' EXPENSES	33,000.00	12,003.63	23,000.00	12,873.18	29,000.00	4,153.84 14%	6,500.00	6,500.00	6,500.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	33,000.00	12,003.63	23,000.00	12,873.18	29,000.00	4,153.84 14%	6,500.00	6,500.00	6,500.00	
Fund 56 Dept 0: Officer	_____		_____		_____		Commissioner	_____		
Commissioner	_____		_____		_____		Commissioner	_____		
FUND TOTALS	33,000.00	12,003.63	23,000.00	12,873.18	29,000.00	4,153.84 14%	6,500.00	6,500.00	6,500.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	100,000.00	64,300.00	100,000.00	76,050.00	100,000.00	74,750.00 75%	100,000.00	100,000.00	100,000.00	
TOTAL 'B' EXPENSES	100,000.00	64,300.00	100,000.00	76,050.00	100,000.00	74,750.00 75%	100,000.00	100,000.00	100,000.00	
DEPT TOTALS	100,000.00	64,300.00	100,000.00	76,050.00	100,000.00	74,750.00 75%	100,000.00	100,000.00	100,000.00	
Fund 58 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	100,000.00	64,300.00	100,000.00	76,050.00	100,000.00	74,750.00 75%	100,000.00	100,000.00	100,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0407-0000 OVERTIME			2,500.00	493.88						
0409-0000 SALARIES - OTHER PERSONNEL	31,688.00	30,453.80	32,079.00	24,023.97	33,319.00		29,000.00	29,000.00	29,000.00	
0409-0002 EMPLOYEES -- PART TIME	12,000.00	13,143.11	15,000.00	8,573.66	10,100.00	13,580.63 134%	10,000.00	10,000.00	10,000.00	
TOTAL 'A' SALARIES	43,688.00	43,596.91	49,579.00	33,091.51	43,419.00	13,580.63 31%	39,000.00	39,000.00	39,000.00	
0410-0000 RETIREMENT	3,675.00	3,447.38	3,925.00	2,775.44	3,771.00		3,300.00	3,300.00	3,300.00	
0411-0000 SOCIAL SECURITY	3,350.00	3,149.53	3,825.00	2,368.38	3,344.00	1,061.88 32%	3,020.00	3,020.00	3,020.00	
0412-0000 LIFE INSURANCE	75.00	72.24	75.00	54.18	75.00		75.00	75.00	75.00	
0413-0000 MEDICAL INSURANCE	8,650.00	8,845.43	9,252.00	6,936.93	9,252.00		9,920.00	9,920.00	9,920.00	
0413-0002 MED INSURANCE - DEPENDENTS					9,438.00					
0414-0000 DENTAL INSURANCE	420.00	378.48	365.00	283.86	365.00		407.00	407.00	407.00	
0417-0000 VISION INSURANCE	75.00	77.52	75.00	58.14	80.00		86.00	86.00	86.00	
TOTAL 'D' BENEFITS	16,245.00	15,970.58	17,517.00	12,476.93	26,325.00	1,061.88 4%	16,808.00	16,808.00	16,808.00	
0439-0000 TRAVEL - OTHER	2,000.00	1,111.43	2,000.00	1,322.00	2,000.00	349.16 17%	2,000.00	2,000.00	2,000.00	
0440-0000 SUPPLIES - OFFICE	3,000.00	3,944.18	4,000.00	1,503.39	4,000.00	2,971.92 74%	4,000.00	4,000.00	4,000.00	
0447-0000 DS200/ERM MAINTENANCE			2,000.00		3,000.00	2,116.63 71%	3,000.00	3,000.00	3,000.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0449-0000 SUPPLIES-ELECTION/CAXTON/OTHER	2,000.00		2,000.00	3,071.91	2,000.00	3,186.36 159%	3,000.00	3,000.00	3,000.00	
0526-0000 CONTINGENCY ACCOUNT	10,000.00	1,227.00	5,000.00	5,000.00	5,000.00	3,062.03 61%	5,000.00	5,000.00	5,000.00	
0544-0000 PRINTED/BALLOTS	10,000.00	1,569.61	10,000.00	9,421.22	10,000.00	13,222.42 132%	10,000.00	10,000.00	10,000.00	
0546-0000 PUBLICATIONS	10,000.00	7,630.71	10,000.00	4,248.53	10,000.00	4,828.89 48%	10,000.00	10,000.00	10,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,000.00	522.81	1,000.00	1,826.22	1,000.00	261.02 26%	1,000.00	1,000.00	1,000.00	
0559-0004 REDISTRICTING MAPPING			1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0559-0006 GIS MAPPING	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0560-0000 POLLWORKERS TRAINING	500.00	745.21	800.00	381.80	800.00	796.41 100%	800.00	800.00	800.00	
0689-0000 POLLWORKERS	20,000.00	18,591.70	20,000.00	14,029.35	20,000.00	15,503.49 78%	20,000.00	20,000.00	20,000.00	
TOTAL 'B' EXPENSES	59,500.00	35,342.65	58,800.00	40,804.42	59,800.00	46,298.33 77%	60,800.00	60,800.00	60,800.00	
0806-0000 CAPITAL-OFFICE EQUIPMENT	22,000.00 ^C	17,142.50	2,000.00	5,899.00	2,000.00	5,410.40 271%	2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	22,000.00	17,142.50	2,000.00	5,899.00	2,000.00	5,410.40 271%	2,000.00	2,000.00	2,000.00	
DEPT TOTALS	141,433.00	112,052.64	127,896.00	92,271.86	131,544.00	66,351.24 50%	118,608.00	118,608.00	118,608.00	

Fund 60 Dept 0: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

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

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS**

FUND TOTALS

141,433.00	112,052.64	127,896.00	92,271.86	131,544.00	66,351.24	50%	118,608.00	118,608.00	118,608.00
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**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - FULL TIME					30,483.00	26,980.39 89%	30,472.00	31,000.00	31,000.00	
0406-0000 SALARIES - EMPLOYEE- OTHER	26,000.00	15,252.11	26,000.00	20,560.07	9,090.00	3,189.37 35%	9,000.00	9,000.00	9,000.00	
TOTAL 'A' SALARIES	26,000.00	15,252.11	26,000.00	20,560.07	39,573.00	30,169.76 76%	39,472.00	40,000.00	40,000.00	
0410-0000 RETIREMENT				1,185.87	4,479.00	3,054.16 68%	3,460.00	3,520.00	3,520.00	
0411-0000 SOCIAL SECURITY	2,000.00	1,166.79	2,000.00	1,446.87	3,048.00	2,351.87 77%	3,050.00	3,100.00	3,100.00	
0412-0000 LIFE INSURANCE					75.00	66.22 88%	75.00	75.00	75.00	
0413-0000 MEDICAL INSURANCE					9,438.00	8,648.20 92%	9,920.00	9,920.00	9,920.00	
0414-0000 DENTAL INSURANCE					365.00	337.70 93%	407.00	407.00	407.00	
0415-0000 STATE UNEMPLOYMENT										
500.00										
0417-0000 VISION INSURANCE					80.00	72.49 91%	86.00	86.00	86.00	
TOTAL 'D' BENEFITS	2,500.00	1,166.79	2,000.00	2,632.74	17,485.00	14,530.64 83%	16,998.00	17,108.00	17,108.00	
0439-0000 TRAVEL AND TRAINING	2,500.00	406.00	2,500.00	2,627.69	2,500.00	2,307.00 92%	2,500.00	2,500.00	2,500.00	
0440-0000 SUPPLIES - OFFICE	1,000.00	814.34	1,000.00	990.93	1,500.00	1,719.85 115%	2,000.00	2,000.00	2,000.00	
0469-0000 UTILITIES- OTHER	5,900.00	6,871.03	6,500.00	6,878.30	7,000.00	5,595.27 80%	10,000.00	10,000.00	10,000.00	
0519-0001 RENT/LEASE PARKING LOT	2,000.00	1,856.00								

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0527-0000 ECHO LAB	780.00	77.50	780.00		780.00	750.77 96%	780.00	780.00	780.00	
0533-0000 DRUG TESTING SUPPLIES	58,000.00	72,299.73	68,000.00	45,940.33	68,000.00	77,863.07 115%	68,000.00	68,000.00	68,000.00	
0553-0000 MAINTENANCE & REPAIR	10,000.00	2,682.14	10,000.00	6,278.62	10,000.00	145.00 1%	5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	80,180.00	85,006.74	88,780.00	62,715.87	89,780.00	88,380.96 98%	88,280.00	88,280.00	88,280.00	
0801-0000 CAPITAL- VEHICLES	15,000.00	13,063.00			27,000.00	25,666.50 95%	60,000.00	60,000.00	60,000.00	
TOTAL 'C' CAPITAL OUTLAY	15,000.00	13,063.00			27,000.00	25,666.50 95%	60,000.00	60,000.00	60,000.00	
DEPT TOTALS	123,680.00	114,488.64	116,780.00	85,908.68	173,838.00	158,747.86 91%	204,750.00	205,388.00	205,388.00	
Fund 61 Dept 0: Officer										
Commissioner										
FUND TOTALS	123,680.00	114,488.64	116,780.00	85,908.68	173,838.00	158,747.86 91%	204,750.00	205,388.00	205,388.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0006 SALARIES	16,000.00	11,810.63								
0409-0017 PART TIME-YOUTH TRACKER COORD			16,000.00	9,924.68	15,958.00	6,680.35 42%	16,000.00	16,000.00	16,000.00	
TOTAL 'A' SALARIES	16,000.00	11,810.63	16,000.00	9,924.68	15,958.00	6,680.35 42%	16,000.00	16,000.00	16,000.00	
0411-0000 SOCIAL SECURITY	1,300.00	903.51	1,224.00	759.24	1,229.00	511.03 42%	1,232.00	1,232.00	1,232.00	
TOTAL 'D' BENEFITS	1,300.00	903.51	1,224.00	759.24	1,229.00	511.03 42%	1,232.00	1,232.00	1,232.00	
0567-0001 YOUTH COURT SCHOLARSHIPS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00 100%	2,000.00	2,000.00	2,000.00	
0567-0002 YOUTH COURT FOOD & REFRESHMENT	1,100.00	752.44	1,000.00	1,391.05	1,200.00	939.84 78%	1,200.00	1,200.00	1,200.00	
0567-0003 YOUTH COURT EQUIP. & SUPPLIES	2,000.00	679.61	2,000.00	1,707.30	2,000.00	1,330.80 67%	2,000.00	2,000.00	2,000.00	
0567-0004 TRAINING-YOUTH COURT	1,000.00	1,019.00	1,000.00	130.00	1,000.00	275.00 28%	1,000.00	1,000.00	1,000.00	
TOTAL 'B' EXPENSES	6,100.00	4,451.05	6,000.00	5,228.35	6,200.00	4,545.64 73%	6,200.00	6,200.00	6,200.00	

TOTAL 'C' CAPITAL OUTLAY

DEPT TOTALS

	23,400.00	17,165.19	23,224.00	15,912.27	23,387.00	11,737.02 50%	23,432.00	23,432.00	23,432.00
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Fund 62 Dept 0: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

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

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS**

FUND TOTALS

23,400.00	17,165.19	23,224.00	15,912.27	23,387.00	11,737.02	50%	23,432.00	23,432.00	23,432.00
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**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----			---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0000 SUPPLIES - OFFICE	2,000.00	253.97	2,000.00	524.27	2,000.00	524.89 26%	2,000.00	2,000.00	2,000.00	
0492-0000 REPAIRS/MAINT.OFFICE EQUIPMEN	3,000.00	1,694.60	3,000.00	3,041.00	3,000.00	2,334.10 78%	3,000.00	3,000.00	3,000.00	
0493-0000 PLATS & HOUSE #'S	500.00	3,412.25	500.00		500.00		500.00	500.00	500.00	
0569-0000 EDUCATION- MISC.							2,600.00	2,600.00	2,600.00	
TOTAL 'B' EXPENSES	5,500.00	5,360.82	5,500.00	3,565.27	5,500.00	2,858.99 52%	8,100.00	8,100.00	8,100.00	
0899-0000 CAPITAL - OTHER	15,000.00	15,000.00	15,000.00	1,685.00	5,000.00	4,995.00 100%	6,000.00	6,000.00	6,000.00	
TOTAL 'C' CAPITAL OUTLAY	15,000.00	15,000.00	15,000.00	1,685.00	5,000.00	4,995.00 100%	6,000.00	6,000.00	6,000.00	
DEPT TOTALS	20,500.00	20,360.82	20,500.00	5,250.27	10,500.00	7,853.99 75%	14,100.00	14,100.00	14,100.00	
Fund 63 Dept 0:	Officer	_____	Commissioner	_____						
	Commissioner	_____	Commissioner	_____						
FUND TOTALS	20,500.00	20,360.82	20,500.00	5,250.27	10,500.00	7,853.99 75%	14,100.00	14,100.00	14,100.00	

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES		209,432.50		246,801.00		266,859.50			
TOTAL 'B' EXPENSES		209,432.50		246,801.00		266,859.50			
DEPT TOTALS		209,432.50		246,801.00		266,859.50			
Fund 9102 Dept 0:	Officer	_____	Commissioner	_____	Commissioner	_____			
	Commissioner	_____	Commissioner	_____	Commissioner	_____			
FUND TOTALS		209,432.50		246,801.00		266,859.50			

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0574-0000 CLAIMS - MEDICAL BUY DOWN		115,106.40		148,096.46		193,905.73			
TOTAL 'B' EXPENSES		115,106.40		148,096.46		193,905.73			
DEPT TOTALS		115,106.40		148,096.46		193,905.73			
Fund 9118 Dept 0: Officer							Commissioner		
Commissioner							Commissioner		
FUND TOTALS		115,106.40		148,096.46		193,905.73			

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

Fund: 9126 TRANSITIONAL HOUSING TRUST
 -00 TRANSITIONAL HOUSING TRUST

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0081 REFUND RENT						400.00			
TOTAL 'B' EXPENSES						400.00			
DEPT TOTALS						400.00			
Fund 9126 Dept 0: Officer		_____			Commissioner		_____		
Commissioner		_____			Commissioner		_____		
FUND TOTALS						400.00			

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES						605.00			
TOTAL 'B' EXPENSES						605.00			
DEPT TOTALS						605.00			
Fund 9135 Dept 0: Officer		_____			Commissioner		_____		
Commissioner		_____			Commissioner		_____		
FUND TOTALS						605.00			

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 PAYMENTS TO IAC		4,880.00		3,640.00		5,040.00			
TOTAL 'B' EXPENSES		4,880.00		3,640.00		5,040.00			
DEPT TOTALS		4,880.00		3,640.00		5,040.00			
Fund 9166 Dept 0:	Officer	_____	Commissioner	_____	Commissioner	_____			
	Commissioner	_____	Commissioner	_____	Commissioner	_____			
FUND TOTALS		4,880.00		3,640.00		5,040.00			

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

Fund: 9190 C.E.R.T (CITIZEN CORPS)
 -00 C.E.R.T (CITIZEN CORPS)

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0570-0020 SUPPLIES		16.00							
TOTAL 'B' EXPENSES		16.00							
DEPT TOTALS		16.00							
Fund 9190 Dept 0:	Officer	_____	Commissioner	_____					
	Commissioner	_____	Commissioner	_____					
FUND TOTALS		16.00							

**WORKSHEET FOR BUDGET YEAR 2017 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2014 ----		---- Fiscal Year 2015 ----		----- Fiscal Year 2016 -----		---- Fiscal Year 2017 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/29/2016	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES		783,137.75		848,298.27		836,037.59			
TOTAL 'B' EXPENSES		783,137.75		848,298.27		836,037.59			
DEPT TOTALS		783,137.75		848,298.27		836,037.59			
Fund 9250 Dept 0: Officer							Commissioner		
Commissioner							Commissioner		
FUND TOTALS		783,137.75		848,298.27		836,037.59			
GRAND TOTALS	29,052,906.00	25,939,810.96	28,323,516.50	27,397,278.38	29,177,872.00	25,389,112.19 87%	29,415,026.00	29,556,077.00	29,556,077.00

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